



CITY COUNCIL

WORKSHOP AND REGULAR MEETING AGENDA

October 1, 2025

7:00 PM

202 Railroad Avenue, Rifle, CO 81650

5:30 PM - Workshop Meeting

Discussion and Review

- a. Budget Workshop #2 - 2026 Budget Prep
- b. Discussion on Department of Local Affairs (DOLA) Neighborhood Center Pilot Program

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 September 17, 2025 Regular Meeting
 - 5.b. Consider Liquor License Renewal for Rifle Bar, LLC dba Rifle Bar
 - 5.c. Consider Modification of Premises for Kum & Go, LC dba Maverik #5031
 - 5.d. Consider Liquor License Renewal for Lilly's Kitchen Corporation dba Lilly's Kitchen
 - 5.e. Consider Liquor License Renewal for Rolling Fork Grill, LLC dba Brickhouse Pizzeria
 - 5.f. Consider Letter of Support for Middle Colorado Watershed Council's Forest Restoration and Wildfire Mitigation Grant Application
6. **Action, if any, on Workshop Items**
7. **Presentation**
 - 7.a. Swearing In of Officer David Winters

7.b. Garfield Clean Energy Annual Update

7.c. Presentation of the 2026 Proposed Budget

8. Regular Agenda

8.a. Consider Amending Appendix A of the Rifle Municipal Code Enacting a Refuse Collection Fee for Contaminated Recycling Bins - Ordinance No. 10, Series of 2025 - 1st Reading

9. Administrative Reports

9.a. Report to City Manager

10. Comments from Mayor and Council

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 Ramírez 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 #2 - 2026 Budget Prep

Presenter:

Scott Rust, Finance Director

Patrick Waller, City Manager

Item Description:

This will serve as the second budget workshop in the creation of the 2026 budget. The focus of this workshop will be the following funds:

Permanent Funds

- Cemetery Perpetual Care Fund (401)

Proprietary Funds

- Water Fund (310)
- Waste Water Fund (320)
- Sanitation Fund (330)
- Fleet Fund (610)
- IT Fund (620)

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 have 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 workshop we will discuss the City's Cemetery Perptual Care Fund & the Proprietary Funds (Water, Wastewater, Sanitation, Fleet, and IT). Also, any follow-up from the first workshop will be addressed.

Notification Requirements:

No additional notification requirements

Prepared By:

Scott Rust, Finance Director

Attachments:

1. City of Rifle 2026 Budget Workshop #2 PPT
2. Outstanding Debt Schedules at 12.31.25
3. Sales Tax Report at 9.24.25

City of Rifle

2026 Budget Workshop #2

Permanent & Proprietary Funds



10/01/2025

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 @ $\approx 2.1\% + .09\% = 3.0\%$
 - 12/31/2025 Projected Final @ 5.5% over 2024 Actuals
- Budget Expenditure Priorities
 - Debt Service Requirements
 - Maintain Service Levels (Day to Day Operations)
 - Necessary Capital Projects
 - Expansion of Services & “Nice to Have” Projects

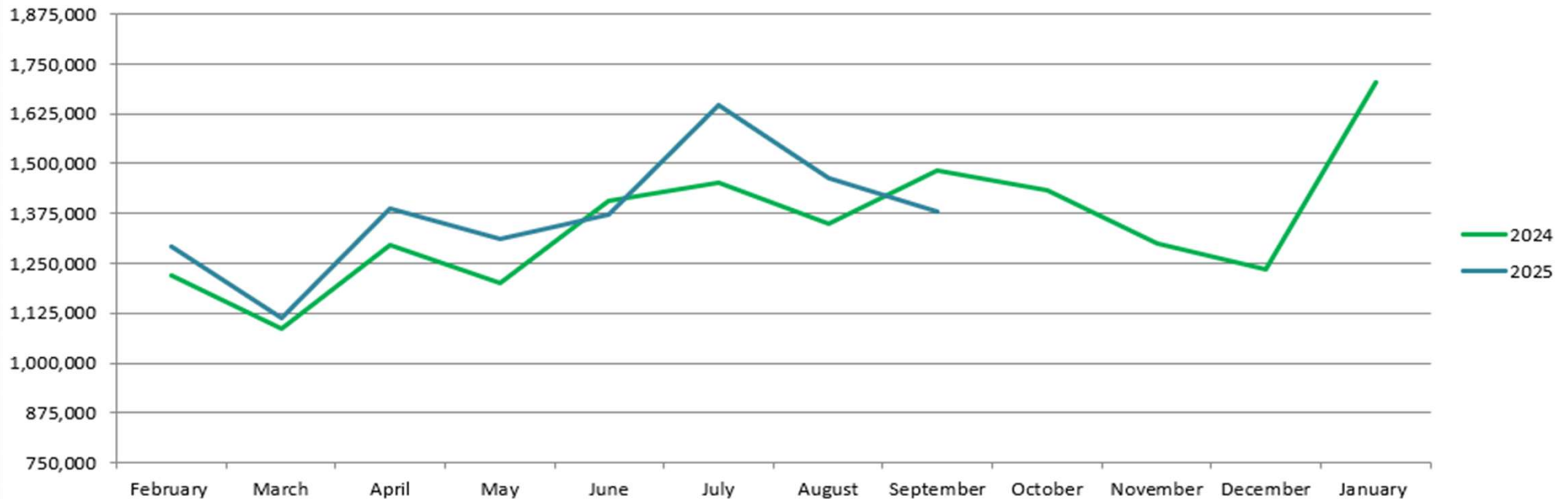
Sales Tax Update

	ANNUAL TOTAL COLLECTIONS			
City Business	Total Amount 2025	Total Amount 2024	\$ Diff	% Diff
BARS & RESTAURANTS	\$ 882,360.39	\$ 891,877.40	\$ (9,517.01)	-1.07%
RETAIL MARIJUANA	\$ 173,563.35	\$ 178,642.79	(5,079.44)	-2.84%
UTILITIES	\$ 461,527.15	\$ 445,753.61	15,773.54	3.54%
USE TAX/OTHER MISC	\$ 310,246.33	\$ 334,303.59	(24,057.26)	-7.20%
OIL & GAS	\$ 170,044.31	\$ 130,657.07	39,387.24	30.15%
LODGING	\$ 409,298.57	\$ 390,521.85	18,776.72	4.81%
LIQUOR STORES	\$ 195,264.03	\$ 155,908.08	39,355.95	25.24%
HVAC	\$ 9,035.85	\$ 9,087.84	(51.99)	-0.57%
HARDWARE	\$ 189,006.99	\$ 184,250.56	4,756.43	2.58%
GENERAL RETAIL	\$ 4,269,975.24	\$ 4,131,019.33	138,955.91	3.36%
FOOD	\$ 1,616,317.25	\$ 1,609,718.01	6,599.24	0.41%
EXCISE	\$ 16,684.37	\$ 25,308.29	(8,623.92)	-34.08%
CONTRACTOR	\$ 11,099.56	\$ 14,000.92	(2,901.36)	-20.72%
CAR PARTS & SALES	\$ 560,421.48	\$ 492,620.99	67,800.49	13.76%
SUTS (CO SALES & USE TAX SYSTEM)	\$ 348,784.27	\$ 220,554.71	128,229.56	58.14%
Total MuniRev	\$ 9,623,629.14	\$ 9,214,225.04	\$ 409,404.10	4.44%
BUILDING USE TAX (Month Collected)	\$ 314,462.09	\$ 292,054.16	22,407.93	7.67%
MOTOR VEHICLE USE TAX (Month Collected)	\$ 1,027,536.58	\$ 983,234.55	44,302.03	4.51%
Grand Total	\$ 10,965,627.81	\$ 10,489,513.75	\$ 476,114.06	4.54%

Sales Tax Update

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	1,378,767.02	1,484,281.75	-7.11%	<u>4.54%</u>
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	\$ 10,965,627.81	\$ 16,159,443.00	-32.14%	

City of Rifle - Sales and Use Tax Collected



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
 - Health, Vision, Dental Insurance splits unchanged
- Capital Improvement: General Government, Streets, Parks, Water, Wastewater
 - $\approx$ \$26,588,186 across entity

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

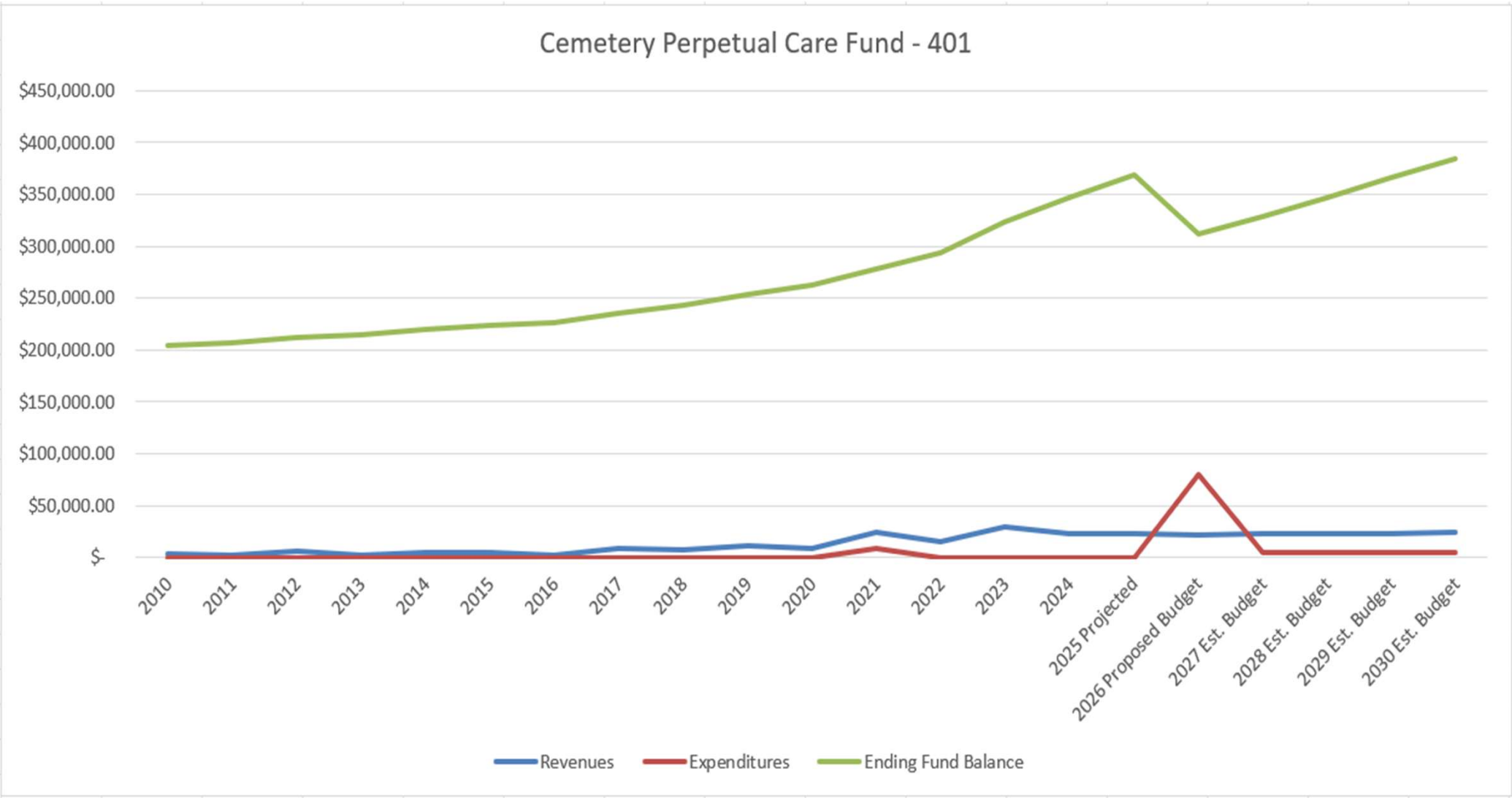
2025 TOTAL PAYROLL BUDGET
\$12,755,899

2026 Proposed Payroll

- FT Salary & Wage:
 - \$9,174,959 (+15.04%)
- PT Salary & Wage:
 - \$864,328 (-1.88%)
- Insurance:
 - \$2,413,121 (+5.82%)
- Retirement:
 - 401A: \$603,403 (+12.92%)
 - 457: \$269,072 (+16.10%)

2026 TOTAL PAYROLL BUDGET
\$14,300,544 (+12.11%)

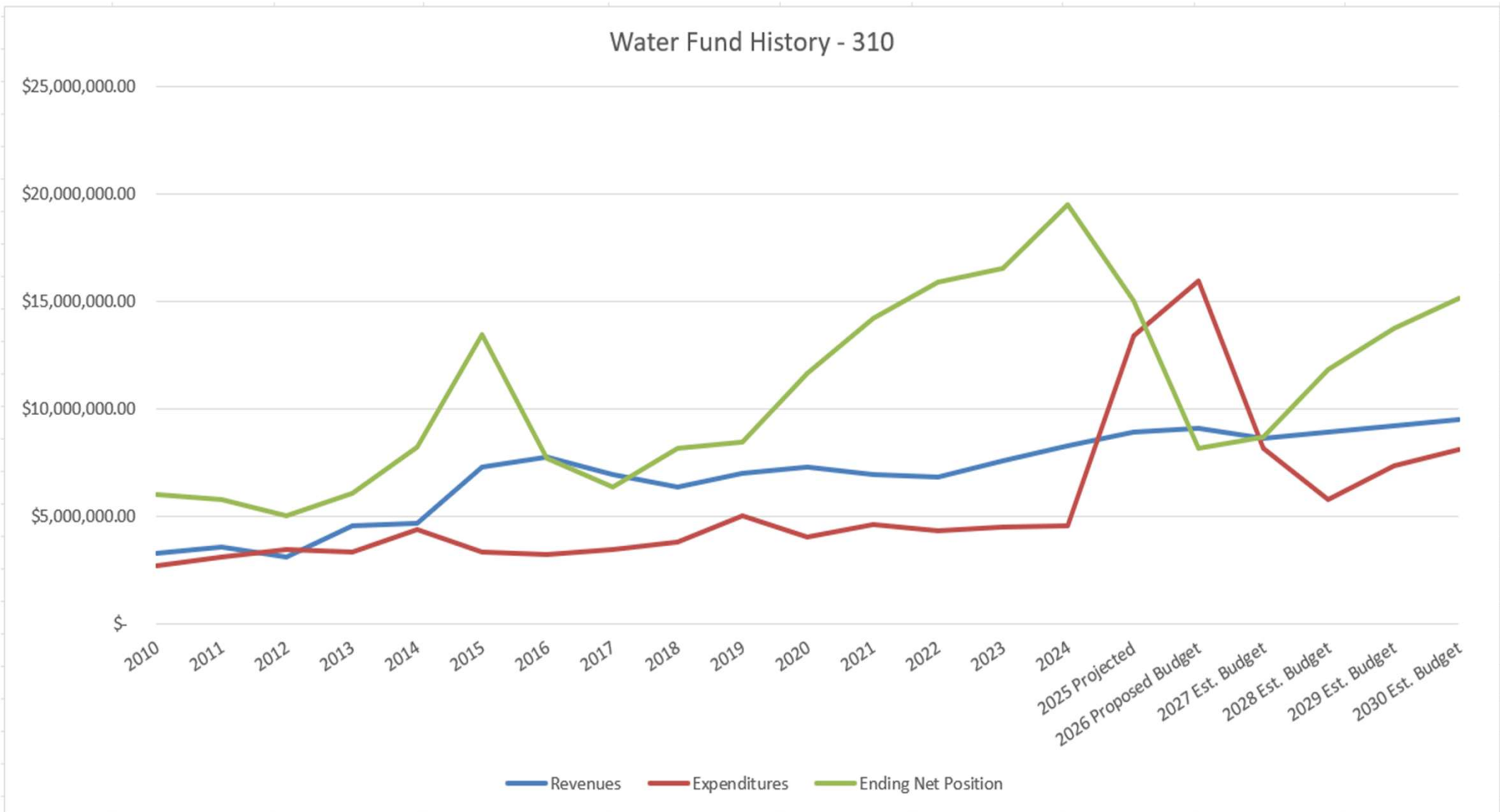
Cemetery Perpetual Care Fund (401) History



Cemetery Perpetual Care Fund (401) - Overview

- Revenues
 - \$10,000 perpetual care fees (sale of cemetery plots)
 - \$12,158 interest earnings
- Expenditures
 - \$5,000 for Repair and Maintenance
 - \$75,000 for Compact Excavator (Mini-X)

Water Fund (310) History



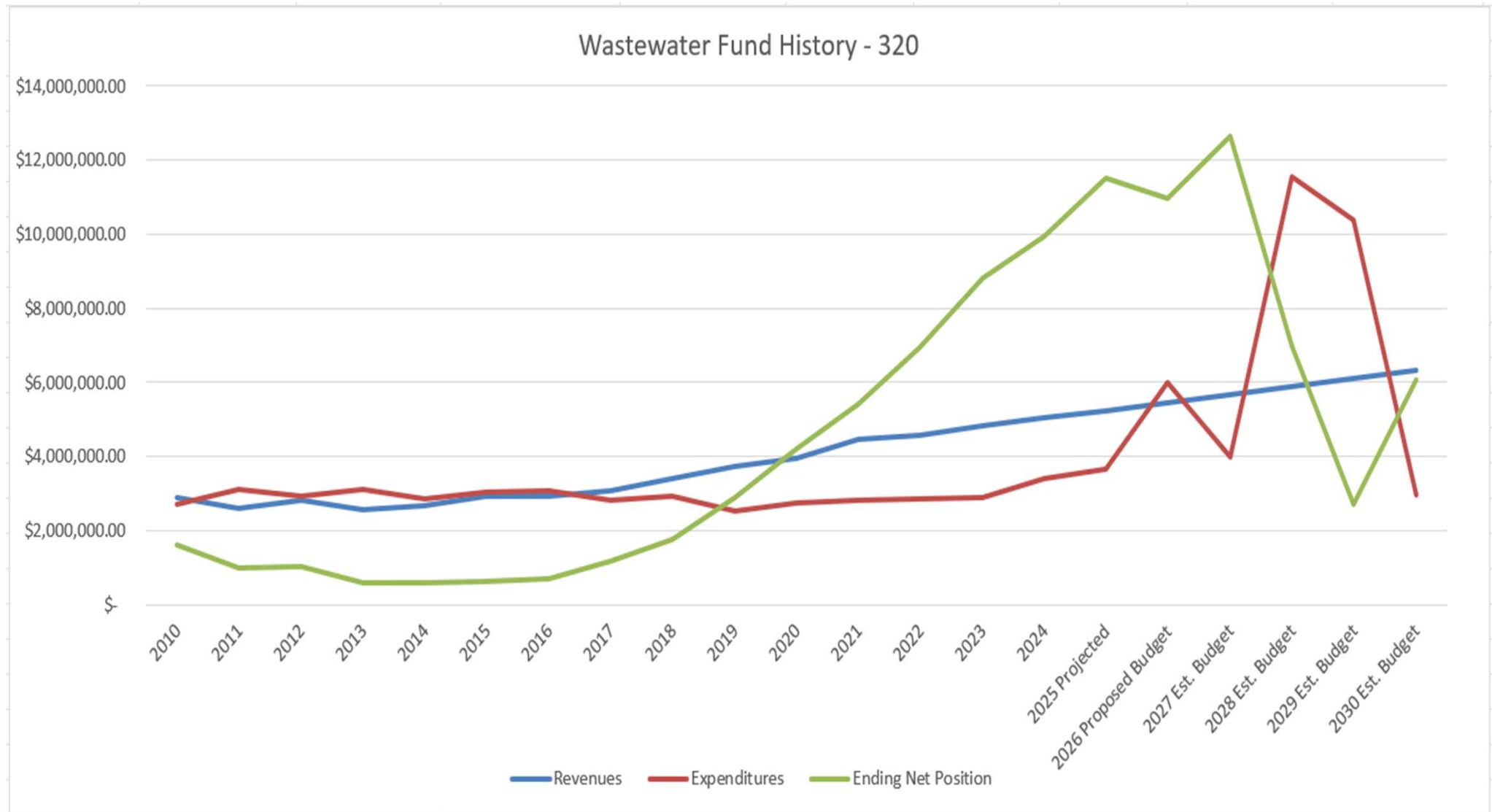
Water Fund (310) - Revenue

- User Fees
 - 2.5% increase per code (\$4,244,296)
- System Improvement Fees est. flat (\$200,000)
- Sales Tax @ 3.00% incr. (\$2,665,480)
- Grant Revenue
 - Park Ave Extension - \$288,000

Water Fund (310) – Major Projects

- Capital Projects
 - Penwell Pipe (Contract Total = \$8,513,395)
 - \$5,000,000 budgeted 2025
 - \$4,000,000 budgeted 2026
 - Whiteriver 9th – 16th Water Portion (\$615,000)
 - Park Ave. Extension Water Portion (\$432,547)
 - Park & Ride Water Portion (\$970,241)
 - Rifle Village South Transmission Line (\$1,700,000)
 - Prefontaine line replacement (\$1,400,000)
 - 5th St. Railroad to West waterline (\$500,000)
 - 4th St. Water main line replacement (\$500,000)

Wastewater Fund (320) History



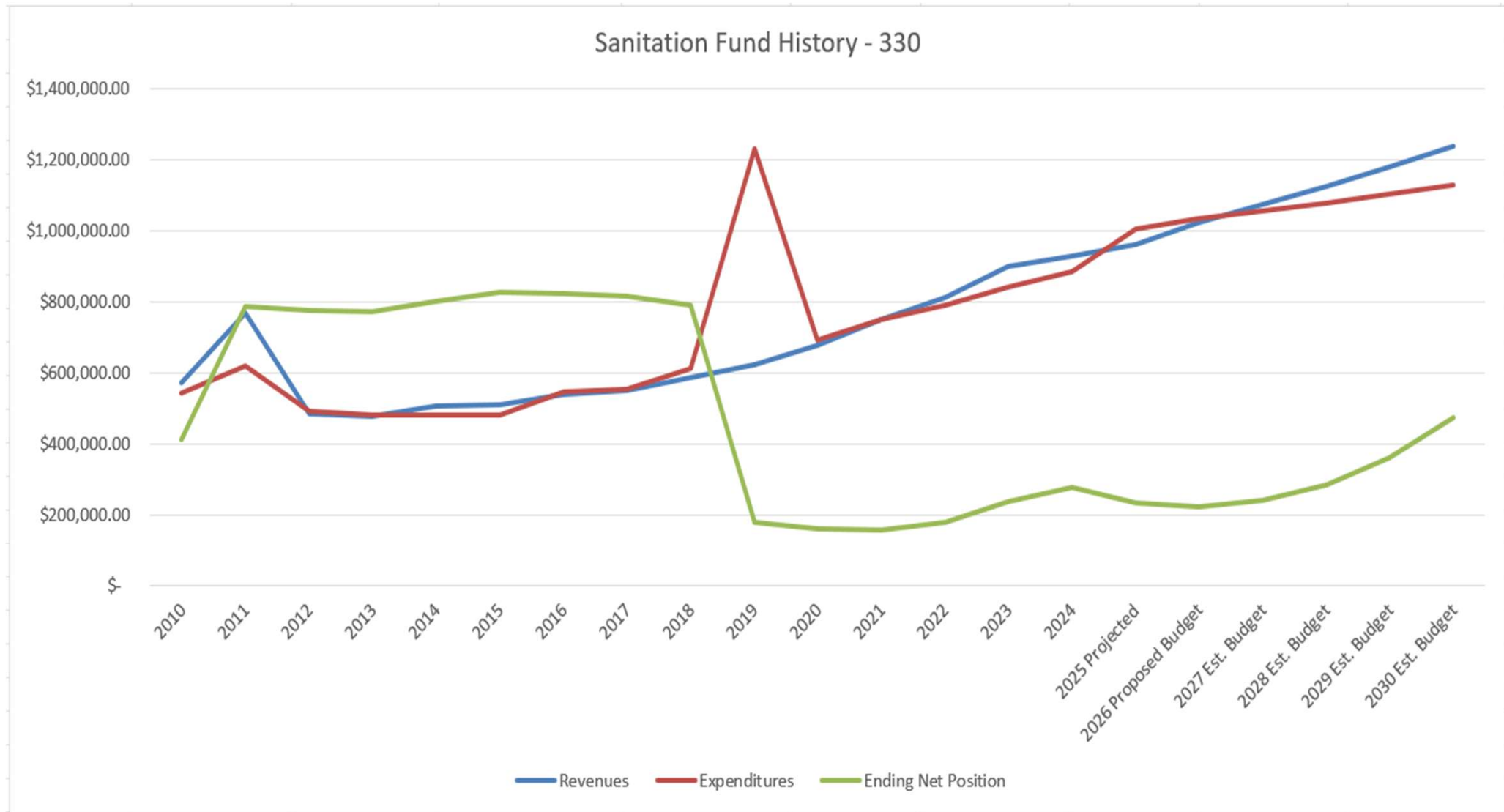
Wastewater Fund (320) - Revenue

- User Fees
 - 4.2% increase per code (\$4,807,902)
- System Improvement Fees est. flat (\$250,000)

Wastewater Fund (320) – Major Expenditures

- Capital Projects
 - New South Rifle Lift Station (\$2,300,000)
 - Increase from PY est. of \$1.6M
 - Park & Ride WW Portion (\$65,000)
 - Whiteriver & 9th Sewer Replacement Design & Construction (\$190,000)

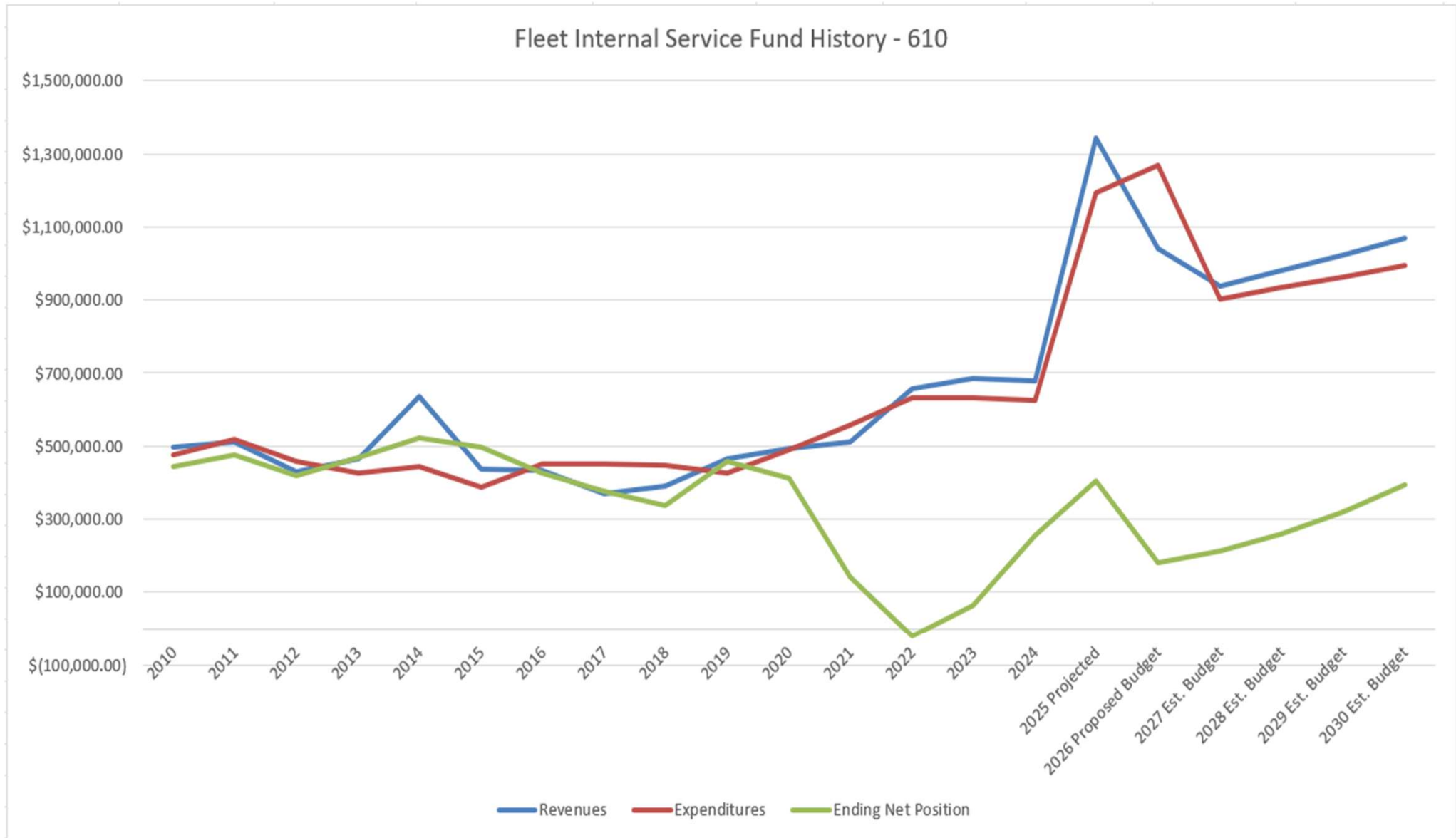
Sanitation Fund (330) History



Sanitation Fund (330) Overview

- Revenue
 - User Fees increase per code of 5.0% (\$987,685)
- Expenditures
 - Fall Clean Up (\$25,000)
 - Mountain Waste Contract (\$931,000)
 - Contract allows yearly increase by CPI
- Sanitation Fund operating at net zero
 - Fund Balance sufficient

Fleet Fund (610) History



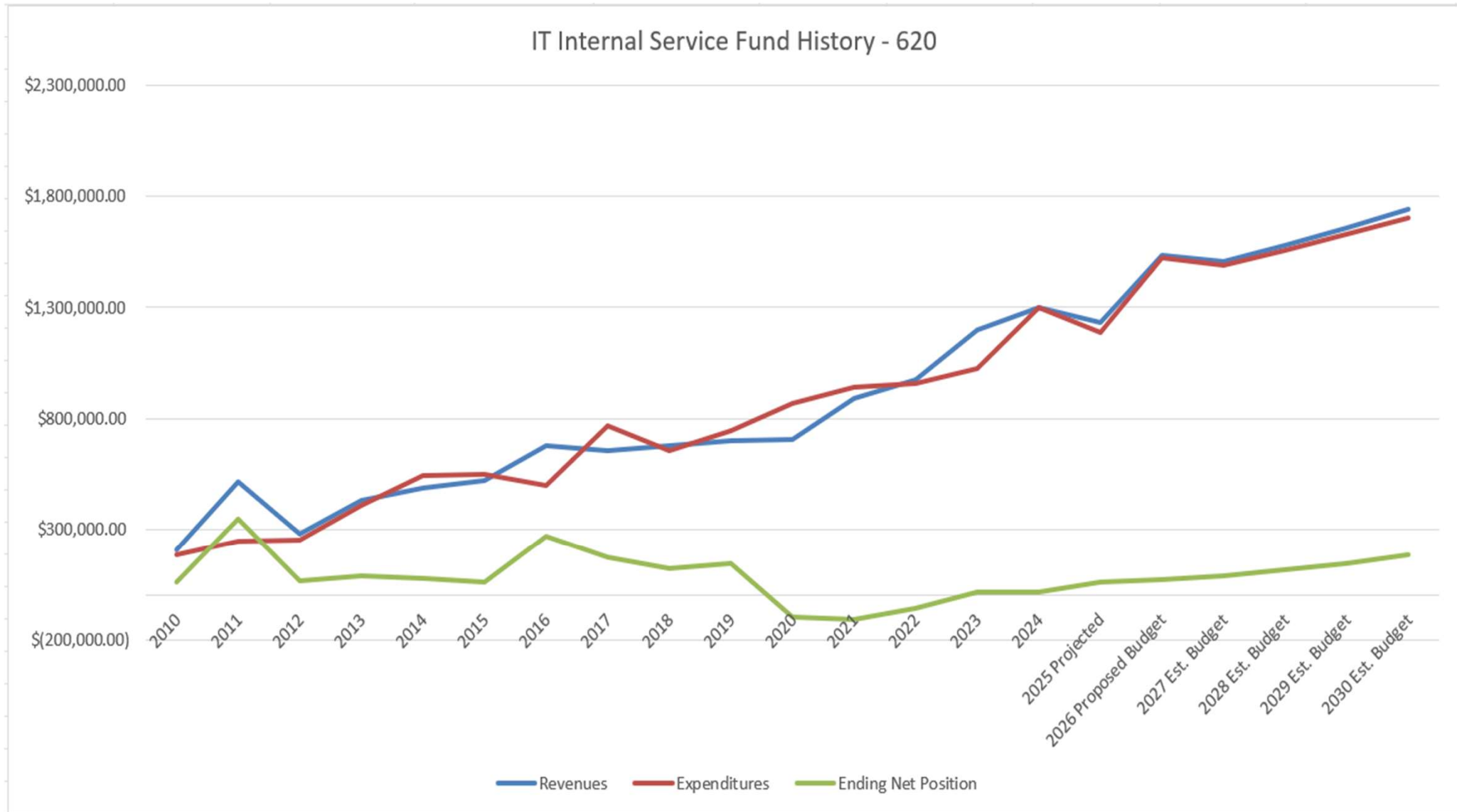
Fleet Fund (610) – Overview

- Revenue
 - Fleet Maintenance Allocation \$721,495 (-4.83%)
 - Transfer In of \$270,000 from Capital Fund
 - Transfer In of \$35,000 from Water Fund
- Expenditures/Capital Projects
 - Fleet Manager & Mechanic (+1 FTE)
 - Repair & Maintenance Services \$58,500
 - CIRSA \$63,848 (Auto physical and liability)

Fleet Fund (610) – Overview (cont'd)

- Fleet Vehicle Replacement
 - Police Dept 2 Cruisers (\$160,000)
 - Public Works Volvo Loader (\$270,000)
 - Water Fund Ford Bronco (\$35,000)
 - Fleet Mechanic's Truck (\$85,000)

IT Fund (620) History



IT Fund (620) – Overview

- Revenue
 - IT Maintenance Allocation \$1,429,159 (+16.59%)
- Expenditures/Capital Projects
 - Nimble Replacement (\$200,000)
 - UPS Batteries Replacement (\$30,000)
 - Fiber Ring Project (\$100,000)
 - Searching for grant funding

2026 Budget Summary

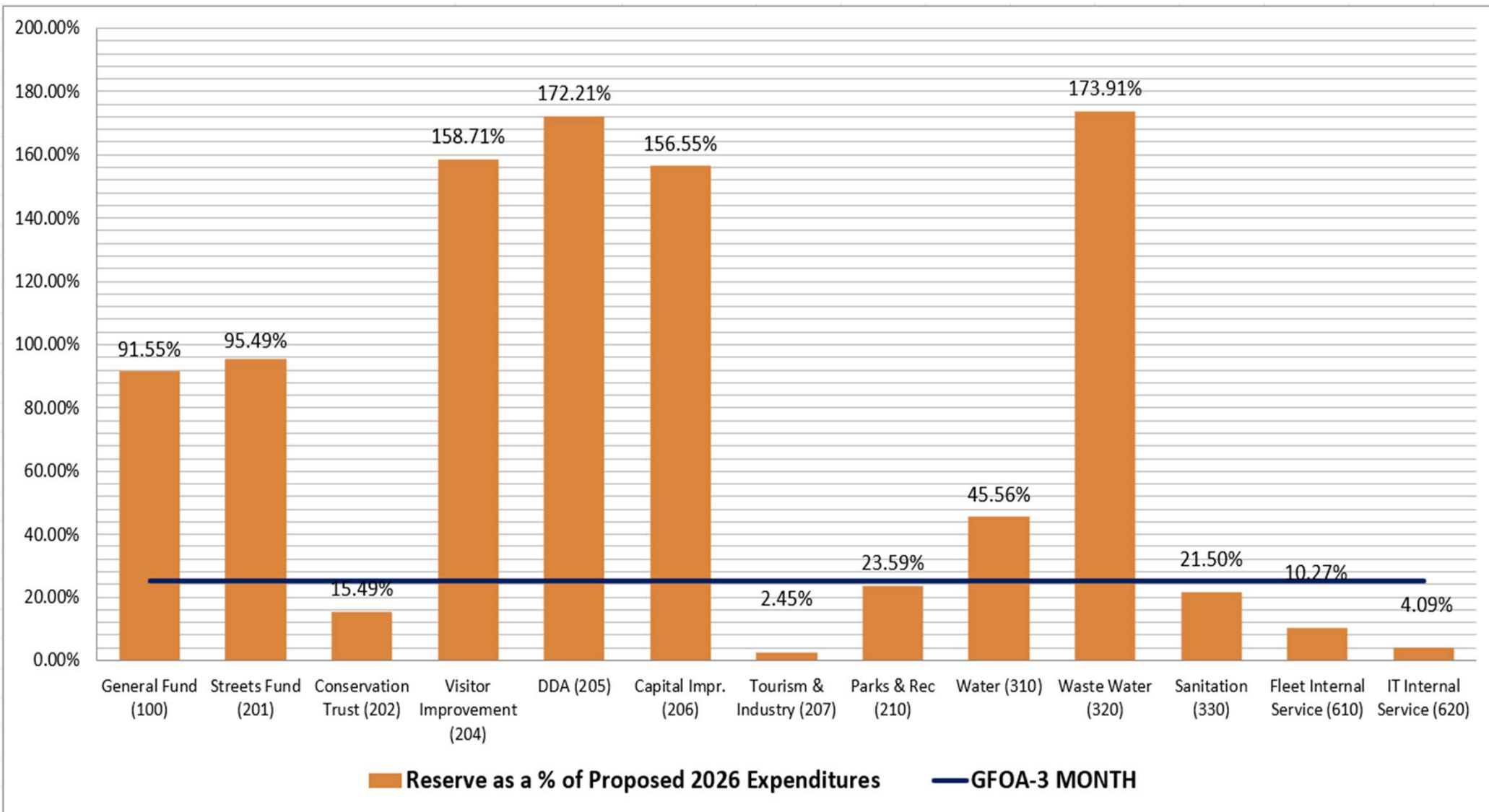
City of Rifle 2026 Budget Fund Summary

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	Min Op Reserve (MOR) - Res. 5 Series 2020 Requirement (%)	2026 Projected Min Op Reserve (MOR) %	Balance Change
100	General	\$ 13,885,583	\$ 13,557,648	\$ 35,000	\$ 13,592,648	\$ 13,990,439	\$ 355,000	\$ 14,345,439	\$ 13,132,792	91.55%	40.00%	82.36%	(752,792)
201	Street Improvement	\$ 8,481,096	7,524,834	500,000	8,024,834	8,443,564	-	8,443,564	\$ 8,062,366	95.49%	N/A	N/A	(418,730)
202	Conservation Trust	\$ 323,230	138,715	-	138,715	-	400,000	400,000	\$ 61,945	15.49%	N/A	N/A	(261,285)
204	Visitor Improvement	\$ 555,156	261,081	-	261,081	265,504	50,000	315,504	\$ 500,733	158.71%	N/A	N/A	(54,423)
205	Downtown Development	\$ 118,496	67,725	7,000	74,725	70,982	-	70,982	\$ 122,239	172.21%	N/A	N/A	3,743
206	Capital	\$ 1,748,166	66,634	117,000	183,634	483,000	270,000	753,000	\$ 1,178,800	156.55%	N/A	N/A	(569,366)
207	Tourism & Industry	\$ 136,110	582,914	150,000	732,914	848,226	-	848,226	\$ 20,798	2.45%	N/A	N/A	(115,312)
208	Urban Renewal	\$ 451,155	164,667	-	164,667	27,500	500,000	527,500	\$ 88,322	16.74%	N/A	N/A	(362,833)
210	Parks & Recreation	\$ 2,871,541	6,637,799	615,000	7,252,799	8,191,618	-	8,191,618	\$ 1,932,722	23.59%	25.00%	43.91%	(938,819)
310	Water	\$ 14,078,991	9,072,147	-	9,072,147	15,846,447	58,000	15,904,447	\$ 7,246,691	45.56%	25.00%	155.25%	(6,832,300)
320	Wastewater	\$ 10,963,223	5,450,625	-	5,450,625	5,898,369	94,000	5,992,369	\$ 10,421,479	173.91%	25.00%	275.21%	(541,744)
330	Sanitation	\$ 233,060	1,021,504	-	1,021,504	1,030,562	2,000	1,032,562	\$ 222,002	21.50%	N/A	N/A	(11,058)
401	Cemetery Perpetual Care	\$ 369,085	22,158	-	22,158	80,000	-	80,000	\$ 311,243	389.05%	N/A	N/A	(57,842)
610	Fleet	\$ 355,262	737,672	305,000	1,042,672	1,267,749	-	1,267,749	\$ 130,185	10.27%	N/A	N/A	(225,077)
620	Information Tech	\$ 50,813	1,533,411	-	1,533,411	1,521,923	-	1,521,923	\$ 62,300	4.09%	N/A	N/A	11,488
Total		\$ 54,620,967	\$ 46,839,534	\$ 1,729,000	\$ 48,568,534	\$ 57,965,884	\$ 1,729,000	\$ 59,694,884	\$ 43,494,617	72.86%			\$ (11,126,350)

2026 Budget Summary

City of Rifle 2026 Budget Summary by Category															
Fund Number	Fund Name	Personnel Expenditures	Non-Personnel 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	\$ 8,690,082	\$ 5,300,358	\$ 13,990,439	\$ -	\$ -	\$ -	\$ 13,990,439	\$ 35,000	\$ 355,000	\$ 13,592,648	\$ 14,345,439	(752,792)	\$ 13,132,792	91.55%
201	Street Improvement	90,281	592,564	\$ 682,845	-	7,760,718	-	\$ 8,443,564	500,000	\$ -	\$ 8,024,834	\$ 8,443,564	(418,730)	\$ 8,062,366	95.49%
202	Conservation Trust	-	-	\$ -	-	-	-	\$ -	-	\$ 400,000	\$ 138,715	\$ 400,000	(261,285)	\$ 61,945	15.49%
204	Visitor Improvement	-	265,504	\$ 265,504	-	-	-	\$ 265,504	-	\$ 50,000	\$ 261,081	\$ 315,504	(54,423)	\$ 500,733	158.71%
205	Downtown Development	-	70,982	\$ 70,982	-	-	-	\$ 70,982	7,000	\$ -	\$ 74,725	\$ 70,982	3,743	\$ 122,239	172.21%
206	Capital	-	-	\$ -	-	458,000	25,000	\$ 483,000	117,000	\$ 270,000	\$ 183,634	\$ 753,000	(569,366)	\$ 1,178,800	156.55%
207	Tourism & Industry	399,485	448,741	\$ 848,226	-	-	-	\$ 848,226	150,000	\$ -	\$ 732,914	\$ 848,226	(115,312)	\$ 20,798	2.45%
208	Urban Renewal	-	27,500	\$ 27,500	-	-	-	\$ 27,500	-	\$ 500,000	\$ 164,667	\$ 527,500	(362,833)	\$ 88,322	16.74%
210	Parks & Recreation	2,273,508	1,816,494	\$ 4,090,002	289,116	3,812,500	-	\$ 8,191,618	615,000	\$ -	\$ 7,252,799	\$ 8,191,618	(938,819)	\$ 1,932,722	23.59%
401	Cemetery Perpetual Care	-	80,000	\$ 80,000	-	-	-	\$ 80,000	-	\$ -	\$ 22,158	\$ 80,000	(57,842)	\$ 311,243	389.05%
Governmental Funds Subtotal		\$ 11,453,356	\$ 8,602,143	\$ 20,055,499	\$ 289,116	\$ 12,031,218	\$ 25,000	\$ 32,400,833	\$ 1,424,000	\$ 1,575,000	\$ 30,448,175	\$ 33,975,833	\$ (3,527,659)	\$ 25,411,960	74.79%
Proprietary Funds															
310	Water	1,113,774	1,572,400	\$ 2,686,174	1,783,305	11,376,968	-	\$ 15,846,447	-	58,000	\$ 9,072,147	\$ 15,904,447	(6,832,300)	\$ 7,246,691	45.56%
320	Wastewater	881,382	1,464,668	\$ 2,346,050	1,252,319	2,300,000	-	\$ 5,898,369	-	94,000	\$ 5,450,625	\$ 5,992,369	(541,744)	\$ 10,421,479	173.91%
330	Sanitation	16,608	1,013,955	\$ 1,030,562	-	-	-	\$ 1,030,562	-	2,000	\$ 1,021,504	\$ 1,032,562	(11,058)	\$ 222,002	21.50%
610	Fleet	216,347	501,402	\$ 717,749	-	550,000	-	\$ 1,267,749	305,000	-	\$ 1,042,672	\$ 1,267,749	(225,077)	\$ 130,185	10.27%
620	Information Tech	586,939	604,985	\$ 1,191,923	-	330,000	-	\$ 1,521,923	-	-	\$ 1,533,411	\$ 1,521,923	11,488	\$ 62,300	4.09%
Proprietary Funds Subtotal		\$ 2,815,050	\$ 5,157,409	\$ 7,972,459	\$ 3,035,624	\$ 14,556,968	\$ -	\$ 25,565,051	\$ 305,000	\$ 154,000	\$ 18,120,359	\$ 25,719,051	\$ (7,598,691)	\$ 18,082,658	70.31%
All Funds Total		\$ 14,268,406	\$ 13,759,552	\$ 28,027,958	\$ 3,324,740	\$ 26,588,186	\$ 25,000	\$ 57,965,884	\$ 1,729,000	\$ 1,729,000	\$ 48,568,534	\$ 59,694,884	\$ (11,126,350)	\$ 43,494,617	72.86%

Reserves by Fund as a % of Budgeted Expenditures



Next Steps...

- Any further discussion/questions?
- Proposed budget presentation tonight
- Mill Levy Certification - 11/19/2025
- Public Hearing & Adoption - 11/19/2025
 - Deadline 12/15/2025
- File budget document with DOLA - 1/31/2025
- File budget document with GFOA - 1/31/2025

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.com 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				Outstanding Balance
Date	Principal	Interest	Total	Annual Total	Rate	
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						Outstanding Balance
Date	Principal	Interest	Total	Annual Total	Rate	
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		
Source https://sources.use1.prod.debtbook.com Call Date Currently Callable Tax Status Tax-Exempt Call Price 100.000% Use New Money Int Type Fixed Final Mat 08/01/2028 Investor Public Underlying Rating (M/S/F/K) NR / NR / NR Enhanced Rating (M/S/F/K) Notes Admin Fee and Anticipated Refunding Credits are added with Interest						

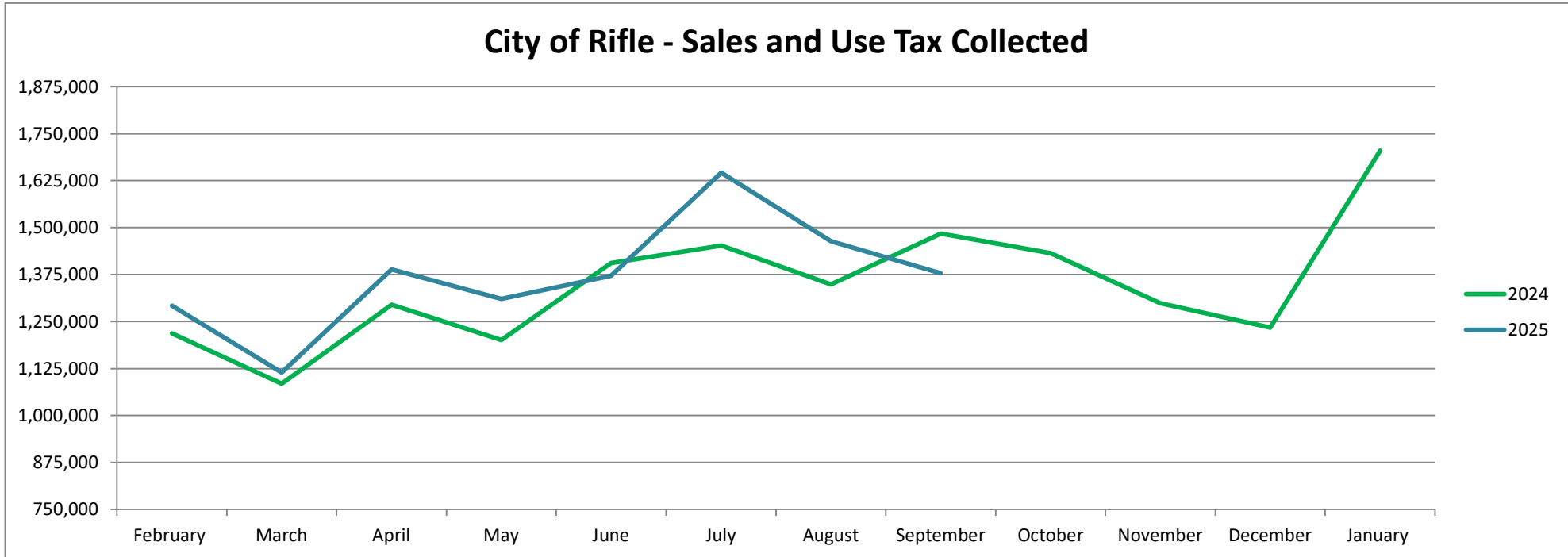
City of Rifle																
Sales Tax - 2025																
Prior Year Comparison																
	Febuary Collections (for January Sales)				March Collections (for February Sales)				April Collections (for March Sales)				May Collections (for April Sales)			
City Business	Total Amount 2025	Total 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%	\$ 116,683.70	\$ 108,242.97	\$ 8,440.73	7.80%
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%	21,857.53	22,385.02	(527.49)	-2.36%
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%	55,355.83	59,575.75	(4,219.92)	-7.08%
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%	33,379.11	57,085.52	(23,706.41)	-41.53%
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%	22,630.44	30,359.15	(7,728.71)	-25.46%
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%	73,266.56	69,708.80	3,557.76	5.10%
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%	25,119.96	21,801.69	3,318.27	15.22%
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%	711.07	1,364.30	(653.23)	-47.88%
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%	22,570.86	26,023.53	(3,452.67)	-13.27%
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%	522,740.68	551,955.57	(29,214.89)	-5.29%
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%	206,724.22	214,448.58	(7,724.36)	-3.60%
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%	2,403.63	2,335.09	68.54	2.94%
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%	401.54	404.84	(3.30)	-0.82%
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%	75,933.86	76,563.36	(629.50)	-0.82%
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%	54,503.63	75,048.60	(20,544.97)	-27.38%
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%	\$ 1,234,282.62	\$ 1,317,302.77	\$ (83,020.15)	-6.30%
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%	29,041.26	33,947.21	(4,905.95)	-14.45%
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%	115,443.14	133,031.77	(17,588.63)	-13.22%
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%	\$ 1,378,767.02	\$ 1,484,281.75	\$ (105,514.73)	-7.11%

	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	\$ 882,360.39	\$ 891,877.40	\$ (9,517.01)	-1.07%
RETAIL MARIJUANA	\$ 173,563.35	\$ 178,642.79	\$ (5,079.44)	-2.84%
UTILITIES	\$ 461,527.15	\$ 445,753.61	\$ 15,773.54	3.54%
USE TAX/OTHER MISC	\$ 310,246.33	\$ 334,303.59	\$ (24,057.26)	-7.20%
OIL & GAS	\$ 170,044.31	\$ 130,657.07	\$ 39,387.24	30.15%
LODGING	\$ 409,298.57	\$ 390,521.85	\$ 18,776.72	4.81%
LIQUOR STORES	\$ 195,264.03	\$ 155,908.08	\$ 39,355.95	25.24%
HVAC	\$ 9,035.85	\$ 9,087.84	\$ (51.99)	-0.57%
HARDWARE	\$ 189,006.99	\$ 184,250.56	\$ 4,756.43	2.58%
GENERAL RETAIL	\$ 4,269,975.24	\$ 4,131,019.33	\$ 138,955.91	3.36%
FOOD	\$ 1,616,317.25	\$ 1,609,718.01	\$ 6,599.24	0.41%
EXCISE	\$ 16,684.37	\$ 25,308.29	\$ (8,623.92)	-34.08%
CONTRACTOR	\$ 11,099.56	\$ 14,000.92	\$ (2,901.36)	-20.72%
CAR PARTS & SALES	\$ 560,421.48	\$ 492,620.99	\$ 67,800.49	13.76%
SUTS (CO SALES & USE TAX SYSTEM)	\$ 348,784.27	\$ 220,554.71	\$ 128,229.56	58.14%
Total MuniRev	\$ 9,623,629.14	\$ 9,214,225.04	\$ 409,404.10	4.44%
BUILDING USE TAX (Month Collected)	\$ 314,462.09	\$ 292,054.16	\$ 22,407.93	7.67%
MOTOR VEHICLE USE TAX (Month Collected)	\$ 1,027,536.58	\$ 983,234.55	\$ 44,302.03	4.51%
Grand Total	\$ 10,965,627.81	\$ 10,489,513.75	\$ 476,114.06	4.54%

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	1,378,767.02	1,484,281.75	-7.11%	<u>4.54%</u>
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	\$ 10,965,627.81	\$ 16,159,443.00	-32.14%	





Agenda Item #b.

Agenda Item Name:

Discussion on Department of Local Affairs (DOLA) Neighborhood Center Pilot Program

Presenter:

Zach Higgins, Planning Director

Item Description:

City of Rifle Staff were contacted by DOLA to consider becoming a Neighborhood Center as part of a pilot program. This pilot round would allow the State to gather information and feedback to ensure the program meets the needs and goals of rural western slope communities like Rifle as well as front range municipalities. There is no commitment required from the City and no formal action needed to be involved in the program.

Neighborhood Centers support Colorado's strategic growth objectives by providing coordinated investments for walkable, bikeable built environments with access to jobs, services, and transit connections. The goal is for local and state entities to partner on developing a place-based investment strategy that builds over time.

As identified in SB24-174 and HB24-1313, Neighborhood Centers are voluntarily designated by local governments in areas that meet the criteria established by DOLA. Neighborhood Centers may be designated in areas that currently exist as mixed-use pedestrian-oriented neighborhoods, or that anticipate becoming a mixed-use pedestrian-oriented neighborhood over time through plans and policies. The goal is to provide coordinated investments that achieve safe, walkable and bikeable built environments with access to jobs, services, and, where possible, transit.

Neighborhood Centers fill a gap by incentivizing mixed-use, pedestrian-oriented development outside of the Transit Center areas designated by jurisdictions subject to Transit Oriented Communities (HB24-1313). HB24-1313 also directs CDOT to study how transportation policy can support, or reduce barriers to, Neighborhood Centers.

Recommended Action:

No action needed.

Fiscal Impact:

No direct fiscal impact anticipated. A designated Neighborhood Center will be prioritized for State grant funding in the future.

Operational Impact:

Staff was informed that reporting will be required annually or every other year. The reporting will be to gain feedback about the neighborhood center and any potential benefit or impact from program involvement.

Prior Board Motions:

N/A

Background Information:

Nathan Lindquist was previously involved with developing the Neighborhood Center program with the State and has integrated supported policies into our current municipal code. The City of Rifle has existing areas, particularly in the City's core neighborhoods that meet the program requirements for Neighborhood Center Designation. This designation would give the City priority for future grant funding for projects within these designated areas.

By December 31, 2026, the following agencies must incorporate Neighborhood Centers into the criteria and prioritization of any grant program “for the primary purpose of supporting land use planning or housing” (C.R.S. § 24-32-3710):

- Department of Local Affairs (DOLA)
- Colorado Energy Office (CEO)
- Department of Natural Resources (DNR)
- Colorado Department of Public Health and Environment (CDPHE)
- Department of Personnel and Administration (DPA)
- Office of Economic Development and International Trade (OEDIT)

Per DOLA's website, benefits of Neighborhood Centers also include strategic growth benefits across multiple areas:

- Economic & Fiscal Sustainability
- Fiscal sustainability through efficient land use
- Location efficiency reducing transportation costs
- Lower infrastructure costs for both local and state entities (pipes, utilities, roadway wear and tear)
- Reduced cost of living through proximity to services
- Environmental Benefits
- Environmental sustainability through compact development
- Improved climate and air quality
- Water supply conservation
- Reduced wildfire risk
- Protection of open space and agriculture
- Quality of Life
- Great places for people
- Enhanced quality of life
- Stronger sense of community
- Active and healthy lifestyles
- Transportation efficiency

DOLA seeks approximately 9-12 jurisdictions with Existing Neighborhood Centers (as defined below) that are interested in participating in an initial round where the Neighborhood Center program will be piloted. This Pilot Designation Round of Neighborhood Centers will run July 7, 2025 through October 31, 2025. The Pilot Designation Round will be an opportunity for communities to participate in assisting the State in refining Neighborhood Center criteria so that the criteria is responsive to local and regional contexts. This will also be an opportunity to achieve early designation of Neighborhood Centers for upcoming grant funding rounds as early as October 2025. Only areas that fit typologies of an Existing Neighborhood Center (discussed below) will be considered for this Pilot Designation Round, as further criteria, based upon the findings and lessons learned from the Pilot Designation Round will be used to develop and refine criteria for “Evolving” and

“Future” Neighborhood Centers. Generally, for this Pilot Designation Round, DOLA seeks jurisdictions that are not subject to HB24-1313, as having non-subject jurisdictions represented in the Pilot Designation Round will allow DOLA to reflect a diversity of communities and their Transit Centers and Neighborhood Centers in the early stages of this work. Furthermore, in this Pilot Designation Round, DOLA will seek case studies of Evolving and Future Neighborhood Centers through communication with local governments and regional entities to inform Version 2.0 of these guidelines. State agencies will utilize the Pilot Designation Round to evaluate which grant programs may be appropriate to prioritize projects using Neighborhood Center criteria.

The designation process for Neighborhood Centers is an entirely voluntary process for local governments and is an opportunity for local jurisdictions to partner with a range of state agencies, including those listed in relevant statute, on shared investments in local communities.

Executive Summary:

Staff is exploring the designation of a section of the City's core as a Neighborhood Center as part of a pilot project with DOLA after being sought out by their representatives.

Notification Requirements:

N/A

Prepared By:

Zach Higgins, Planning Director

Attachments:

None



Agenda Item #5.a.

Agenda Item Name:

Consider Minutes of the September 17, 2025 Regular Meeting

Presenter:

Alexis Ramirez, City Clerk

Item Description:

Consider Minutes of the September 17, 2025 Regular Meeting

Recommended Action:

Move to approve the minutes of the September 17, 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 17, 2025, Regular Meeting

Notification Requirements:

N/A

Prepared By:

Alexis Ramirez, City Clerk

Attachments:

1. 09.17.2025 DRAFT Minutes



RIFLE CITY COUNCIL

REGULAR MEETING

September 17, 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 Alicia Gresley, Councilor Clint Hostettler, Councilor Joe Carpenter, Councilor Karen Roberts and Mayor Sean Strode.

Councilor Clint Hostettler moved to excuse Councilor Chris Bornholdt and Councilor Michael Clancy from tonight's meeting; seconded by Councilor Alicia Gresley.

Roll Call: Yes - Alicia Gresley, Karen Roberts, Clint Hostettler, Joe Carpenter, and Sean Strode.
No – None.

Others Present:

City Manager Patrick Waller, City Clerk Alexis Ramirez, City Attorney Assistant Wilton Anderson, Video Production Specialist Brandon Steele, Civil Engineer Craig Spaulding, Community Development Director Zach Higgins, Main Street Manager Kim Burner, Public Works Director Brian Prunty, Finance Director Scott Rust Chief of Police Debra Funston, Rick Steffen, Aaron Cumming and Jonathan Rice.

PUBLIC COMMENT

No public comment was heard.

CONSENT AGENDA – CONSIDER THE FOLLOWING ITEMS:

- A. Consider Minutes of the August 20, 2025 Regular Meeting
- B. Consider Minutes of the September 3, 2025 Regular Meeting

Councilor Alicia Gresley moved to approve Consent Agenda Items A & B; seconded by Councilor Joe Carpenter.

Roll Call: Yes - Clint Hostettler, Alicia Gresley, Joe Carpenter, Karen Roberts and Sean Strode.
No – None.

REGULAR AGENDA

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

Public Works Director Brian Prunty presented request to consider awarding bid to Design Concepts, Inc. for the American Legion Veteran's Memorial renovation design drawings. Staff put out a request for proposals (RFP) through Bidnet and had it open for five weeks. Three firms showed interest but only one qualified proposal was received. The proposal received by Design Concepts, Inc. was adjusted to \$31,974 to fit the 2025 budget with a \$10,000 grant awarded by the Western Colorado Community Foundation. The proposal includes updated construction drawings, ADA-compliant access, landscaping, and cost estimates. Brief timeline for this project is as follows: Design drawings will be completed by December 2025, fund raising and community outreach will be done in 2026, with Phase I construction completion in 2027. Staff recommends awarding the drawing design and plan development services bid to Design Concepts, Inc. with the maintenance relationship between the City of Rifle and the American Legion. The City will be responsible of maintaining walkways and lighting while the American Legion will assist with landscaping and memorial upkeep.

Public Works Director Brian Prunty answered questions for Council.

Councilor Clint Hostettler moved to award bid to Design Concepts, Inc for the design and plan development services associated with American Legion Veteran's Memorial Renovation Drawings for an amount not to exceed \$35,000 ; seconded by Councilor Joe Carpenter.

Roll Call: Yes - Karen Roberts, Joe Carpenter, Clint Hostettler, Alicia Gresley, and Sean Strode.
No – None.

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

Civil Engineer Craig Spaulding presented request to consider purchase from TS&L, LLC. for the 2025 traffic signal controller improvements. The City of Rifle budgeted \$60,000 in 2025 to replace outdated traffic signal controllers at 14th Street and 16th Street, which are no longer reliable. The purchase will be made through sole-source procurement from TS&L, LLC.. This will ensure system consistency, upgrade will match the existing citywide equipment and they will provide a spare cabinet for quick replacement in case of damage or failure. Staff recommends improvements as it will enhance traffic flow, allow for signal timing adjustments, and reduce the risk of service interruptions.

Civil Engineer Craig Spaulding answered questions for Council.

Councilor Alicia Gresley moved to approve the purchase from TS&L for the 2025 Traffic Signal Controller Improvements in the amount of \$47,150: seconded by Councilor Karen Roberts.

Roll Call: Yes - Joe Carpenter, Karen Roberts, Clint Hostettler, Alicia Gresley, and Sean Strode.
No – None.

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

City Manager Patrick Waller presented a request to consider a letter of support for the Parachute Area Transit System (PATs). The Town of Parachute operates the Parachute Area Transit System (PATs), providing service between Battlement Mesa, Parachute, and Rifle. The Town of Parachute is exploring an on-demand transit option, similar to services used in the Roaring Fork Valley, that would allow riders to request trips via a mobile app. The Town of Parachute is currently obtaining data and pursuing grant funding to support the expansion. Staff recommends approval of the letter of support to assist with the application process gap.

City Manager Patrick Waller answered questions for Council.

Councilor Clint Hostettler moved to approve a letter of support for the Town of Parachute's Grant application for the expansion of Parachute Area Transit System; seconded by Councilor Alicia Gresley.

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

No – None.

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

Community Development Director Zach Higgins presented a request to consider a change to the grant application for the Colorado Energy Office Local Impact Accelerator Grant. The City of Rifle had previously applied for the Colorado Energy Office funding to develop pre-approved ADU plans, but the feedback received indicated the proposal was not competitive enough. As an alternative, staff are exploring the option of including a transportation pilot specifically a “Downtowner” on-demand service to strengthen the grant application. Funding requests range from \$175,000 to \$500,000, which would cover one to two years of service, allowing the City of Rifle to collect data on the necessity and efficiency before deciding on long-term viability. City Council direction is requested to proceed with the added transportation service as part of the grant application knowing that if the grant is approved additional policy implementation/amendment will be needed or alternative funding will be required to support the ADU plan development. Staff recommends approving the inclusion of a “Downtowner” service as part of the CEO Local Impact Accelerator grant application.

Community Development Director Zach Higgins and City Manager Patrick Waller answered questions for Council.

Councilor Alicia Gresley moved to approve the inclusion of a "Downtowner" service in the CEO Local Impact Accelerator Grant Application; seconded by Councilor Karen Roberts.

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

No – None.

Report to City Manager

Reports were heard from Patrick Waller, Wilton Anderson, Craig Spaulding, Scott Rust and Kim Burner.

Comments from Mayor and Council

Comments were heard from Councilor Karen Roberts, Councilor Alicia Gresley, Councilor Clint Hostettler, Councilor Joe Carpenter and Mayor Sean Strode.

EXECUTIVE SESSION

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).

Mayor Sean Strode moved to go into Executive Session for discussion of a personnel matter under C.R.S. Section 24-6-402(2)(f) - City Manager Review; seconded by Councilor Clint Hostettler.

Roll Call: Yes – Joe Carpenter, Karen Roberts, Clint Hostettler, Alicia Gresley and Sean Strode
No – None.

Adjournment

Meeting adjourned at 8:37p.m.

Alexis Ramirez
City Clerk

Sean Strode
Mayor



Agenda Item #5.b.

Agenda Item Name:

Consider Liquor License Renewal for Rifle Bar, LLC dba Rifle Bar

Presenter:

Alexis Ramirez, City Clerk

Item Description:

Tavern Liquor License Renewal for Rifle Bar, LLC dba Rifle Bar

Recommended Action:

Move to approve the Tavern Liquor License Renewal application for Rifle Bar, LLC dba Rifle Bar

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

None

Background Information:

Rifle Bar, LLC dba Rifle Bar located at 127 East 3rd St, Rifle, CO has submitted a Tavern Liquor License Renewal Application.

The application is complete and the appropriate fees have been paid.

Executive Summary:

None

Notification Requirements:

None

Prepared By:

Alexis Ramirez, City Clerk

Attachments:

1. REDACTED Liquor Renewal - Rifle Bar, LLC

Submit to Local Licensing Authority

RECEIVED

SEP 18 2025

City Clerk
City of Rifle

Fees Due	
Annual Renewal Application Fee	\$ 250
Renewal Fee	
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$
Additional Optional Premise Hotel & Restaurant \$100 X _____	\$
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
Amount Due/Paid	\$ 761. ⁰⁰

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

Retail Liquor License Renewal Application

Please verify & update all information below. Return to city or county licensing authority by due date.

Note that the Division will not accept cash.

☒ Paid by check

Uploaded to MoveIt on Date

☐ Paid online

Licensee Name

RIFLE BAR LLC

Doing Business As Name (DBA)

RIFLE BAR

Liquor License Number

License Type

TAVERN CITY

Sales Tax License Number

Expiration Date

Due Date

OCTOBER 19, 2025

OCTOBER 19, 2025

Business Address

Street Address

127 EAST 3RD STREET

Phone Number

970-510-0470

City

RIFLE

State ZIP Code

CO

81650

Mailing Address

Street Address

129 EAST 3RD ST

City

RIFLE

State ZIP Code

CO

81650

Email

jaliscogrillrifle@gmail.com

Operating Manager

Date of Birth

MARIA VIDRIO

Home Address

Street Address

Phone Number

City

State ZIP Code

1. Do you have legal possession of the premises at the street address?..... ☒ Yes ☐ No

Are the premises owned or rented? ☐ Owned

*If rented, expiration date of lease

☒ Rented*

09/30/2030

2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility?..... ☒ Yes ☐ No

If yes, please see the table in the upper right hand corner and include all fees due.

3. Are you renewing a takeout and/or delivery permit?..... ☒ Yes ☐ No

(Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges)

If selecting 'Yes', an additional \$11.00 is required to renew the permit.

If so, which are you renewing?..... ☐ Delivery ☐ Takeout ☒ Both Takeout and Delivery

4. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business?..... ☐ Yes ☒ No

Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.?.....

☐ Yes ☒ No

5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)?..... ☐ Yes ☒ No

If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested.

6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime?..... ☐ Yes ☒ No
If yes, attach a detailed explanation.

7. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked?..... ☐ Yes ☒ No
If yes, attach a detailed explanation.

8. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee?..... ☐ Yes ☒ No
If yes, attach a detailed explanation.

Affirmation & Consent

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

Type or Print Name of Applicant/Authorized Agent of Business

MARIA VIDRIO

Title

MEMBER

Signature

Date (MM/DD/YY)

09/18/2025

Report & Approval of City or County Licensing Authority

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules.

Therefore this application is approved.

Local Licensing Authority For

Title

Attest

Signature

Date (MM/DD/YY)

Tax Check Authorization, Waiver, and Request to Release Information

I, MARIA VIDRIO

am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter
"Waiver") on behalf of

(the "Applicant/Licensee")

RIFLE BAR LLC

to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101. et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and is duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

Name (Individual/Business)

RIFLE BAR LLC

Social Security Number/Tax Identification Number

Home Phone Number

Business/Work Phone Number

Street Address

127 EAST 3RD ST

City

State

ZIP Code

RIFLE

CO

81650

Printed name of person signing on behalf of the Applicant/Licensee

MARIA VIDRIO

Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information)

Date Signed

09/18/2025

Privacy Act Statement

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).



Agenda Item #5.c.

Agenda Item Name:

Consider Modification of Premises for Kum & Go, LC dba Maverik #5031

Presenter:

Alexis Ramirez, City Clerk

Item Description:

Consider Modification of Premises for Kum & Go, LC dba Maverik #5031

Recommended Action:

Move to approve the Modification of Premises for Kum & Go, LC dba Maverik #5031

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

None

Background Information:

Kum & Go, LC dba Maverik #5031 located at 705 Taughenbaugh Blvd. has submitted a Report of Changes - Modification of Premises Application.

This application is for an interior remodel that includes expanding the walk-in beer cooler.

The application is complete, building permit has been approved and the appropriate fees have been paid.

Executive Summary:

None

Notification Requirements:

None

Prepared By:

Alexis Ramirez, City Clerk

Attachments:

1. REDACTED - Maverik#5031 Modification of Premise

Permit Application and Report of Changes

All Answers Must Be Printed in Black Ink or Typewritten

Applicant is a Corporation Individual Partnership © Limited Liability Company

License Number

Name of Licensee

Kum & Go LC

Trade Name of Establishment (DBA)

Maverik 5031

Address of Premises (specify exact location of premises)

705 Taughenbaugh Blvd

City

Rifle

County

Garfield

State

CO

ZIP Code

81650

Business Email Address

licensing@maverik.com

Business Phone Number

Select the Appropriate Section Below and Reference the Instructions on Page 1.

Section A – Manager

- ☐ Manager's Registration (Hotel & Restaurant)..... \$30.00
- ☐ Manager's Registration (Tavern)..... \$30.00
- ☐ Manager's Registration (Lodging Facility)..... \$30.00
- ☐ Manager's Registration (Entertainment Facility)..... \$30.00
- ☐ Change of Manager (Other Licenses pursuant to section 44-3-301(8), C.R.S.)..... No Fee

Please note that Manager's Registration for Hotel & Restaurant, Lodging Facility, Entertainment Facility, and Tavern licenses requires a local fee with submission to the local licensing authority as well. Please reach out to local licensing authorities directly regarding local processing and fees.

Section B – Duplicate License

- ☐ Duplicate License..... \$50.00

Section C

- ☐ Retail Warehouse Storage Permit (each)..... \$100.00
☐ Wholesale Branch House Permit (each)..... \$100.00
☐ Change Corporation or Trade Name Permit (each)..... \$50.00
☐ Change Location Permit (each)..... \$150.00
☐ Noncontiguous or Primary Manufacturing Location Change..... \$150.00
☒ Change, Alter or Modify Premises.....\$150.00 x Total Fee:
☐ Addition of Optional Premises to Existing Hotel/Restaurant\$100.00 x Total Fee:
☐ Addition of Related Facility to an Existing Resort or Campus Liquor Complex.....\$160.00 x Total Fee:
☐ Campus Liquor Complex Designation..... No Fee
☐ Sidewalk Service Area..... \$75.00

Do Not Write in This Space – For Department of Revenue Use Only

Date License Issued	License Account Number	Period

The State may convert your check to a one time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department of Revenue may collect the payment amount directly from your bank account electronically.

Total Amount Due..... \$.

Storage Permit

Retail Warehouse Storage Permit or a Wholesalers Branch House Permit

☐ **Retail Warehouse Permit for:**

☐ On-Premises Licensee (Taverns, Restaurants etc.)

☐ Off-Premises Licensee (Liquor stores)

☐ **Wholesalers Branch House Permit**

Address of Storage Premises

City

County

ZIP Code

Attach a deed/lease or rental agreement for the storage premises.

Attach a detailed diagram of the storage premises.

Change Trade Name or Corporate Name

☐ Change of Trade Name/DBA only

☐ Corporate Name Change (Attach the following supporting documents)

1. Certificate of Amendment filed with the Secretary of State, or
2. Statement of Change filed with the Secretary of State, and
3. Minutes of Corporate meeting, Limited Liability Members meeting, Partnership agreement.

Old Trade Name

New Trade Name

Old Corporate Name

New Corporate Name

Change of Location

Note to Retail Licensees: An application to change location has a local application fee of \$750 payable to your local licensing authority. You may only change location within the same jurisdiction as the original license that was issued. Pursuant to 44-3-311(1) C.R.S. Your application must be on file with the local authority thirty (30) days before a public hearing can be held.

Date filed with Local Authority

Date of Hearing

Address of current premises.

Address

City

County

ZIP Code

Address of proposed New Premises

(Attach copy of the deed or lease that establishes possession of the premises by the licensee)

Address

City

County

ZIP Code

New mailing address if applicable.

Address

City

County

State

ZIP Code

Attach detailed diagram of the premises showing where the alcohol beverages will be stored, served, possessed or consumed. Include kitchen area(s) for hotel and restaurants.

Noncontiguous or Primary Manufacturing Location Change

Select the option that applies to your situation:

- ☐ Make a current Primary Manufacturing Location (Location 1) into a Noncontiguous Location (Location 2); **or**
- ☐ Make a current Noncontiguous Manufacturing Location (Location 1) into a Primary Manufacturing Location (Location 2).

Address of Location 1:

Address

City

County

ZIP Code

Address of Location 2:

Address

City

County

ZIP Code

Change of Manager

Change of Manager or to **Register the Manager** of a Tavern, Hotel and Restaurant, Lodging Facility and Entertainment Facility liquor license or licenses pursuant to section 44-3-301(8), C.R.S.

Change of Manager

Former Manager's Name

New Manager's Name

Date of Employment

Has manager ever managed a liquor licensed establishment?..... ☐ Yes ☐ No

Does manager have a financial interest in any other liquor licensed establishment?..... ☐ Yes ☐ No

If yes, give name and location of establishment

Modify Premises or Addition of Optional Premises, Related Facility, or Sidewalk Service Area

Note: Licensees may not modify or add to their licensed premises until approved by state and local authorities.

(a) Describe change proposed

Maverik 5031 will be undergoing an interior remodel. We will be expanding the coolers holding current fermented malt beverages to now be a walkin beer cooler. The new square footage of 260 square feet. We will be moving the wine from the left end cap of the gonula to the right end cap. We will also be adding a countertop unit for fermented malt beverages. Counterop unit will be enclosed and only accessible by employees. Dimensions - Height: 21", Width: 15", Depth: 8" - See attached planogram

(b) If the modification is temporary, when will the proposed change:

Start (month/day/year)

End (month/day/year)

Note: The total state fee for temporary modification is \$300.00

- (c)** Will the proposed change result in the licensed premises now being located within 500 feet of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary?..... ☐ Yes ☒ No

(If yes, explain in detail and describe any exemptions that apply)

- (d)** Is the proposed change in compliance with local building and zoning laws?..... ☒ Yes ☐ No

- (e)** If this modification is for an additional Hotel and Restaurant Optional Premises has the local authority authorized by resolution or ordinance the issuance of optional premises?..... ☐ Yes ☒ No

- (f)** Attach a diagram of the current licensed premises and a diagram of the proposed changes for the licensed premises.

- (g)** Attach any existing lease that is revised due to the modification.

- (h)** For the addition of a Sidewalk Service Area per Regulation 47-302(A)(4), 1 C.C.R. 203-2, include documentation received from the local governing body authorizing use of the sidewalk. Documentation may include but is not limited to a statement of use, permit, easement, or other legal permissions.

Campus Liquor Complex Designation

An institution of higher education or a person who contracts with the institution to provide food services
I wish to designate my existing:

Liquor License Type

Liquor License Number

to a Campus Liquor Complex..... ☐ Yes ☐ No

Additional Related Facility

To add a Related Facility to an existing Resort or Campus Liquor Complex, include the name of the Related Facility and include the address and an outlined drawing of the Related Facility Premises.

Address of Related Facility

Address

City

State

ZIP Code

Outlined diagram provided..... ☐ Yes ☐ No

Oath of Applicant

I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge.

Print Name

Title

Electronic signature is not accepted, physical signature is required.

Date (MM/DD/YY)

Camille Hayes

Report and Approval of Local Licensing Authority (City / County)

The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the applicable provisions of Title 44, Articles 4 and 3, C.R.S., as amended. Therefore, This Application is Approved.

Local Licensing Authority (City or County)

Date filed with Local Authority

Electronic signature is not accepted, physical signature is required.

Title

Date (MM/DD/YY)

Report of State Licensing Authority

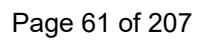
The foregoing has been examined and complies with the filing requirements of Title 44, Article 3, C.R.S., as amended.

Electronic signature is not accepted, physical signature is required.

Title

Date (MM/DD/YY)

BEFORE



AFTER





Agenda Item #5.d.

Agenda Item Name:

Consider Liquor License Renewal for Lilly's Kitchen Corporation dba Lilly's Kitchen

Presenter:

Alexis Ramirez, City Clerk

Item Description:

Hotel & Restaurant Liquor License Renewal for Lilly's Kitchen Corporation dba Lilly's Kitchen

Recommended Action:

Move to approve the Liquor License Renewal application for Lilly's Kitchen Corporation dba Lilly's Kitchen

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

None

Background Information:

Lilly's Kitchen Corporation dba Lilly's Kitchen located at 232 West 3rd Street, Rifle, CO has submitted a Hotel & Restaurant Liquor License Renewal Application.

The application is complete and the appropriate fees have been paid.

Executive Summary:

None

Notification Requirements:

None

Prepared By:

Alexis Ramirez, City Clerk

Attachments:

1. REDACTED Liquor Renewal - Lilly's Kitchen

DR 8400 (02/16/24)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division
PO BOX 17087
Denver CO 80217-0087
(303) 205-2300

Submit to Local Licensing Authority

RECEIVED

SEP 17 2025

City Clerk
City of Rifle

Fees Due	
Annual Renewal Application Fee	\$ 250
Renewal Fee	
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$
Additional Optional Premise Hotel & Restaurant \$100 X _____	\$ /
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
Amount Due/Paid	\$ 750. ⁰⁰

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

Retail Liquor License Renewal Application

Please verify & update all information below. Return to city or county licensing authority by due date.

Note that the Division will not accept cash.

☒ Paid by check

Uploaded to MoveIt on Date

☐ Paid online

Licensee Name

Lilly's Kitchen Corporation

Doing Business As Name (DBA)

Lilly's Kitchen

Liquor License Number

License Type

Hotel - Restaurant

Sales Tax License Number

Expiration Date

10-15-2025

Due Date

Business Address

Street Address

232 West 3rd St

Phone Number

970-625-0165

City

Rifle

State ZIP Code

CO

81650

Mailing Address

Street Address

232 West 3rd St

City

Rifle

State ZIP Code

CO

81650

Email

Lilis kitchen07@yahoo.com

Operating Manager

Alvaro Hernandez

Date of Birth

Home Address

Street Address

Phone Number

City

State

ZIP Code

1. Do you have legal possession of the premises at the street address?..... ☒ Yes ☐ No

Are the premises owned or rented? ☒ Owned

*If rented, expiration date of lease

☐ Rented*

2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility?..... ☐ Yes ☒ No

If yes, please see the table in the upper right hand corner and include all fees due.

3. Are you renewing a takeout and/or delivery permit?..... ☐ Yes ☒ No
(Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges)

If selecting 'Yes', an additional \$11.00 is required to renew the permit.

If so, which are you renewing?..... ☐ Delivery ☐ Takeout ☐ Both Takeout and Delivery

4. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business?..... ☐ Yes ☒ No

Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.?.....

☐ Yes ☒ No

5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)?..... ☐ Yes ☒ No

If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested.

6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime?..... ☐ Yes ☒ No
- If yes, attach a detailed explanation.

7. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked?..... ☐ Yes ☒ No
- If yes, attach a detailed explanation.

8. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee?..... ☐ Yes ☒ No
- If yes, attach a detailed explanation.

Affirmation & Consent

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

Type or Print Name of Applicant/Authorized Agent of Business

Alvaro Hernandez

Title

Owner

Signature

[Handwritten Signature]

Date (MM/DD/YY)

07/17/2029

07-17-1974

Report & Approval of City or County Licensing Authority

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules.

Therefore this application is approved.

Local Licensing Authority For

[Blank Box]

Title

[Blank Box]

Attest

[Blank Box]

Signature

[Blank Box]

Date (MM/DD/YY)

[Blank Box]

Tax Check Authorization, Waiver, and Request to Release Information

I, Alvaro Hernandez

am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of

(the "Applicant/Licensee")

Lillys Kitchen - Corp

to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101. et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and is duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

Name (Individual/Business)

Lillys Kitchen

Social Security Number/Tax Identification Number

Home Phone Number

Business/Work Phone Number

Street Address

City

State

ZIP Code

Printed name of person signing on behalf of the Applicant/Licensee

Alvaro Hernandez

Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information)

Alvaro Hernandez

Date Signed

9/17/2025

Privacy Act Statement

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).



Agenda Item #5.e.

Agenda Item Name:

Consider Liquor License Renewal for Rolling Fork Grill, LLC dba Brickhouse Pizzeria

Presenter:

Alexis Ramirez, City Clerk

Item Description:

Consider Liquor License Renewal for Rolling Fork Grill, LLC dba Brickhouse Pizzeria

Recommended Action:

Move to approve the Liquor License Renewal for Rolling Fork Grill, LLC dba Brickhouse Pizzeria

Fiscal Impact:

N/A

Operational Impact:

N/A

Prior Board Motions:

N/A

Background Information:

Consider Liquor License Renewal for Rolling Fork Grill, LLC dba Brickhouse Pizzeria located at 100 East 3rd Street, Rifle, CO has submitted a Hotel and Restaurant Liquor License Renewal Application.

The application is complete and the appropriate fees have been paid.

Executive Summary:

N/A

Notification Requirements:

N/A

Prepared By:

Alexis Ramirez, City Clerk

Attachments:

1. REDACTED Liquor Renewal - Brickhouse

DR 8400 (08/23/24)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division
PO BOX 17087
Denver CO 80217-0087
(303) 205-2300

Submit to Local Licensing Authority

Fees Due	
Annual Renewal Application Fee	\$ 250
Renewal Fee	
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$
Additional Optional Premises Hotel & Restaurant \$100 X _____	\$
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
Amount Due/Paid	\$1161.00

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

Retail Liquor License Renewal Application

Please verify & update all information below. Return to city or county licensing authority by due date.

Note that the Division will not accept cash.

☒ Paid by check

Uploaded to Movelt on Date

☐ Paid online

Licensee Name

Rolling Rock Grill LLC

Doing Business As Name (DBA)

BRICKHOUSE ITALIAN RESTAURANT

Liquor License Number

License Type

HOTEL / RESTAURANT

Sales Tax License Number

Expiration Date

Due Date

Business Address

Street Address

100 E 3RD ST

Phone Number

970-625-1222

City

RIFLE

State

ZIP Code

CO

81650

Mailing Address

Street Address

100 E 3RD ST

City

RIFLE

State

ZIP Code

CO

81650

Email

brickhouse-prizzeria@outlook.com

Operating Manager

Date of Birth

JASON RUBENS

Home Address

Street Address

Phone Number

City

State

ZIP Code

1. Do you have legal possession of the premises at the street address?..... ☒ Yes ☐ No

Are the premises owned or rented? ☐ Owned

*If rented, expiration date of lease

☒ Rented*

2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility?..... ☒ Yes ☐ No

If yes, please see the table in the upper right hand corner and include all fees due.

3. Are you renewing a takeout and/or delivery permit?..... ☒ Yes ☐ No
(Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges)

If selecting 'Yes', an additional \$11.00 is required to renew the permit.

If so, which are you renewing?..... ☐ Delivery ☐ Takeout ☒ Both Takeout and Delivery

4. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business?.... ☐ Yes ☒ No

Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.?.....

☐ Yes ☒ No

5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)?..... ☐ Yes ☒ No

If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested.

6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime?..... ☐ Yes ☒ No

If yes, attach a detailed explanation.

7. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked?..... ☐ Yes ☒ No

If yes, attach a detailed explanation.

8. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee?..... ☐ Yes ☒ No

If yes, attach a detailed explanation.

9. I would like to apply for a Two-Year Renewal..... ☒ Yes ☐ No

Affirmation & Consent

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

Type or Print Name of Applicant/Authorized Agent of Business

JASON HIGENS

Title

PRESIDENT

Signature

Date (MM/DD/YY)

9-25-2025

Report & Approval of City or County Licensing Authority

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules.

Therefore this application is approved.

Local Licensing Authority For

--

Title

--

Attest

--

Signature

--

Date (MM/DD/YY)

--

Local Licensing Authority Approves this license for a two-year renewal..... ☐ Yes ☐ No

If "No", please cite the law, regulation, local ordinance or resolution that gives the local licensing authority the ability to deny the applicant and grounds for denial. Also, please provide any and all investigative reports, and administrative or criminal action that relate or justify this denial.

Proof of Violation

--

Tax Check Authorization, Waiver, and Request to Release Information

I, JASON HUBBINS

am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of

(the "Applicant/Licensee")

Rolling Rock Beer LLC

to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101. et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and is duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

Name (Individual/Business)

Jason Hagens

Social Security Number/Tax Identification Number

Home Phone Number

Business/Work Phone Number

Street Address

City

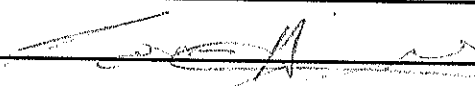
State

ZIP Code

Printed name of person signing on behalf of the Applicant/Licensee

Jason Hagens

Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information)



Date Signed

9-25-2025

Privacy Act Statement

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).



Agenda Item #5.f.

Agenda Item Name:

Consider Letter of Support for Middle Colorado Watershed Council's Forest Restoration and Wildfire Mitigation Grant Application

Presenter:

Patrick Waller, City Manager

Item Description:

Letter of Support

Recommended Action:

Move to approve the letter of support for Middle Colorado Watershed Council's Grant Application

Fiscal Impact:

City Council previously approved a \$5,000 match for the grant request.

Operational Impact:

N/A

Prior Board Motions:

N/A

Background Information:

N/A

Executive Summary:

See attached briefing sheet.

Notification Requirements:

No additional notice required.

Prepared By:

Patrick Waller, City Manager

Attachments:

1. City of Rifle - FRWRM Letter of Support
2. FRWRM Briefing Sheet

October 1, 2025

Matthew McCombs
State Forester and Director
Colorado State Forest Service
5060 Campus Delivery
Fort Collins, CO 80523-5060



RE: City of Rifle support for the Middle Colorado Watershed Council's FRWRM Grant Project

Dear Mr. McCombs,

On behalf of the City of Rifle, we express our strong support for the Middle Colorado Watershed Council's (MCWC) application to the Colorado State Forest Service Forest Restoration and Wildfire Risk Mitigation (FRWRM) Grant Program. This project—**Building Capacity, Reducing Risk (BCRR)**—will reduce wildfire risk and strengthen community and watershed resiliency across Garfield County and the broader region. The City of Rifle has previously committed to matching funds for this effort in the amount of \$5,000.

A central component of the BCRR Project is directing funding to recruit and hire a Program Manager to lead the **Colorado River Wildfire Collaborative (CRWC)**. Hosted within MCWC, the Program Manager will serve the entire region from Glenwood to De Beque, coordinating efforts among municipalities, organizations, agencies and residents. The Program Manager will provide much-needed leadership for wildfire education, fuels reduction projects, defensible space initiatives and post-fire recovery planning—helping our communities prepare for and recover from the wildfires that inevitably threaten our landscapes and water resources.

The City of Rifle is a municipality that provides water and sewer to our residents and customers directly from the Colorado River, which has been impacted by water quality issues from wildfire. The City was also significantly impacted by the Lee Fire this summer. We support this initiative because it addresses urgent local needs: Garfield County's County Wildfire Protection Plan (CWPP) identifies nearly half the county as having moderate to extreme wildfire risk; catastrophic fire could impair water quality and threaten public health; and there is a critical need for coordinated outreach, and on-the-ground mitigation projects. The CRWC Program Manager will provide the structure and leadership necessary to move these efforts forward at scale.

As a partner in this work, the City of Rifle commits to amplify CRWC's public messaging through existing newsletters, websites, or social media channels. The City also plans to continue to collaborate on fuel reduction projects on city property and in the community.

We urge you to give this application your fullest consideration. The BCRR Project represents a unique and collaborative approach to wildfire preparedness, resilience and watershed protection—one that will deliver lasting benefits to our communities.

Sincerely,

Sean Strode
Mayor
City of Rifle



Middle Colorado Watershed's Building Capacity, Reducing Risk (BCRR) Project *Strengthening Local Capacity to Confront a Growing Wildfire Threat*

The Middle Colorado Watershed Council (MCWC) is seeking \$262,500 in Colorado State Forest Service [Forest Restoration and Wildfire Risk Mitigation](#) (FRWRM) Program funding, with a local match of \$87,500, to launch the **Building Capacity, Reducing Risk Project** (BCRR).

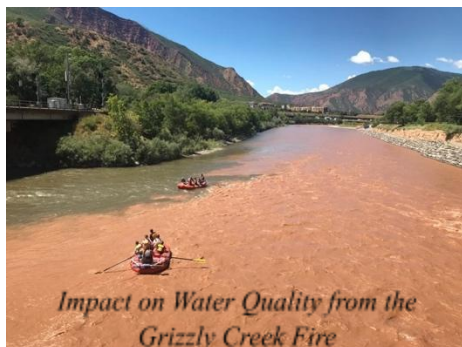
With this support, MCWC will hire a dedicated Program Manager to lead the [Colorado River Wildfire Collaborative](#) (CRWC)—a multi-jurisdictional effort uniting municipalities, fire districts, land agencies and residents across Garfield County to proactively address wildfire risk and strengthen community resilience.

Wildfires in the Middle Colorado River watershed create a dual risk: they put homes and lives in the wildland-urban interface (WUI) at risk while also compromising the watershed that delivers clean, reliable water to thousands of residents.

This new Program Manager will build the essential capacity our region needs. Their responsibilities include:

- Leading the Colorado River Wildfire Collaborative (CRWC) to align 40+ partners
- Delivering community wildfire preparedness outreach through HOA presentations, municipal briefings and local events
- Organizing community trainings and building a sustainable Neighborhood Ambassador program
- Conducting defensible space inspections and supporting on-the-ground mitigation
- Coordinating and securing funding for high-priority fuels reduction and wildfire mitigation projects
- Supporting recovery and resilience planning so communities are better positioned to rebound after fires
- Repurposing woody biomass material to energy, agriculture and other uses

Development in the WUI has increased the vulnerability of homes and infrastructure to wildfire and post-fire debris flows. Post-fire, wildfire events have compromised water quality as sediment, debris and turbidity from burn scars strain local utilities and threaten the clean water supplies communities depend on.



The 2020 Grizzly Creek Fire in Glenwood Canyon exemplifies risks to large-scale infrastructure, residents and water quality. The fire burned 32,631 acres in the White River National Forest, costing \$33 million to extinguish. The damage from the fire was directly responsible for the major debris flows in Glenwood Canyon in 2021 that closed Interstate 70 for 15 days. The



Grizzly Creek Fire

costs to mitigate and rebuild the interstate system exceeded \$32 million. The sediment and debris flows demanded almost \$10 million in upgrades to water utilities in the City of Glenwood Springs and \$28 million in the Town of Silt. The Grizzly Creek Fire caused over \$100 million in quantifiable damage or in required improvements to existing water systems.

The CRWC Project Manager will work with all the municipalities and every fire agency and district from Glenwood Springs to De Beque, Garfield County, its land agencies and residents, to plan and prepare for fire events before they occur. Because wildfire is inevitable, the Program Manager will also work with partners to help communities and residents recover and increase resiliency in the face of natural disasters.

Securing funding for this position has become increasingly important as fire season extends and fire behavior grows more extreme, as demonstrated by the 2025 Lee Fire, burning 138,444 acres north of Rifle. According to the Colorado State Forest Service, about half of Garfield County (48%) ranks with moderate to the highest level of wildfire risk. Fires continue to increase in size, frequency and damage. Proactive investment in wildfire preparedness costs far less than post-fire recovery.

MCWC is poised to advance both wildfire prevention through strong partnerships, education and fuels reduction, along with mitigation of post-fire hazards. But without Colorado State Forest Service support, the region risks falling behind in its ability to protect lives, property and critical water resources.

Questions? Contact MCWC Executive Director Kate Collins at kcollins@midcowatershed.org or 970-274-0899.



Lynn J Shore Photographer



Agenda Item #7.a.

Agenda Item Name:

Swearing In of Officer David Winters

Presenter:

Debra Funston, Chief of Police

Item Description:

Presentation to recognize the completion of training for Rifle Police Department Officer David Winters by pinning his badge.

Recommended Action:

N/A

Fiscal Impact:

N/A

Operational Impact:

N/A

Prior Board Motions:

N/A

Background Information:

The formal pinning of a badge on a law enforcement officer to commemorate the finishing of required training to officially serve as a Rifle Police Department officer. David Winters completed his training and started on his own effective September 26, 2025.

Executive Summary:

N/A

Notification Requirements:

N/A

Prepared By:

Debra Funston, Chief of Police

Attachments:

1. 06-30-2025 Oath of Office - David Winters



Oath of Office

State of Colorado, County of Garfield, City of Rifle

I, David Winters, do solemnly swear that I will support the Constitution of the United States, and of the State of Colorado, and the Charter and Ordinances of the City of Rifle and faithfully perform the duties of the office of Police Officer upon which I am about to enter.

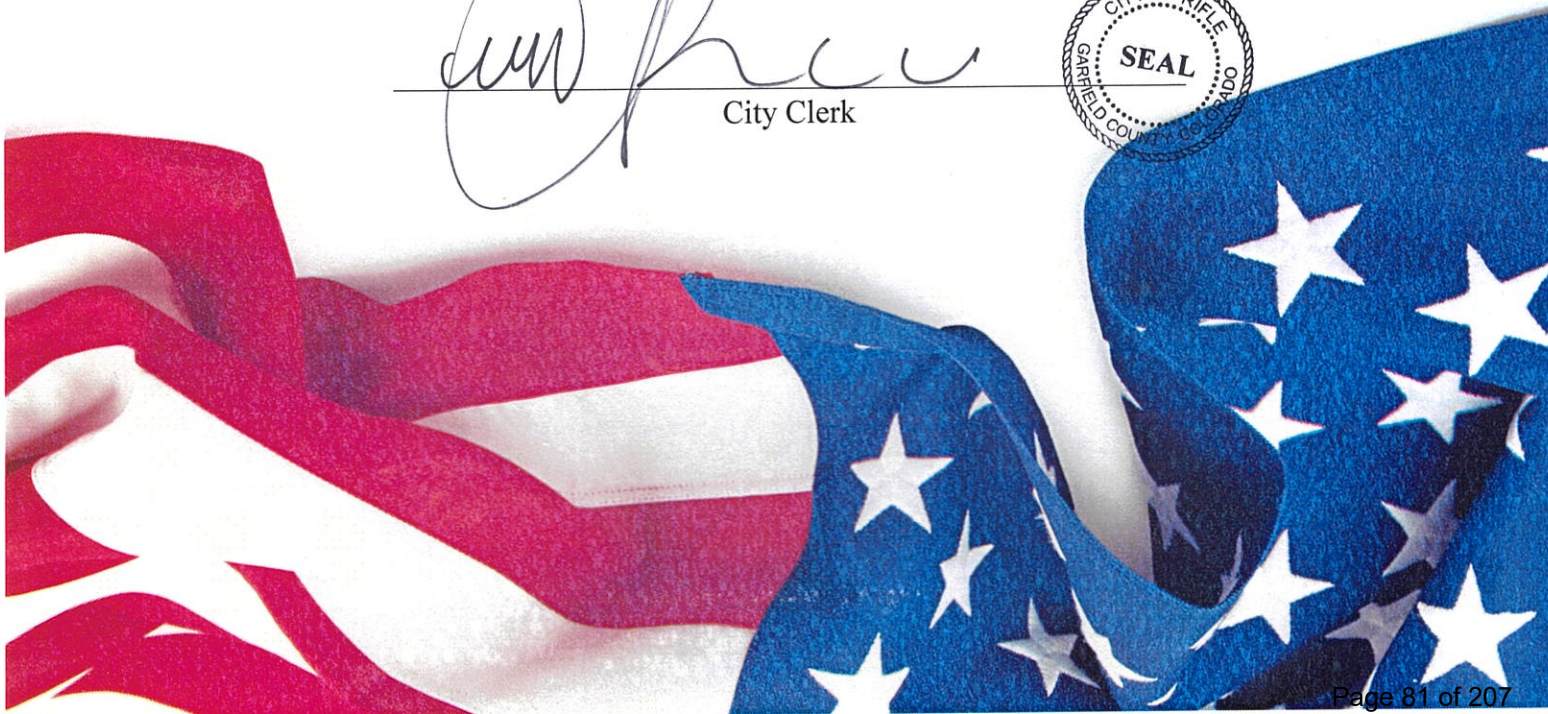
Subscribed and sworn to before me on June 30, 2025.

A handwritten signature in black ink, appearing to read "David Winters", is written over a horizontal line.

Signature

A handwritten signature in black ink, appearing to read "A. R. ...", is written over a horizontal line.

City Clerk





Agenda Item #7.b.

Agenda Item Name:

Garfield Clean Energy Annual Update

Presenter:

Patrick Waller, City Manager

Item Description:

Presentation

Recommended Action:

No action on presentation items.

Fiscal Impact:

Garfield Clean Energy is requesting an increase in the City's annual contribution by 10% to \$13,300. This increase is reflected in the 2026 budget for Council's review.

Operational Impact:

N/A

Prior Board Motions:

N/A

Background Information:

N/A

Executive Summary:

See attached memo and presentation.

Notification Requirements:

No additional notice required.

Prepared By:

Patrick Waller, City Manager

Attachments:

1. Rifle - GCE members 2026 memo
2. Rifle GCE 2026 membership contribution request



Town of Parachute | City of Rifle | Town of Silt
Town of New Castle | City of Glenwood Springs
Town of Carbondale | Roaring Fork Transportation Authority
Garfield County | Colorado Mountain College
Holy Cross Energy | Garfield County Libraries

Managed by CLEER: Clean Energy Economy for the Region / (970) 704-9200 / P.O. Box 428, Carbondale, Colorado 81623

To: Mayor Strode and Rifle City Council members
Through: Patrick Waller, City Manager
From: Garfield Clean Energy Collaborative
Date: September 24, 2025
Re: **Garfield Clean Energy 2026 budget request**

The City of Rifle was integral to the formation of Garfield Clean Energy when it began as an advisory committee in 2009 and then was established as a government collaborative in 2012. The City's ongoing participation in the Garfield Clean Energy Collaborative is deeply appreciated, and ensures the Collaborative's ongoing success. Working together, the Collaborative is better able to save residents, governments, and businesses money on their energy bills and tap clean energy as an economic diversification strategy in Garfield County.

Programs operated by Garfield Clean Energy have directly benefited the residents and community of Rifle in many measurable ways through the years. The countywide collaborative approach has made it possible for Garfield County communities to access expanded funding resources and provide a broader range of programs.

To continue to sustain and grow these successful GCE programs, the GCE Board is requesting GCE members to again include funding in their 2026 budgets. The suggested amount for the City of Rifle, building on previous year's budget amounts, is **\$13,310** for 2025.

Here are some of the specific ways these programs have benefited Rifle residents and the Rifle community to date:

- \$67,882 = total amount allocated to ReEnergize energy rebates awarded to Rifle area residents since 2022
- \$14,603 = saved on energy bills by Rifle residents through ReEnergize
- \$25,300 = value of eBikes provided to Rifle residents through the eBikeThere program

The Garfield Clean Energy Collaborative looks forward to ongoing partnership with the City of Rifle. Please reach out to Morgan Hill at mhill@cleanenergyeconomy.net or (970) 704-9200 x101 with any questions.

Garfield Clean Energy

Programs update and 2026 plans

Rifle City Council presentation
Morgan Hill and Christina Matzl
Clean Energy Economy for the Region (CLEER)
October 1, 2025



Background on Garfield Clean Energy (GCE)

- 9 member governments
- Holy Cross Energy and Garfield County Libraries are affiliate members
- City of Rifle was a founding GCE partner
- Clean Energy Economy for the Region (CLEER) manages programs under contract



Garfield Clean Energy focus areas



- Energy efficiency for residential, commercial, and public buildings
- Locally-produced renewable energy
- Clean transportation
- Economic development and diversification

Residential and commercial buildings



Residential and commercial energy coaching

Free energy coaching for Garfield County:

- Residents
- Businesses
- Commercial property owners

Coaching provides:

- Biggest bang-for-the-buck energy saving measures
- Available rebates and other financing options
- Recommendations on appliances
- Contractor lists



ReEnergize Garfield County

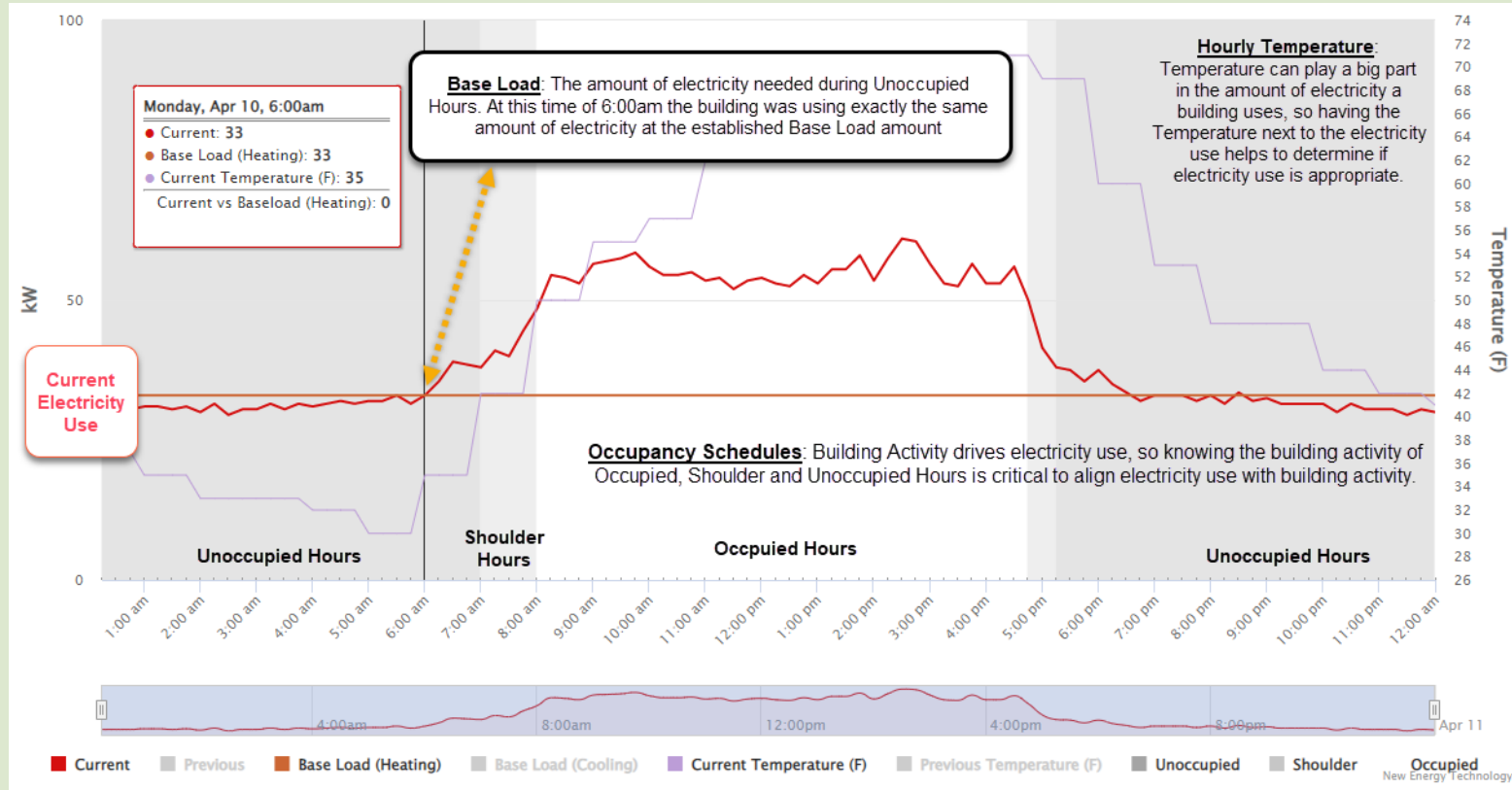
- Income-qualified one-stop-shop residential energy efficiency program
- Saving participants up to \$100 a month on their energy bills
- Measures like insulation and air sealing, HVAC upgrades
- Allocated \$68,000 in rebate funding to Rifle residents since 2022



Advanced Energy Management (AEM) program

- AEM tracks energy bills and 15-minute interval data with the goal of reducing energy use and utility bills.
- Parks Maintenance building at Deerfield Park
 - Shows a downward trend in energy use for the year.
 - This is the only site in Rifle with functional tracking equipment.
- All GCE tracking meters need to be replaced as they age. Replacement is needed for a variety of Rifle meters.

Advanced Energy Management (AEM)



Clean transportation: electric vehicles

- EV charging infrastructure and fleets grant assistance
- Implementation of countywide EV Readiness plan
- EV 101 workshops and Ride and Drives



Clean transportation: multimodal

- E-bike grant program provided 90 e-bikes to income-qualified Garfield County residents
- BikeThere! Has had over 300 participants each year in 2024 and 2025
- Development of transportation management organization



Locally-produced renewable energy

- Rifle is a regional leader in solar energy production
- Saves the City over \$100k annually on energy bills, while working properly
- GCE monitors solar utility bills for issues and notify where issues may not be noticed
 - Utility bill data can often be over two months delayed, costing the City money if unaware of an issue until the bills come out



Economic development

- Workforce training
 - Ducted heat pump training
 - Contractor lists
 - Support for professional certification
- Participation in Colorado River Valley Economic Development Partnership and data project
- Hosted Colorado Building Symposium WEST in September

GCE Board representation



- Engagement from member representatives is critical part of GCE success
- Sean Strode is currently the Rifle Board representative and GCE Board chair
- Karen Roberts is the alternate
- Will need a new Rifle representative when Sean is no longer on City Council

Thank you

GCE countywide collaborative programs would not have been possible without the City of Rifle's ongoing participation.

GCE contact:

Morgan Hill, Associate Director

(970) 704-9200 x101

mhill@cleanenergyeconomy.net



Agenda Item #7.c.

Agenda Item Name:

Presentation of the 2026 Proposed Budget

Presenter:

Scott Rust, Finance Director
Patrick Waller, City Manager

Item Description:

The attached document is the official 2026 proposed budget for the City of Rifle. The document meets all requirements as set forth in Article IX of the City of Rifle Home Rule Charter and this presentation to Council fulfills our statutory obligation to present the budget to the governing board by October 15th of each year. Printed copies of the 2026 proposed budget will be made available for review by the public. A public hearing will occur on November 19th, 2025, at which time public comment will be taken in regards to the proposed budget.

Recommended Action:

No action required at this time.

Fiscal Impact:

The 2026 proposed budget, as presented, will provide sufficient appropriations in each fund to defray the necessary expenses of the City for calendar year 2026 (1/1/2026-12/31/2026). The official appropriation ordinance will be introduced at a public hearing, which will be held on November 19th, 2025.

Operational Impact:

N/A

Prior Board Motions:

None

Background Information:

The development of the proposed budget each year is a multi-month, organization-wide process which requires substantial staff time to complete. The process begins in June of each year and does not conclude until the approval of the appropriation ordinance towards the end of December. This budget document and associated appropriation ordinance is a financial plan which clearly communicates how the City will accomplish key strategic priorities throughout the upcoming year.

Executive Summary:

N/A

Notification Requirements:

No additional notice requirements need to be met at this point in time. Public notice will be made for the public hearing which will follow on November 19th.

Prepared By:

Scott Rust, Finance Director

Attachments:

1. City of Rifle 2026 Proposed Budget_10.1.25_v2
2. City of Rifle 2026 Proposed Budget Presentation



CITY OF RIFLE, COLORADO

2026 Proposed Budget



2026 CITY OF RIFLE, COLORADO PROPOSED BUDGET

Public Hearing will occur November 19th, 2025

2025 RIFLE CITY COUNCIL

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

Submitted by:

Patrick Waller, City Manager
Scott Rust, Finance Director

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	Min Op Reserve (MOR) - Res. 5 Series 2020 Requirement (%)	2026 Projected Min Op Reserve (MOR) %	Balance Change
100	General	\$ 13,885,583	\$ 13,557,648	\$ 35,000	\$ 13,592,648	\$ 13,990,439	\$ 355,000	\$ 14,345,439	\$ 13,132,792	91.55%	40.00%	82.36%	(752,792)
201	Street Improvement	\$ 8,481,096	7,524,834	500,000	8,024,834	8,443,564	-	8,443,564	\$ 8,062,366	95.49%	N/A	N/A	(418,730)
202	Conservation Trust	\$ 323,230	138,715	-	138,715	-	400,000	400,000	\$ 61,945	15.49%	N/A	N/A	(261,285)
204	Visitor Improvement	\$ 555,156	261,081	-	261,081	265,504	50,000	315,504	\$ 500,733	158.71%	N/A	N/A	(54,423)
205	Downtown Development	\$ 118,496	67,725	7,000	74,725	70,982	-	70,982	\$ 122,239	172.21%	N/A	N/A	3,743
206	Capital	\$ 1,748,166	66,634	117,000	183,634	483,000	270,000	753,000	\$ 1,178,800	156.55%	N/A	N/A	(569,366)
207	Tourism & Industry	\$ 136,110	582,914	150,000	732,914	848,226	-	848,226	\$ 20,798	2.45%	N/A	N/A	(115,312)
208	Urban Renewal	\$ 451,155	164,667	-	164,667	27,500	500,000	527,500	\$ 88,322	16.74%	N/A	N/A	(362,833)
210	Parks & Recreation	\$ 2,871,541	6,637,799	615,000	7,252,799	8,191,618	-	8,191,618	\$ 1,932,722	23.59%	25.00%	43.91%	(938,819)
310	Water	\$ 14,078,991	9,072,147	-	9,072,147	15,846,447	58,000	15,904,447	\$ 7,246,691	45.56%	25.00%	155.25%	(6,832,300)
320	Wastewater	\$ 10,963,223	5,450,625	-	5,450,625	5,898,369	94,000	5,992,369	\$ 10,421,479	173.91%	25.00%	275.21%	(541,744)
330	Sanitation	\$ 233,060	1,021,504	-	1,021,504	1,030,562	2,000	1,032,562	\$ 222,002	21.50%	N/A	N/A	(11,058)
401	Cemetery Perpetual Care	\$ 369,085	22,158	-	22,158	80,000	-	80,000	\$ 311,243	389.05%	N/A	N/A	(57,842)
610	Fleet	\$ 355,262	737,672	305,000	1,042,672	1,267,749	-	1,267,749	\$ 130,185	10.27%	N/A	N/A	(225,077)
620	Information Tech	\$ 50,813	1,533,411	-	1,533,411	1,521,923	-	1,521,923	\$ 62,300	4.09%	N/A	N/A	11,488
	Total	\$ 54,620,967	\$ 46,839,534	\$ 1,729,000	\$ 48,568,534	\$ 57,965,884	\$ 1,729,000	\$ 59,694,884	\$ 43,494,617	72.86%			\$ (11,126,350)
	Interdept Sales & Service		(2,271,083)	-	(2,271,083)	(2,789,672)	-	(2,789,672)					
	Interdept Transfers		-	(1,729,000)	(1,729,000)	-	(1,729,000)	(1,729,000)					
	Net Total - Internal Activity Elimination	\$ 54,620,967	\$ 44,568,451	\$ -	\$ 44,568,451	\$ 55,176,212	\$ -	\$ 55,176,212					\$ (10,607,761)

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	\$ 13,557,648	\$ 8,690,082	\$ 5,300,358	\$ 13,990,439	\$ -	\$ -	\$ -	\$ 13,990,439	\$ 35,000	\$ 355,000	\$ 13,592,648	\$ 14,345,439	(752,792)	\$ 13,132,792	91.55%
201	Street Improvement	\$ 8,481,096	7,524,834	90,281	592,564	\$ 682,845	-	7,760,718	-	\$ 8,443,564	500,000	\$ -	\$ 8,024,834	\$ 8,443,564	(418,730)	\$ 8,062,366	95.49%
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	117,000	\$ 270,000	\$ 183,634	\$ 753,000	(569,366)	\$ 1,178,800	156.55%
207	Tourism & Industry	\$ 136,110	582,914	399,485	448,741	\$ 848,226	-	-	-	\$ 848,226	150,000	\$ -	\$ 732,914	\$ 848,226	(115,312)	\$ 20,798	2.45%
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	2,273,508	1,816,494	\$ 4,090,002	289,116	3,812,500	-	\$ 8,191,618	615,000	\$ -	\$ 7,252,799	\$ 8,191,618	(938,819)	\$ 1,932,722	23.59%
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	\$ 29,024,175	\$ 11,453,356	\$ 8,602,143	\$ 20,055,499	\$ 289,116	\$ 12,031,218	\$ 25,000	\$ 32,400,833	\$ 1,424,000	\$ 1,575,000	\$ 30,448,175	\$ 33,975,833	\$ (3,527,659)	\$ 25,411,960	74.79%
Proprietary Funds																	
310	Water	\$ 14,078,991	9,072,147	1,113,774	1,572,400	\$ 2,686,174	1,783,305	11,376,968	-	\$ 15,846,447	-	58,000	\$ 9,072,147	\$ 15,904,447	(6,832,300)	\$ 7,246,691	45.56%
320	Wastewater	\$ 10,963,223	5,450,625	881,382	1,464,668	\$ 2,346,050	1,252,319	2,300,000	-	\$ 5,898,369	-	94,000	\$ 5,450,625	\$ 5,992,369	(541,744)	\$ 10,421,479	173.91%
330	Sanitation	\$ 233,060	1,021,504	16,608	1,013,955	\$ 1,030,562	-	-	-	\$ 1,030,562	-	2,000	\$ 1,021,504	\$ 1,032,562	(11,058)	\$ 222,002	21.50%
610	Fleet	\$ 355,262	737,672	216,347	501,402	\$ 717,749	-	550,000	-	\$ 1,267,749	305,000	-	\$ 1,042,672	\$ 1,267,749	(225,077)	\$ 130,185	10.27%
620	Information Tech	\$ 50,813	1,533,411	586,939	604,985	\$ 1,191,923	-	330,000	-	\$ 1,521,923	-	-	\$ 1,533,411	\$ 1,521,923	11,488	\$ 62,300	4.09%
Proprietary Funds Subtotal		\$ 25,681,349	\$ 17,815,359	\$ 2,815,050	\$ 5,157,409	\$ 7,972,459	\$ 3,035,624	\$ 14,556,968	\$ -	\$ 25,565,051	\$ 305,000	\$ 154,000	\$ 18,120,359	\$ 25,719,051	\$ (7,598,691)	\$ 18,082,658	70.31%
All Funds Total		\$ 54,620,967	\$ 46,839,534	\$ 14,268,406	\$ 13,759,552	\$ 28,027,958	\$ 3,324,740	\$ 26,588,186	\$ 25,000	\$ 57,965,884	\$ 1,729,000	\$ 1,729,000	\$ 48,568,534	\$ 59,694,884	\$ (11,126,350)	\$ 43,494,617	72.86%

100-3000 General 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	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	\$ 398,283	\$ 410,231	\$ 422,538	\$ 435,214	\$ 448,271	3.45%	5.19%
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	\$ 13,592,648	\$ 14,112,907	\$ 14,148,425	\$ 14,728,766	\$ 15,337,258	2.96%	2.27%

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100-XXXX General 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
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	\$ 52,379	\$ 56,307	\$ 60,531	\$ 65,070	\$ 69,951	39.05%	87.07%
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	\$ 1,689	\$ 1,816	\$ 1,952	\$ 2,099	-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	\$ 27,930	\$ 30,025	\$ 32,277	\$ 34,697	\$ 37,300	-1.96%	-3.34%
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	\$ 45,846	\$ 49,285	\$ 52,981	\$ 56,955	\$ 61,226	16.10%	16.10%
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	\$ 54,566	\$ 58,659	\$ 63,058	\$ 67,788	\$ 72,872	-1.97%	-1.97%
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	\$ 77,081	\$ 82,862	\$ 89,077	\$ 95,757	\$ 102,939	-15.92%	-11.20%
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	\$ 85,519	\$ 91,933	\$ 98,828	\$ 106,240	\$ 114,208	-8.04%	-20.51%
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	\$ 38,326	\$ 41,200	\$ 44,290	\$ 47,612	\$ 51,183	40.53%	17.99%
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	\$ 36,926	\$ 39,696	\$ 42,673	\$ 45,874	\$ 49,314	\$ 49,314	-30.89%	22.72%
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	\$ 517,993	\$ 556,842	\$ 598,605	\$ 643,501	\$ 691,763	0.98%	0.35%
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	\$ -	\$ -	\$ -	\$ 27,930	\$ 30,025	\$ 32,277	\$ 34,697	\$ 37,300	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	\$ 171,402	\$ 184,257	\$ 198,076	\$ 212,932	\$ 228,902	-21.61%	-19.21%
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	\$	12,555	\$	13,497	\$	14,509	\$	15,597	\$	16,767	-58.09%	372.25%
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	\$	57,530	\$	61,845	\$	66,483	\$	71,469	\$	76,829	-2.00%	-20.11%

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	\$ 69,100	\$ 69,100	\$ 69,100	\$ 69,100	\$ 69,100	-13.65%	-21.77%
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	\$ -	\$ 163,360	\$ 166,791	\$ 170,293	\$ 173,869	-100.00%	-100.00%
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	\$ 14,345,439	\$ 15,005,658	\$ 15,007,811	\$ 15,588,977	\$ 16,198,595	-1.82%	7.00%
771												
772	Beginning Fund Balance		\$ 13,655,897	\$ 14,001,972	\$ 14,001,972	\$ 13,885,583	\$ 13,132,792	\$ 13,107,602	\$ 13,156,161	\$ 13,246,359		
773	Total Revenues		13,937,271	13,202,072	13,290,996	13,592,648	14,112,907	14,148,425	14,728,766	15,337,258		
774	Total Expenditures		13,465,117	14,610,737	13,407,384	14,345,439	15,005,658	15,007,811	15,588,977	16,198,595		
775	Less: Vacancy Rate (10%)		-	-	-	-	(867,561)	(907,944)	(950,409)	(995,074)		
776	Adjustment: GAAP to Budget Basis		126,079	-	-	-	-	-	-	-		
777	Ending Fund Balance		\$ 14,001,972	\$ 12,593,306	\$ 13,885,583	\$ 13,132,792	\$ 13,107,602	\$ 13,156,161	\$ 13,246,359	\$ 13,380,096		
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	11,522,792	11,497,602	11,546,161	11,636,359	11,770,096		
784	Ending Fund Balance		\$ 14,001,972	\$ 12,593,306	\$ 13,885,583	\$ 13,132,792	\$ 13,107,602	\$ 13,156,161	\$ 13,246,359	\$ 13,380,096		

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	2,159,939	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	72,461	-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	226,232	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	54,334	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	325,132	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	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
49	Account Number	Account Title	Prior Year Actual	Amended Budget	Projected	Budget	Budget	Budget	Budget	Budget	2025 Bdgt	2025 Actual
50	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	12,186	13,100	14,082	15,138	16,274	48.04%	46.47%
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	\$	8,443,564	\$	4,062,365	\$	3,586,698	\$	4,404,385	\$	3,947,671		-30.91%	67.85%
114																					
115	Beginning Fund Balance		\$	5,412,937	\$	8,033,976	\$	8,033,976	\$	8,481,096	\$	8,062,366	\$	6,630,389	\$	5,787,759	\$	4,246,589			
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		8,443,564		4,062,365		3,586,698		4,404,385		3,947,671			
118	Adjustment: GAAP to Budget Basis			119,112		-		-		-		-		-		-		-			
119	Ending Fund Balance		\$	8,033,976	\$	5,117,842	\$	8,481,096	\$	8,062,366	\$	6,630,389	\$	5,787,759	\$	4,246,589	\$	3,287,016			
120																					
121	Ending Fund Balance Categorization																				
122	Nonspendable		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			
123	Restricted			-		-		-		-		-		-		-		-			
124	Assigned			8,033,976		5,117,842		8,481,096		8,062,366		6,630,389		5,787,759		4,246,589		3,287,016			
125	Unassigned (Unrestricted)			-		-		-		-		-		-		-		-			
126	Ending Fund Balance		\$	8,033,976	\$	5,117,842	\$	8,481,096	\$	8,062,366	\$	6,630,389	\$	5,787,759	\$	4,246,589	\$	3,287,016			

202-3XXX Conservation Trust 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	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	-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	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												
7	202-4XXX Conservation Trust Fund Expenditures											
8			2024	2025	2025	2026	2027	2028	2029	2030		
				Current Year	Current Year	Requested	Forecasted	Forecasted	Forecasted	Forecasted	% Diff	% Diff
9	Account Number	Account Title	Prior Year Actual	Amended Budget	Projected	Budget	Budget	Budget	Budget	Budget	2025 Bdgt	2025 Actual
10	202-4517-400-730	Improvements-Othr thn Bld	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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												
REF			2024	2025	2025	2026	2027	2028	2029	2030	% Diff 2025 Bdgt	% Diff 2025 Actual
	Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget		
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												
REF			2024	2025	2025	2026	2027	2028	2029	2030	% Diff 2025 Bdgt	% Diff 2025 Actual
	Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget		
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			
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
14	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%
20	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	\$ -	\$ -	\$ 117,000	\$ -	\$ -	\$ -	\$ -	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	\$ 183,634	\$ 68,033	\$ 69,462	\$ 70,921	\$ 72,410	126.90%	158.04%
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	\$ 1,178,800	\$ 765,933	\$ 330,450	\$ (128,821)		
47	Total Revenues		\$ 184,772	\$ 80,930	\$ 71,164	\$ 183,634	\$ 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	\$ 1,178,800	\$ 765,933	\$ 330,450	\$ (128,821)	\$ (613,113)		
50												
51	Ending Fund Balance Categorization											
52	Nonspendable		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
53	Restricted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
54	Assigned		\$ 1,937,002	\$ 1,665,432	\$ 1,748,166	\$ 1,178,800	\$ 765,933	\$ 330,450	\$ (128,821)	\$ (613,113)		
55	Unassigned (Unrestricted)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
56	Ending Fund Balance		\$ 1,937,002	\$ 1,665,432	\$ 1,748,166	\$ 1,178,800	\$ 765,933	\$ 330,450	\$ (128,821)	\$ (613,113)		

207-3XXX Tourism & Industry Fund (TIF) 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	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												
19	207-4XXX Tourism & Industry Fund (TIF) Expenditures											
20			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
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	\$ 68,490	\$ 73,627	\$ 79,149	\$ 85,085	\$ 91,467	47.33%	40.81%
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%
42												

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	\$	848,226	\$	879,026	\$	911,308	\$	945,007	\$	980,192	14.67%	10.39%
74																				
75	Beginning Fund Balance		\$	463,331	\$	288,320	\$	288,320	\$	136,110	\$	20,798	\$	(211,324)	\$	(450,659)	\$	(697,558)		
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	\$	848,226	\$	879,026	\$	911,308	\$	945,007	\$	980,192		
78	Less: Vacancy Rate (10%)										\$	(41,759)	\$	(43,673)	\$	(45,684)	\$	(47,795)		
79	Ending Fund Balance		\$	288,320	\$	118,638	\$	136,110	\$	20,798	\$	(211,324)	\$	(450,659)	\$	(697,558)	\$	(952,397)		
80																				
81	Ending Fund Balance Categorization																			
82	Nonspendable		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
83	Restricted		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
84	Assigned		\$	288,320	\$	118,638	\$	136,110	\$	20,798	\$	(211,324)	\$	(450,659)	\$	(697,558)	\$	(952,397)		
85	Unassigned (Unrestricted)		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
86	Ending Fund Balance		\$	288,320	\$	118,638	\$	136,110	\$	20,798	\$	(211,324)	\$	(450,659)	\$	(697,558)	\$	(952,397)		

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			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
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	\$ 162,247	\$ 174,415	\$ 187,497	\$ 201,559	\$ 216,676	51.58%	32.79%
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	\$ 21,050	\$ 22,629	\$ 24,326	\$ 26,151	\$ 28,112	N/A	8320.16%
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	\$ 142,966	\$ 153,689	\$ 165,215	\$ 177,607	\$ 190,927	36.01%	37.61%
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	\$ 8,191,618	\$ 4,562,888	\$ 4,727,292	\$ 4,899,140	\$ 5,078,810	48.80%	39.08%
239												
240	Beginning Fund Balance		\$ 3,033,545	\$ 3,461,209	\$ 3,461,209	\$ 2,871,541	\$ 1,932,722	\$ 2,458,773	\$ 3,058,588	\$ 3,736,290		
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	\$ 8,191,618	\$ 4,562,888	\$ 4,727,292	\$ 4,899,140	\$ 5,078,810		
243	Less: Vacancy Rate (10%)		\$ -	\$ -	\$ -	\$ -	\$ (239,118)	\$ (249,730)	\$ (260,858)	\$ (272,531)		
244	Adjustment: GAAP to Budget Basis		\$ 61,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
245	Ending Fund Balance		\$ 3,461,209	\$ 3,083,802	\$ 2,871,541	\$ 1,932,722	\$ 2,458,773	\$ 3,058,588	\$ 3,736,290	\$ 4,496,195		
246												
247	Ending Fund Balance Categorization											
248	Nonspendable		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
249	Restricted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
250	Assigned		\$ 3,461,209	\$ 3,083,802	\$ 2,871,541	\$ 1,932,722	\$ 2,458,773	\$ 3,058,588	\$ 3,736,290	\$ 4,496,195		
251	Unassigned (Unrestricted)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
252	Ending Fund Balance		\$ 3,461,209	\$ 3,083,802	\$ 2,871,541	\$ 1,932,722	\$ 2,458,773	\$ 3,058,588	\$ 3,736,290	\$ 4,496,195		

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 - Pal/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	\$ 176,557	\$ 189,799	\$ 204,034	\$ 219,336	\$ 235,786	-13.35%	5.48%
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	\$ 58,000	\$ -	\$ -	\$ -	\$ -	-47.27%	-47.97%
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	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	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	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	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	1.22%	1.22%
174	310-4334-400-871	Debt Service Interest	\$	283,678	\$	275,039	\$	275,038	\$	260,869	\$	247,165	\$	233,861	\$	220,966	-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	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	-7.69%	-7.69%
177	Total Water Fund Expenditures		\$	3,315,111	\$	11,486,949	\$	13,360,787	\$	15,904,447	\$	8,240,946	\$	5,894,010	\$	7,426,351	\$	8,207,450
178																		
179	Beginning Net Position		\$	55,484,696	\$	59,181,471	\$	59,181,471	\$	54,688,555	\$	47,856,255	\$	48,366,073	\$	51,508,466	\$	53,414,942
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	\$	15,904,447	\$	8,240,946	\$	5,894,010	\$	7,426,351	\$	8,207,450
182	Less: Vacancy Rate (10%)										\$	(116,787)	\$	(122,022)	\$	(127,516)	\$	(133,282)
183	Adjustment: GAAP to Budget Basis		\$	1,244,480	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
184	Ending Net Position		\$	59,181,471	\$	57,383,982	\$	54,688,555	\$	47,856,255	\$	48,366,073	\$	51,508,466	\$	53,414,942	\$	54,847,983
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	\$	7,246,691	\$	7,756,509	\$	10,898,902	\$	12,805,378	\$	14,238,419
191	Total Ending Net Position		\$	59,181,471	\$	57,383,982	\$	54,688,555	\$	47,856,255	\$	48,366,073	\$	51,508,466	\$	53,414,942	\$	54,847,983

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	\$ 129,562	\$ 139,279	\$ 149,725	\$ 160,954	\$ 173,026	4.96%	25.09%
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	\$ -	\$ 94,000	\$ -	\$ -	\$ -	\$ -	88.00%	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	\$ 5,992,369	\$ 4,075,332	\$ 11,642,128	\$ 10,481,036	\$ 3,089,144	7.12%	63.92%
151												
152	Beginning Net Position		\$ 26,323,455	\$ 27,980,004	\$ 27,980,004	\$ 29,566,645	\$ 29,024,901	\$ 30,701,252	\$ 25,033,558	\$ 20,758,972		
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	\$ 5,992,369	\$ 4,075,332	\$ 11,642,128	\$ 10,481,036	\$ 3,089,144		
155	Less: Vacancy Rate (10%)						\$ (91,837)	\$ (96,732)	\$ (101,900)	\$ (107,356)		
156	Adjustment: GAAP to Budget Basis		\$ (421)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
157	Ending Net Position		\$ 27,980,004	\$ 27,222,061	\$ 29,566,645	\$ 29,024,901	\$ 30,701,252	\$ 25,033,558	\$ 20,758,972	\$ 24,117,952		
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	\$ 10,421,479	\$ 12,097,830	\$ 6,430,136	\$ 2,155,550	\$ 5,514,530		
164	Total Ending Net Position		\$ 27,980,004	\$ 27,222,061	\$ 29,566,645	\$ 29,024,901	\$ 30,701,252	\$ 25,033,558	\$ 20,758,972	\$ 24,117,952		

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	\$ 2,495	\$ 2,683	\$ 2,884	\$ 3,100	\$ 3,333	-1.96%	-3.10%
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	\$ 1,032,562	\$ 1,055,355	\$ 1,078,818	\$ 1,102,869	\$ 1,127,525	0.82%	2.73%
69												
70	Beginning Net Position		\$ 235,221	\$ 276,271	\$ 276,271	\$ 233,060	\$ 222,002	\$ 238,429	\$ 284,164	\$ 361,240		
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	\$ 1,032,562	\$ 1,055,355	\$ 1,078,818	\$ 1,102,869	\$ 1,127,525		
73	Adjustment: GAAP to Budget Basis		\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
74	Ending Net Position		\$ 276,271	\$ 202,313	\$ 233,060	\$ 222,002	\$ 238,429	\$ 284,164	\$ 361,240	\$ 471,800		
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	\$ 222,002	\$ 238,429	\$ 284,164	\$ 361,240	\$ 471,800		
81	Total Ending Net Position		\$ 276,271	\$ 202,313	\$ 233,060	\$ 222,002	\$ 238,429	\$ 284,164	\$ 361,240	\$ 471,800		

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	% Diff 2025 Bdgt	% Diff 2025 Actual	
401-3000-343-002	Perpetual Care	\$ 8,900	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,210	\$ 10,424	\$ 10,643	\$ 10,867	-33.33%	0.00%	
401-3000-361-001	Interest Earnings	\$ 14,216	\$ 13,808	\$ 12,500	\$ 12,158	\$ 12,413	\$ 12,674	\$ 12,940	\$ 13,212	-11.95%	-2.74%	
Total Cemetery Perpetual Care Fund Revenue		\$ 23,116	\$ 28,808	\$ 22,500	\$ 22,158	\$ 22,623	\$ 23,098	\$ 23,583	\$ 24,079	-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	% Diff 2025 Bdgt	% Diff 2025 Actual	
401-4422-400-430	Repair & Maint Services	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	N/A	
401-4422-400-741	Equipment	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
Total Cemetery Perpetual Care Fund Expenditures		\$ -	\$ 5,000	\$ -	\$ 80,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	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			
REF			Current Year	Current Year	Requested	Forecasted	Forecasted	Forecasted	Forecasted	% Diff	% Diff 2025	
	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	\$ 876,982	-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	\$ 17,579	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	\$ 305,000	\$ 163,360	\$ 166,791	\$ 170,293	\$ 173,869	-46.77%	-46.24%
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	\$ 1,042,672	\$ 937,446	\$ 979,102	\$ 1,022,732	\$ 1,068,430	-22.12%	-22.36%

15	610-4XXX Fleet Fund Expenditures											
16			2024	2025	2025	2026	2027	2028	2029	2030		
				Current Year	Current Year	Requested	Forecasted	Forecasted	Forecasted	Forecasted	% Diff	% Diff 2025
17	Account Number	Account Title	Prior Year Actual	Amended Budget	Projected	Budget	Budget	Budget	Budget	Budget	2025 Bdgt	Actual
18	610-4196-400-110	Regular Employees-S&W	\$ 69,386	\$ 72,291	\$ 72,726	\$ 129,460	\$ 134,639	\$ 140,024	\$ 145,625	\$ 151,450	79.08%	78.01%
19	610-4196-400-130	Overtime-S&W	\$ 3,473	\$ 7,500	\$ 4,785	\$ 7,500	\$ 7,800	\$ 8,112	\$ 8,436	\$ 8,774	0.00%	56.75%
20	610-4196-400-135	Standby Time-S&W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
21	610-4196-400-210	Health Insurance	\$ 22,884	\$ 24,944	\$ 25,212	\$ 48,510	\$ 52,148	\$ 56,059	\$ 60,264	\$ 64,784	94.48%	92.41%
22	610-4196-400-211	Dental	\$ 1,117	\$ 1,117	\$ 1,139	\$ 1,976	\$ 2,075	\$ 2,179	\$ 2,288	\$ 2,402	76.91%	73.50%
23	610-4196-400-212	Vision	\$ 186	\$ 186	\$ 190	\$ 329	\$ 345	\$ 363	\$ 381	\$ 400	76.95%	73.55%
24	610-4196-400-213	Life	\$ 90	\$ 90	\$ 92	\$ 180	\$ 180	\$ 180	\$ 180	\$ 180	100.00%	96.15%
25	610-4196-400-214	HRA Health Reimb Acct	\$ -	\$ -	\$ -	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	N/A	N/A
26	610-4196-400-215	HSA Health Savings Acct	\$ 3,500	\$ 3,500	\$ 4,015	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	0.00%	-12.82%
27	610-4196-400-220	FICA	\$ 4,227	\$ 4,482	\$ 4,511	\$ 8,492	\$ 8,831	\$ 9,184	\$ 9,552	\$ 9,934	89.46%	88.24%
28	610-4196-400-221	Medicare	\$ 989	\$ 1,048	\$ 1,055	\$ 1,986	\$ 2,065	\$ 2,148	\$ 2,234	\$ 2,323	89.48%	88.26%
29	610-4196-400-230	Retirement	\$ 3,453	\$ 3,615	\$ 3,620	\$ 6,473	\$ 6,732	\$ 7,001	\$ 7,281	\$ 7,573	79.08%	78.79%
30	610-4196-400-231	457 Retirement	\$ 2,072	\$ 2,169	\$ 2,172	\$ 3,884	\$ 1,952	\$ 2,030	\$ 2,112	\$ 2,196	79.08%	78.80%
31	610-4196-400-250	Unemployment Insurance	\$ 136	\$ 217	\$ 145	\$ 411	\$ 420	\$ 429	\$ 438	\$ 447	89.69%	182.75%
32	610-4196-400-260	Workers Comp Insurance	\$ 1,373	\$ 3,640	\$ 1,634	\$ 3,095	\$ 3,160	\$ 3,226	\$ 3,294	\$ 3,363	-14.98%	89.40%
33	610-4196-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	N/A	0.00%
34	610-4196-400-290	Tool Allowance	\$ 1,600	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	0.00%	0.00%
35	610-4196-400-320	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
36	610-4196-400-340	Postal Services	\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	N/A	N/A
37	610-4196-400-430	Repair & Maint Services	\$ 42,127	\$ 50,000	\$ 56,000	\$ 58,500	\$ 59,729	\$ 60,983	\$ 62,263	\$ 63,571	17.00%	4.46%
38	610-4196-400-431	Contract Maint Services	\$ 106	\$ 1,000	\$ -	\$ 1,000	\$ 1,021	\$ 1,042	\$ 1,064	\$ 1,087	0.00%	N/A
39	610-4196-400-442	Rental Equip/Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
40	610-4196-400-501	Other Purchased Services	\$ 5,021	\$ 3,000	\$ 4,000	\$ 4,000	\$ 4,084	\$ 4,170	\$ 4,257	\$ 4,347	33.33%	0.00%
41	610-4196-400-510	Dues/Memberships	\$ -	\$ 500	\$ -	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	20.00%	N/A
42	610-4196-400-520	Insurance	\$ 2,940	\$ 54,283	\$ 71,886	\$ 63,848	\$ 67,040	\$ 70,392	\$ 73,912	\$ 77,607	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	\$	1,267,749	\$	903,732	\$	932,837	\$	963,110	\$	994,608	1.55%	6.23%	
75																					
76	Beginning Net Position		\$	849,500	\$	755,819	\$	755,819	\$	905,262	\$	680,185	\$	713,900	\$	760,165	\$	819,787			
77	Total Fleet Fund Revenues		\$	678,117	\$	1,338,894	\$	1,342,873	\$	1,042,672	\$	937,446	\$	979,102	\$	1,022,732	\$	1,068,430			
78	Total Fleet Fund Expenditures		\$	626,744	\$	1,248,451	\$	1,193,430	\$	1,267,749	\$	903,732	\$	932,837	\$	963,110	\$	994,608			
79	Adjustment: GAAP to Budget Basis		\$	(145,055)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			
80	Ending Net Position		\$	755,819	\$	846,262	\$	905,262	\$	680,185	\$	713,900	\$	760,165	\$	819,787	\$	893,608			
81																					
82	Ending Net Position Categorization																				
83	Net Investment in Capital Assets		\$	550,000	\$	550,000	\$	550,000	\$	550,000	\$	550,000	\$	550,000	\$	550,000	\$	550,000			
84	Restricted (Emergencies & O & M Reserve)		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			
85	Assigned		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			
86	Unassigned (Unrestricted)		\$	205,819	\$	296,262	\$	355,262	\$	130,185	\$	163,900	\$	210,165	\$	269,787	\$	343,608			
87	Total Ending Net Position		\$	755,819	\$	846,262	\$	905,262	\$	680,185	\$	713,900	\$	760,165	\$	819,787	\$	893,608			

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	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	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	\$ 1,533,411	\$ 1,504,958	\$ 1,580,080	\$ 1,658,956	\$ 1,741,772	24.66%	24.71%
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	\$ 87,224	\$ 93,766	\$ 100,798	\$ 108,358	\$ 116,485	10.44%	7.52%
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	\$ -	\$ -	\$ -	\$ -	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	\$ 1,521,923	\$ 1,487,019	\$ 1,555,387	\$ 1,628,111	\$ 1,705,523	24.79%	28.43%
58												
59		Beginning Net Position	\$ 371,392	\$ 316,300	\$ 316,300	\$ 360,813	\$ 372,300	\$ 390,240	\$ 414,933	\$ 445,778		
60		Total IT Fund Revenues	\$ 1,301,503	\$ 1,230,087	\$ 1,229,538	\$ 1,533,411	\$ 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	\$ 1,521,923	\$ 1,487,019	\$ 1,555,387	\$ 1,628,111	\$ 1,705,523		
63		Adjustment: GAAP to Budget Basis	\$ (67,121)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
64		Ending Net Position	\$ 316,300	\$ 326,784	\$ 360,813	\$ 372,300	\$ 390,240	\$ 414,933	\$ 445,778	\$ 482,027		
65												
66		Ending Net Position Categorization										
67		Net Investment in Capital Assets	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000	\$ 310,000		
68		Restricted (Emergencies & O & M Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
69		Assigned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
70		Unassigned (Unrestricted)	\$ 6,300	\$ 16,784	\$ 50,813	\$ 62,300	\$ 80,240	\$ 104,933	\$ 135,778	\$ 172,027		
71		Total Ending Net Position	\$ 316,300	\$ 326,784	\$ 360,813	\$ 372,300	\$ 390,240	\$ 414,933	\$ 445,778	\$ 482,027		

City of Rifle 2026 Proposed Budget

Public Presentation



10/1/2025

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 Creation Timeline

June, July, & August

- Capital Planning
 - Budget Assumptions
 - Economic Conditions
 - Budget Parameters/Strategic Priorities
- 

September - October

- Departmental Requests
 - Line Item Reviews
 - Council Workshops
 - Proposed Budget Presentation
- 

November - December

- Public Hearings
- Citizen Comment
- Mill Levy Certification
- Budget Adoption

Budget Importance

1. As a **policy document**, the budget indicates what services the City will provide during the next year and spells out the level of services and reasons for their provisions
2. As an **operations guide**, the budget indicates how departments and funds are organized to provide services to the community
3. As a **financial plan**, it summarizes the cost to the taxpayers for current and approved service levels and how they will be funded;
4. As a **communications tool**, the budget is designed to be user-friendly with summary information in text, charts, tables and graphs.

Budget Philosophy

- Budget Priorities
 - Debt Service Requirements
 - Maintain Service Levels (Day to Day Operations)
 - Necessary Capital Projects
 - Expansion of Services & “Nice to Have” Projects
- Revenue
 - Sales Tax @ 3% over PY Collections
 - Inflation ($\approx 2.1\%$) plus increase in overall spending ($\approx .09\%$) = 3.0%
- Expenditures
 - Aggressive estimates
 - State & Federal Policy
 - Economic Volatility

2026 Proposed Budget Summary

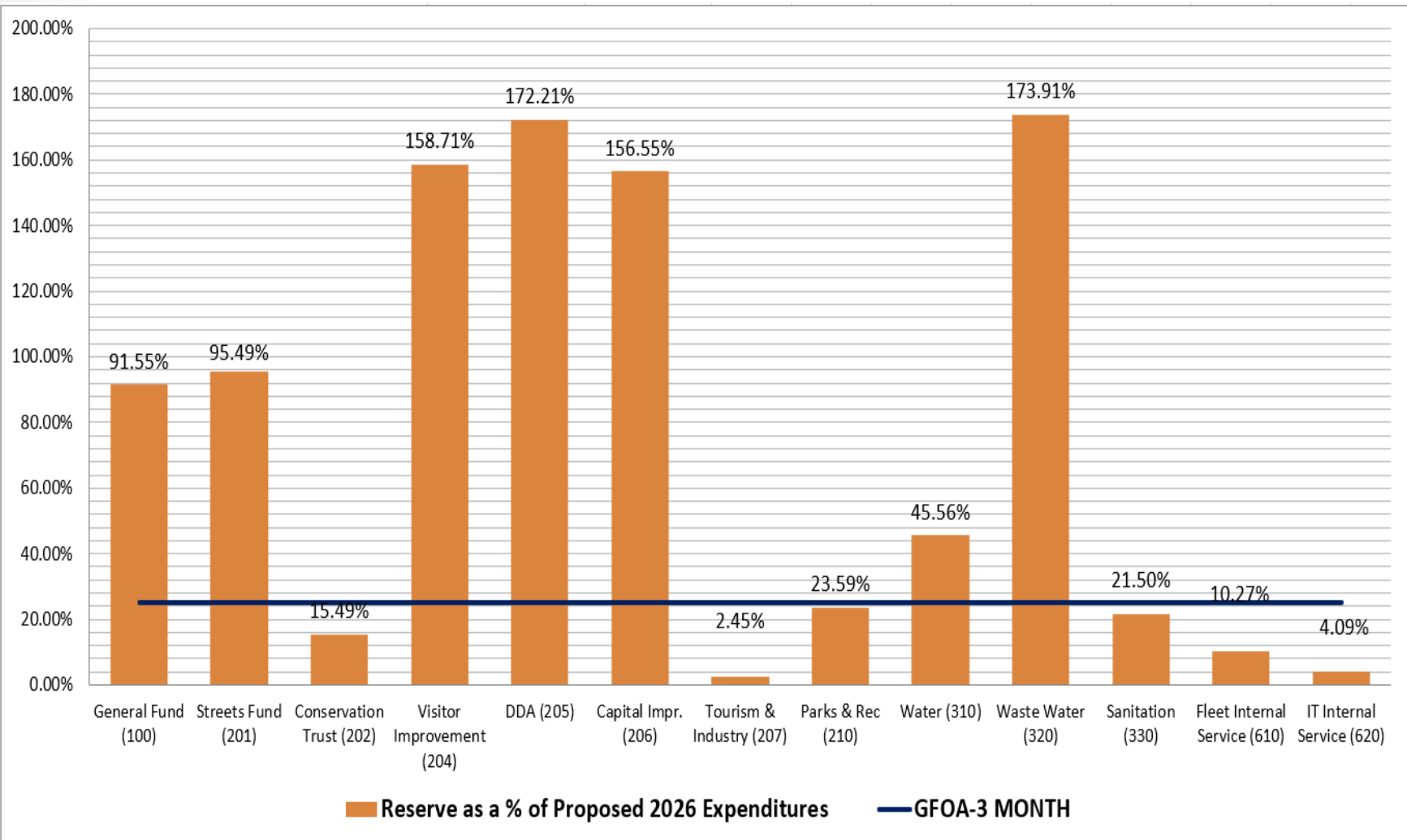
City of Rifle 2026 Budget Fund Summary

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	Min Op Reserve (MOR) - Res. 5 Series 2020 Requirement (%)	2026 Projected Min Op Reserve (MOR) %	Balance Change
100	General	\$ 13,885,583	\$ 13,557,648	\$ 35,000	\$ 13,592,648	\$ 13,990,439	\$ 355,000	\$ 14,345,439	\$ 13,132,792	91.55%	40.00%	82.36%	(752,792)
201	Street Improvement	\$ 8,481,096	7,524,834	500,000	8,024,834	8,443,564	-	8,443,564	\$ 8,062,366	95.49%	N/A	N/A	(418,730)
202	Conservation Trust	\$ 323,230	138,715	-	138,715	-	400,000	400,000	\$ 61,945	15.49%	N/A	N/A	(261,285)
204	Visitor Improvement	\$ 555,156	261,081	-	261,081	265,504	50,000	315,504	\$ 500,733	158.71%	N/A	N/A	(54,423)
205	Downtown Development	\$ 118,496	67,725	7,000	74,725	70,982	-	70,982	\$ 122,239	172.21%	N/A	N/A	3,743
206	Capital	\$ 1,748,166	66,634	117,000	183,634	483,000	270,000	753,000	\$ 1,178,800	156.55%	N/A	N/A	(569,366)
207	Tourism & Industry	\$ 136,110	582,914	150,000	732,914	848,226	-	848,226	\$ 20,798	2.45%	N/A	N/A	(115,312)
208	Urban Renewal	\$ 451,155	164,667	-	164,667	27,500	500,000	527,500	\$ 88,322	16.74%	N/A	N/A	(362,833)
210	Parks & Recreation	\$ 2,871,541	6,637,799	615,000	7,252,799	8,191,618	-	8,191,618	\$ 1,932,722	23.59%	25.00%	43.91%	(938,819)
310	Water	\$ 14,078,991	9,072,147	-	9,072,147	15,846,447	58,000	15,904,447	\$ 7,246,691	45.56%	25.00%	155.25%	(6,832,300)
320	Wastewater	\$ 10,963,223	5,450,625	-	5,450,625	5,898,369	94,000	5,992,369	\$ 10,421,479	173.91%	25.00%	275.21%	(541,744)
330	Sanitation	\$ 233,060	1,021,504	-	1,021,504	1,030,562	2,000	1,032,562	\$ 222,002	21.50%	N/A	N/A	(11,058)
401	Cemetery Perpetual Care	\$ 369,085	22,158	-	22,158	80,000	-	80,000	\$ 311,243	389.05%	N/A	N/A	(57,842)
610	Fleet	\$ 355,262	737,672	305,000	1,042,672	1,267,749	-	1,267,749	\$ 130,185	10.27%	N/A	N/A	(225,077)
620	Information Tech	\$ 50,813	1,533,411	-	1,533,411	1,521,923	-	1,521,923	\$ 62,300	4.09%	N/A	N/A	11,488
Total		\$ 54,620,967	\$ 46,839,534	\$ 1,729,000	\$ 48,568,534	\$ 57,965,884	\$ 1,729,000	\$ 59,694,884	\$ 43,494,617	72.86%			\$ (11,126,350)
	Interdept Sales & Service		(2,271,083)	-	(2,271,083)	(2,789,672)	-	(2,789,672)					
	Interdept Transfers		-	(1,729,000)	(1,729,000)	-	(1,729,000)	(1,729,000)					
	Net Total - Internal Activity Elimination	\$ 54,620,967	\$ 44,568,451	\$ -	\$ 44,568,451	\$ 55,176,212	\$ -	\$ 55,176,212					\$ (10,607,761)

2026 Proposed Budget Summary

- Proposed Budget Total Appropriations = \$ 59,694,884
- \$5,048,172 (+9.24%) above 2025 adopted budget
 - Employee Salary Increases
 - IT & Fleet Spending
 - Capital Investment
 - Park N Ride (\$2.750M)
 - Park Ave. Bridge & Street Extension (\$4.515M)
 - Morrow Drive (\$1.500M)
 - River Bridge Deck Joints (\$1.250M)
 - Birch Park (\$650K)
 - Water & Wastewater Projects (\$6.73M Water & \$2.09M WW)
 - Fleet Replacement (PD \$229K, Water/WW \$160K, P&R \$184K)
 - Projected Spending Deficit Based on Capital Projects
 - Estimated Total Reserves = \$43,494,617 (72.9% Reserve Ratio)

2026 Proposed Budget - Reserves



Vision & Mission

- Vision

- To cultivate a resilient community, preserving our hometown values while fostering economic diversity and responsible growth

- Mission

- To maintain a strong community by providing quality services with integrity

Strategic Priorities

- Organizational Excellence
 - Employer of Choice, Training, Process Improvement, Citizen Engagement
- Core Services
 - Capital Planning, Infrastructure Improvements, Policy Updates, Community Policing, IT Improvements
- Quality of Life
 - Parks & Recreation, Public Space Beautification, Add Public Amenities
- Economic Development
 - Partnerships, Improve City Assets, Downtown Improvements, Housing/Commercial Growth

Organizational Excellence

2026 Budget Expenditures by Priority

- Employer of Choice
 - Step increases (3-5%) on newly adopted pay plan
 - Health insurance - Maintain splits
 - City pays 100% Employee only, 90% Employee +1, 85% Family health premiums
 - City pays 100% of all Dental, Vision, Life Premiums for all elections
- Staff Training
- Process Improvement
- Citizen Engagement – New Outreach Opportunities

Organizational Excellence

2026 Budget Expenditures by Priority

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 Budget

- FT Salary & Wage:
 - \$9,174,959 (+15.04%)
- PT Salary & Wage:
 - \$864,328 (-1.88%)
- Insurance:
 - \$2,413,121 (+5.82%)
- Retirement:
 - 401A: \$603,403 (+12.92%)
 - 457: \$269,072 (+16.10%)

2026 TOTAL PAYROLL BUDGET
\$14,300,544 (+12.11%)

Core Services

2026 Budget Expenditures by Priority

- Updated Capital Planning
 - Water/Wastewater
 - Street Improvement
 - Other City Assets (Fleet, Buildings, etc)
- Infrastructure Improvements
 - Park N Ride (\$2.925M)
 - Park Ave. Bridge (\$2.200M)
 - Park Ave. Phase III (\$1.538M)
 - Whiteriver 9th – 16th (\$1.800M)
 - Penwell Pipe (\$8.513M)
 - Rifle Village South Transmission Line (\$1.700M)
 - Prefontaine line replacement (\$1.400M)
 - New South Rifle Lift Station (\$2.300M)

Quality of Life

2026 Budget Expenditures by Priority

- Parks & Recreation
 - Birch Park Construction (\$4.700M)
 - Finalize Deerfield Sidewalk (\$75K) & Upgrade Field Lights (\$130K)
 - Design Dugouts at Deerfield Park (\$35K)
- Public Space Beautification
 - Expanded Mural Program
 - Façade Program
- Additional Public Amenities
 - Design of Centennial Park – Rifle Creek Improvements
 - Continued Funding of Ute Theatre

Economic Development

2026 Budget Expenditures by Priority

- Local Partnerships
 - GRIT Special Event Funding (\$106K)
 - Rifle Community Foundation (\$80K)
 - Public Transportation
 - RFTA (\$40K) & PATS (\$40K)
 - Improve City Assets
 - Street Improvement (\$7.760M)
 - Utility Improvements (\$13.677M)
 - Parks & Recreation (\$3.813M)
 - City Owned Buildings (\$.458M)
 - Internal Service Funds (\$0.880M)
- Total \$26,588,186**

Next Steps & Discussion/Questions

- Public hearing set for November 19th, 2025
- Mill Levy Certification November 19th, 2025
- Citizens can obtain a copy of the 2026 proposed budget via:
 - Council Packet Materials
 - City of Rifle Website
 - Contacting the City Clerk's Office



Agenda Item #8.a.

Agenda Item Name:

Consider Amending Appendix A of the Rifle Municipal Code Enacting a Refuse Collection Fee for Contaminated Recycling Bins - Ordinance No. 10, Series of 2025 - 1st Reading

Presenter:

Jared Emmert, Utilities Director

Item Description:

Consider approving Ordinance No. 10, Series of 2025 - Amendment of RMC Appendix A enacting a refuse collection fee for contaminated recycling bins.

Recommended Action:

Move to approve Ordinance No. 10, Series of 2025 on first reading as presented, and order it to be published as required by charter.

Fiscal Impact:

Mountain Waste and Recycling will begin assessing the city \$12 per occurrence of recycling bins being rejected due to contamination. This amendment to Appendix A will allow the city to recoup the cost from the associated customers.

Operational Impact:

N/A

Prior Board Motions:

N/A

Background Information:

Some Rifle Utilities customers contaminate their recycling bins with prohibited items, causing the bins to be rejected. This is becoming a more problematic occurrence each week. The city's contracted refuse hauler, Mountain Waste and Recycling, has proposed a \$12 fee be assessed to customers who cause the recycling bin to be rejected. The fee offsets the extra time spent handling the rejected bins and is also a deterrent to using the bins to dispose of prohibited items. Mountain Waste and Recycling will begin assessing the fee to the city, and this amendment to Appendix A will allow the city to recoup the cost from the associated customer.

Executive Summary:

The amendment to RMC Appendix A will allow the city to assess a \$12 fee to customers who cause recycling bins to be rejected due to contamination by prohibited items.

Notification Requirements:

N/A

Prepared By:

Jared Emmert, Utilities Director

Attachments:

1. Ordinance No. 10-Sanitation Rates Recycling Contamination Fee

**CITY OF RIFLE, COLORADO
ORDINANCE NO. 10
SERIES OF 2025**

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, AMENDING
APPENDIX A TO THE RIFLE MUNICIPAL CODE ENACTING A REFUSE
COLLECTION FEE FOR CONTAMINATED RECYCLING BINS.

WHEREAS, the City of Rifle is experiencing problems with its refuse collection with customers not following the guidelines for recyclables leading to contamination of the recycling bin causing the entire bin to be rejected by the recycling company; and

WHEREAS, the City Council finds and determines that it is in the best interests of the citizens of Rifle to enact a fee charged to customers who contaminate their recycling bin in Section 6-7-60 at Appendix A of the Rifle Municipal Code.

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

Section 1. The foregoing recitals are incorporated herein as if set forth in full.

Section 2. The following contaminated recycling bin fee referenced in the Code at Appendix A, for RMC Section 6-7-60, is hereby enacted **effective November 1, 2025:**

6-7-60	Refuse Collection Rates and Charges	
	Single-family residential, multi-family:	
	***	***
	Contaminated Recycling Bin Fee	\$12.00/occurrence

INTRODUCED, on October 1, 2025, read in full, passed on first reading, and ordered published by title as required by the City Charter.

INTRODUCED a second time at a regular meeting of the Council of the City of Rifle, Colorado, held on October 15, 2025, approved without amendments, and ordered published in full as required by the Charter.

CITY OF RIFLE, COLORADO

By _____
Mayor

City of Rifle, Colorado
Ordinance No. 10, Series of 2025
Page 2 of 2

ATTEST:

City Clerk



Agenda Item #9.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

9/26/2025

Notification Requirements:

None

Prepared By:

Alexis Ramirez, City Clerk

Attachments:

1. 09.26.2025 Report to City Manager
2. 2025 Social Media Report Facebook
3. 2025 Social Media Report Instagram
4. Engineering Dept. Report 9.26.25
5. 2025 August Traveler Forecast Report

WORK REPORT TO CITY MANAGER

09.26.2025

COMMUNICATIONS

- Focus on everyone's favorite time of year- fall clean-up! Judging by the amount of stuff already out, it will likely be another successful year. I have received a lot of positive feedback.
- Attended Garfield County PIO Group meeting.
- Jake Statler pushed out the City of Rifle Intranet which will assist in communications with staff and provide a homebase for all employee information.
- See attached reports for Facebook and Instagram which provides performance metrics for the past 7 days, 28 days, and 90 days.

Top Performing Posts

- **Façade Grant Program:** Reach — 16.4K | Likes & Reactions — 169 | Comments — 13 | Shares — 25
- **Fairview Avenue Extension:** Reach — 15.5K | Likes & Reactions — 106 | Comments — 14 | Shares — 5
- **Birch Park Groundbreaking:** Reach — 14.9K | Likes & Reactions — 268 | Comments — 20 | Shares — 11

Current Communication Priorities

- Fall Cleanup
- Community Meeting: Activity Center Feasibility Study
- Water Transmission Line Project: Birch Ave | Graham Mesa Ave | E 19th Street | E 16th Street
- Birch Park Progress
- Megan Avenue Detour

Ongoing Projects

- Communication Plan
- Website Redesign
- Logo and branding
- Parks and Trails Signs inventory

COURT

- Handled 74 adult cases on September 17 court day.
- Held 05 telephone hearings with inmates in custody.
- Attended Webinar on Agent AI for Legal Professionals: What it means and when to expect it.
Also attended webinar on Harnessing AI for Operational efficiency and Access to Justice.

PUBLIC WORKS

Admin

- On-going AutoCAD work for Rifle Specifications Manual
- Veteran's Memorial Renovation Design-Construction Drawings: awarded to Design Concepts; kickoff meeting: September 25, 2025
- 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, streetlights, street features, including lighting, and storm water features.

Fleet

- Normal fleet maintenance operations.
- Parks Maintenance trailer in shop bearing replacement & brake work
- Unit 0117 – Caterpillar Road Grader: Phase 2 repairs to mold board hydraulic leaks and hydraulic functions for various cylinders and hoses; LTJ Fabrication completed re-build of cylinders
- Fleet Administrator catalogued Supply Room parts: sorting parts and 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; brakes re-built; ABS malfunction diagnosed and repaired.
- Coordinating Depart Fleet Replacement Reports

Operations & Maintenance

- Sinkhole between Colorado River bridge and railroad bridge repair – median area – investigation and repair; culvert collapsed due to corrosion; concrete pump equipment has been scheduled for October 8, 2025 to fill with grout
- Storm drain and adjoining swales at Centennial Pkwy & Railroad Ave: cleaning and removing debris; will complete September 18th.
- All O&M personnel involved in Fall Cleanup: Sept 22 – October 3, 2025
- Asphalt reclaimer delivered to Operation & Maintenance
- 300 Block of E. 2nd St. Earth bind reconditioning: complete
- 4-way Stop at E. 17th and Birch Ave.: complete

Looking Ahead Two Weeks

- Parking garage deck caulking and sealing; this will have ramifications to deck utilization; waiting on contractor services.

Facebook Insight Report

Monday, September 22, 2025



Last Week: Organic/Ads

Insights

Review performance results and more.

Facebook

Last 7 days: Sep 15, 2025 – Sep 21, 2025



Content overview

Breakdown: Organic/ads

All Posts Stories Reels Videos Live

Views

63K ↑ 53.6%

Reach

16.7K ↑ 50%

3-second views

3K ↑ 254.1%

1-minute views

318 ↑ 10.5K%

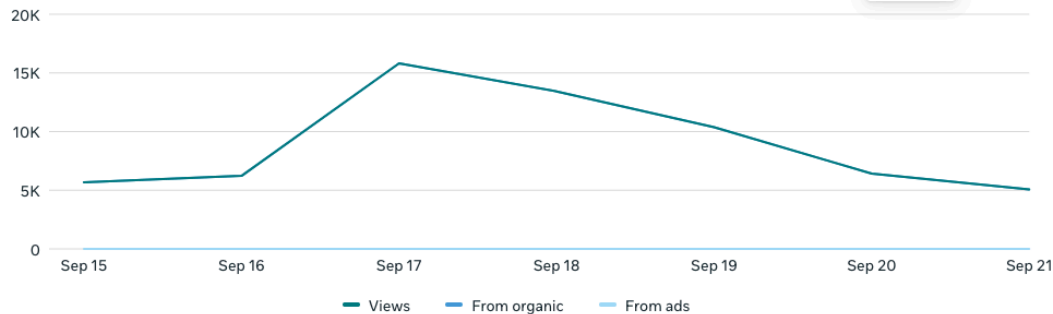
Content interactions

533 ↑ 60.1%

Watch time

20h 24m ↑ 448.4%

20h 24m



Views breakdown

Sep 15 – Sep 21

Total

62,990 ↑ 53.6%

From organic

62,990 ↑ 53.6%

From ads

0 0%

Top content by views

Boost content

See all content



⚠ Heads up, Rifle drivers! You may hav...

Wed Sep 17, 5:00pm

👁 13.1K ❤️ 71

👍 26 ➡ 7



🚧 Big things are happening at 2025...

Tue Sep 16, 5:00pm

👁 9K ❤️ 78

👍 6 ➡ 4

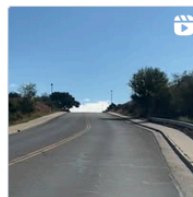


🚧 Traffic Alert — Road Closure 🚧 Eas...

Fri Sep 19, 7:02am

👁 6.9K ❤️ 39

👍 1 ➡ 9

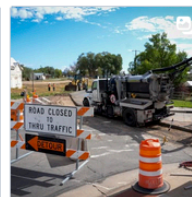


Your Video

Wed Sep 17, 9:00am

👁 6.2K ❤️ 26

👍 6 ➡ 1



🚧 Traffic Update — Closure Alert 🚧 Eas...

Wed Sep 17, 6:01am

👁 2.8K ❤️ 9

👍 1 ➡ 2



🎵 Music • Food • Fun — Third Thursday on...

Mon Sep 15, 6:00pm

👁 2.1K ❤️ 29

👍 3 ➡ 10

Top content formats

Export

Published content

Based on up to 200 pieces of content

-12.1% vs. Sep 8, 2025 - Sep 14, 2025

Photos

18

Stories

10

Reels

1

Views

+53.6% vs. Sep 8, 2025 - Sep 14, 2025

Photos

48,895

Multi photo

6,668

Reels

6,221

Links

977

Videos

190

Text

39

Content interactions

+60.1% vs. Sep 8, 2025 - Sep 14, 2025

Photos

397

Multi photo

70

Reels

34

Stories

21

Links

8

Others

3

Last Week: Followers/Non Followers

Insights

Review performance results and more.

Facebook

Last 7 days: Sep 15, 2025 - Sep 21, 2025

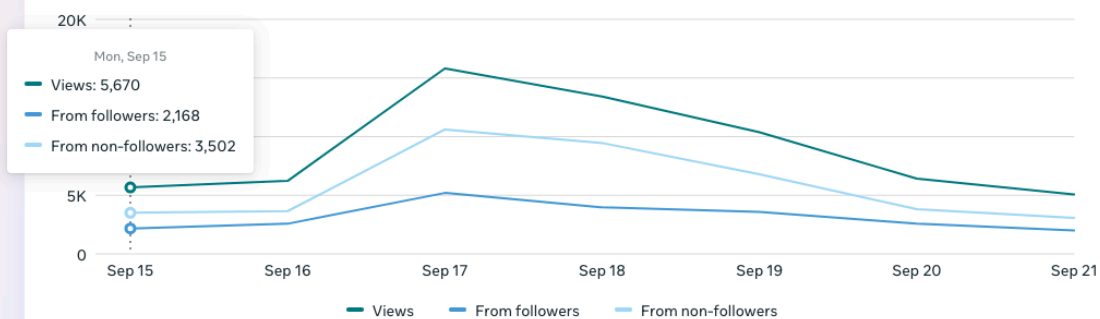


Content overview

Breakdown: Followers/non-followers

All Posts Stories Reels Videos Live

Views **63K** ↑ 53.6% Reach **16.7K** ↑ 50% 3-second views **3K** ↑ 254.1% 1-minute views **318** ↑ 10.5K% Content interactions **533** ↑ 60.1% Watch time **20h 24m** ↑ 448.4%



Views breakdown

Sep 15 - Sep 21

Total **62,990** ↑ 53.6%
From followers **22,086** ↑ 17.8%
From non-followers **40,904** ↑ 83.7%

Top content by views

Boost content

See all content



⚠ Heads up, Rifle drivers! You may hav...

Wed Sep 17, 5:00pm
13.1K views, 71 likes, 26 shares, 7 comments



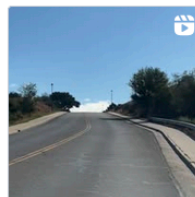
🚧 Big things are happening at 2025...

Tue Sep 16, 5:00pm
9K views, 78 likes, 6 shares, 4 comments



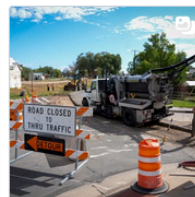
🚧 Traffic Alert — Road Closure 🚧 Eas...

Fri Sep 19, 7:02am
6.9K views, 39 likes, 1 share, 9 comments



Your Video

Wed Sep 17, 9:00am
6.2K views, 26 likes, 6 shares, 1 comment



🚧 Traffic Update — Closure Alert 🚧 Eas...

Wed Sep 17, 6:01am
2.8K views, 9 likes, 1 share, 2 comments



🎵 Music • Food • Fun — Third Thursday on...

Mon Sep 15, 6:00pm
2.1K views, 29 likes, 3 shares, 10 comments

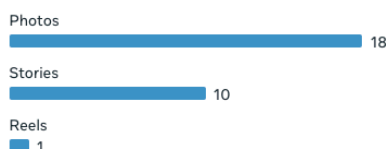
Top content formats

Export

Published content

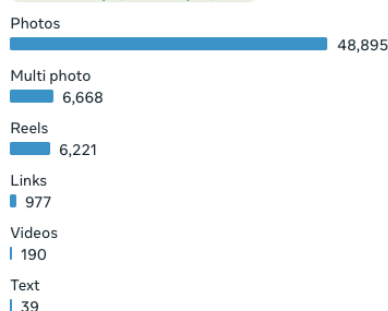
Based on up to 200 pieces of content

-12.1% vs. Sep 8, 2025 - Sep 14, 2025



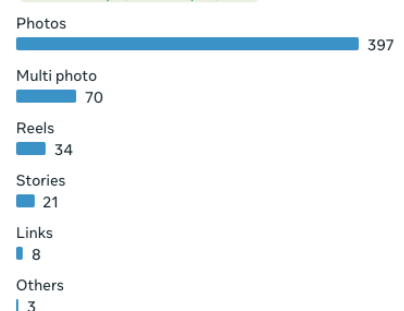
Views

+53.6% vs. Sep 8, 2025 - Sep 14, 2025



Content interactions

+60.1% vs. Sep 8, 2025 - Sep 14, 2025



Last 28 days: Organic/Ads

Insights

Review performance results and more.

Facebook

Last 28 days: Aug 25, 2025 - Sep 21, 2025

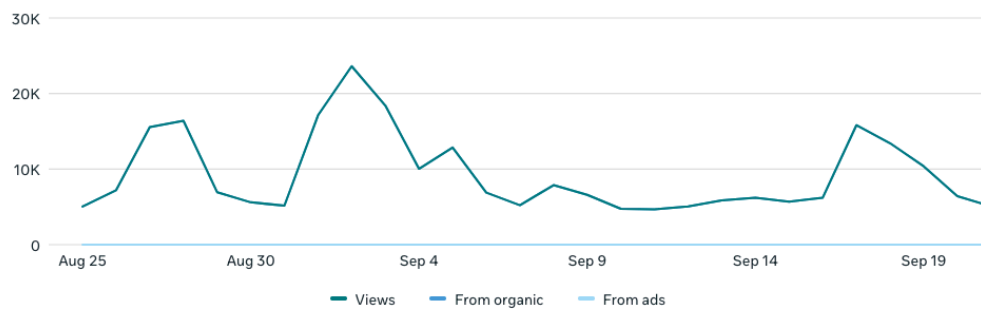


Content overview

Breakdown: Organic/ads

All Posts Stories Reels Videos Live

Views **260.1K** ↓ 31.1% Reach **53.4K** ↓ 18.7% 3-second views **20.5K** ↑ 575.4% 1-minute views **375** ↑ 70.5% Content interactions **2.3K** ↓ 32% Watch time **4d 7h** ↑ 431.6%



Views breakdown Aug 25 - Sep 21

Total
260,100 ↓ 31.1%

From organic
260,100 ↓ 31.1%

From ads
0 0%

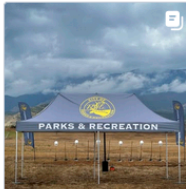
Top content by views

Boost content

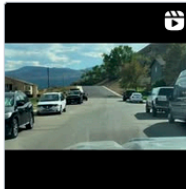
See all content



New Opportunity for Rifle Businesses!...
Mon Sep 1, 6:00pm
28.8K views, 232 likes, 14 shares, 25 comments



It was an exciting day for Rifle Parks and...
Wed Aug 27, 6:16pm
25.4K views, 307 likes, 27 shares, 11 comments



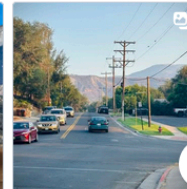
Great News! The Fairway Avenue...
Tue Sep 2, 4:31pm
17K views, 129 likes, 14 shares, 5 comments



Heads up, Rifle drivers! You may hav...
Wed Sep 17, 5:00pm
13.1K views, 71 likes, 26 shares, 7 comments



Big things are happening at 2025...
Tue Sep 16, 5:00pm
9K views, 78 likes, 6 shares, 4 comments



Detour Alert - Sewer Line Project ...
Tue Aug 26, 8:23am
8.3K views, 27 likes, 12 shares, 7 comments

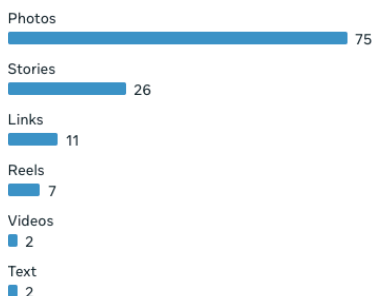
Top content formats

Export

Published content

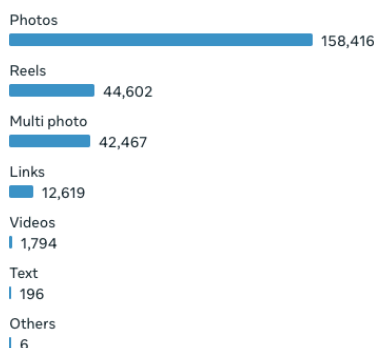
Based on up to 200 pieces of content

-6.8% vs. Jul 28, 2025 - Aug 24, 2025



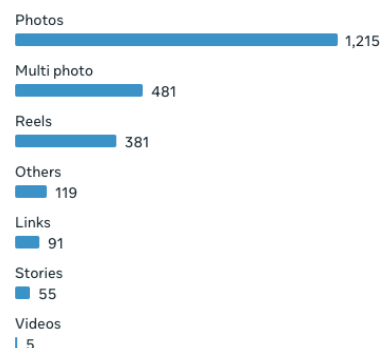
Views

-31.1% vs. Jul 28, 2025 - Aug 24, 2025



Content interactions

-32.0% vs. Jul 28, 2025 - Aug 24, 2025



Last 28 days: Followers/Non Followers

Insights

Review performance results and more.

Facebook

Last 28 days: Aug 25, 2025 – Sep 21, 2025

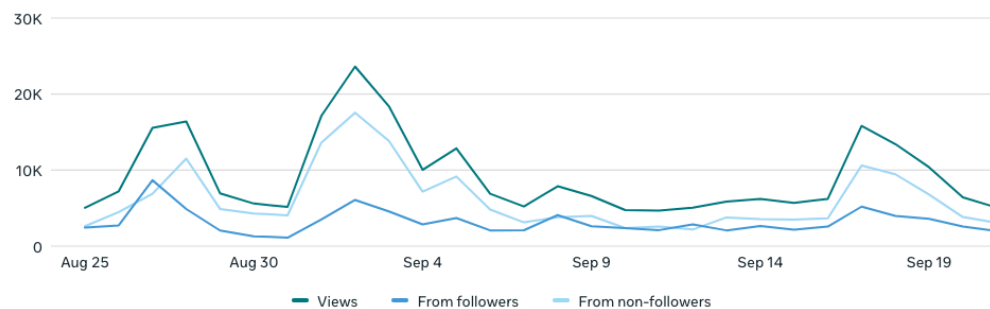


Content overview

Breakdown: Followers/non-followers

All Posts Stories Reels Videos Live

Views **260.1K** ↓ 31.1% Reach **53.4K** ↓ 18.7% 3-second views **20.5K** ↑ 575.4% 1-minute views **375** ↑ 70.5% Content interactions **2.3K** ↓ 32% Watch time **4d 7h** ↑ 431.6%



Views breakdown

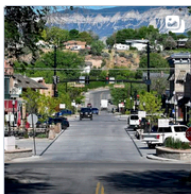
Aug 25 – Sep 21

Total **260,100** ↓ 31.1%
From followers **88,900** ↓ 27.4%
From non-followers **171,200** ↓ 32.9%

Top content by views

Boost content

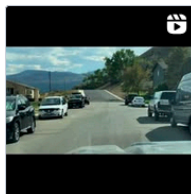
See all content



🌟 New Opportunity for Rifle Businesses!...
Mon Sep 1, 6:00pm
👁 28.8K ❤ 232
🗳 14 ➡ 25



It was an exciting day for Rifle Parks and...
Wed Aug 27, 6:16pm
👁 25.4K ❤ 307
🗳 27 ➡ 11



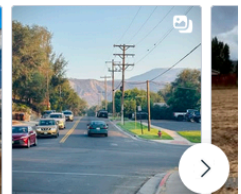
Great News! The Fairway Avenue...
Tue Sep 2, 4:31pm
👁 17K ❤ 129
🗳 14 ➡ 5



⚠ Heads up, Rifle drivers! You may hav...
Wed Sep 17, 5:00pm
👁 13.1K ❤ 71
🗳 26 ➡ 7



🏗 Big things are happening at 2025...
Tue Sep 16, 5:00pm
👁 9K ❤ 78
🗳 6 ➡ 4



🚧 Detour Alert - Sewer Line Project ...
Tue Aug 26, 8:23am
👁 8.3K ❤ 27
🗳 12 ➡ 7

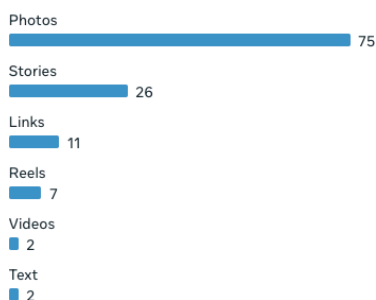
Top content formats

Export

Published content

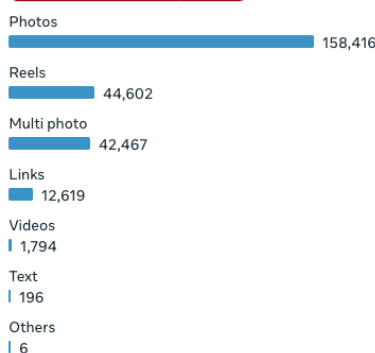
Based on up to 200 pieces of content

-6.8% vs. Jul 28, 2025 – Aug 24, 2025



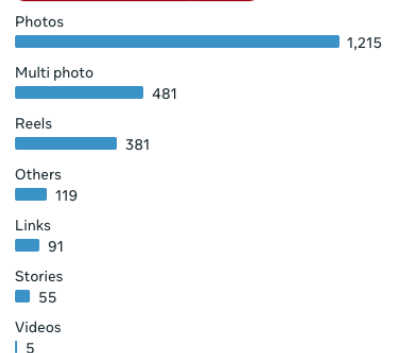
Views

-31.1% vs. Jul 28, 2025 – Aug 24, 2025



Content interactions

-32.0% vs. Jul 28, 2025 – Aug 24, 2025



Last 90 days: Organic/Ads

Insights

Review performance results and more.

Facebook

Last 90 days: Jun 24, 2025 – Sep 21, 2025

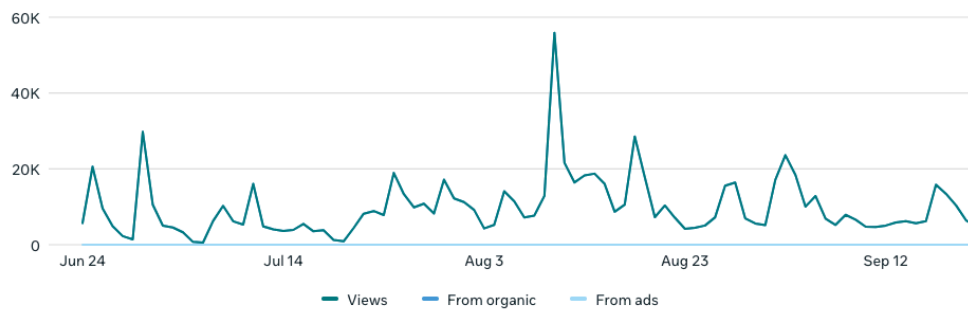


Content overview

Breakdown: Organic/ads

All Posts Stories Reels Videos Live

Views 883.4K ↑ 285.2% **Reach** 117K ↑ 111.3% **3-second views** 24.5K ↑ 1.8K% **1-minute views** 638 ↑ 414.5% **Content interactions** 8.3K ↑ 363.1% **Watch time** 5d 8h ↑ 1.1K%



Views breakdown

Jun 24 – Sep 21

Total
883,385 ↑ 285.2%

From organic
883,385 ↑ 285.2%

From ads
0 0%

Top content by views

Boost content

See all content

Update: 6 am - Friday, August 15, 2025 - Th...
Sun Aug 10, 12:25pm
67.5K 410
22 162

Happy Heritage Day! On August 18, 19...
Mon Aug 18, 11:01am
39.6K 563
58 76

New Opportunity for Rifle Businesses!...
Mon Sep 1, 6:00pm
28.8K 232
14 25

It was an exciting day for Rifle Parks and...
Wed Aug 27, 6:16pm
25.4K 307
27 11

Commuter Alert - I-70 Glenwood Canyon ...
Tue Aug 12, 8:08am
24.7K 46
4 15

Great News! The Fairway Avenue...
Tue Sep 2, 4:31pm
17K 129
14 5

Top content formats

Export

Published content

Based on up to 200 pieces of content

+173.9% vs. Mar 26, 2025 - Jun 23, 2025

Photos 162

Stories 26

Videos 15

Links 14

Reels 7

Text 2

Views

+285.2% vs. Mar 26, 2025 - Jun 23, 2025

Photos 572,046

Multi photo 110,148

Links 109,253

Reels 45,213

Text 32,546

Videos 14,167

Others 12

Content interactions

+363.1% vs. Mar 26, 2025 - Jun 23, 2025

Photos 4,176

Multi photo 1,353

Links 1,008

Text 623

Others 457

Reels 381

Videos 166

Stories 97

Last 90 days: Followers/Non Followers

Insights

Review performance results and more.

Facebook

Last 90 days: Jun 24, 2025 – Sep 21, 2025

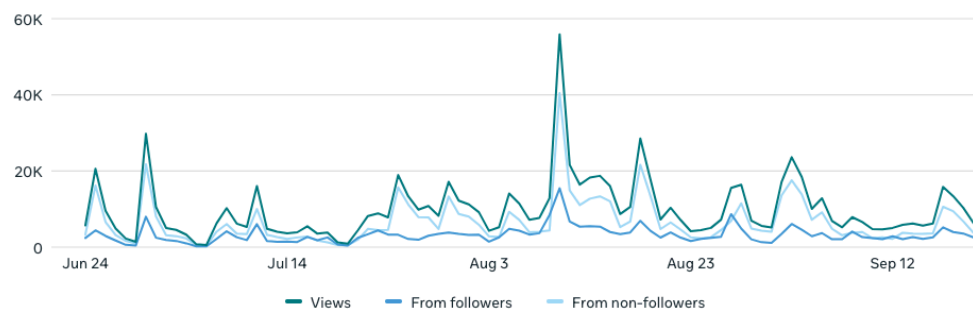


Content overview

Breakdown: Followers/non-followers

All Posts Stories Reels Videos Live

Views 883.4K ↑ 285.2% **Reach** 117K ↑ 111.3% **3-second views** 24.5K ↑ 1.8K% **1-minute views** 638 ↑ 414.5% **Content interactions** 8.3K ↑ 363.1% **Watch time** 5d 8h ↑ 1.1K%



Views breakdown

Jun 24 – Sep 21

Total
883,385 ↑ 285.2%
From followers
290,999 ↑ 267.5%
From non-followers
592,386 ↑ 294.6%

Top content by views

Boost content

See all content

Update: 6 am - Friday, August 15, 2025 - Th...
Sun Aug 10, 12:25pm
67.5K 410
22 162

Happy Heritage Day! On August 18, 19...
Mon Aug 18, 11:01am
39.6K 563
58 76

New Opportunity for Rifle Businesses!...
Mon Sep 1, 6:00pm
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Tue Sep 2, 4:31pm
17K 129
14 5

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5

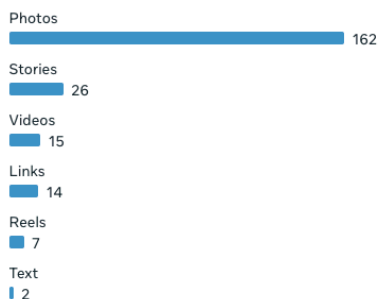
Top content formats

Export

Published content

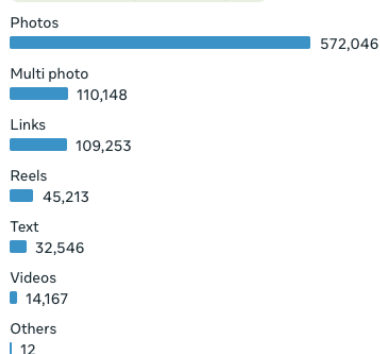
Based on up to 200 pieces of content

+173.9% vs. Mar 26, 2025 - Jun 23, 2025



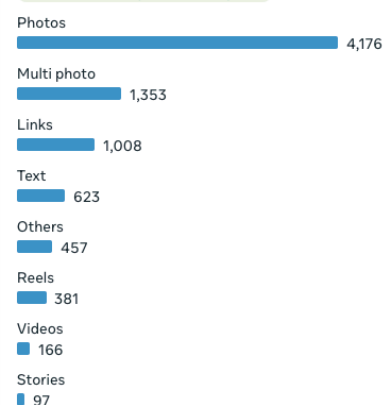
Views

+285.2% vs. Mar 26, 2025 - Jun 23, 2025



Content interactions

+363.1% vs. Mar 26, 2025 - Jun 23, 2025



Lifetime: Followers

Insights

Review performance results and more.

Facebook

Lifetime: Aug 22, 2022 – Sep 21, 2025



Audience

Export

Demographics

Trends

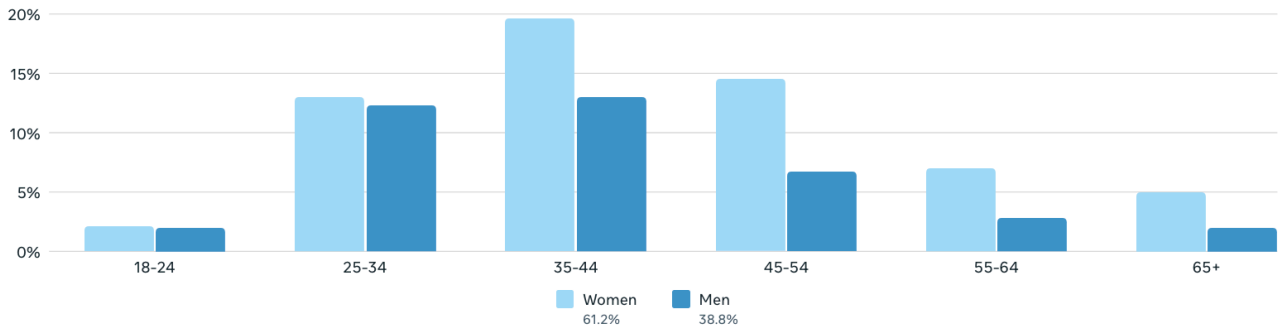
Potential audience

Followers

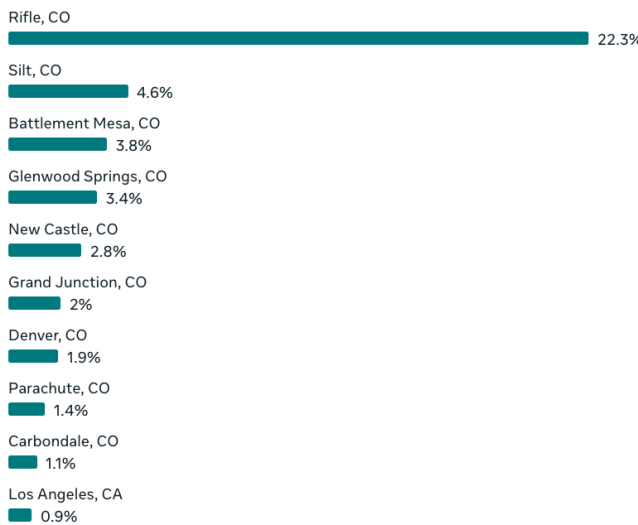
Lifetime

6,532

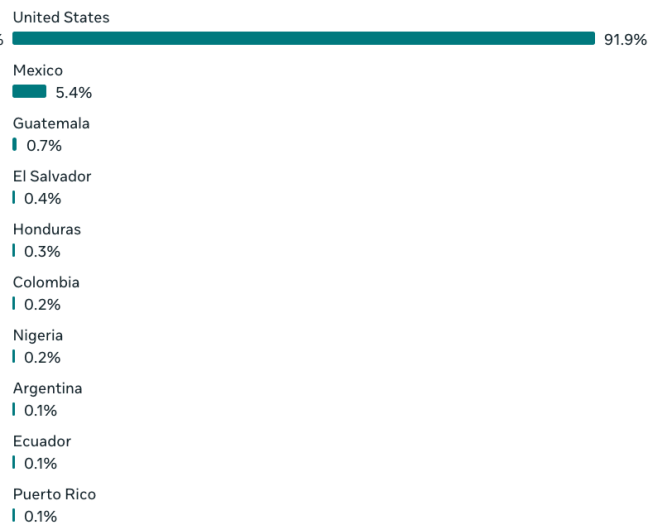
Age & gender



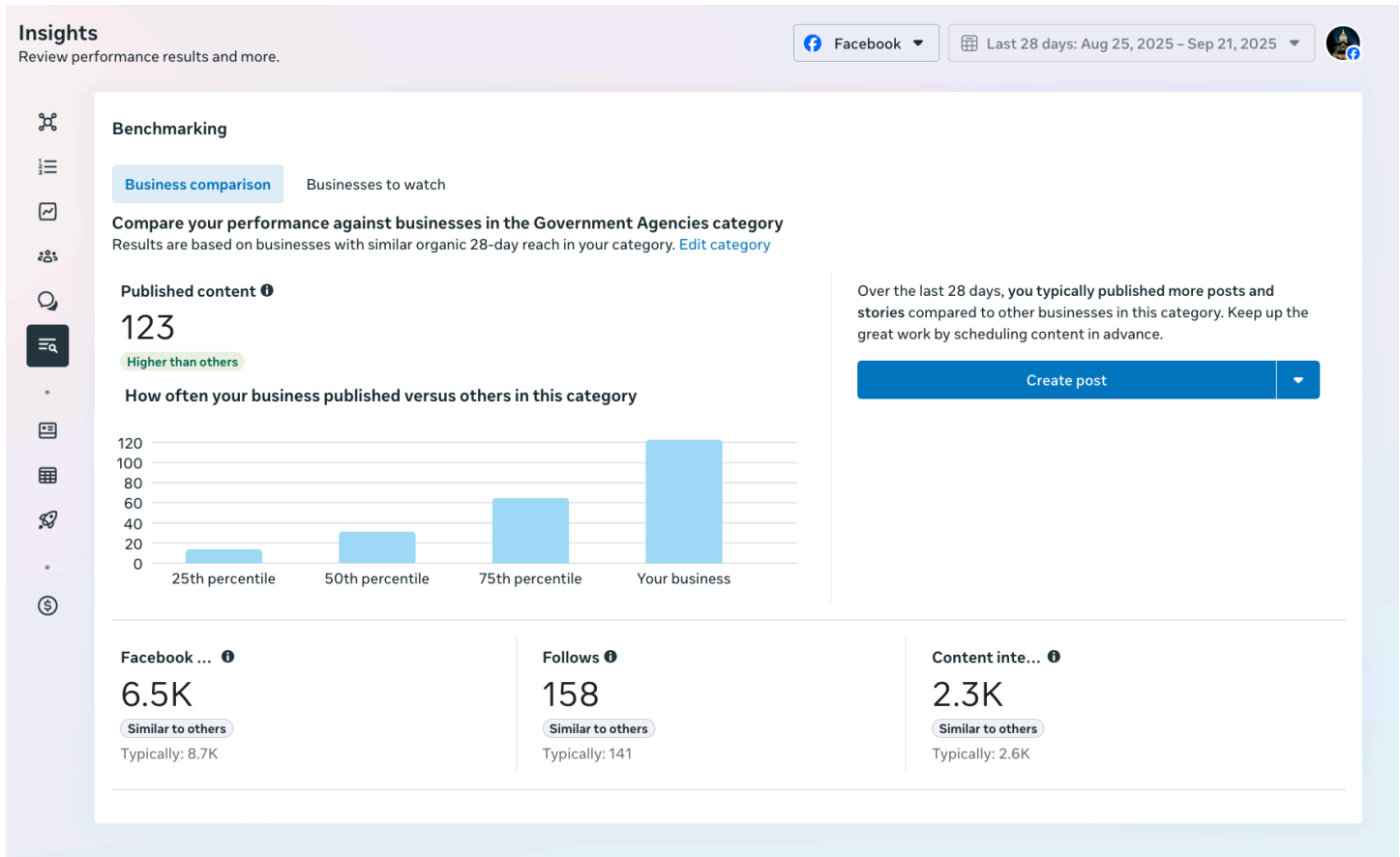
Top cities



Top countries



Last 28 days: Benchmarking



Rifle

COLORADO



Instagram Insight Report

Monday, September 22, 2025



Last Week: Organic/Ads

Insights

Review performance results and more.

Instagram

Last 7 days: Sep 15, 2025 – Sep 21, 2025



Overview

Plan

Results

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Messaging

Benchmarking

Content

Overview

Content

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Earnings

Earnings

Content overview

Breakdown: Organic/ads

All Posts Stories

Views

3.5K

↓ 10.8%

Reach

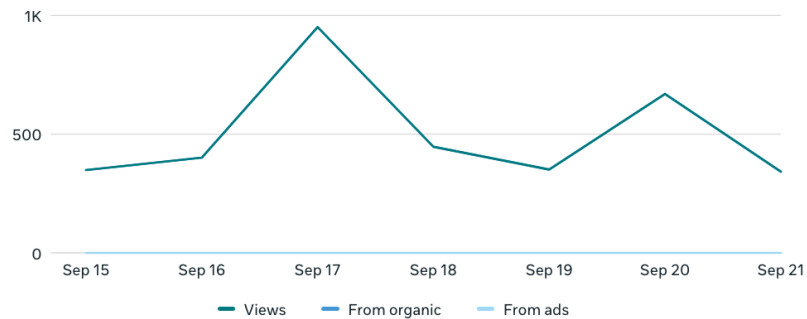
455

↓ 15.6%

Content interactions

68

↓ 22.7%



Views breakdown

Sep 15 – Sep 21

Total

3,510 ↓ 10.8%

From organic

3,510 ↓ 10.8%

From ads

0 0%

Top content by views

Boost content

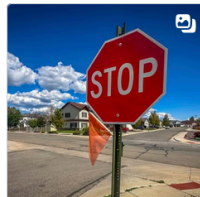
See all content



Big things are happening at 2025...

Tue Sep 16, 6:00pm

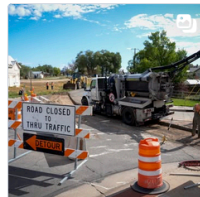
408 views, 17 likes, 2 shares



Heads up, Rifle drivers! You may hav...

Wed Sep 17, 7:00pm

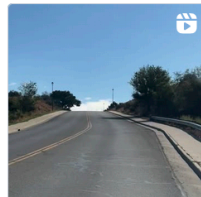
256 views, 10 likes, 0 shares



Traffic Update — Closure Alert East...

Wed Sep 17, 6:00am

188 views, 2 likes, 0 shares



Wed Sep 17, 9:01am

179 views, 6 likes, 0 shares



Don't Miss Your Guns of Rifle's Annua...

Fri Sep 19, 5:00pm

169 views, 1 like, 0 shares

Top content formats

Export

Published content

Based on up to 200 pieces of content

+3.7% vs. Sep 8, 2025 – Sep 14, 2025

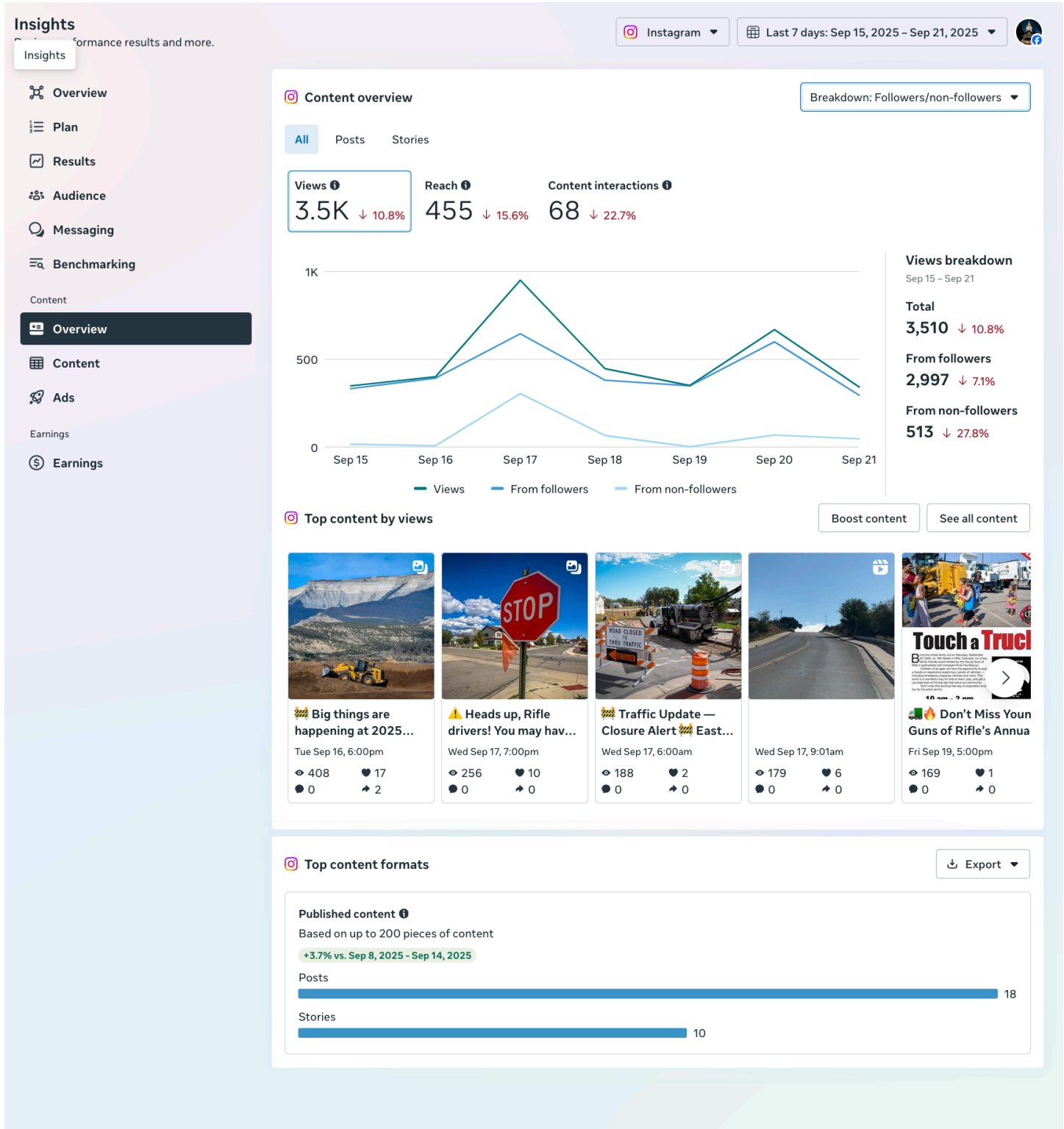
Posts



Stories



Last Week: Followers/Non Followers



Last 28 days: Organic/Ads

Insights

Review performance results and more.

Instagram

Last 28 days: Aug 25, 2025 – Sep 21, 2025



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Benchmarking

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Overview

Content

Ads

Earnings

Earnings

Content overview

Breakdown: Organic/ads

All Posts Stories

Views

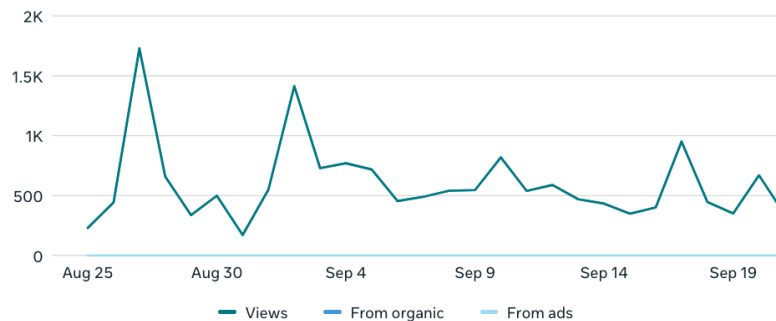
16.6K ↑ 35.4%

Reach

1.7K ↑ 14%

Content interactions

410 ↑ 15.8%



Views breakdown

Aug 25 – Sep 21

Total

16,639 ↑ 35.4%

From organic

16,639 ↑ 35.4%

From ads

0 0%

Top content by views

Boost content

See all content



Great News! The Fairway Avenue...

Tue Sep 2, 3:58pm

6.5K 3 0



Rifle Parks

Wed Aug 27, 12:16pm

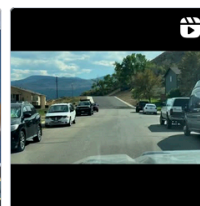
791 18 4



Rifle City Council Meeting Recap with...

Thu Sep 4, 8:07am

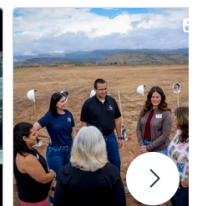
784 4 0



Great News! The Fairway Avenue...

Tue Sep 2, 4:31pm

690 31 4



It was an exciting day for Rifle Parks and...

Wed Aug 27, 6:02pm

511 18 1

Top content formats

Export

Published content

Based on up to 200 pieces of content

+80.4% vs. Jul 28, 2025 - Aug 24, 2025

Posts

80

Stories

21

Last 28 days: Followers/Non Followers

Insights

Review performance results and more.

Instagram

Last 28 days: Aug 25, 2025 – Sep 21, 2025



Overview

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Content

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Earnings

Content overview

Breakdown: Followers/non-followers

All Posts Stories

Views

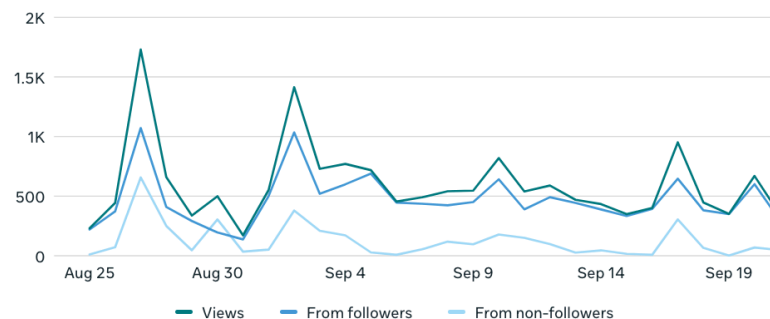
16.6K ↑ 35.4%

Reach

1.7K ↑ 14%

Content interactions

410 ↑ 15.8%



Views breakdown

Aug 25 – Sep 21

Total

16,639 ↑ 35.4%

From followers

13,141 ↑ 34.8%

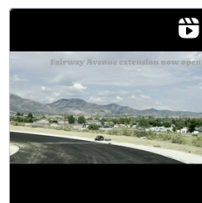
From non-followers

3,495 ↑ 37.6%

Top content by views

Boost content

See all content



Great News! The Fairway Avenue...

Tue Sep 2, 3:58pm

6.5K 3 0



Wed Aug 27, 12:16pm

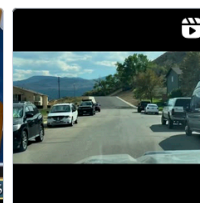
791 18 4



Rifle City Council Meeting Recap with...

Thu Sep 4, 8:07am

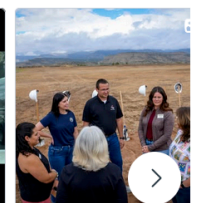
784 4 0



Great News! The Fairway Avenue...

Tue Sep 2, 4:31pm

690 31 4



It was an exciting day for Rifle Parks and...

Wed Aug 27, 6:02pm

511 18 1

Top content formats

Export

Published content

Based on up to 200 pieces of content

+80.4% vs. Jul 28, 2025 – Aug 24, 2025

Posts

80

Stories

21

Last 90 days: Organic/Ads

Insights

Review performance results and more.

Instagram

Last 90 days: Jun 24, 2025 – Sep 21, 2025



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Content overview

Breakdown: Organic/ads

All Posts Stories

Views

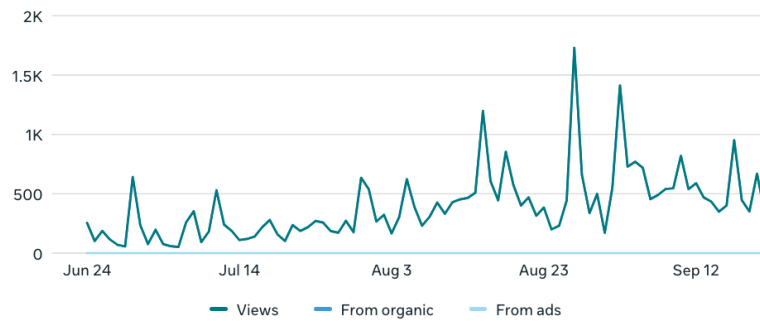
35.5K ↑ 379.9%

Reach

2.9K ↑ 392.9%

Content interactions

972 ↑ 527.1%



Views breakdown

Jun 24 – Sep 21

Total

35,540 ↑ 379.9%

From organic

35,540 ↑ 379.9%

From ads

0 0%

Top content by views

Boost content

See all content



Great News! The Fairway Avenue...

Tue Sep 2, 3:58pm

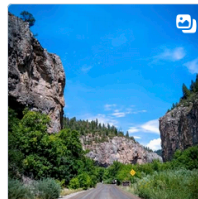
6.5K 3 0



Rifle City Council Meeting Recap with...

Mon Aug 11, 8:20am

2.6K 7 0



Rifle Mountain Park Now Open The smok...

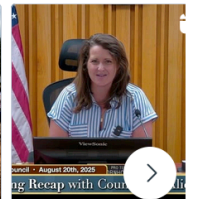
Fri Aug 15, 5:01am

1.3K 35 7



Wed Aug 27, 12:16pm

791 18 4



Rifle City Council Meeting Recap with..

Thu Aug 21, 11:01am

787 2 1

Top content formats

Export

Published content

Based on up to 200 pieces of content

+178.9% vs. Mar 26, 2025 – Jun 23, 2025

Posts

175

Stories

23

Last 90 days: Followers/Non Followers

Insights

Review performance results and more.

Instagram

Last 90 days: Jun 24, 2025 – Sep 21, 2025



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Earnings

Content overview

Breakdown: Followers/non-followers

All Posts Stories

Views

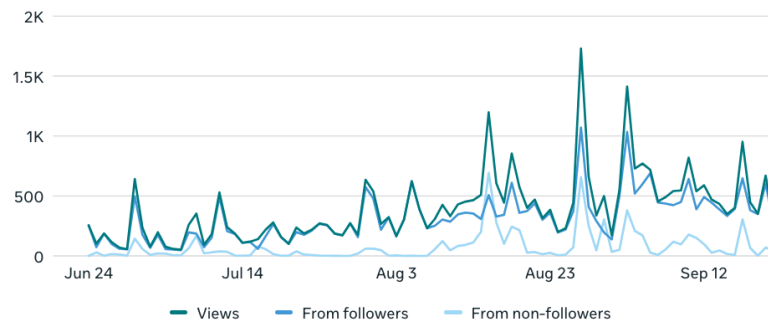
35.5K ↑ 379.9%

Reach

2.9K ↑ 392.9%

Content interactions

972 ↑ 527.1%



Views breakdown

Jun 24 – Sep 21

Total

35,540 ↑ 379.9%

From followers

28,606 ↑ 314.6%

From non-followers

6,931 ↑ 1.3K%

Top content by views

Boost content

See all content



Great News! The Fairway Avenue...

Tue Sep 2, 3:58pm

6.5K 3 0



Rifle City Council Meeting Recap with...

Mon Aug 11, 8:20am

2.6K 7 0



Rifle Mountain Park Now Open The smok...

Fri Aug 15, 5:01am

1.3K 35 7



Rifle Park

Wed Aug 27, 12:16pm

791 18 4



Rifle City Council Meeting Recap with...

Thu Aug 21, 11:01am

787 2 1

Top content formats

Export

Published content

Based on up to 200 pieces of content

+178.9% vs. Mar 26, 2025 – Jun 23, 2025

Posts

175

Stories

23

Lifetime: Followers

Insights

Review performance results and more.

Instagram

Lifetime: Aug 22, 2022 – Sep 21, 2025



Overview

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Benchmarking

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Earnings

Earnings

Audience

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Demographics

Trends

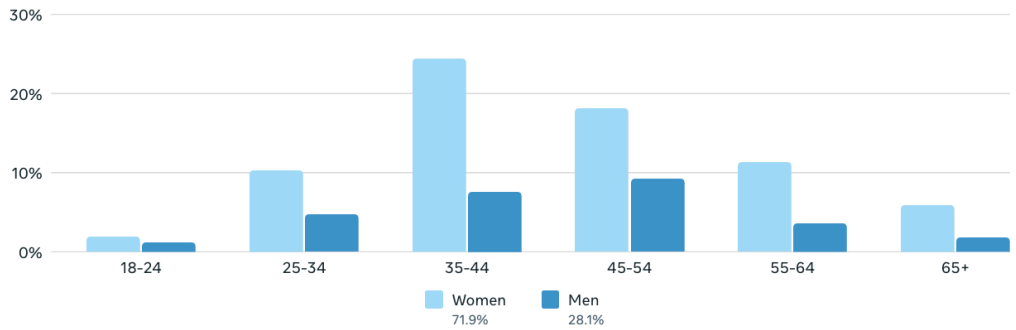
Potential audience

Followers

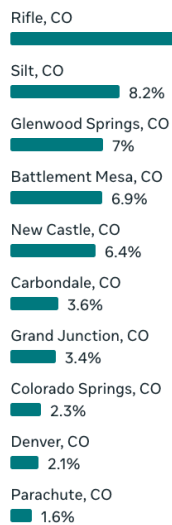
Lifetime

829

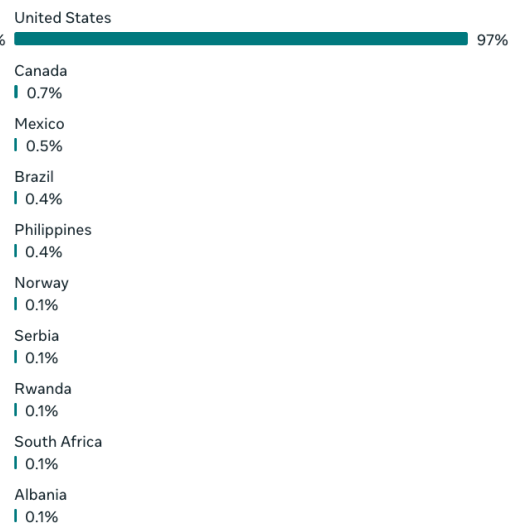
Age & gender



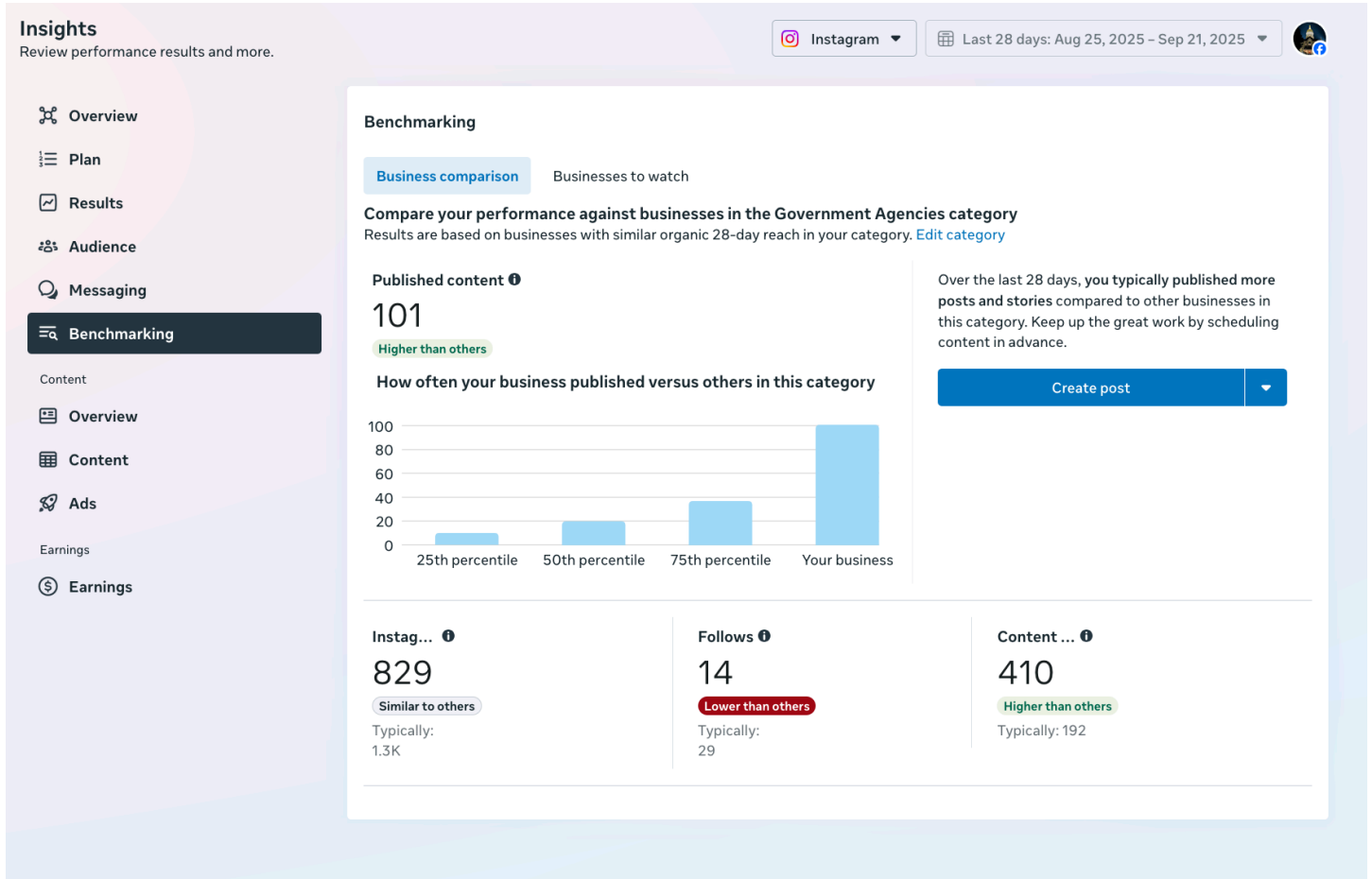
Top cities



Top countries



Last 28 days: Benchmarking







DEPARTMENT OF ENGINEERING
DIRECTOR'S REPORT
26-SEP-25

					2025					2026				
					May	June	July	August	September	October	November	December	January	February
Street Projects	Project Projected Over/(Under)	2025 Budgeted Amount	Awarded Bid/Grant	Description						May	June	July	August	September
	Net Maintenance Expenses \$615,000	\$ (446,101.18)		Crack Seal, preventative patience extending roadway life of: Baron Lane, Blacktail, Wapiti, Wapiti Ct, Smith St, S 7th St, S Whiteriver, Access Road, Pioneer Mesa I, Park Ave, Creekside Dr, Howard, Birch, Columbine Ct, 26th St, Meadow Circle, W 29th St, Willow Circle, Acacia	completed									
			\$ (150,000.00)	\$ (48,898.82)										
			\$(380,000.00)	\$(377,612.80)										
			\$ (50,000.00)	\$ (85,000.00)										
			\$ (1,200,000.00)		(see PW Update)									
	Morrow Drive Net \$1,250,000.00	\$ 10,146.00	\$ 250,000.00	\$ -										
			\$ (850,000.00)	\$ (778,279.00)										
	Ute/5th Net \$400,000 Expense	\$ (71,721.00)	\$ 450,000.00	\$ 450,000.00	completed									
			\$ (1,250,000.00)	\$ (1,116,592.00)										
Street Projects	Riverbridge Overlay Net \$1,000,000.00 Expense	\$ (36,613.00)	\$ 250,000.00	\$ 153,205.00	completed									
			\$ (775,000.00)	\$ (291,130.76)										
	Park Ave Extension Net \$155,000 Expense	\$ (483,869.24)	\$ 620,000.00	\$ 620,000.00	completed									
	Park Ave/ Rifle Creek Trail													
			\$ (250,000.00)	\$ (530,000.00)										
	Park Ave Bridge Net \$1,312,680.28 Expense		\$ (3,740,000.00)	\$ (3,740,000.00)										
		\$ 280,000.00	\$ 2,677,319.72	\$ 2,677,319.72										
			\$ (2,750,078.52)	\$ (2,750,078.52)										
	Park and Ride Net \$187,606.04 Expense	\$ -	\$ (65,000.00)	\$ (65,000.00)	Project Approval					Bidding				
			\$ (115,000.00)	\$ (115,000.00)										
Street Projects			\$ 2,742,472.48	\$ 2,742,472.48										
	SEP Waterquality		\$ 110,000.00	\$ 110,000.00										
	Penwell Transmission	\$ (500,000.00)	\$ 9,500,000.00	\$ 9,000,000.00										
	Second Pond Inlet		\$ 1,800,000.00	\$ 1,800,000.00	completed									
	Whiteriver and 9th		\$ 185,000.00	\$ (434,079.93)										
	Rifle Village South Distribution Line Design		\$ 150,000.00	\$ 150,000.00										

Summary: Birch Avenue paving begins next week and will be complete mid-October. Birch Park has begun underground utilities and mass-excavation. The Penwell Transmission Line will reach the tanks next month and begin the portion of waterline between 7th Street and the water plant. Morrow Drive is on track to pave mid-October and will be open in a similar timeframe to Birch Avenue. The Rifle Creek Trail has been installed to the Centennial Parkway Bridge. The Park Avenue Bridge design is on track to bid this year along with the Park Avenue and Third Street Improvements. The water quality manhole for the SEP project near the fairgrounds is scheduled to arrive mid-October. The sewer replacement on Whiteriver and 9th Street is complete and was done so under budget and ahead of schedule. RFPs for design of 2026 and 2027 projects will begin in October.



Garfield County Traveler Program



2025 Traveler Actual and Forecasted Service and Cost Monitoring Report



2025 Traveler Actual and Forecasted Service and Cost Monitoring Report

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August 2025 Summary

This is intended to be a Traveler year-to-date Actual and Forecasted Service and Cost monitoring report for the 2025 year. In general, forecasts made with fewer months' data may tend to be less accurate than those made with a greater number of months' data.

This report includes year-to-date data for the month of **August** 2025, so the numbers could change significantly over the course of the year for a wide variety of reasons. However, based on two-thirds of the year's data, a number of observations can be made, as follows:

1. **2025 One-Way Passenger Trips Forecast:** When year-to-date actuals thru August's one-way passenger trips are forecasted out to year-end by multiplying them by 1.5 for each jurisdiction, they could total approximately **16% more** than the total one-way passenger trips forecast that was budgeted in the 2025 7-Party MOU.
2. **2025 Loaded Miles Forecast:** Similarly, at year end, actual Loaded Miles could total approximately **21% more** than the forecast that was used to budget in the 2025 7-Party MOU.
3. **2025 Loaded Minutes Forecast:** Similarly, at year end, actual Loaded Minutes could total approximately **11% more** than the forecast that was used to budget in the 2025 7-Party MOU.
4. **Total 2025 Traveler Cost Forecast:** As of **August** 2025, the year-end forecast for actual costs is approximately **\$4,228 under** budget. However, one-way passenger trips, loaded miles, and loaded hours are being redistributed among the participating jurisdictions, and the net costs for Silt are **increasing** by **\$2,098**, while the net costs for RFTA jurisdictions, Garfield County and Rifle are **decreasing** by **\$3,738**, **\$2,114** and **\$474**, respectively.
5. **Cost-Effectiveness:** If the current upward trend in one-way passenger trips, loaded miles, and loaded minutes, continues, the cost-effectiveness of the service should continue to improve as long as there isn't a corresponding increase in costs. The chart below, using eight months' data to forecast out to year-end, indicates the following efficiencies that could be achieved:

Performance Measure	YTD Forecast	MOU Budget	\$ Variance	% Variance
Total Cost Per One-Way Psgr. Trip	\$ 67.09	\$ 77.94	\$ (10.86)	-14%
Total Cost Per Loaded Mile	\$ 13.69	\$ 16.71	\$ (3.02)	-18%
Total Cost Per Loaded Minute	\$ 3.68	\$ 4.11	\$ (0.43)	-10%

6. **Garfield County Cambro:** In August 2025, there were 32 Cambro deliveries, and 264 Cambro deliveries year-to-date. Using the estimated Garfield County cost per one-way passenger trip of \$83.93, August Cambro cost is \$2,685.76, and year-to-date cost is estimated \$22,157.52.

2025 Forecast - 08-2025: Year-To-Date and Annualized Cost and Service Data

Line Item	Breakdown	Pay Periods 26		Annualized	2025 Forecast	Variance
		2025 Budget	YTD Actual			
Salaries Supervisor Ops Dpt		103,718	65,040.17	101,020	103,620	(98)
Salaries NonCDL Bus (FTYR) Ops Dpt		230,335	148,417.01	230,520	232,580	2,245
Salaries NonCDL Bus (PTYR) Ops Dpt		32,271	35,385.73	54,961	55,120	22,849
Salaries Transit Dispatch		82,964	38,632.68	60,004	61,200	(21,764)
Salaries Mechanics Mtn Dpt		51,100	33,106.26	49,659	53,880	2,780
Alternative Activity		2,550	-	-	2,550	-
Overtime Pay		10,300				1,820
Overtime Pay - Supervisors	4,000		754.55	1,172	1,700	
Overtime Pay - nonCDL FT	3,300		5,600.06	8,698	7,890	
Overtime Pay - nonCDL PT	-		329.45	512	330	
Overtime Pay - Transit Dispatch	3,000		1,368.90	2,126	2,200	
Bonus Pay		2,060				690
Bonus Pay	2,060		500.00	750	500	
Bonus Pay	-		500.00	750	500	
Bonus Safety	-		1,000.00	1,500	1,000	
Bonus Safety	-		250.00	375	250	
Bonus Pay	-		500.00	750	500	
Shift Pay		3,893				(2,063)
Shift Pay - CDL FT	3,893		1,032.95	1,604	1,750	
Shift Pay - nonCDL PT	-		71.25	111	80	
Separation Pay - Supervisor		-	-	-	-	-
Fringe Benefits Ops Dept	3,190	77,054				(8,669)
Fringe Benefits - Supervisor	17,740		11,192.84	17,385	17,905	
Fringe Benefits - nonCDL FT	39,397		21,563.34	33,492	35,346	
Fringe Benefits - nonCDL PT	2,539		2,883.89	4,479	4,879	
Fringe Benefits - Dispatch	14,188		6,294.68	9,777	10,255	
Health Insurance Ops Dept						
Health Insurance - Supervisor	11,462	76,855	7,660.00	11,490	11,490	7,006
Health Insurance - nonCDL FT	54,386		39,708.96	59,563	61,340	
Health Insurance - nonCDL PT	-		-	-	-	
Health Insurance - Dispatch	11,007		7,353.68	11,031	11,031	
Subtotal Compensation	170,162	673,100	429,146.40	661,729	677,896	4,796
Admin Overhead		41,200	27,466.64	41,200	41,200	-
Vehicle Insurance		15,040	-	-	15,040	-
Office Rental		21,125	13,480.00	20,220	20,220	(905)
Telephone/Communications		11,330	6,991.33	10,487	10,531	(799)
Staff Training		1,030	-	-	1,000	(30)
Travel		780	-	-	700	(80)
Office Supplies		825	-	-	700	(125)
Postage		415	219.00	329	500	85
Subtotal Admin		91,745	48,156.97	72,235	89,891	(1,854)
Repairs-Third party services		38,265	19,928.36	29,893	32,433	(5,832)
Drug and Alcohol Testing		615	746.00	1,119	750	135
DOT Exams		615	131.00	197	197	(419)
Unleaded Fuel		9,720	6,653.76	9,981	9,981	261
Compressed Natural Gas		8,200	5,002.67	7,504	7,504	(696)
Software Support		13,620	12,997.03	19,496	13,000	(620)
Subtotal Operating		71,035	45,458.82	68,188	63,865	(7,170)
Total Budget / Forecast		835,880	522,762.19	802,152	831,652	(4,228)

Actual & Annualized Data by Jurisdiction	Loaded Miles		Loaded Minutes		Passengers	
	YTD Actual	Annualized	YTD Actual	Annualized	YTD Actual	Annualized
2025-Forecast						
Carbondale	1,678	2,517	3,758	5,637	119	179
Glenwood Springs	6,850	10,275	39,598	59,397	2,704	4,056
New Castle	8,748	13,122	22,729	34,094	538	807
Silt	449	674	1,357	2,036	75	113
Rifle	10,343	15,515	51,044	76,566	3,427	5,141
Rural Garfield	12,091	18,137	30,936	46,404	1,332	1,998
Total	40,159	60,240	149,422	224,134	8,195	12,294

Budgeted 2025 Traveler 7-Party MOU Service and Cost Data Compared with Traveler Year-to-Date Actual Service and Cost Data Forecasted to Year-End 2025

August 2025 Actual Data

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
		2025 Forecast One- Way Passenger Trips	MOU Est. One-Way Passenger Trips	Forecast - MOU Vari +/-	2025 Forecast Loaded Miles	MOU Est. Loaded Miles	Forecast - MOU Vari +/-	2025 Forecast Loaded Minutes	MOU Est. Loaded Minutes	Forecast - MOU Vari +/-	2025 Est. Forecast Fully Allocated Cost	Est. MOU Fully Allocated Cost	Forecast - MOU Vari +/-	2025 Est. Forecast Allocation of County Contribution, Grants & Program Income	Est. MOU Allocation of County Contribution, Grants & Program Income	Forecast - MOU Vari +/-	2025 Est. Forecast Net Respons for Each Municipality	MOU Est. Net Respons for Each Municipality	2025 Forecast to MOU Vari +/-	2025 Forecast Municipal Cost Only Per Trip	2025 Forecast Total Alloc. Cost Per Trip
1	Carbondale	179	80	99	2,517	744	1,773	5,637	2,091	3,546	\$ 19,440	\$ 8,209	\$ 11,231	\$ 9,458	\$ 4,185	\$ 5,274	\$ 9,982	\$ 4,024	\$ 5,957	\$ 55.76	\$ 108.60
2	Glenwood Springs	4,056	4,077	(21)	10,275	11,951	(1,676)	59,397	73,257	(13,860)	\$ 227,309	\$ 294,549	\$ (67,240)	\$ 110,594	\$ 150,153	\$ (39,559)	\$ 116,715	\$ 144,396	\$ (27,681)	\$ 28.78	\$ 56.04
3	New Castle	807	576	231	13,122	8,399	4,723	34,094	20,209	13,885	\$ 107,804	\$ 76,226	\$ 31,578	\$ 52,451	\$ 38,858	\$ 13,593	\$ 55,353	\$ 37,368	\$ 17,985	\$ 68.59	\$ 133.59
4	Silt	113	43	70	674	365	309	2,036	875	1,161	\$ 7,733	\$ 3,819	\$ 3,914	\$ 3,762	\$ 1,947	\$ 1,816	\$ 3,971	\$ 1,872	\$ 2,098	\$ 35.14	\$ 68.43
5	Rifle	5,141	4,409	732	15,515	14,940	575	76,566	73,004	3,562	\$ 294,792	\$ 309,731	\$ (14,939)	\$ 143,427	\$ 157,892	\$ (14,465)	\$ 151,365	\$ 151,839	\$ (474)	\$ 29.44	\$ 57.34
6	Garfield County	1,998	1,451	547	18,137	13,212	4,925	46,404	32,267	14,137	\$ 167,693	\$ 136,465	\$ 31,228	\$ 167,693	\$ 136,465	\$ 31,228	\$ -	\$ -	\$ -	\$ -	\$ 83.93
7	Total	12,294	10,636	1,658	60,240	49,611	10,629	224,134	201,703	22,431	\$ 824,770	\$ 828,998	\$ (4,228)	\$ 487,385	\$ 489,499	\$ (2,114)	\$ 337,385	\$ 339,499	\$ (2,114)	\$ 27.44	\$ 67.09
	Check Total	12,294		16%	60,240		21%	224,134		11%	\$ 824,770			\$ 487,385			\$ 337,385				
	Difference +/-	-			-			-			-			-			-				

Note: Column Q, Line 6 indicates potential changes in Garfield County's 2025 contribution based on year-end forecasted costs and services

Note: Column T, Lines 1 - 5 indicate potential changes in the jurisdictions 2025 contributions based on year-end forecasted costs and services

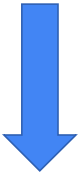


Chart 1

Jurisdiction	% Act/Fore Psgr. To Budget	% Act/Fore Load Miles To Budget	% Act/Fore Loaded Minutes To Budget
Carbondale	224%	338%	270%
Glenwood Springs	99%	86%	81%
New Castle	140%	156%	169%
Silt	263%	185%	233%
Rifle	117%	104%	105%
Garfield County	138%	137%	144%
Total Average	116%	121%	111%

Chart 2

Performance Measure	YTD Forecast	MOU Budget	\$ Variance	% Variance
Total Cost Per One-Way Psgr. Trip	\$ 67.09	\$ 77.94	\$ (10.86)	-14%
Total Cost Per Loaded Mile	\$ 13.69	\$ 16.71	\$ (3.02)	-18%
Total Cost Per Loaded Minute	\$ 3.68	\$ 4.11	\$ (0.43)	-10%

Garfield County Cambro:

Psgr YTD, Jun	Cost / Cambro	YTD Est Cost
264	\$83.93	\$22,157.52

Line Item	2025 Budget	August, 2025 YTD Forecast	2025 Forecast Reconciliation
1 Total Est. RFTA Traveler Cost	835,880	831,652	(4,228)
2 Glenwood ADA Contribution	(30,000)	(30,000)	-
3 Net RFTA Traveler Cost	805,880	801,652	(4,228)
4 RFTA Carbondale Cost	4,024	9,982	5,957
5 RFTA Glenwood Cost	144,396	116,715	(27,681)
6 RFTA New Castle Cost	37,368	55,353	17,985
7 Net RFTA Cost	185,788	182,050	(3,738)
8 County Payment to RFTA	620,092	619,602	(490)
9 Silt Cost	1,872	3,971	2,098
10 Rifle Cost	151,839	151,365	(474)
11 Balance of County Funding	466,381	464,267	(2,114)

RFTA Decreases GF Transfer
County refund from RFTA
County bills Silt
County refund to Rifle
County refund

RFTA - Garfield County Traveler

Year: 2025															
Jurisdiction	Passenger Type	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annualized
Carbondale	Client	12	16	12	3	28	17	17	14					119	179
	PCA	0	0	0	0	0	0	0	0					0	0
	Guest	0	0	0	0	0	0	0	0					0	0
Carbondale		12	16	12	3	28	17	17	14					119	179
Glenwood Springs	Client	403	321	323	404	315	340	311	284					2,701	4,052
	PCA	0	0	0	0	0	2	0	0					2	3
	Guest	1	0	0	0	0	0	0	0					1	2
Glenwood Springs		404	321	323	404	315	342	311	284					2,704	4,056
New Castle	Client	70	70	58	66	70	82	71	49					536	804
	PCA	2	0	0	0	0	0	0	0					2	3
	Guest	0	0	0	0	0	0	0	0					0	0
New Castle		72	70	58	66	70	82	71	49					538	807
Silt	Client	5	5	9	21	15	12	4	2					73	110
	PCA	0	1	0	0	1	0	0	0					2	3
	Guest	0	0	0	0	0	0	0	0					0	0
Silt		5	6	9	21	16	12	4	2					75	113
Rifle	Client	386	354	415	449	389	407	474	438					3,312	4,968
	PCA	20	2	9	8	14	16	24	18					111	167
	Guest	0	0	0	0	0	4	0	0					4	6
Rifle		406	356	424	457	403	427	498	456					3,427	5,141
Garfield County	Client	165	161	165	188	160	146	162	161					1,308	1,962
	PCA	12	1	0	0	2	0	1	0					16	24
	Guest	0	0	0	8	0	0	0	0					8	12
Garfield County		177	162	165	196	162	146	163	161					1,332	1,998
		1,076	931	991	1,147	994	1,026	1,064	966					8,195	12,293

Note: Garfield County client passenger type includes food cambro deliveries. Each delivery accounts for one client trip.

RFTA - Garfield County Traveler

Year	Jurisdiction	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annualized
2025 - Loaded Miles	Carbondale	162	212	173	39	412	235	248	197					1,678	2,517
	Glenwood Springs	1,023	916	837	1,152	875	628	743	676					6,850	10,275
	New Castle	1,154	1,140	980	1,105	1,203	1,242	1,153	771					8,748	13,122
	Silt	42	35	71	121	74	86	1	19					449	674
	Rifle	1,314	1,158	1,357	1,414	1,174	1,271	1,504	1,151					10,343	15,515
	Garfield County	1,270	1,375	1,583	1,950	1,416	1,358	1,609	1,530					12,091	18,137
		4,965	4,836	5,001	5,781	5,154	4,820	5,258	4,344					40,159	60,239

Year	Jurisdiction	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annualized
2025 - Loaded Minutes	Carbondale	377	432	378	109	977	475	528	482					3,758	5,637
	Glenwood Springs	6,369	4,684	4,693	5,999	4,811	4,787	4,375	3,880					39,598	59,397
	New Castle	3,233	2,866	2,655	2,853	3,104	3,249	2,964	1,805					22,729	34,094
	Silt	116	118	195	396	215	217	41	59					1,357	2,036
	Rifle	6,257	5,685	6,375	6,978	6,080	6,451	7,273	5,945					51,044	76,566
	Garfield County	3,601	3,650	3,915	4,832	3,751	3,435	3,893	3,859					30,936	46,404
		19,953	17,435	18,211	21,167	18,938	18,614	19,074	16,030					149,422	224,133

Loaded Miles = Miles driven with passengers on board / Loaded Minutes = Minutes driven with passengers on board

RFTA - Garfield County Traveler

Year	Jurisdiction	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Annualized
2025 - Loaded Hours	Carbondale	6.3	7.2	6.3	1.8	16.4	7.9	8.8	8.0					62.8	94.2
	Glenwood Springs	106.4	78.2	78.5	100.1	80.5	79.8	72.8	64.7					661.0	991.4
	New Castle	54.0	47.8	44.4	47.7	51.7	54.3	49.5	30.1					379.6	569.3
	Silt	1.9	2.0	3.2	6.6	3.6	3.6	0.7	1.0					22.5	33.8
	Rifle	104.3	94.7	106.0	116.3	101.1	107.6	121.3	99.3					850.6	1,275.9
	Garfield County	60.1	61.0	65.3	80.6	62.5	57.2	65.1	64.3					516.0	774.0
		333.0	290.9	303.7	353.0	315.7	310.5	318.3	267.4					2,492.5	3,738.8

Year	Jurisdiction	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025 - Distinct Customers	Carbondale	3	3	2	2	4	2	3	2					5
	Glenwood Springs	32	29	27	30	28	31	28	24					41
	New Castle	7	7	5	7	6	6	6	6					9
	Silt	1	2	1	1	2	1	1	1					2
	Rifle	27	30	28	26	27	33	34	33					45
	Garfield County	18	17	16	20	17	16	18	17					30
		88	88	79	86	84	89	90	83					132

Loaded Hours = Hrs driven w/psg on board / Distinct Customers p/month = Unique customers utilizing the service / YTD distinct customers shows unique YTD customers

RFTA - Garfield County Traveler

Year	Jurisdiction	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025 - Psg p/Mile	Carbondale	0.02	0.02	0.02	0.01	0.02	0.02	0.02	0.02					0.02
	Glenwood Springs	0.13	0.10	0.12	0.11	0.09	0.11	0.10	0.09					0.11
	New Castle	0.04	0.03	0.04	0.03	0.03	0.04	0.03	0.03					0.03
	Silt	0.02	0.03	0.02	0.02	0.02	0.02	0.01	0.02					0.02
	Rifle	0.15	0.15	0.15	0.15	0.14	0.15	0.16	0.15					0.15
	Garfield County	0.04	0.03	0.04	0.04	0.03	0.03	0.03	0.03					0.03
		0.08	0.07	0.08	0.07	0.06	0.07	0.07	0.07					0.07

Year	Jurisdiction	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025 - Psg p/Hour	Carbondale	0.26	0.22	0.20	0.13	0.21	0.21	0.23	0.24					0.22
	Glenwood Springs	1.04	0.92	1.01	0.97	0.86	0.96	0.92	0.81					0.94
	New Castle	0.35	0.32	0.31	0.26	0.27	0.34	0.32	0.26					0.30
	Silt	0.17	0.20	0.18	0.22	0.20	0.21	0.14	0.20					0.20
	Rifle	1.40	1.37	1.40	1.40	1.24	1.43	1.48	1.32					1.38
	Garfield County	0.32	0.30	0.34	0.33	0.30	0.31	0.32	0.32					0.32
		0.72	0.64	0.71	0.68	0.59	0.68	0.71	0.67					0.67

RFTA - Garfield County Traveler

Jurisdiction: Carbondale															
Year	Trip / Mobility	Assistance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	Non-ADA - Ambulatory	No	12	16	12	3	28	17	17	14					119
			12	16	12	3	28	17	17	14					119

Jurisdiction: Glenwood Springs															
Year	Trip / Mobility	Assistance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	ADA - Ambulatory	No	280	223	211	261	220	247	225	222					1,889
2025	ADA - Ambulatory Requiring Lift	No	28	24	28	40	28	24	14	14					200
2025	ADA - WheelChair	No	64	56	52	71	43	36	51	35					408
2025	Non-ADA -	No						3	1						4
2025	Non-ADA - Ambulatory	No	21	11	26	26	16	21	19	13					153
2025	Non-ADA - WheelChair	No	10	7	6	6	8	9	1						47
			403	321	323	404	315	340	311	284					2,701

Note: Statistics only include one-way client trips. Guests and personal care attendants not included in monthly totals.

RFTA - Garfield County Traveler

Jurisdiction: New Castle															
Year	Trip / Mobility	Assistance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	Non-ADA - Ambulatory	No	54	52	51	64	52	67	65	45					450
2025	Non-ADA - Ambulatory Requiring Lift	No	14	18	7	2	18	15	6	4					84
2025	Non-ADA - WheelChair	No	2												2
			70	70	58	66	70	82	71	49					536

Jurisdiction: Rifle															
Year	Trip / Mobility	Assistance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	Non-ADA - Ambulatory	No	254	221	267	314	270	274	317	309					2,210
2025	Non-ADA - Ambulatory Requiring Lift	No	62	56	69	60	46	58	53	57					461
2025	Non-ADA - WheelChair	No	72	79	81	77	75	77	106	74					641
			388	356	417	451	391	409	476	440					3,312

Note: Statistics only include one-way client trips. Guests and personal care attendants not included in monthly totals.

RFTA - Garfield County Traveler

Jurisdiction: Garfield County															
Year	Trip / Mobility	Assistance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	ADA - Ambulatory	No	55	40	28	19	16	16	19	28					221
2025	ADA - WheelChair	No	4	1		12	8	8	8	16					57
2025	Non-ADA - Ambulatory	No	67	83	96	116	103	85	95	73					718
2025	Non-ADA - Ambulatory Requiring Lift	No	35	28	36	36	28	36	37	34					270
2025	Non-ADA - WheelChair	No	4	9	5	5	5	1	3	10					42
			165	161	165	188	160	146	162	161					1,308

Jurisdiction: Silt															
Year	Trip / Mobility	Assistance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	Non-ADA - Ambulatory	No	5	5	9	21	15	12	4	2					73
			5	5	9	21	15	12	4	2					73

Note: Statistics only include one-way client trips. Guests and personal care attendants not included in monthly totals.

RFTA - Garfield County Traveler

Jurisdiction: Carbondale														
Year	Purpose	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	Errands							4						4
2025	Medical	4	8	2	3	10	9	4	3					43
2025	Work	8	8	10		18	8	9	11					72
		12	16	12	3	28	17	17	14					119

Jurisdiction: Glenwood Springs														
Year	Purpose	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	Errands	101	74	82	100	85	86	96	76					700
2025	Medical	82	87	64	106	75	87	61	78					640
2025	Wellness	69	44	38	59	49	52	47	48					406
2025	Work	151	116	139	139	106	112	106	82					951
2025							3	1						4
		403	321	323	404	315	340	311	284					2,701

Note: Statistics only include one-way client trips. Guests and personal care attendants not included in monthly totals.

RFTA - Garfield County Traveler

Jurisdiction: New Castle														
Year	Purpose	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	Errands				1			4						5
2025	Medical	18	28	7	4	20	17	6	4					104
2025	Wellness	10	10	7	17	15	26	10	7					102
2025	Work	42	32	44	44	35	39	51	38					325
		70	70	58	66	70	82	71	49					536

Jurisdiction: Rifle														
Year	Purpose	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	Errands	119	108	111	128	92	111	112	103					884
2025	Medical	79	84	84	87	62	68	98	77					639
2025	Wellness	40	31	72	78	89	92	112	121					635
2025	Work	148	131	148	156	146	136	152	137					1,154
		386	354	415	449	389	407	474	438					3,312

Note: Statistics only include one-way client trips. Guests and personal care attendants not included in monthly totals.

RFTA - Garfield County Traveler

Jurisdiction: Garfield County														
Year	Purpose	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	Cambro	32	28	36	36	28	36	36	32					264
2025	Errands	8	6	9	10	5	5	11	15					69
2025	Medical	39	21	14	30	23	21	22	22					192
2025	Wellness	5	4	4	11	8	7	8	20					67
2025	Work	81	102	102	101	96	77	85	72					716
		165	161	165	188	160	146	162	161					1,308

Jurisdiction: Silt														
Year	Purpose	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	Errands		3	2	2	7								14
2025	Medical	0	0	0	0	0	0	0	0					0
2025	Wellness	5	2	7	19	8	12	4	2					59
		5	5	9	21	15	12	4	2					73

Note: Statistics only include one-way client trips. Guests and personal care attendants not included in monthly totals.

Year	Jurisdiction	No Show Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025	Carbondale	Late Cancel				1	1	1	2	1					5
	Carbondale	No Show	0	0	0	0	0	0	0	1					1
	Carbondale		0	0	0	1	1	1	2	2					6
	Glenwood Springs	Late Cancel	30	26	31	18	18	16	16	23					183
	Glenwood Springs	No Show	12	14	5	6	6	3	6	8					62
	Glenwood Springs		42	40	36	24	24	19	22	31					245
	New Castle	Late Cancel		3	3	1	1	4	4	1					16
	New Castle	No Show	0	0	3	1	1	0	3	1					9
	New Castle		0	3	6	2	2	4	7	2					25
	Silt	Late Cancel	2	2	1			11	5	2					28
	Silt	No Show	0	1	0	0	0	0	0	0					1
	Silt		2	3	1	0	0	11	5	2					29
	Rifle	Late Cancel	12	11	5	9	9	14	20	17					102
	Rifle	No Show	3	5	0	2	2	4	10	8					38
	Rifle		15	16	5	11	11	18	30	25					140
	Garfield County	Late Cancel	10	6	5	7	7	6	4	5					49
	Garfield County	No Show	7	1	2	3	3	2	4	1					27
	Garfield County		17	7	7	10	10	8	8	6					76
			76	69	55	48	48	61	74	68					521

RFTA - Garfield County Traveler

Year	Jurisdiction	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2025 - Denials	Carbondale	0	0	0	0	0	0	0	0					0
	Glenwood Springs	0	0	0	0	0	8	4	0					12
	New Castle	0	0	0	0	0	0	0	0					0
	Silt	0	0	0	0	0	0	0	0					0
	Rifle	0	0	0	0	0	0	0	0					0
	Garfield County	0	0	0	0	0	0	0	0					0
		0	0	0	0	0	8	4	0					12