# CITY COUNCIL
## WORKSHOP AND REGULAR MEETING AGENDA

November 19, 2025
7:00 PM
202 Railroad Avenue, Rifle, CO 81650

### 6:00 PM - Workshop Meeting

**Discussion and Review**

- **a.** Youthzone Request for Partnership in Opioid Infrastructure Grant Opportunity
- **b.** Wildfire Resiliency Code - State Mandated Adoption

### 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 Approval of Purchase Order for Parachute Area Transit Service for 2025
   - **5.b.** Consider Liquor License Renewal for SZN Investments, LLC dba Jon's Liquors
   - **5.c.** Consider Liquor License Renewal for Brewzone Bistro, LLC dba Brewzone Philly Bistro
   - **5.d.** Consider Amendment to the Rifle Municipal Code for Development Applications Expedited Review - Ordinance No. 11, Series of 2025 (2nd Reading)
   - **5.e.** Consider Amendment to the Rifle Municipal Code for Condominiumization - Ordinance No. 12, Series of 2025 (2nd Reading)
   - **5.f.** Consider Amendment to the Rifle Municipal Code for Driveway Setbacks - Ordinance No. 13, Series of 2025 (2nd Reading)
6. **Action, if any, on Workshop Items**
7. **Presentation**

**7.a.** Pinning Ceremony for Sgt. Kyle Green

**8. Public Hearing**

**8.a.** Consider Adopting the 2026 Proposed Budget

**8.a.i.** 2026 Budget Adoption - Resolution No. 23, Series of 2025

**8.a.ii.** 2026 Annual Appropriation Ordinance - Ordinance No. 14, Series of 2025 (1st & Only Reading)

**9. Regular Agenda**

**9.a.** Consider Purchase of 2024 Ford F-350 SRW 4x4 Reg Cab for Fleet Maintance

**9.b.** Consider Opting Out of the Requirements of HB 24-1173 - Resolution No. 24, Series of 2025

**10. Administrative Reports**

**10.a.** Report to City Manager

**10.b.** Presentation of Service Awards to Mayor Sean Strode & Councilor Joe Carpenter

**11. Comments from Mayor and Council**

**12. 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 traducciónes, interpretaciónes, 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.*

**CITY OF RIFLE**
**AGENDA ITEM REPORT**
**MEETING DATE: November 19, 2025**

**Agenda Item #a.**

**Agenda Item Name:**
Youthzone Request for Partnership in Opioid Infrastructure Grant Opportunity

**Presenter:**
Patrick Waller, City Manager

**Item Description:**
Discussion Item

**Recommended Action:**
No action on Workshop Item

**Fiscal Impact:**
None - Youthzone would be responsible for any matching funds associated with the grant.

**Operational Impact:**
The City would act as the fiscal agent for the grant application. The Finance Director for the city has preliminarily reviewed the application and has no issues with the city acting as the fiscal agent.

**Prior Board Motions:**
N/A

**Background Information:**
The purpose of the Infrastructure grant program is to promote capital improvements and provide operational assistance for developing and improving the infrastructure necessary to abate the opioid crisis in Colorado. The Infrastructure grant program is further intended to meet the needs of rural and underserved populations.

The Infrastructure grant program represents 10% of all opioid settlement funds received by Colorado. These resources, managed by the Colorado Opioid Abatement Council (COAC), are being strategically invested in infrastructure-related projects across Colorado to combat the opioid crisis and supplement other settlement funds received by Colorado communities.

**Executive Summary:**
See Attached Letter From Youth Zone

**Notification Requirements:**
No additional notice required.

**Prepared By:**
Patrick Waller, City Manager

**Attachments:**

1. Rifle Council Partnership Request Letter 11.12.25

**YouthZone**

**Connect and Grow**

**Glenwood Springs**
413 9th Street
GWS, CO 81601
970-945-9300

**Rifle**
136 E. 12th Street
Rifle, CO 81650

Rifle City Council
c/o Patrick Waller
202 Railroad Avenue
Rifle, CO 81650

Dear members of Rifle City Council,

The staff and clients of YouthZone are thankful for the continued and generous support that you've shown for our programming. We recently came across an infrastructure grant opportunity via the CO Attorney General's office that we think may be a good fit for YouthZone and the City of Rifle. The grant directs $11 million in Opioid Settlement funds towards infrastructure that will be used to combat opioid use and supplement other settlement money distributed to local governments. The grant requires a local government to be the fiscal agent for any project using these funds.

Rifle is where YouthZone started nearly 50 years ago, it's one of the areas where we serve the most clients, and it's a large part of our organization's heritage. We believe a large-scale renovation of our office, located at 136 E. 12th St., would further solidify YouthZone's presence as a behavioral and mental health organization in the area and revitalize the Railroad Ave Corridor. YouthZone's staff would be responsible for all components of grant application, management, and monitoring, as well as the procurement of all construction bids, while the City of Rifle would act as the fiscal agent for this project, using funds from the grant.

We respectfully ask you to consider partnering with us on this grant. Please feel free to reach out with any questions, comments, or concerns.

Ali Naaseh-Shahry
Development Director
YouthZone
970-930-6540
Anaaseh-shahry@youthzone.com

*"YouthZone helped me respect myself and understand that all my choices affect people."*

**CITY OF RIFLE**
**AGENDA ITEM REPORT**
**MEETING DATE: November 19, 2025**

## Agenda Item #b.

**Agenda Item Name:**
Wildfire Resiliency Code - State Mandated Adoption

**Presenter:**
Zach Higgins, Planning Director

**Item Description:**
The State has mandated that areas within the Draft Wildfire Resiliency Code Map designated as Low, Moderate, or High risk be required to meet more stringent building code standards as established by the newly created Wildfire Resiliency Code Board. Some locations within the City of Rifle boundaries, including South Rifle, West Rifle, and portions of eastern and northern Rifle fall within these Low to Moderate risk zones.

**Recommended Action:**
General direction regarding adoption of Wildfire Resiliency Code to the Rifle Building Code per State requirements.

**Fiscal Impact:**
The potential Fiscal Impact would be in regards to those properties that fall within the higher priority zones for the State's designated Wildland Urban Interface Map. Those affected properties would be required to build to a higher standard which would provide additional protections from wildland fire risks. This will increase the cost of construction in those identified areas.

There will also likely be additional Staff time required to determine applicable parcels and then apply the required additional enforcements on structures within those parcels.

**Operational Impact:**
Integration of this mandate will require City Staff to review building permits for location to ensure included properties are built to the Wildfire Resiliency Code mandated standards.

**Prior Board Motions:**
N/A

**Background Information:**

### A. Enabling Legislation

- **Senate Bill 23-166** created the **Wildfire Resiliency Code Board**, responsible for adopting minimum construction and development standards in the **Wildland–Urban Interface (WUI).**
- The Code incorporates portions of the **2024 International WUI Code** and adds new standards for building, maintenance, and wildfire risk mapping.
- Originally, local governments had **3 months** to adopt the Code; **SB25-142** extended this to **9 months** after state adoption.

- Local governments in WUI areas must adopt codes that **meet or exceed** State standards.
- Enforcement can be done by the jurisdiction or a contracted third party.
- Jurisdictions may request **modifications**, but since the Code establishes **minimum standards**, modifications must still meet or exceed the baseline.

## B. Fire Intensity Classifications

- Colorado will use a statewide wildfire hazard map assigning **Low, Moderate, or High** fire intensity classifications.
- Requirements scale based on this classification:
- **Low:** Must follow **Class 1** structure hardening and defensible space standards.
- **Moderate & High:** Must follow **Class 2**, which is **more stringent**.
- Municipalities in moderate or high-intensity zones must enforce the strongest mitigation requirements.

## C. Statewide Concern and Local Authority

- While the enabling legislation does not state explicit preemption, other state statutes declare wildfire mitigation a matter of statewide concern.
- This suggests the Code applies to **all jurisdictions**, including **home-rule municipalities.**
- Language implies the State expects all WUI jurisdictions to comply, even though explicit override power is not directly stated.

## D. Failure to Adopt the Code

- Statute does not clearly define consequences if a municipality refuses to adopt the Code.
- However, if a jurisdiction does not have enforcement mechanisms in place, it **may request state assistance**, and the **State may carry out inspections and enforcement**.
- Costs for State-conducted inspections can be charged to the **property owner.**
- It is unclear whether the State can take over broadly if a municipality fully fails to adopt the Code, but the law implies the State will ensure compliance on individual projects.

## E. Interaction with Other Code Requirements

- Adoption of the Wildfire Resiliency Code **does not trigger** the separate statutory requirement to update municipal **energy efficiency building codes**.
- Energy code updates occur only when other building codes are updated by the municipality—not automatically through wildfire code adoption.

## F. Key Deadlines and Next Steps for City of Rifle

- **Adoption Deadline:** April 1, 2026 (nine months after the Code's July 1, 2025 effective date).
- **Compliance Deadline:** July 1, 2026 (three months after local adoption).

**Executive Summary:**

Staff has reviewed the Wildfire Resiliency Code Mandate and believes enforcing only on properties that fall within the moderate zones as noted on the State's Wildfire Resiliency Code map allows for the vast majority of residents to not be affected by additional code requirements. These additional code requirements bring additional costs to construction for fortification.
Per the State's Draft Wildfire Resiliency Code Map, the City of Rifle contains areas that have no restrictions, Class 1 restrictions (low risk), and Class 2 restrictions (moderate risk).

Per the Wildfire Resiliency Code, a number of exceptions apply to properties within both Class 1 and Class 2 restriction zones that include:
1. Interior alterations of existing structures.2. Additions that do not increase the footprint of a structure by more than 500 square feet.
3. The reconstruction, replacement, alteration, or repair of the exterior walls of an existing building, when less than 25 percent of the surface area of all exterior walls is affected.
4. The reconstruction, replacement, alteration, or repair of the exterior roof covering of an existing building, when less than 25 percent of the surface area of the exterior roof covering or an attachment thereto is affected.
5. Alterations or repairs to the exterior of an existing structure, or an attachment to it, when less than twenty-five percent of the exterior of the structure is affected by the alteration or repair.
6. Painting, staining and similar maintenance or restorative work.
7. One-story detached accessory, nonhabitable structures, such as tool and storage sheds, playhouses and similar uses, provided that the floor area does not exceed 120 square feet and the structure is located greater than or equal to 10 feet from the nearest adjacent occupiable structure.
8. Accessory structures and buildings of an accessory character classified as Utility and Miscellaneous Group U (including Agricultural Structures) located more than 50 feet from a structure containing occupiable or habitable space.
9. Fences located more than 8 feet from a habitable structure.
10. Any thirty-five acre parcel with only one residential structure on it that does not abut a residential or commercial area.

Based on an initial review by City Staff, the biggest differences that will need to be enforced in applicable zones include roofing materials, siding materials, building envelope construction, and defensible space.

DEFENSIBLE SPACE. An area either natural or man-made, where material capable of allowing a fire to spread unchecked has been treated, cleared or modified to slow the rate and intensity of an advancing wildfire and to create an area for fire suppression operations to occur.

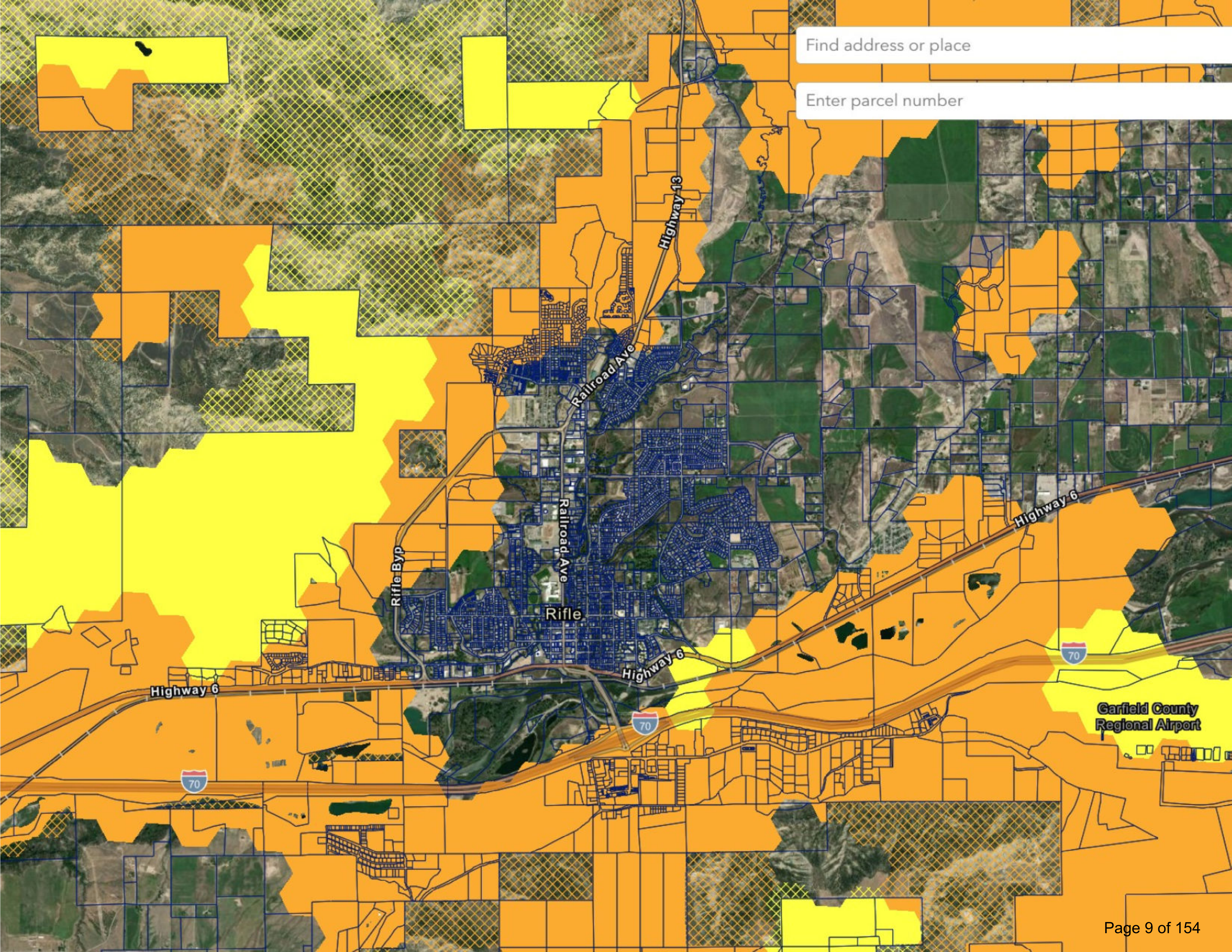
A "Ground Truthing" process exists for owners or representatives of owners of properties can verify with the State the existing conditions of fire risk on and around their site to verify their risk level.

The full Wildfire Resiliency Code can be found at the link below for further review:
https://drive.google.com/file/d/1bhSESWE9pei6MMsv52VeGtC_WBgD7bVA/view

**Notification Requirements:**
N/A

**Prepared By:**
Zach Higgins, Planning Director

**Attachments:**
1. Draft WRC Map_11_13_2025


Find address or place
Enter parcel number
Highway 13
Railroad Ave
Railroad Ave
Rifle Byp
Rifle
Highway 6
Highway 6
Highway 6
70
70
70
70
Garfield County Regional Airport

**CITY OF RIFLE**
**AGENDA ITEM REPORT**
**MEETING DATE: November 19, 2025**

## Agenda Item #5.a.

**Agenda Item Name:**
Consider Approval of Purchase Order for Parachute Area Transit Service for 2025

**Presenter:**
Patrick Waller, City Manager

**Item Description:**
Purchase Order Request

**Recommended Action:**
Move to approve Purchase Order for Parachute Area Transit Service in the Amount of $40,000

**Fiscal Impact:**
$40,000 was included in the 2025 budget for Parachute Area Transit Service

**Operational Impact:**
N/A

**Prior Board Motions:**
N/A

**Background Information:**
N/A

**Executive Summary:**
Parachute Area Transit Service has submitted their 2025 funding request. This amount was included in the 2025 budget.

**Notification Requirements:**
No additional notice required.

**Prepared By:**
Patrick Waller, City Manager

**Attachments:**
1. PATS Invoice
2. PATS Purchase Order

# INVOICE

| Date | Number | Page |
|---|---|---|
| 11/12/2025 | 2025016 | 1 |

**TOWN OF PARACHUTE**
222 Grand Valley Way

Parachute CO 81635
Phone: (970) 285-7630 Fax:

**Customer No.** 5

Contact:

Terms: Net 30

**Bill To:**
CITY OF RIFLE
202 RAILROAD AVENUE
RIFLE CO 81650

| Quantity | Description | Unit Price | Net Amount |
|---|---|---|---|
| 1 | PATS Transit | 40,000.00 | 40,000.00 |

Thank you!

| | |
|---|---|
| **Amount** | 40,000.00 |
| **Freight** | |
| **Balance Due** | **40,000.00** |

# CITY OF RIFLE
# PURCHASE REQUEST

| 1. | **Vendor Name** **NEW: W-9 attached** ☐ |
|---|---|
| | Parachute Area Transit Service |

| 2. | **Vendor Address** |
|---|---|
| | 222 Grand Valley Way |

| 3. | **For the Purchase of (description)** |
|---|---|
| | Transit Services |

| 4. | **Amount Requested** | **Amount Budgeted** | **Finance Director Verified Funds Avail.** |
|---|---|---|---|
| | 40,000 | 40,000 | Yes |

| 5. | **Dept. Name** | **General Ledger Acct #** |
|---|---|---|
| | Admin | 100-4800-400-876 |

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

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

| 8. | **Authorization Required** |
|---|---|
| ☑ | City Manager |
| ☑ | City Council |

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

FOR FULL CITY OF RIFLE PURCHASING PROVISIONS CLICK HERE ☐

TABLE 1 - IS A PURCHASE ORDER NECESSARY

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

TABLE 2 - METHODS OF SOURCE SELECTION

| *Methods of source selection* | *Contract limits* |
|---|---|
| Competitive sealed bidding | Greater than $50,000.00 |
| **Competitive sealed proposals | Greater than $10,000.00 and less than $50,000.00**. |

**Greater than $50,000 allowed for Construction Manager/General Contractor proposals, or similar type proposal.

| | |
|---|---|
| Small purchases | Less than $10,000.00 - DEPARTMENT HEAD DISCRETION |

TABLE 3 - LOCAL VENDOR PREFERENCE

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

CITY OF RIFLE
AGENDA ITEM REPORT
MEETING DATE: November 19, 2025

## Agenda Item #5.b.

**Agenda Item Name:**
Consider Liquor License Renewal for SZN Investments, LLC dba Jon's Liquors

**Presenter:**
Alexis Ramirez, City Clerk

**Item Description:**
Retail Liquor Store License Renewal for SZN Investments, LLC dba Jon's Liquors

**Recommended Action:**
Move to approve the Retail Liquor Store License Renewal application for SZN Investments, LLC dba Jon's Liquors

**Fiscal Impact:**
None

**Operational Impact:**
None

**Prior Board Motions:**
None

**Background Information:**
SZN Investments, LLC dba Jon's Liquors Bistro located at 401 West 2nd Street, Rifle, CO has submitted a Retail Liquor Store 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- Jon's Liquor 2025 Liquor License Renewal

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
NOV 05 2025
City Clerk
City of Rifle

| **Fees Due** | |
|---|---|
| Annual Renewal Application Fee | $ 250 |
| Renewal Fee | $ 227.50 |
| 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** | $478.50 |

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
☒ Paid online

Uploaded to MoveIt on Date:

Licensee Name: SZN Investments LLC

Doing Business As Name (DBA): Jon's Liquor

Liquor License Number:

License Type: Retail Liquor Store (City)

Sales Tax License Number:

Expiration Date:

Due Date:

## Business Address

Street Address: 401 W 2nd St

Phone Number:

City: Rifle

State:

ZIP Code:

## Mailing Address

Street Address:

City:

State:

ZIP Code:

Email:

Operating Manager

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 ○ Rented*

*If rented, expiration date of lease

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: Shaheryar Khan

Title: Owner

Signature:

Date (MM/DD/YY): 10/15/25

## 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):

DR 8495 (02/16/24)
**COLORADO DEPARTMENT OF REVENUE**
Liquor Enforcement Division
PO BOX 17087
Denver CO 80217-0087
(303) 205-2300

# Tax Check Authorization, Waiver, and Request to Release Information

I, Shaheryar Khan

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

(the "Applicant/Licensee")
SZN Investments 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 of Individual or Business

Social Security Number/Tax Identification Number

Home Phone Number

Business/Work Phone No.

Street Address

City

State

ZIP Code

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

Shaheryar Khan

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

Date Signed

**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)

**MEETING DATE: November 19, 2025**

## Agenda Item #5.c.

**Agenda Item Name:**
Consider Liquor License Renewal for Brewzone Bistro, LLC dba Brewzone Philly Bistro

**Presenter:**
Alexis Ramirez, City Clerk

**Item Description:**
Hotel & Restaurant Liquor License Renewal for Brewzone Bistro, LLC dba Brewzone Philly Bistro

**Recommended Action:**
Move to approve the Hotel & Restaurant Liquor License Renewal application for Brewzone Bistro, LLC dba Brewzone Philly Bistro

**Fiscal Impact:**
None

**Operational Impact:**
None

**Prior Board Motions:**
None

**Background Information:**
Brewzone Bistro, LLC dba Brewzone Philly Bistro located at 119 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- Brewzone 2025 Liquor License Renewal

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**

**BREWZONE PHILLY BISTRO**

RECE

NOV 03 2025

City Clerk
City of Rifle

| Fees Due | |
|---|---|
| Annual Renewal Application Fee | $ |
| Renewal Fee | 750.00 |
| 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
☐ Paid Online

Uploaded to MoveIt on Date:

Licensee Name: BREWZONE BISTRO LLC

Doing Business As Name (DBA): BREWZONE PHILLY BISTRO

Liquor License Number:

License Type: Hotel & Restaurant (city)

Sales Tax License Number:

Expiration Date: 12/18/2025

Due Date: 11/03/2025

## Business Address

Street Address: 119 WEST 3RD STREET

Phone Number: 3039109063

City, State, ZIP Code: Rifle CO 81650

## Mailing Address

Street Address:

City, State, ZIP Code:

Email:

Operating Manager:

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 ● Rented*

*If rented, expiration date of lease

**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? Owns 03-20084 ☒ 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: Rich Lynch

Title: Owner

Signature:

Date (MM/DD/YY): 11/2/25

## 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):

DR 8495 (02/16/24)
**COLORADO DEPARTMENT OF REVENUE**
Liquor Enforcement Division
PO BOX 17087
Denver CO 80217-0087
(303) 205-2300

# Tax Check Authorization, Waiver, and Request to Release Information

I, Hong Xu

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

(the "Applicant/Licensee")
Breadzone Bistro 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.

APPLICANT ID: 809764

Name (Individual/Business)
Hong Xu

Social Security Number/Tax Identification Number

Home Phone Number

Business/Work Phone Number

Street Address

City
Rifle

State
Co

ZIP Code
81650

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

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

Date Signed
11/01/25

## 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).

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**CITY OF RIFLE**
**AGENDA ITEM REPORT**
**MEETING DATE: November 19, 2025**

**Agenda Item #5.d.**

**Agenda Item Name:**
Consider Amendment to the Rifle Municipal Code for Development Applications Expedited Review - Ordinance No. 11, Series of 2025 (2nd Reading)

**Presenter:**
Geir Sverdrup

**Item Description:**
The proposed text amendment would bring the City of Rifle into compliance with Prop 123 Expedited Review requirements which would make the City eligible for $50,000 additional grant funding for approved housing actions.

**Recommended Action:**
Move to approve Amendment to the Rifle Municipal Code for Prop 123 Expedited Review - Ordinance No. 11 Series of 2025 on second reading.

**Fiscal Impact:**
If approved, the City would be eligible for $50,000 in additional grant funding for approved housing actions.

**Operational Impact:**
This amendment would not change the way Staff currently processes applications. The amendment would codify the review lengths for projects as identified in the amendment.

**Prior Board Motions:**
Planning Commission has formally recommended Prop 123 Expedited Review for approval to the City Council.

**Background Information:**
Colorado Proposition 123 was passed by voters in 2022, it establishes a State Affordable Housing Fund to address the state's housing affordability crisis. The proposition dedicates a portion of existing state income tax revenue to the fund, which is then split between the Department of Local Affairs (DOLA) and the Office of Economic Development and International Trade (OEDIT). These entities oversee the distribution of funds through various programs aimed at increasing the supply of affordable housing and supporting homeownership opportunities. Proposition 123 defines "affordable housing" as rental housing at or below 60% of the Area Median Income (AMI) and for-sale housing at or below 100% AMI, with housing costs not exceeding 30% of a household's monthly income.

To be eligible for funding, local governments must implement a system to expedite the development review process for affordable housing projects.

- Local governments and non-profit organizations can apply for grants and loans from the Affordable Housing Fund to support various initiatives.
- These initiatives can include land acquisition, housing development, down payment assistance, and programs addressing homelessness.
- Local governments must commit to increasing affordable housing by 3% each year and have a fast-track approval process for affordable housing projects. Proposition 123 is intended to create a sustainable funding source to address Colorado's housing affordability challenges by incentivizing the creation of more affordable housing and supporting homeownership opportunities for residents.

Additionally, Staff must pursue the adoption of Prop 123 Expedited Review regulations as approved by the State to fulfill Local Planning and Capacity Grant requirements. If the City adopts the Expedited Review regulations before the end of 2025, the City will be eligible for an additional $50,000 to utilize towards a housing related project or initiative.

**Executive Summary:**
N/A

**Notification Requirements:**
Notice Requirements were met.

**Prepared By:**
Alexis Ramirez, City Clerk

**Attachments:**
1. Ordinance No. 11 2025 Update to Ch. 16 for Expedited Review Prop 123
2. Proposition 123 Staff Report - CC 11-5-2025

# CITY OF RIFLE, COLORADO
# ORDINANCE NO. 11
# SERIES OF 2025

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, AMENDING THE RIFLE MUNICIPAL CODE TO CREATE AN EXPEDITED REVIEW PROCESS FOR AFFORDABLE RESIDENTIAL DEVELOPMENT APPLICATIONS

WHEREAS, the City of Rifle ("Rifle" or the "City") is a home-rule municipality organized pursuant to Article XX of the Colorado Constitution and with the authority of the Rifle Home Rule Charter; and

WHEREAS, Chapter 16 of the Rifle Municipal Code (the "Code") regulates land use, zoning and development within the City; and

WHEREAS, Colorado voters approved Proposition 123 in November 2022, as set forth in C.R.S. § 29-32-101, et seq., which dedicates a portion of state income tax revenue to the development and preservation of affordable housing; and

WHEREAS, Proposition 123 authorizes local governments that voluntarily commit to expedited development review and increased affordable housing production to access dedicated state funding for eligible affordable housing projects; and

WHEREAS, the City recognizes that expedited review of qualifying development applications can lower costs, shorten project timelines, and facilitate the timely construction of affordable housing units; and

WHEREAS, providing clear standards and procedures for Expedited Review supports compliance with state law, enhances the City's eligibility for Proposition 123 funding, and demonstrates the City's commitment to addressing housing affordability;

WHEREAS, the Planning and Zoning Commission has reviewed the regulations contained within this ordinance and has provided its comments and recommendations in support of adopting the amendments to the Code; and

WHEREAS, the Rifle City Council finds and determines that it is in the best interests of the citizens of Rifle to amend Chapter 16 of the Code consistent with the purposes of Proposition 123, state law, and the City's affordable housing goals.

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. Section 16-1-220 of the Rifle Municipal Code, "Definitions", is hereby amended in part as follows, to add the following definitions to this Code section:

## Sec. 16-1-220. Definitions.

For purposes of this Chapter, certain terms are defined as follows:

…

AMI, Area Median Income (AMI), means the midpoint of a region's income distribution, as determined annually by HUD, and used to determine eligibility for affordable housing programs. AMI is also used to categorize income levels, such as low, very low, extremely low, and moderate income

Housing, Affordable Housing means deed restricted housing where the cost of occupancy, including rent or mortgage payments and basic utilities, does not exceed 30% of a household's gross income.

Housing, Capital "A" Affordable Housing means Housing that is made affordable through the use of public or private subsidies, including, but not limited to government programs, grants, tax credits, or other financial assistance.

Housing, Workforce Housing means residential properties that are intended to be attainable to members of the local workforce. Workforce Housing shall be deemed affordable when the total monthly housing costs, including rent or mortgage payments and basic utilities, does not exceed 30% of a household's gross income.

…

Section 3. Article 5 of Chapter 16 of the Rifle Municipal Code is hereby amended to add Code Section 16-5-155, "Expedited Review," to the Code as follows:

## Sec. 16-5-155. Expedited Review.

1) Development applications that serve an identified community need, as identified below, are eligible for expedited review. This section only applies to projects in which 50% or more of the residential units are deed restricted for Workforce Housing, Capital "A" Affordable Housing or Affordable Housing.
    a) Applicability
        (1) To be eligible for expedited review, the project shall include deed-restricted Workforce Housing, Capital "A" Affordable Housing or Affordable Housing in either:
            (a) A residential development project in which 50% or more of the units are deed restricted housing; or
            (b) A mixed-use development project in which 50% or more of the residential units are deed restricted housing.
    b) Timing

(1) Time periods listed for review of eligible applications shall be administratively adjusted such that the final decision on the application shall be issued no later than 90 days after the date the application is deemed complete by the Planning Director or their designee.

(2) The 90-day period may be extended upon request by the applicant for an additional 90 days to comply with state law or court order, or for a review period required by another local government or agency for any component of the application requiring that local government or agency's approval.

(3) The approval process may include extensions to allow the submission of additional information or revisions to an application in response to requests from the City. Such extensions shall not exceed the amount of time from the request to the submission of the applicant's response plus 30 days. Applicants shall provide additional information or responses promptly and shall, whenever practicable, provide a response within five business days.

INTRODUCED, on November 5, 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 November 19, 2025, approved without amendments, and ordered published in full as required by the Charter.

CITY OF RIFLE, COLORADO

By ______________________________
Mayor

ATTEST:

______________________________
City Clerk

**DEPARTMENT OF PLANNING & DEVELOPMENT**
202 Railroad Avenue, Rifle, CO 81650
Phone: 970-665-6490 Fax: 970-625-6268

## MEMORANDUM

| | |
|---|---|
| TO: | Rifle City Council |
| FROM: | Geir H. Sverdrup, Senior Planner |
| DATE: | November 5, 2025 |
| SUBJECT: | 2025-022 Colorado Proposition 123 Expedited Review Definitions and Amendments |
| ADDRESS: | City-Wide |
| APPLICANT: | City of Rifle Staff |

## Background

Colorado Proposition 123, was passed by voters in 2022, the act establishes a State Affordable Housing Fund to address the state's housing affordability crisis. The proposition dedicates a portion of existing state income tax revenue to the fund, which is then split between the Department of Local Affairs (DOLA) and the Office of Economic Development and International Trade (OEDIT). These entities oversee the distribution of funds through various programs aimed at increasing the supply of affordable housing and supporting homeownership opportunities.

Proposition 123 defines "affordable housing" as rental housing at or below 60% of the Area Median Income (AMI) and for-sale housing at or below 100% AMI, with housing costs not exceeding 30% of a household's monthly income.

To be eligible for funding, local governments must implement a system to expedite the development review process for affordable housing projects.

- Local governments and non-profit organizations can apply for grants and loans from the Affordable Housing Fund to support various initiatives.
- These initiatives can include land acquisition, housing development, down payment assistance, and programs addressing homelessness.
- Local governments must commit to increasing affordable housing by 3% each year and have a fast-track approval process for affordable housing projects.

Proposition 123 is intended to create a sustainable funding source to address Colorado's housing affordability challenges by incentivizing the creation of more affordable housing and supporting homeownership opportunities for residents.

The Commission reviewed the proposed text amendment at their August 26, 2025 workshop. No major issues with the proposed code were found.

Staff has prepared the following text amendment to the Rifle Municipal Code.

**DEPARTMENT OF PLANNING & DEVELOPMENT**
202 Railroad Avenue, Rifle, CO 81650
Phone: 970-665-6490 Fax: 970-625-6268

## Proposed Amendment

ARTICLE I. General Provisions

Division 2 Definitions and Usage.

Sec. 16-1-220. Definitions.

For purposes of this Chapter, certain terms are defined as follows:

*Area Median Income (AMI) means the midpoint of a region's income distribution, as determined annually by HUD, and used to determine eligibility for affordable housing programs. AMI is also used to categorize income levels, such as low, very low, extremely low, and moderate income*

*Housing, Affordable Housing means deed restricted housing where the cost of occupancy, including rent or mortgage payments and basic utilities, does not exceed 30% of a household's gross income.*

*Housing, Capital "A" Affordable Housing means Housing that is made affordable through the use of public or private subsidies, including, but not limited to government programs, grants, tax credits, or other financial assistance.*

*Housing, Workforce Housing means residential* properties that are intended to be attainable to members of the local workforce. Workforce Housing shall be deemed affordable when the total monthly housing costs, including rent or mortgage payments and basic utilities, does not exceed 30% of a household's gross income.

ARTICLE V Review Procedures
Division 2 City Staff Review

### Sec. 16-5-155. Expedited Review.

1) Development applications that serve an identified community need, as identified below, are eligible for expedited review. This section only applies to projects in which 50% or more of the residential units are deed restricted for Workforce Housing, Capital "A" Affordable Housing or Affordable Housing.
   a) Applicability
      (1) To be eligible for expedited review, the project shall include deed-restricted Workforce Housing, Capital "A" Affordable Housing or Affordable Housing in either:
         (a) A residential development project in which 50% or more of the units are deed restricted housing: or
         (b) A mixed-use development project in which 50% or more of the residential units are deed restricted housing.

b) Timing

(1) Time periods listed for review of eligible applications shall be administratively adjusted such that the final decision on the application shall be issued no later than 90 days after the date the application is deemed complete by the Planning Director or their designee.

(2) The 90-day period may be extended upon request by the applicant for an additional 90 days to comply with state law or court order, or for a review period required by another local government or agency for any component of the application requiring that local government or agency's approval.

(3) The approval process may include extensions to allow the submission of additional information or revisions to an application in response to requests from the City. Such extensions shall not exceed the amount of time from the request to the submission of the applicant's response plus 30 days. Applicants shall provide additional information or responses promptly and shall, whenever practicable, provide a response within five business days.

## Staff Comments

Staff has prepared the text amendment to address the requirements of Proposition 123 giving the City of Rifle access to funding from DOLA to promote affordable housing within the City.

## Findings

Pursuant to RMC Section 16-5-280, the Planning and Zoning Commission shall consider the following criteria when determining whether or not to recommend approval of the text amendments to City Council:

1. Conformance of the proposal with the City of Rifle Municipal Code;

***The proposal brings the Rifle Municipal Code into compliance with Colorado State Statute.***

2. The compatibility of the proposal with the character of the surrounding area, including but not limited to the architectural character of the neighborhood, the average lot and building sizes in the neighborhood, and the relative value of the proposed structure to the value of other structures in the neighborhood;

***Not Applicable***

3. The desirability for the proposed use in the specific area of the City;

***The zoning code is enforced Citywide by appropriate zone district.***

4. The potential for adverse environmental effects that might result from the proposed use;

***No adverse environmental effects are anticipated from the proposal.***

5. Compatibility of the proposed use and the site (or subdivision) plan with the City of Rifle Comprehensive Plan;

***No Comprehensive Plan issues were noted as part of the review.***

6. The potential impact of the proposed use upon the value of property and buildings within the surrounding area; and

***Not applicable, non-compliance with Colorado State Statute is not an option.***

7. Conformance of the proposal with the approval requirements concerning water and sewer tap availability for high-volume use requests pursuant to 13-4-120 of the Code, if applicable.

***Not applicable.***

## P&Z Commission

The Planning and Zoning Commission reviewed this proposed amendment at their September 30, 2025 meeting. Staff gave an explanation regarding the Act and how it will effect the City. The Commission recommended approval as presented.

## Recommendation

The Planning and Zoning Commission recommends that the City Council approve the proposed text amendment.

## Agenda Item #5.e.

**Agenda Item Name:**
Consider Amendment to the Rifle Municipal Code for Condominiumization - Ordinance No. 12, Series of 2025 (2nd Reading)

**Presenter:**
Geir Sverdrup

**Item Description:**
Ordinance 12 of 2025 would amend the Rifle Municipal Code to create a specialized process for condominiumization. This would reduce the steps and cost of converting built rental units into for-sale units.

**Recommended Action:**
Move to approve Amendment to the Rifle Municipal Code for Condominiumization - Ordinance No. 12, Series of 2025 on second reading.

**Fiscal Impact:**
N/A

**Operational Impact:**
This amendment to the Rifle Municipal Code cleans up and streamlines the process for converting single family attached and multifamily rental units into Condominiums. This amendment is anticipated to save the applicant and City both time and money.

**Prior Board Motions:**
The Rifle Planning Commission has formally recommended approval of this amendment to the Rifle City Council.

**Background Information:**
Staff has received multiple inquiries regarding the process of converting existing rental duplexes and multifamily units into condominiums. Currently, the only process is to run through the standard subdivision procedure which requires Sketch Plan, Preliminary Plan, and Final Plat. The conversion of an existing structure into a condominium is a change of ownership type. As long as the utilities are set up appropriately and the owner can meet fire code, a conversion of an exiting structure could be best processed as an administrative procedure.

**Executive Summary:**
This amendment to the Rifle Municipal Code would codify a process specifically designed to convert rental units into condos.

**Notification Requirements:**
Notice requirements were met.

**Prepared By:**
Alexis Ramirez, City Clerk

**Attachments:**

1. Condominiumization Process CC Staff Report 11-5-25
2. Ordinance No. 12 2025 Update to Ch. 16 of Code for Condominiums

**COMMUNITY DEVELOPMENT DEPARTMENT**
202 Railroad Avenue, Rifle, CO 81650
Phone: 970-665-6490 Fax: 970-625-6268

## MEMORANDUM

**TO:** City of Rifle City Council
**FROM:** Geir H. Sverdrup, Senior Planner
**DATE:** November 5, 2025
**SUBJECT:** 2025-023 Condominization of Existing Structures
**ADDRESS:** City-Wide
**APPLICANT:** City of Rifle Staff

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## Background

Staff has received multiple inquiries regarding the process of converting existing rental duplexes and multifamily units into condominiums. Currently, the only process is to run through the standard subdivision procedure which requires Sketch Plan, Preliminary Plan, and Final Plat. The conversion of an existing structure into a condominium is a change of ownership type. As long as the utilities are set up appropriately and the owner can meet fire code, a conversion of an exiting structure could be best processed as an administrative procedure. To permit this process as administrative, Staff proposes the following amendment to the Rifle Municipal Code.

## Proposed Amendment

### Sec. 16-5-135. Condominiumization of existing structures.

The Planning and Development Department staff will review requests for condominium subdivision plats that result solely in a change of ownership of existing structures without new construction or alteration of building footprints. Such condominium plats will be certified by the Public Works Director and recorded with the County Clerk and Recorder. The process for the application and review of these condominium subdivision plats is as follows:

(1) The applicant shall submit a complete application, consisting of those items specified in Article VI of this Chapter to the Planning Department.

(2) The Planning Director or their designee shall determine if the application for condominium subdivision plat is complete. Incomplete applications will not be accepted for review. If the application is complete, the Planning Department staff shall refer the application to relevant City departments as well as utility companies serving the property. City departments and the utility providers shall have fifteen (15) days to review the application and return comments and recommendations to the Planning Department. The technical platting requirements of the utility providers and the City staff must be shown on the amended plat.

(3) Within thirty (30) days of receipt of the complete application for a condominium plat, the Planning Director shall approve or deny the application. Approval shall be granted, provided that:

a. The condominium plat does not result in the creation of additional lots;

b. The condominium plat does not result in the creation of lots that fail to comply with zoning requirements; and

c. The requirements of the utility companies serving the property have been satisfied.

The applicant shall be notified in writing of the decision of the Planning Director. In the event of denial, the applicant shall be advised of the reasons in writing.

(4) After the Public Works Director has certified the condominium plat, the plat map and other related documents shall be recorded with the County Clerk and Recorder. The cost of recording the plat and associated documents shall be paid by the applicant prior to the documents being tendered for recording.

## Staff Comments

This code amendment creates a procedure to allow the owners of existing structures to condominiumize these structures as an administrative process. Any structure to be considered for this process must have utilities set up for separate service and the building must be in compliance with fire code.

## Findings

Pursuant to RMC Section 16-5-280, the Planning and Zoning Commission shall consider the following criteria when determining whether or not to recommend approval of the text amendments to City Council:

1. Conformance of the proposal with the City of Rifle Municipal Code;
   ***The proposal is in conformance with the Rifle Municipal Code.***

2. The compatibility of the proposal with the character of the surrounding area, including but not limited to the architectural character of the neighborhood, the average lot and building sizes in the neighborhood, and the relative value of the proposed structure to the value of other structures in the neighborhood;
   ***The proposal will be compatible with the character of Rifle. Staff feels that this amendment to the Code will allow for a more streamlined process.***

3. The desirability for the proposed use in the specific area of the City;
   ***The zoning code is enforced Citywide by appropriate zone district.***

4. The potential for adverse environmental effects that might result from the proposed use;
   ***No adverse environmental effects are anticipated from the proposal.***

5. Compatibility of the proposed use and the site (or subdivision) plan with the City of Rifle Comprehensive Plan;

***No Comprehensive Plan issues were noted as part of the review.***

6. The potential impact of the proposed use upon the value of property and buildings within the surrounding area; and

***No negative impacts to property values are anticipated.***

7. Conformance of the proposal with the approval requirements concerning water and sewer tap availability for high volume use requests pursuant to 13-4-120 of the Code, if applicable.

***Not applicable.***

## Planning Commission Recommendation

The Planning and Zoning Commission have formally recommended approval of the proposed text amendment to the Rifle City Council.

## CITY COUNCIL RECOMMENDATION

Staff recommends City Council consider approval of Ordinance 12 of 2025 – an amendment to the Rifle Municipal Code to create a Condominiumization process.

# CITY OF RIFLE, COLORADO
# ORDINANCE NO. 12
# SERIES OF 2025

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, AMENDING ARTICLE 5 OF CHAPTER 16 OF THE RIFLE MUNICIPAL CODE BY CREATING NEW REGULATIONS FOR CONVERTING EXISTING STRUCTURES INTO INDIVIDUAL CONDOMINIUMS

WHEREAS, the City of Rifle ("Rifle" or the "City") is a home-rule municipality organized pursuant to Article XX of the Colorado Constitution and with the authority of the Rifle Home Rule Charter; and

WHEREAS, Chapter 16 of the Rifle Municipal Code (the "Code") regulates land use, zoning and development within the City; and

WHEREAS, City staff have recommended updates to the Code in order to provide the City with ability to set procedures for converting existing structures into individual condominiums; and

WHEREAS, Section 31-23-201(2), C.R.S., defines the term "subdivision" as any parcel of land intended for use as condominiums, apartments, or other multiple-dwelling units, and further provides that "subdivision" includes "resubdivision"; and

WHEREAS, Rifle's Code does not expressly regulate or address the procedure for subdividing existing structures into condominiums; and

WHEREAS, the Planning and Zoning Commission has reviewed the regulations contained within this ordinance and has provided its comments and recommendations in support of adopting the amendments to the Code; and

WHEREAS, the Rifle City Council finds and determines that it is in the best interests of the citizens of Rifle to amend Chapter 16 of the Code to create a process for subdividing existing structures into individual condominium units.

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. Article 5 of Chapter 16 of the Rifle Municipal Code is hereby amended to add Code Section 16-5-135, "Condominiumization of Existing Structures," to the Code as follows:

**Sec. 16-5-135. Condominiumization of Existing Structures.**

The Planning and Development Department staff will review requests for condominium subdivision plats that result solely in a change of ownership of existing structures without new construction or alteration of building footprints. Such condominium plats will be certified by the

Public Works Director and recorded with the County Clerk and Recorder. The process for the application and review of these condominium subdivision plats is as follows:

(1) The applicant shall submit a complete application, consisting of those items specified in Article VI of this Chapter to the Planning Department.

(2) The Planning Director or their designee shall determine if the application for condominium subdivision plat is complete. Incomplete applications will not be accepted for review. If the application is complete, the Planning Department staff shall refer the application to relevant City departments as well as utility companies serving the property. City departments and the utility providers shall have fifteen (15) days to review the application and return comments and recommendations to the Planning Department. The technical platting requirements of the utility providers and the City staff must be shown on the amended plat.

(2) Within thirty (30) days of receipt of the complete application for a condominium plat, the Planning Director shall approve or deny the application. Approval shall be granted, provided that:

a. The condominium plat does not result in the creation of additional lots;
b. The condominium plat does not result in the creation of lots that fail to comply with zoning requirements; and
c. The requirements of the utility companies serving the property have been satisfied.

The applicant shall be notified in writing of the decision of the Planning Director. In the event of denial, the applicant shall be advised of the reasons in writing.

(4) After the Public Works Director has certified the condominium plat, the plat map and other related documents shall be recorded with the County Clerk and Recorder. The cost of recording the plat and associated documents shall be paid by the applicant prior to the documents being tendered for recording.

INTRODUCED, on November 5, 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 November 19, 2025, approved without amendments, and ordered published in full as required by the Charter.

CITY OF RIFLE, COLORADO

By ________________________________
Mayor

ATTEST:

________________________________
City Clerk

CITY OF RIFLE
AGENDA ITEM REPORT
MEETING DATE: November 19, 2025

**Agenda Item #5.f.**

**Agenda Item Name:**
Consider Amendment to the Rifle Municipal Code for Driveway Setbacks - Ordinance No. 13, Series of 2025 (2nd Reading)

**Presenter:**
Geir Sverdrup

**Item Description:**
This amendment to the Rifle Municipal Code is intended to reduce confusion for applicants.

**Recommended Action:**
Move to approve Amendment to the Rifle Municipal Code for Driveway Setbacks — Ordinance No. 13, Series of 2025 on second reading.

**Fiscal Impact:**
N/A

**Operational Impact:**
This amendment to the Rifle Municipal Code is meant to better clarify driveway lengths into the main setback table to reduce confusion by the applicants.

**Prior Board Motions:**
The Rifle Planning Commission has formally recommended approval of the amendment to the Rifle City Council.

**Background Information:**
After multiple conversations with applicants for new residential dwellings, it has become apparent that many applicants use only the table from Article III – Zoning, Sec. 16-3-330. – Schedule of requirements for residential districts when beginning their design of their new residence. The assumption is made that the driveway in a front or street side setback can be 15' in depth. Several applicants have had to go back and do major redesign work to fit their proposed residence to their property to accommodate the minimum length of 20'.
Currently, the table located in Sec. 16-3-330. lists the front setback as 15'.

Sec. 16-3-340 (a) states that driveway shall be at least twenty (20) feet long.
Several applicants, including builders, have made the argument that there is 20 feet to the back of sidewalk. There is usually an adequate amount of ROW between back of sidewalk and property line. But if the city needs to widen and/or maintain the city's ROW/street the driveway length can be lost or lessened.

Finally, Sec. 17-7-80(g) & (1) states, (g) Garages and carports in residential districts. The following standards shall apply to driveways, garages and carports in residential zoning districts, whether they are accessory

structures or part of the principal structure.
(1)Driveways. Driveways shall be paved and, if functioning as an off-street parking space, the space provided shall be nine and one-half (9.5) feet wide and twenty (20) feet long and shall be located to ensure that no overhang into public right-of-way or a pedestrian easement occurs.

**Executive Summary:**
The proposed amendment consolidates the requirement from Sec. 16-7-80 into the table for Sec. 16-3-330. Too many contractors, architects, designers, etc. go no further than the table to start site design. By the time it gets to plan review, they fight the requirement as they have the design completed and have maximized the fit of the proposed residence to the site. Staff has had many applicants make multiple submittals before they complied with code. Unfortunately, these are not isolated incidents and have become a more frequent issue.

**Notification Requirements:**
Notice Requirements were met.

**Prepared By:**
Alexis Ramirez, City Clerk

**Attachments:**
1. Driveway Staff Report - CC 11_05_2025
2. Ordinance No. 13 2025 Update to Ch. 16 Driveway Setbacks

**COMMUNITY DEVELOPMENT DEPARTMENT**
202 Railroad Avenue, Rifle, CO 81650
Phone: 970-665-6490

**MEMORANDUM**

| | |
|---|---|
| TO: | Rifle City Council |
| FROM: | Geir Sverdrup, Senior Planner |
| DATE: | November 5, 2025 |
| SUBJECT: | 2025-024 Driveway Text Amendment |
| ADDRESS: | City-Wide |
| APPLICANT: | City of Rifle Staff |

## Background

After multiple conversations with applicants for new residential dwellings, it has become apparent that many applicants use only the table from Article III – Zoning, Sec. 16-3-330. – Schedule of requirements for residential districts when beginning their design of their new residence. The assumption is made that the driveway in a front or street side setback can be 15' in depth. Several applicants have had to go back and do major redesign work to fit their proposed residence to their property to accommodate the minimum length of 20'.

Currently, the table located in Sec. 16-3-330. lists the front setback as 15'.

Sec. 16-3-340 (a) states that driveway shall be at least twenty (20) feet long.
Several applicants, including builders, have made the argument that there is 20 feet to the back of sidewalk. There is usually an adequate amount of ROW between back of sidewalk and property line. But if the city needs to widen and/or maintain the city's ROW/street the driveway length can be lost or lessened.

Finally, Sec. 17-7-80(g) & (1) states, *(g) Garages and carports in residential districts. The following standards shall apply to driveways, garages and carports in residential zoning districts, whether they are accessory structures or part of the principal structure. (1)Driveways. Driveways shall be paved and, if functioning as an off-street parking space, the space provided shall be nine and one-half (9.5) feet wide and twenty (20) feet long and shall be located to ensure that no overhang into public right-of-way or a pedestrian easement occurs.*

The proposed amendment consolidates the requirement from Sec. 16-7-80 into the table for Sec. 16-3-330. Too many contractors, architects, designers, etc. go no further than the table to start site design. By the time it gets to plan review, they fight the requirement as they have the design completed and have maximized the fit of the proposed residence to the site. Staff has had many applicants make multiple submittals before they complied with code. Unfortunately, these are not isolated incidents and have become a more frequent issue.

Additionally, the issue can be intensified by many City residents using crew cab long bed trucks that they park in their driveways that are 22.5 to 23 feet long. Using a 15' setback, these vehicles would project 7.5 to 8 feet off their property line into city ROW. This in many cases can completely block the City's sidewalk, even if there is room between the property line and back of sidewalk. This is also an ADA issue if the sidewalk access becomes impeded.

The following revision is Staff's recommended amendment to the Rifle Municipal Code for consideration by the City Council as a text amendment.

## Current R.M.C. Requirements

### Sec. 16-3-330. Schedule of requirements for residential districts.

The following is the schedule of requirements for the LDR, MDR and MDR-X Zone Districts:

| *ZONING REQUIREMENTS* | *LDR* | *MDR* | *MDR-X* |
|---|---|---|---|
| Single family minimum lot size | 6,000 s.f. | 3,000 s.f. | 3,000 s.f. |
| Maximum lot coverage | 50% | 70% | 85% |
| Maximum height of buildings (See Section 16-3-250) | 27 feet | 35 feet | 35 feet |
| Maximum floor area ratio | 1:1 | 1:1 | 2:1 |
| Off-street parking spaces | Per Article VII of this Chapter | Per Article VII of this Chapter | Per Article VII of this Chapter |
| Minimum setbacks: | | | |
| 1. Front yard | 15 feet | 10 feet | 5 feet |
| 2. Rear yard | 20 feet | 10 feet | 5 feet |
| 3. Side yard | 5 feet minimum or 1 foot for every 2 feet of building height, whichever is greater | 5 feet | 5 feet |
| 4. Shared driveway | 20 feet from edge of the driveway easement | | |

As written, the current language of the code has created a situation that can cause some residents unfortunate circumstances. The intent of the required 20' driveway within the property limits is to protect accessibility for sidewalk access.

## Proposed Amendment

### Sec. 16-3-330. Schedule of requirements for residential districts.

The following is the schedule of requirements for the LDR, MDR and MDR-X Zone Districts:

| ***ZONING REQUIREMENTS*** | ***LDR*** | ***MDR*** | ***MDR-X*** |
|---|---|---|---|
| Single family minimum lot size | 6,000 s.f. | 3,000 s.f. | 3,000 s.f. |
| Maximum lot coverage | 50% | 70% | 85% |
| Maximum height of buildings (See Section 16-3-250) | 27 feet | 35 feet | 35 feet |
| Maximum floor area ratio | 1:1 | 1:1 | 2:1 |
| Off-street parking spaces | Per Article VII of this Chapter | Per Article VII of this Chapter | Per Article VII of this Chapter |
| Minimum setbacks: | | | |
| 1. Front yard | 15 feet | 10 feet | 5 feet |
| 1.1 Driveway* | 20 Feet | 20 Feet | 20 Feet |
| 2. Rear yard | 20 feet | 10 feet | 5 feet |
| 3. Side yard | 5 feet minimum or 1 foot for every 2 feet of building height, whichever is greater | 5 feet | 5 feet |
| 4. Shared driveway | 20 feet from edge of the driveway easement | | |
| * Driveway shall be measured from face of structure/garage to property line. No portion of the required driveway may encroach into the City's Right-of-Way | | | |

The proposed text addition allows applicants, builders, contractors a clear and irrefutable understanding of required driveway setbacks.

## Findings

Pursuant to RMC Section 16-5-280, the Planning and Zoning Commission shall consider the following criteria when determining whether or not to recommend approval of the proposed amendment to City Council:

1. Conformance of the proposal with the City of Rifle Municipal Code;

***The proposal is in conformance with the Rifle Municipal Code.***

2. The compatibility of the proposal with the character of the surrounding area, including but not limited to the architectural character of the neighborhood, the average lot and building sizes in the neighborhood, and the relative value of the proposed structure to the value of other structures in the neighborhood;

    ***The proposal will be compatible with the character of Rifle. Staff feels that this amendment to the Code will allow for more clarity of City requirements.***

3. The desirability for the proposed use in the specific area of the City;

    ***The zoning code is enforced Citywide by appropriate zone district.***

4. The potential for adverse environmental effects that might result from the proposed use;

    ***No adverse environmental effects are anticipated from the proposal.***

5. Compatibility of the proposed use and the site (or subdivision) plan with the City of Rifle Comprehensive Plan;

    ***No Comprehensive Plan issues were noted as part of the review.***

6. The potential impact of the proposed use upon the value of property and buildings within the surrounding area; and

    ***No negative impacts to property values are anticipated. Amendment will maintain proper accessibility to City sidewalks***

7. Conformance of the proposal with the approval requirements concerning water and sewer tap availability for high volume use requests pursuant to 13-4-120 of the Code, if applicable.

    ***Not applicable.***

**P&Z Commission**

The Planning and Zoning Commission reviewed this proposed amendment at their September 30, 2025 meeting. Staff gave an explanation regarding the way driveway lengths are currently written in the code and how this will clarify the specifics in one location. The Commission recommended approval as presented.

**Recommendation**

The Planning and Zoning Commission recommends that the City Council approve the proposed text amendment.

# CITY OF RIFLE, COLORADO
# ORDINANCE NO. 13
# SERIES OF 2025

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, AMENDING ARTICLE 3 OF CHAPTER 16 OF THE RIFLE MUNICIPAL CODE TO AMEND DRIVEWAY SETBACK STANDARDS

WHEREAS, the City of Rifle ("Rifle" or the "City") is a home-rule municipality organized pursuant to Article XX of the Colorado Constitution and with the authority of the Rifle Home Rule Charter; and

WHEREAS, Chapter 16 of the Rifle Municipal Code (the "Code") regulates land use, zoning and development within the City; and

WHEREAS, City Staff has made certain recommendations to the City's zoning requirements to alter driveway setback standards; and

WHEREAS, the Planning and Zoning Commission has reviewed the regulations contained within this ordinance and has provided its comments and recommendations in support of adopting the amendments to the Code; and

WHEREAS, the Rifle City Council finds and determines that it is in the best interests of the citizens of Rifle to amend Chapter 16 of the Code consistent with these recommendations.

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. Section 16-3-330 of the Rifle Municipal Code, "Schedule of requirements for residential districts", is hereby amended as follows, with underlined text added:

### Sec. 16-3-330. Schedule of requirements for residential districts

The following is the schedule of requirements for the LDR, MDR and MDR-X Zone Districts:

| ***ZONING REQUIREMENTS*** | ***LDR*** | ***MDR*** | ***MDR-X*** |
|---|---|---|---|
| Single family minimum lot size | 6,000 s.f. | 3,000 s.f. | 3,000 s.f. |
| Maximum lot coverage | 50% | 70% | 85% |
| Maximum height of buildings (See Section 16-3-250) | 27 feet | 35 feet | 35 feet |
| Maximum floor area ratio | 1:1 | 1:1 | 2:1 |
| Off-street parking spaces | Per Article VII of this Chapter | Per Article VII of this Chapter | Per Article VII of this Chapter |

| | | | |
|---|---|---|---|
| Minimum setbacks: | | | |
| 1. Front yard | 15 feet | 10 feet | 5 feet |
| 1.1 Driveway* | 20 Feet | 20 Feet | 20 Feet |
| 2. Rear yard | 20 feet | 10 feet | 5 feet |
| 3. Side yard | 5 feet minimum or 1 foot for every 2 feet of building height, whichever is greater | 5 feet | 5 feet |
| 4. Shared driveway | 20 feet from edge of the driveway easement | | |
| * Driveway shall be measured from face of garage/structure to property line. No portion of the required driveway may encroach into the City's Right-of-Way | | | |

INTRODUCED, on November 5, 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 November 19, 2025, approved without amendments, and ordered published in full as required by the Charter.

CITY OF RIFLE, COLORADO

By ____________________________________
Mayor

ATTEST:

______________________________
City Clerk

**CITY OF RIFLE**
**AGENDA ITEM REPORT**
**MEETING DATE: November 19, 2025**

**Agenda Item #7.a.**

**Agenda Item Name:**
Pinning Ceremony for Sgt. Kyle Green

**Presenter:**
Debra Funston, Chief of Police

**Item Description:**
Badge Pinning for Sgt. Kyle Green

**Recommended Action:**
No action

**Fiscal Impact:**
N/A

**Operational Impact:**
N/A

**Prior Board Motions:**
N/A

**Background Information:**
N/A

**Executive Summary:**
Traditional badge pinning for an officer when they enter into their career as a peace officer or being recognized for promotions or special acknowledgments.

**Notification Requirements:**
N/A

**Prepared By:**
Debra Funston, Chief of Police

**Attachments:**
None

**CITY OF RIFLE**
**AGENDA ITEM REPORT**
**MEETING DATE: November 19, 2025**

## Agenda Item #8.a.

**Agenda Item Name:**
Consider Adopting 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. Printed copies of the proposed 2026 budget have been made available for review by the public since the budget was proposed to Council on October 1st, 2025. This will serve as the first and only public hearing in determining the approval of the 2026 budget.

**Recommended Action:**
Move to approve Resolution No. 23, Series of 2025 - 2026 Budget Adoption and Ordinance No. 14, Series of 2025 - 2026 Annual Appropriation Ordinance on the first and only reading and order them to be published as required by charter.

**Fiscal Impact:**
The 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). Revenues are proposed to total $48,568,034 and expenditures are proposed to total $59,704,494, resulting in a $(11,136,460) net change for 2026. The City of Rifle is projected to have a remaining Fund Balance of $43,484,507 (72.83% total reserve ratio).

**Operational Impact:**
Adoption of the 2026 budget provides the legal authority to spend funds necessary to provide services to the citizens of the City of Rifle.

**Prior Board Motions:**
N/A

**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 is a financial plan which clearly communicates how the City will accomplish key strategic priorities for 2026. Printed copies of the proposed 2026 budget have been available for review by the public.

**Executive Summary:**

N/A

**Notification Requirements:**
Notication requirements have been met.

**Prepared By:**
Scott Rust, Finance Director

**Attachments:**
1. 2026 City of Rifle Proposed Budget - Public Hearing 11.19.25
2. City of Rifle 2026 Proposed Budget - Public Hearing Presentation
3. City Manager 2026 Budget Transmittal Letter

# CITY OF RIFLE, COLORADO

# 2026 Proposed Budget

Updated 11/19/2025

# 2026

# CITY OF RIFLE, COLORADO
# PROPOSED BUDGET

**2025 RIFLE CITY COUNCIL**
Sean Strode, 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 | 2026 Projected Min Op Reserve (MOR) % | Balance Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 100 | General | **$ 13,885,583** | $ 13,557,648 | $ 35,000 | $ 13,592,648 | $ 13,994,239 | $ 355,000 | $ 14,349,239 | **$ 13,128,992** | **91.50%** | 82.31% | **(756,592)** |
| 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** | **(418,730)** |
| 202 | Conservation Trust | **$ 323,230** | 138,715 | - | 138,715 | - | 400,000 | 400,000 | **$ 61,945** | **15.49%** | **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** | **(54,423)** |
| 205 | Downtown Development | **$ 118,496** | 67,225 | 7,000 | 74,225 | 74,392 | - | 74,392 | **$ 118,329** | **159.06%** | **N/A** | **(167)** |
| 206 | Capital | **$ 1,748,166** | 66,634 | 117,000 | 183,634 | 483,000 | 270,000 | 753,000 | **$ 1,178,800** | **156.55%** | **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** | **(115,312)** |
| 208 | Urban Renewal | **$ 451,155** | 164,667 | - | 164,667 | 27,500 | 500,000 | 527,500 | **$ 88,322** | **16.74%** | **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%** | 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%** | 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%** | 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** | **(11,058)** |
| | | | | | | | | | | | | |
| 401 | Cemetery Perpetual Care | **$ 369,085** | 22,158 | - | 22,158 | 80,000 | - | 80,000 | **$ 311,243** | **389.05%** | **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** | **(225,077)** |
| 620 | Information Tech | **$ 50,813** | 1,533,411 | - | 1,533,411 | 1,524,323 | - | 1,524,323 | **$ 59,900** | **3.93%** | **N/A** | **9,088** |
| | | | | | | | | | | | | |
| | **Total** | **$ 54,620,967** | **$ 46,839,034** | **$ 1,729,000** | **$ 48,568,034** | **$ 57,975,494** | **$ 1,729,000** | **$ 59,704,494** | **$ 43,484,507** | **72.83%** | | **$ (11,136,460)** |
| | | | | | | | | | | | | |
| | Interdept Sales & Service | | (2,271,083) | - | (2,271,083) | (2,792,072) | - | (2,792,072) | | | | |
| | Interdept Transfers | | - | (1,729,000) | (1,729,000) | - | (1,729,000) | (1,729,000) | | | | |
| | | | | | | | | | | | | |
| | **Net Total - Internal Activity Elimination** | **$ 54,620,967** | **$ 44,567,951** | **$ -** | **$ 44,567,951** | **$ 55,183,422** | **$ -** | **$ 55,183,422** | | | | **$ (10,615,471)** |

# City of Rifle 2026 Budget Summary by Category

| Fund Number | Fund Name | 2026 Projected Beginning Fund Balance | Projected Revenues | Personnel Expeditures | Non-Personel Operating Expenditures | Total Operating Expenditures | Debt Service (Principal & Interest) | Capital | Contingency | Transfers IN | Transfers OUT | Surplus/(Deficit) | 2026 Projected Ending Fund Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Governmental Funds** | | | | | | | | | | | | | |
| 100 | General | **$ 13,885,583** | $ 13,557,648 | $ 8,705,140 | $ 5,289,099 | $ 13,994,239 | $ - | $ - | $ - | $ 35,000 | $ 355,000 | (756,592) | **$ 13,128,992** |
| 201 | Street Improvement | **$ 8,481,096** | 7,524,834 | 90,281 | 592,564 | $ 682,845 | - | 7,760,718 | - | 500,000 | $ - | (418,730) | **$ 8,062,366** |
| 202 | Conservation Trust | **$ 323,230** | 138,715 | - | - | $ - | - | - | - | - | $ 400,000 | (261,285) | **$ 61,945** |
| 204 | Visitor Improvement | **$ 555,156** | 261,081 | - | 265,504 | $ 265,504 | - | - | - | - | $ 50,000 | (54,423) | **$ 500,733** |
| 205 | Downtown Development | **$ 118,496** | 67,225 | - | 74,392 | $ 74,392 | - | - | - | 7,000 | $ - | (167) | **$ 118,329** |
| 206 | Capital | **$ 1,748,166** | 66,634 | - | - | $ - | - | 458,000 | 25,000 | 117,000 | $ 270,000 | (569,366) | **$ 1,178,800** |
| 207 | Tourism & Industry | **$ 136,110** | 582,914 | 399,485 | 448,741 | $ 848,226 | - | - | - | 150,000 | $ - | (115,312) | **$ 20,798** |
| 208 | Urban Renewal | **$ 451,155** | 164,667 | - | 27,500 | $ 27,500 | - | - | - | - | $ 500,000 | (362,833) | **$ 88,322** |
| 210 | Parks & Recreation | **$ 2,871,541** | 6,637,799 | 2,275,508 | 1,836,994 | $ 4,112,502 | 289,116 | 3,790,000 | - | 615,000 | $ - | (938,819) | **$ 1,932,722** |
| 401 | Cemetery Perpetual Care | **$ 369,085** | 22,158 | - | 80,000 | $ 80,000 | - | - | - | - | $ - | (57,842) | **$ 311,243** |
| | **Governmental Funds Subtotal** | **$ 28,939,619** | **$ 29,023,675** | **$ 11,470,415** | **$ 8,614,794** | **$ 20,085,209** | **$ 289,116** | **$ 12,008,718** | **$ 25,000** | **$ 1,424,000** | **$ 1,575,000** | **$ (3,535,369)** | **$ 25,404,250** |
| | | | | | | | | | | | | | |
| **Proprietery Funds** | | | | | | | | | | | | | |
| 310 | Water | **$ 14,078,991** | 9,072,147 | 1,113,774 | 1,572,400 | $ 2,686,174 | 1,783,305 | 11,376,968 | - | - | 58,000 | (6,832,300) | **$ 7,246,691** |
| 320 | Wastewater | **$ 10,963,223** | 5,450,625 | 881,382 | 1,209,668 | $ 2,091,050 | 1,252,319 | 2,555,000 | - | - | 94,000 | (541,744) | **$ 10,421,479** |
| 330 | Sanitation | **$ 233,060** | 1,021,504 | 16,608 | 1,013,955 | $ 1,030,562 | - | - | - | - | 2,000 | (11,058) | **$ 222,002** |
| 610 | Fleet | **$ 355,262** | 737,672 | 216,347 | 501,402 | $ 717,749 | - | 550,000 | - | 305,000 | - | (225,077) | **$ 130,185** |
| 620 | Information Tech | **$ 50,813** | 1,533,411 | 586,939 | 607,385 | $ 1,194,323 | - | 330,000 | - | - | - | 9,088 | **$ 59,900** |
| | **Proprietary Funds Subtotal** | **$ 25,681,349** | **$ 17,815,359** | **$ 2,815,050** | **$ 4,904,809** | **$ 7,719,859** | **$ 3,035,624** | **$ 14,811,968** | **$ -** | **$ 305,000** | **$ 154,000** | **$ (7,601,091)** | **$ 18,080,258** |
| | | | | | | | | | | | | | |
| | **All Funds Total** | **$ 54,620,967** | **$ 46,839,034** | **$ 14,285,464** | **$ 13,519,604** | **$ 27,805,068** | **$ 3,324,740** | **$ 26,820,686** | **$ 25,000** | **$ 1,729,000** | **$ 1,729,000** | **$ (11,136,460)** | **$ 43,484,507** |

# City of Rifle
## Total by Department
## 2026 Proposed Budget

| Department | 2024 Full Year Actuals | 2025 Annual Budget | 2025 Current Year Annual Projection | 2026 Proposed Next Year Budget |
|---|---|---|---|---|
| Grand Total | 9,163,900 | -8,305,947 | -3,222,710 | -11,136,460 |
| | | | | |
| 100. General Fund | 517,970 | -1,549,838 | -116,389 | -756,593 |
| Revenue | 14,001,580 | 13,167,072 | 13,290,996 | 13,592,648 |
| 3000. General Revenues | 14,001,580 | 13,167,072 | 13,290,996 | 13,592,648 |
| Expenditure | 13,483,610 | 14,716,910 | 13,407,385 | 14,349,241 |
| 4111. Mayor/Council | 111,082 | 213,813 | 171,856 | 217,202 |
| 4114. City Clerk | 239 | 274,630 | 253,485 | 277,410 |
| 4121. Municipal Court | 295,435 | 331,322 | 303,893 | 356,855 |
| 4132. City Manager | 899,199 | 497,012 | 509,845 | 573,207 |
| 4135. Human Resources | 0 | 410,913 | 358,287 | 398,480 |
| 4151. Finance | 786,332 | 836,266 | 773,364 | 812,608 |
| 4153. Attorney | 265,880 | 340,000 | 274,653 | 285,000 |
| 4191. Community Development | 531,461 | 723,563 | 722,171 | 916,390 |
| 4195. Grounds and Facility Maint. | 584,432 | 612,478 | 614,782 | 683,325 |
| 4199. Community Involvemt Multimedia | 223,069 | 347,280 | 258,221 | 342,566 |
| 4210. Police | 4,344,147 | 4,943,687 | 4,605,425 | 5,669,462 |
| 4240. Building Inspections | 111,702 | 146,098 | 145,857 | 238,949 |
| 4310. Public Works | 2,406,644 | 2,364,494 | 1,955,067 | 1,952,671 |
| 4311. PW - Right of Way Maintenance | 0 | 85,000 | 60,000 | 0 |
| 4317. PW - Engineering | 110,589 | 392,287 | 321,539 | 174,593 |
| 4514. Senior Center | 561,634 | 533,323 | 523,928 | 721,518 |
| 4800. Non Departmental | 1,358,413 | 875,743 | 735,500 | 374,005 |
| 4910. Operating Transfers Out | 893,350 | 789,000 | 819,512 | 355,000 |
| 201. Street Improvement Fund | 2,740,151 | -166,055 | 447,120 | -418,728 |
| Revenue | 7,596,068 | 9,304,572 | 5,477,590 | 8,024,834 |
| 3000. General Revenues | 7,450,481 | 9,154,572 | 5,332,590 | 7,874,834 |
| 3003. Capital Revenues | 145,587 | 150,000 | 145,000 | 150,000 |
| Expenditure | 4,855,917 | 9,470,627 | 5,030,470 | 8,443,562 |
| 4312. Paved Streets | 2,702,810 | 4,425,627 | 3,727,259 | 1,779,844 |

| Department | 2024 Full Year Actuals | 2025 Annual Budget | 2025 Current Year Annual Projection | 2026 Proposed Next Year Budget |
|---|---|---|---|---|
| 4313. Construction Project | 2,153,107 | 5,045,000 | 1,303,211 | 6,663,718 |
| 202. Conservation Trust Fund | 143,362 | -120,497 | -42,735 | -261,285 |
| Revenue | 143,362 | 149,503 | 139,265 | 138,715 |
| 3000. Conservation Trust Revenue | 143,362 | 149,503 | 139,265 | 138,715 |
| Expenditure | 0 | 270,000 | 182,000 | 400,000 |
| 4517. Conservation Trust | 0 | 270,000 | 182,000 | 400,000 |
| 204. Visitor Improvement Fund | 100,327 | -118,737 | 2,468 | -54,423 |
| Revenue | 373,693 | 273,439 | 264,609 | 261,081 |
| 3000. Visitor Improvement | 373,693 | 273,439 | 264,609 | 261,081 |
| Expenditure | 273,366 | 392,175 | 262,141 | 315,504 |
| 4650. Visitor Improvement | 273,366 | 392,175 | 262,141 | 315,504 |
| 205. Downtown Development District | -5,890 | 709 | 8,386 | -167 |
| Revenue | 69,756 | 71,356 | 70,333 | 74,225 |
| 3000. Downtown Development | 69,756 | 71,356 | 70,333 | 74,225 |
| Expenditure | 75,646 | 70,647 | 61,947 | 74,392 |
| 4651. DownTown Development | 75,646 | 70,647 | 61,947 | 74,392 |
| 206. Capital Improvement Fund | 122,195 | -271,570 | -188,836 | -569,366 |
| Revenue | 184,772 | 80,930 | 71,164 | 183,634 |
| 3000. Capital Revenue | 184,772 | 80,930 | 71,164 | 183,634 |
| Expenditure | 62,577 | 352,500 | 260,000 | 753,000 |
| 4900. Capital Improvements | 62,577 | 352,500 | 260,000 | 483,000 |
| 4910. Operating Transfers Out | 0 | 0 | 0 | 270,000 |
| 207. Tourism & Industry | -175,011 | -269,681 | -152,209 | -115,312 |
| Revenue | 507,906 | 520,057 | 616,160 | 732,914 |
| 3000. Tourism & Industry | 507,906 | 520,057 | 616,160 | 732,914 |
| Expenditure | 682,917 | 789,739 | 768,369 | 848,226 |
| 4650. Tourism & Industry | 682,917 | 789,739 | 768,369 | 848,226 |
| 208. Urban Renewal Authority Fund | 245,049 | 203,007 | 144,182 | -362,833 |
| Revenue | 247,877 | 238,007 | 164,182 | 164,667 |
| 3000. Urban Renewal | 247,877 | 238,007 | 164,182 | 164,667 |
| Expenditure | 2,829 | 35,000 | 20,000 | 527,500 |
| 4650. Urban Renewal | 2,829 | 35,000 | 20,000 | 527,500 |
| 210. Parks & Recreation | 483,440 | -4,377,407 | -589,667 | -938,820 |
| Revenue | 4,667,608 | 5,127,582 | 5,300,296 | 7,252,799 |

| Department | 2024 Full Year Actuals | 2025 Annual Budget | 2025 Current Year Annual Projection | 2026 Proposed Next Year Budget |
|---|---|---|---|---|
| 3000. Parks and Rec Revenue | 4,667,608 | 5,127,582 | 5,300,296 | 7,252,799 |
| Expenditure | 4,184,168 | 9,504,989 | 5,889,963 | 8,191,619 |
| 4512. Recreation | 738,646 | 1,013,583 | 798,618 | 1,126,776 |
| 4513. Pool | 650,833 | 690,895 | 661,322 | 890,132 |
| 4514. Rifle Fitness Center | 0 | 0 | 0 | 0 |
| 4515. Community Events | 0 | 0 | 0 | 0 |
| 4521. Park Maintenance | 1,884,615 | 1,960,355 | 1,968,385 | 2,035,451 |
| 4522. Rifle Mountain Park | 0 | 0 | 0 | 0 |
| 4523. Parks Capital | 821,278 | 5,594,116 | 2,229,116 | 4,079,116 |
| 4800. Non-Departmental | 88,796 | 62,040 | 55,862 | 60,144 |
| 4910. Operating Transfer Out | 0 | 184,000 | 176,660 | 0 |
| 310. Water Fund | 3,220,762 | -2,427,247 | -4,492,915 | -6,832,299 |
| Revenue | 8,256,098 | 9,689,460 | 8,867,872 | 9,072,146 |
| 3000. Water Revenue | 4,631,922 | 4,662,235 | 4,975,831 | 5,002,403 |
| 3002. Water Rights Revenue | 32,310 | 25,000 | 25,000 | 25,000 |
| 3003. Capital Revenue | 322,666 | 1,663,000 | 430,000 | 513,000 |
| 3004. WTP Sales & Use Tax Revenues | 3,269,200 | 3,339,225 | 3,437,041 | 3,531,743 |
| Expenditure | 5,035,335 | 12,116,707 | 13,360,787 | 15,904,445 |
| 4331. Water O&H | 4,059,605 | 2,847,640 | 2,700,459 | 2,702,672 |
| 4332. Water Rights | 29,562 | 78,200 | 29,700 | 141,500 |
| 4333. Water System Improvements | 556,472 | 7,410,000 | 8,849,762 | 11,276,968 |
| 4334. Water Treatment Plant Debt | 283,678 | 1,441,855 | 1,441,854 | 1,441,909 |
| 4335. Water Tank Debt | 106,020 | 339,012 | 339,012 | 341,396 |
| 320. Wastewater Fund | 1,656,175 | 740,594 | 1,586,641 | -541,744 |
| Revenue | 5,051,178 | 4,835,981 | 5,242,204 | 5,450,625 |
| 3000. Waste Water Revenue | 4,778,028 | 4,585,981 | 5,017,204 | 5,200,625 |
| 3003. WasteWater Sys Improve | 273,149 | 250,000 | 225,000 | 250,000 |
| Expenditure | 3,395,002 | 4,095,387 | 3,655,563 | 5,992,369 |
| 4325. Sewer O&H | 3,395,002 | 4,095,387 | 3,655,563 | 5,992,369 |
| 4326. Sewer System Improvements | 0 | 0 | 0 | 0 |
| 330. Sanitation Fund | 41,049 | -73,959 | -45,211 | -11,058 |
| Revenue | 926,993 | 950,187 | 961,943 | 1,021,503 |
| 3000. User Fees | 926,993 | 950,187 | 961,943 | 1,021,503 |
| Expenditure | 885,944 | 1,024,145 | 1,007,154 | 1,032,561 |

| Department | 2024 Full Year Actuals | 2025 Annual Budget | 2025 Current Year Annual Projection | 2026 Proposed Next Year Budget |
|---|---|---|---|---|
| 4320. Sanitation Operations | 883,944 | 1,022,145 | 1,005,154 | 1,030,561 |
| 4900. Sanitation Transfers | 2,000 | 2,000 | 2,000 | 2,000 |
| 401. Cemetery Perpetual Care | 23,116 | 23,808 | 22,500 | -57,842 |
| Revenue | 23,116 | 28,808 | 22,500 | 22,158 |
| 3000. Perpetual Care | 23,116 | 28,808 | 22,500 | 22,158 |
| Expenditure | 0 | 5,000 | 0 | 80,000 |
| 4422. Cemetery Perpetual Care | 0 | 5,000 | 0 | 80,000 |
| 4910. Operating Transfers Out | 0 | 0 | 0 | 0 |
| 610. Fleet Maintenance | 51,374 | 90,443 | 149,443 | -225,076 |
| Revenue | 678,117 | 1,338,894 | 1,342,873 | 1,042,672 |
| 3000. Interdept Revenue | 678,117 | 765,894 | 775,541 | 737,672 |
| 3003. Other Fleet | 0 | 573,000 | 567,332 | 305,000 |
| Expenditure | 626,744 | 1,248,451 | 1,193,430 | 1,267,748 |
| 4196. Fleet Maintenance | 481,690 | 675,451 | 640,552 | 717,748 |
| 4900. Capital | 145,054 | 573,000 | 552,878 | 550,000 |
| 620. Information Tech Maintenance | -168 | 10,484 | 44,512 | 9,087 |
| Revenue | 1,301,503 | 1,230,087 | 1,229,538 | 1,533,411 |
| 3000. Interdept Revenues | 1,301,503 | 1,230,087 | 1,229,538 | 1,533,411 |
| 3003. I.T. Loan Revenues | 0 | 0 | 0 | 0 |
| Expenditure | 1,301,671 | 1,219,603 | 1,185,026 | 1,524,324 |
| 4192. I.T. Maintenance | 1,112,208 | 1,097,103 | 1,062,526 | 1,194,324 |
| 4901. Capital | 189,464 | 122,500 | 122,500 | 330,000 |

# Capital Spending List
## 2026 Proposed Budget
11/19/2025

| Ref | Fund | Department | Project Title | 2026 Proposed Budget |
|---|---|---|---|---|
| 1 | 201 - Street Improvement | Street Improvement | Whiteriver Ave. 9th to 16th | $ 1,272,000.00 |
| 2 | 201 - Street Improvement | Street Improvement | Park & Ride Construction | $ 2,750,079.00 |
| 3 | 201 - Street Improvement | Street Improvement | Park Ave. Bridge Construction | $ 2,200,552.00 |
| 4 | 201 - Street Improvement | Street Improvement | Park Ave. Phase III Construction | $ 1,538,087.00 |
|  |  |  |  | $ 7,760,718.00 |
| 5 | 206 - Capital Improvement Fund | Capital Improvement | Senior Center Building Evaluation | $ 15,000.00 |
| 6 | 206 - Capital Improvement Fund | Capital Improvement | Museum Building Evaluation | $ 15,000.00 |
| 7 | 206 - Capital Improvement Fund | Capital Improvement | Capital Contingency | $ 25,000.00 |
| 8 | 206 - Capital Improvement Fund | Capital Improvement | Facility Improvement Projects | $ 403,000.00 |
|  |  |  |  | $ 458,000.00 |
| 9 | 210 - Parks & Recreation Fund | Parks & Recreation | Birch Park Construction | $ 3,500,000.00 |
| 10 | 210 - Parks & Recreation Fund | Parks & Recreation | Rifle Creek Trail Easement | $ 50,000.00 |
| 11 | 210 - Parks & Recreation Fund | Parks & Recreation | Sidewalk Installation | $ 75,000.00 |
| 12 | 210 - Parks & Recreation Fund | Parks & Recreation | Musco Light Replacement at Bookcliff Field | $ 130,000.00 |
| 13 | 210 - Parks & Recreation Fund | Parks & Recreation | Design of Dugout - Deerfield Park | $ 35,000.00 |
|  |  |  |  | $ 3,790,000.00 |
| 14 | 310 - Water Fund | Water System Improvement | Shoshone Water Rights Contribution | $ 100,000.00 |
| 15 | 310 - Water Fund | Water System Improvement | Northeast Tank #2 Design | $ 200,000.00 |
| 16 | 310 - Water Fund | Water System Improvement | Waterline 5th Street - Fairway to Wamsley | $ 225,000.00 |
| 17 | 310 - Water Fund | Water System Improvement | Airport Booster Station Pump Install | $ 56,000.00 |
| 18 | 310 - Water Fund | Water System Improvement | Penwell Pipe Construction | $ 4,000,000.00 |
| 19 | 310 - Water Fund | Water System Improvement | Backup Generator | $ 270,000.00 |
| 20 | 310 - Water Fund | Water System Improvement | Whiteriver Ave. 9th - 16th | $ 615,000.00 |
| 21 | 310 - Water Fund | Water System Improvement | Park Ave. Extension & Waterline | $ 783,227.00 |
| 22 | 310 - Water Fund | Water System Improvement | Park & Ride Construction | $ 1,027,741.00 |
| 23 | 310 - Water Fund | Water System Improvement | Rifle Village South Transmission Line | $ 1,700,000.00 |
| 24 | 310 - Water Fund | Water System Improvement | Prefontaine Line Replacement | $ 1,400,000.00 |
| 25 | 310 - Water Fund | Water System Improvement | 5th St. Railroad to West Line Replacement | $ 500,000.00 |
| 26 | 310 - Water Fund | Water System Improvement | 4th St. Water Main Line Replacement | $ 500,000.00 |
|  |  |  |  | $ 11,376,968.00 |

## Capital Spending List
## 2026 Proposed Budget
## 11/19/2025

| Ref | Fund | Department | Project Title | 2026 Proposed Budget |
|---|---|---|---|---|
| 27 | 320 - Waste Water Fund | Waste Water Sys Improvement | South Rifle Lift Station | $ 2,300,000.00 |
| 28 | 320 - Waste Water Fund | Waste Water Sys Improvement | Park & Ride Construction | $ 65,000.00 |
| 29 | 320 - Waste Water Fund | Waste Water Sys Improvement | Whiteriver Ave & 9th | $ 190,000.00 |
| | | | | $ 2,555,000.00 |
| | | | | |
| 30 | 610 - Fleet Fund | Fleet Capital Outlay | PD Patrol Vehicles | $ 160,000.00 |
| 31 | 610 - Fleet Fund | Fleet Capital Outlay | Utility Locator Vehicle | $ 35,000.00 |
| 32 | 610 - Fleet Fund | Fleet Capital Outlay | Volvo Loader | $ 270,000.00 |
| 33 | 610 - Fleet Fund | Fleet Capital Outlay | Snowplow Ready Vehicle | $ 85,000.00 |
| | | | | $ 550,000.00 |
| | | | | |
| 34 | 620- IT Fund | IT Capital Outlay | Nimble Replacement | $ 200,000.00 |
| 35 | 620- IT Fund | IT Capital Outlay | UPS Battery Replacement | $ 30,000.00 |
| 36 | 620- IT Fund | IT Capital Outlay | Fiber Ring Project | $ 100,000.00 |
| | | | | $ 330,000.00 |
| | | | **TOTAL CAPITAL SPENDING** | **$ 26,820,686.00** |

## 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% |
| 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% |
| 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% |
| 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 |

|  |  |  | 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 |
| 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 Svs | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 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% |
| 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% |
| 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% |
| 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% |
| 127 | 100-3000-391-999 | Transfer In | $ - | $ - | $ 22,500 | $ 35,000 | $ - | $ - | $ - | $ - | N/A | 55.56% |
| 129 | 100-3000-392-002 | Insurance Proceeds | $ 45,279 | $ - | $ 1,943 | $ 1,000 | $ - | $ - | $ - | $ - | N/A | -48.53% |
| 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%** |
| 134 |  |  |  |  |  |  |  |  |  |  |  |  |

| | | | 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 |
| 135 | **100-XXXX** | **General Fund Expenditures** | | | | | | | | | | |
| 136 | 100-4111-400-110 | Regular Employees-S&W | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 137 | 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% |
| 138 | 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% |
| 139 | 100-4111-400-221 | Medicare | $ 792 | $ 792 | $ 701 | $ 792 | $ 792 | $ 792 | $ 792 | $ 792 | 0.00% | 12.96% |
| 140 | 100-4111-400-250 | Unemployment Insurance | $ 32 | $ 164 | $ 29 | $ 164 | $ 164 | $ 164 | $ 164 | $ 164 | 0.00% | 457.81% |
| 141 | 100-4111-400-260 | Workers Comp Insurance | $ 22 | $ 25 | $ 22 | $ 25 | $ 25 | $ 25 | $ 25 | $ 25 | 0.00% | 12.82% |
| 142 | 100-4111-400-261 | Workers Comp Deductibles | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 143 | 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% |
| 144 | 100-4111-400-340 | Postal Services | $ 2 | $ - | $ 43 | $ 100 | $ 100 | $ 100 | $ 100 | $ 100 | N/A | 132.56% |
| 145 | 100-4111-400-510 | Dues/Memberships | $ 22 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 146 | 100-4111-400-520 | Insurance | $ - | $ 72,294 | $ 73,131 | $ 77,519 | $ 81,395 | $ 85,465 | $ 89,738 | $ 94,225 | 7.23% | 6.00% |
| 147 | 100-4111-400-530 | Communication-Telephone | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 148 | 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% |
| 149 | 100-4111-400-550 | Printing/Binding | $ - | $ 500 | $ - | $ 250 | $ 250 | $ 250 | $ 250 | $ 250 | -50.00% | N/A |
| 150 | 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% |
| 151 | 100-4111-400-610 | General Supplies | $ 518 | $ 2,500 | $ 500 | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | -60.00% | 100.00% |
| 152 | 100-4111-400-617 | Uniforms/Clothing | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 153 | 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% |
| 154 | 100-4111-400-741 | Equipment | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 155 | 100-4111-400-801 | Miscellaneous | $ 308 | $ 1,000 | $ 250 | $ 1,500 | $ 1,500 | $ 1,500 | $ 1,500 | $ 1,500 | 50.00% | 500.00% |
| 156 | 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% |
| 157 | 100-4111-400-887 | Rifle Stimulus Plan | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 158 | | **Total Mayor & Council Department** | **$ 111,082** | **$ 213,813** | **$ 171,856** | **$ 217,202** | **$ 223,430** | **$ 229,961** | **$ 236,809** | **$ 243,989** | **1.58%** | **26.39%** |
| 159 | | | | | | | | | | | | |
| 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 |

| | | | 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 |
| 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 | | **Total City Clerk Department** | **$ 239** | **$ 274,630** | **$ 253,485** | **$ 277,410** | **$ 284,076** | **$ 296,881** | **$ 310,351** | **$ 324,523** | **1.01%** | **9.44%** |
| 196 | | | | | | | | | | | | |
| 197 | 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% |
| 198 | 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% |
| 199 | 100-4121-400-130 | Overtime-S&W | $ 18 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 200 | 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% |
| 201 | 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% |
| 202 | 100-4121-400-212 | Vision | $ 186 | $ 186 | $ 190 | $ 186 | $ 195 | $ 205 | $ 215 | $ 226 | 0.00% | -1.92% |
| 203 | 100-4121-400-213 | Life | $ 162 | $ 162 | $ 165 | $ 162 | $ 180 | $ 180 | $ 180 | $ 180 | 0.00% | -1.92% |
| 204 | 100-4121-400-214 | HRA Health Reimb Acct | $ - | $ 550 | $ - | $ 550 | $ 550 | $ 550 | $ 550 | $ 550 | 0.00% | N/A |
| 205 | 100-4121-400-215 | HSA Health Savings Acct | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 206 | 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% |
| 207 | 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% |
| 208 | 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% |
| 209 | 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% |
| 210 | 100-4121-400-250 | Unemployment Insurance | $ 345 | $ 550 | $ 369 | $ 580 | $ 592 | $ 604 | $ 617 | $ 630 | 5.49% | 57.01% |
| 211 | 100-4121-400-260 | Workers Comp Insurance | $ 200 | $ 222 | $ 239 | $ 234 | $ 239 | $ 244 | $ 249 | $ 254 | 5.46% | -2.21% |
| 212 | 100-4121-400-261 | Workers Comp Deductibles | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 213 | 100-4121-400-311 | Associate Judge | $ 149 | $ 1,500 | $ 500 | $ 1,500 | $ 1,500 | $ 1,500 | $ 1,500 | $ 1,500 | 0.00% | 200.00% |
| 214 | 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% |
| 215 | 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% |
| 216 | 100-4121-400-340 | Postal Services | $ - | $ 1,800 | $ - | $ 1,800 | $ 1,800 | $ 1,800 | $ 1,800 | $ 1,800 | 0.00% | N/A |
| 217 | 100-4121-400-430 | Repair & Maint Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 218 | 100-4121-400-431 | Contract Maint Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 219 | 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% |
| 220 | 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% |
| 221 | 100-4121-400-520 | Insurance | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 222 | 100-4121-400-530 | Communication-Telephone | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 223 | 100-4121-400-540 | Advertising | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 224 | 100-4121-400-550 | Printing/Binding | $ 352 | $ 800 | $ 500 | $ 800 | $ 800 | $ 800 | $ 800 | $ 800 | 0.00% | 60.00% |
| 225 | 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% |

| | | | 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 |
| 226 | 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% |
| 227 | 100-4121-400-617 | Uniforms/Clothing | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 228 | 100-4121-400-641 | Minor Equipment | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 229 | 100-4121-400-741 | Equipment | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 230 | 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% |
| 231 | | **Total Municipal Court** | **$ 295,435** | **$ 331,322** | **$ 303,893** | **$ 356,855** | **$ 368,569** | **$ 380,818** | **$ 393,650** | **$ 407,095** | **7.71%** | **17.43%** |
| 232 | | | | | | | | | | | | |
| 233 | 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% |
| 234 | 100-4132-400-120 | Part-Time/Temp Empl-S&W | $ 28,208 | $ - | $ 13,275 | $ - | $ - | $ - | $ - | $ - | N/A | -100.00% |
| 235 | 100-4132-400-130 | Overtime-S&W | $ 707 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 236 | 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% |
| 237 | 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% |
| 238 | 100-4132-400-212 | Vision | $ 758 | $ 258 | $ 267 | $ 294 | $ 308 | $ 324 | $ 340 | $ 357 | 13.94% | 9.83% |
| 239 | 100-4132-400-213 | Life | $ 515 | $ 198 | $ 208 | $ 243 | $ 180 | $ 180 | $ 180 | $ 180 | 22.73% | 17.04% |
| 240 | 100-4132-400-214 | HRA Health Reimb Acct | $ - | $ 300 | $ - | $ 450 | $ 450 | $ 450 | $ 450 | $ 450 | 50.00% | N/A |
| 241 | 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% |
| 242 | 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% |
| 243 | 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% |
| 244 | 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% |
| 245 | 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% |
| 246 | 100-4132-400-250 | Unemployment Insurance | $ 1,145 | $ 788 | $ 559 | $ 1,018 | $ 1,040 | $ 1,061 | $ 1,084 | $ 1,106 | 29.19% | 82.26% |
| 247 | 100-4132-400-260 | Workers Comp Insurance | $ 670 | $ 318 | $ 359 | $ 411 | $ 420 | $ 428 | $ 437 | $ 447 | 29.41% | 14.39% |
| 248 | 100-4132-400-261 | Workers Comp Deductibles | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 249 | 100-4132-400-265 | Mileage/Other Allowance | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 250 | 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% |
| 251 | 100-4132-400-340 | Postal Services | $ 40 | $ 250 | $ 50 | $ 250 | $ 250 | $ 250 | $ 250 | $ 250 | 0.00% | 400.00% |
| 252 | 100-4132-400-430 | Repair & Maint Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 253 | 100-4132-400-510 | Dues/Memberships | $ 6,425 | $ 2,500 | $ - | $ 2,500 | $ 2,500 | $ 2,500 | $ 2,500 | $ 2,500 | 0.00% | N/A |
| 254 | 100-4132-400-520 | Insurance | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 255 | 100-4132-400-530 | Communication-Telephone | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 256 | 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% |
| 257 | 100-4132-400-550 | Printing/Binding | $ 22 | $ 500 | $ - | $ 500 | $ 500 | $ 500 | $ 500 | $ 500 | 0.00% | N/A |
| 258 | 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% |
| 259 | 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% |
| 260 | 100-4132-400-611 | Election Costs | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 261 | 100-4132-400-617 | Uniforms/Clothing | $ - | $ - | $ - | $ 300 | $ 300 | $ 300 | $ 300 | $ 300 | N/A | N/A |
| 262 | 100-4132-400-641 | Minor Equipment | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 263 | 100-4132-400-741 | Equipment | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 264 | 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% |
| 265 | 100-4132-400-810 | Fleet Maintenance Allocation | $ 8,401 | $ 11,881 | $ 11,881 | $ 514 | $ 539 | $ 566 | $ 594 | $ 624 | -95.68% | -95.68% |
| 266 | 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% |
| 267 | 100-4132-400-900 | Contingency | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 268 | | **Total City Manager Department** | **$ 900,093** | **$ 497,012** | **$ 509,845** | **$ 573,207** | **$ 595,779** | **$ 619,431** | **$ 644,148** | **$ 669,984** | **15.33%** | **12.43%** |
| 269 | | | | | | | | | | | | |

| | | | 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 |
| 270 | 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% |
| 271 | 100-4135-400-120 | Part-Time/Temp Empl-S&W | $ - | $ 12,360 | $ - | $ - | $ - | $ - | $ - | $ - | -100.00% | N/A |
| 272 | 100-4135-400-130 | Overtime-S&W | $ - | $ - | $ 899 | $ 1,000 | $ 1,040 | $ 1,082 | $ 1,125 | $ 1,170 | N/A | 11.25% |
| 273 | 100-4135-400-210 | Health Insurance | $ - | $ 55,663 | $ 55,663 | $ 54,566 | $ 58,659 | $ 63,058 | $ 67,788 | $ 72,872 | -1.97% | -1.97% |
| 274 | 100-4135-400-211 | Dental | $ - | $ 2,200 | $ 2,102 | $ 2,200 | $ 2,310 | $ 2,425 | $ 2,547 | $ 2,674 | 0.00% | 4.66% |
| 275 | 100-4135-400-212 | Vision | $ - | $ 366 | $ 350 | $ 366 | $ 384 | $ 404 | $ 424 | $ 445 | 0.00% | 4.66% |
| 276 | 100-4135-400-213 | Life | $ - | $ 198 | $ 191 | $ 198 | $ 180 | $ 180 | $ 180 | $ 180 | 0.00% | 3.92% |
| 277 | 100-4135-400-214 | HRA Health Reimb Acct | $ - | $ 660 | $ - | $ 660 | $ 660 | $ 660 | $ 660 | $ 660 | 0.00% | N/A |
| 278 | 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% |
| 279 | 100-4135-400-220 | FICA | $ - | $ 11,552 | $ 11,153 | $ 12,918 | $ 13,370 | $ 13,905 | $ 14,461 | $ 15,039 | 11.83% | 15.82% |
| 280 | 100-4135-400-221 | Medicare | $ - | $ 2,702 | $ 2,608 | $ 3,022 | $ 3,127 | $ 3,252 | $ 3,382 | $ 3,517 | 11.85% | 15.84% |
| 281 | 100-4135-400-230 | Retirement | $ - | $ 9,316 | $ 8,939 | $ 10,368 | $ 10,782 | $ 11,214 | $ 11,662 | $ 12,129 | 11.29% | 15.97% |
| 282 | 100-4135-400-231 | 457 Retirement | $ - | $ 5,589 | $ 4,616 | $ 6,221 | $ 6,469 | $ 6,728 | $ 6,997 | $ 7,277 | 11.29% | 34.75% |
| 283 | 100-4135-400-250 | Unemployment Insurance | $ - | $ 559 | $ 360 | $ 625 | $ 638 | $ 652 | $ 665 | $ 679 | 11.83% | 73.73% |
| 284 | 100-4135-400-260 | Workers Comp Insurance | $ - | $ 226 | $ 241 | $ 252 | $ 257 | $ 263 | $ 268 | $ 274 | 11.68% | 4.34% |
| 285 | 100-4135-400-261 | Workers Comp Deductibles | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 286 | 100-4135-400-320 | Professional Services | $ - | $ 61,550 | $ 45,000 | $ 14,000 | $ 14,294 | $ 14,594 | $ 14,901 | $ 15,214 | -77.25% | -68.89% |
| 287 | 100-4135-400-326 | Wellness Incentive | $ - | $ - | $ - | $ 16,500 | $ 16,500 | $ 16,500 | $ 16,500 | $ 16,500 | N/A | N/A |
| 288 | 100-4135-400-330 | Other Professional Svs | $ - | $ - | $ - | $ 350 | $ 350 | $ 350 | $ 350 | $ 350 | N/A | N/A |
| 289 | 100-4135-400-340 | Postal Services | $ - | $ - | $ - | $ 200 | $ 200 | $ 200 | $ 200 | $ 200 | N/A | N/A |
| 290 | 100-4135-400-430 | Repair & Maint Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 291 | 100-4135-400-510 | Dues/Memberships | $ - | $ 7,390 | $ 7,390 | $ 7,000 | $ 7,000 | $ 7,000 | $ 7,000 | $ 7,000 | -5.28% | -5.28% |
| 292 | 100-4135-400-520 | Insurance | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 293 | 100-4135-400-530 | Communication-Telephone | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 294 | 100-4135-400-540 | Advertising | $ - | $ 10,000 | $ 1,000 | $ 10,000 | $ 10,000 | $ 10,000 | $ 10,000 | $ 10,000 | 0.00% | 900.00% |
| 295 | 100-4135-400-550 | Printing/Binding | $ - | $ 2,950 | $ - | $ - | $ - | $ - | $ - | $ - | -100.00% | N/A |
| 296 | 100-4135-400-580 | Training & Meetings | $ - | $ 12,000 | $ 5,000 | $ 18,250 | $ 18,250 | $ 18,250 | $ 18,250 | $ 18,250 | 52.08% | 265.00% |
| 297 | 100-4135-400-610 | General Supplies | $ - | $ 4,430 | $ 500 | $ 3,900 | $ 3,982 | $ 4,066 | $ 4,151 | $ 4,238 | -11.96% | 680.00% |
| 298 | 100-4135-400-611 | Safety Supplies | $ - | $ - | $ - | $ 700 | $ 700 | $ 700 | $ 700 | $ 700 | N/A | N/A |
| 299 | 100-4135-400-617 | Uniforms/Clothing | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 300 | 100-4135-400-641 | Minor Equipment | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 301 | 100-4135-400-741 | Equipment | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 302 | 100-4135-400-801 | Miscellaneous | $ - | $ 2,500 | $ 2,500 | $ 2,500 | $ 2,500 | $ 2,500 | $ 2,500 | $ 2,500 | 0.00% | 0.00% |
| 303 | 100-4135-400-814 | Employee Recognition Awards | $ - | $ - | $ - | $ 1,500 | $ 1,500 | $ 1,500 | $ 1,500 | $ 1,500 | N/A | N/A |
| 304 | 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% |
| 305 | | **Total Human Resources Department** | **$ -** | **$ 410,913** | **$ 358,287** | **$ 398,480** | **$ 413,649** | **$ 429,670** | **$ 446,491** | **$ 464,155** | **-3.03%** | **11.22%** |
| 306 | | | | | | | | | | | | |
| 307 | 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% |
| 308 | 100-4151-400-120 | Part-Time/Temp Empl-S&W | $ 11,906 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 309 | 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% |
| 310 | 100-4151-400-140 | Temp Svs Employees & W/C | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 311 | 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% |
| 312 | 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% |
| 313 | 100-4151-400-212 | Vision | $ 540 | $ 636 | $ 520 | $ 551 | $ 578 | $ 607 | $ 638 | $ 669 | -13.45% | 5.95% |
| 314 | 100-4151-400-213 | Life | $ 302 | $ 333 | $ 323 | $ 315 | $ 180 | $ 180 | $ 180 | $ 180 | -5.41% | -2.62% |
| 315 | 100-4151-400-214 | HRA Health Reimb Acct | $ - | $ 550 | $ - | $ 150 | $ 150 | $ 150 | $ 150 | $ 150 | -72.73% | N/A |

| | | | 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 |
| 316 | 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% |
| 317 | 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% |
| 318 | 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% |
| 319 | 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% |
| 320 | 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% |
| 321 | 100-4151-400-250 | Unemployment Insurance | $ 579 | $ 919 | $ 589 | $ 993 | $ 1,014 | $ 1,036 | $ 1,057 | $ 1,079 | 8.05% | 68.56% |
| 322 | 100-4151-400-260 | Workers Comp Insurance | $ 352 | $ 867 | $ 392 | $ 401 | $ 409 | $ 418 | $ 427 | $ 436 | -53.76% | 2.18% |
| 323 | 100-4151-400-261 | Workers Comp Deductibles | $ 168 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 324 | 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% |
| 325 | 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% |
| 326 | 100-4151-400-430 | Repair & Maint Services | $ - | $ 500 | $ - | $ - | $ - | $ - | $ - | $ - | -100.00% | N/A |
| 327 | 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% |
| 328 | 100-4151-400-442 | Rental Equip/Vehicles | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 329 | 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% |
| 330 | 100-4151-400-520 | Insurance | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 331 | 100-4151-400-530 | Communication-Telephone | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 332 | 100-4151-400-540 | Advertising | $ - | $ - | $ 71 | $ 250 | $ 250 | $ 250 | $ 250 | $ 250 | N/A | 252.11% |
| 333 | 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% |
| 334 | 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% |
| 335 | 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% |
| 336 | 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% |
| 337 | 100-4151-400-617 | Uniforms/Clothing | $ - | $ - | $ - | $ 800 | $ 800 | $ 800 | $ 800 | $ 800 | N/A | N/A |
| 338 | 100-4151-400-641 | Minor Equipment | $ 5,177 | $ 13,000 | $ 10,000 | $ 8,000 | $ - | $ - | $ - | $ - | -38.46% | -20.00% |
| 339 | 100-4151-400-741 | Equipment | $ - | $ - | $ - | $ 7,100 | $ - | $ - | $ - | $ - | N/A | N/A |
| 340 | 100-4151-400-801 | Miscellaneous | $ 368 | $ 2,500 | $ 1,250 | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | -60.00% | -20.00% |
| 341 | 100-4151-400-802 | Finance Cash Drawer Over/Short | $ 260 | $ 500 | $ 100 | $ 500 | $ 500 | $ 500 | $ 500 | $ 500 | 0.00% | 400.00% |
| 342 | 100-4151-400-803 | Finance - Unclaimed Property | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 343 | 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% |
| 344 | | **Total Finance Department** | **$ 786,852** | **$ 836,266** | **$ 773,364** | **$ 812,608** | **$ 827,818** | **$ 856,655** | **$ 886,804** | **$ 918,332** | **-2.83%** | **5.07%** |
| 345 | | | | | | | | | | | | |
| 346 | 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% |
| 347 | 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% |
| 348 | 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% |
| 349 | 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% |
| 353 | | **Total Legal Services Department** | **$ 265,880** | **$ 340,000** | **$ 274,653** | **$ 285,000** | **$ 288,251** | **$ 289,685** | **$ 291,150** | **$ 292,645** | **-16.18%** | **3.77%** |
| 354 | | | | | | | | | | | | |
| 355 | 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% |
| 356 | 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% |
| 357 | 100-4191-400-130 | Overtime-S&W | $ 109 | $ 500 | $ 52 | $ 1,000 | $ 1,040 | $ 1,082 | $ 1,125 | $ 1,170 | 100.00% | 1815.19% |
| 358 | 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% |
| 359 | 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% |
| 360 | 100-4191-400-212 | Vision | $ 331 | $ 587 | $ 536 | $ 544 | $ 571 | $ 600 | $ 630 | $ 661 | -7.30% | 1.41% |
| 361 | 100-4191-400-213 | Life | $ 278 | $ 360 | $ 356 | $ 360 | $ 180 | $ 180 | $ 180 | $ 180 | 0.00% | 1.24% |
| 362 | 100-4191-400-214 | HRA Health Reimb Acct | $ - | $ 1,400 | $ - | $ 1,100 | $ 1,100 | $ 1,100 | $ 1,100 | $ 1,100 | -21.43% | N/A |
| 363 | 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% |
| 364 | 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% |

| | | | 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 |
| 365 | 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% |
| 366 | 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% |
| 367 | 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% |
| 368 | 100-4191-400-250 | Unemployment Insurance | $ 487 | $ 1,207 | $ 698 | $ 1,215 | $ 1,240 | $ 1,266 | $ 1,293 | $ 1,320 | 0.63% | 74.00% |
| 369 | 100-4191-400-260 | Workers Comp Insurance | $ 312 | $ 479 | $ 903 | $ 482 | $ 492 | $ 502 | $ 513 | $ 524 | 0.68% | -46.63% |
| 370 | 100-4191-400-261 | Workers Comp Deductibles | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 371 | 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% |
| 372 | 100-4191-400-321 | Reimb Professional Svs | $ 15,100 | $ 13,000 | $ 11,988 | $ 15,000 | $ 15,000 | $ 15,000 | $ 15,000 | $ 15,000 | 15.38% | 25.13% |
| 373 | 100-4191-400-322 | Prof Services-Master Plan | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 374 | 100-4191-400-323 | Reimb Prof Svs - Admin Fines | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 375 | 100-4191-400-325 | Prof Scv - Grants - DOLA | $ 82,139 | $ 65,000 | $ 83,551 | $ 198,000 | $ 102,000 | $ - | $ - | $ - | 204.62% | 136.98% |
| 376 | 100-4191-400-326 | Prof Scv - Grant HUD Prof Serv | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 377 | 100-4191-400-327 | Prof Scv - Grant DOT Prof | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 378 | 100-4191-400-340 | Postal Services | $ 637 | $ 1,000 | $ 250 | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | 0.00% | 300.00% |
| 379 | 100-4191-400-430 | Repair & Maint Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 380 | 100-4191-400-501 | Other Purchased Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 381 | 100-4191-400-502 | Other- Code Enforcement | $ - | $ - | $ - | $ 350 | $ 350 | $ 350 | $ 350 | $ 350 | N/A | N/A |
| 382 | 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% |
| 383 | 100-4191-400-520 | Insurance | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 384 | 100-4191-400-530 | Communication-Telephone | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 385 | 100-4191-400-540 | Advertising | $ 2,783 | $ 600 | $ 1,000 | $ 1,200 | $ 1,200 | $ 1,200 | $ 1,200 | $ 1,200 | 100.00% | 20.00% |
| 386 | 100-4191-400-550 | Printing/Binding | $ 296 | $ 500 | $ 500 | $ 550 | $ 550 | $ 550 | $ 550 | $ 550 | 10.00% | 10.00% |
| 387 | 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% |
| 388 | 100-4191-400-610 | General Supplies | $ 1,185 | $ 800 | $ 800 | $ 1,000 | $ 1,021 | $ 1,042 | $ 1,064 | $ 1,087 | 25.00% | 25.00% |
| 389 | 100-4191-400-617 | Uniforms/Clothing | $ - | $ 200 | $ - | $ 1,000 | $ 1,021 | $ 1,042 | $ 1,064 | $ 1,087 | 400.00% | N/A |
| 390 | 100-4191-400-641 | Minor Equipment | $ - | $ - | $ - | $ 2,000 | $ 2,042 | $ 2,085 | $ 2,129 | $ 2,173 | N/A | N/A |
| 391 | 100-4191-400-741 | Equipment | $ - | $ - | $ - | $ 7,500 | $ - | $ - | $ - | $ - | N/A | N/A |
| 392 | 100-4191-400-810 | Fleet Maintenance Allocation | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 393 | 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% |
| 394 | | **Total Community Development Department** | **$ 531,461** | **$ 723,563** | **$ 722,171** | **$ 916,390** | **$ 842,381** | **$ 771,508** | **$ 804,166** | **$ 838,437** | **26.65%** | **26.89%** |
| 395 | | | | | | | | | | | | |
| 396 | 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% |
| 397 | 100-4195-400-120 | Part-Time/Temp Empl-S&W | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 398 | 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% |
| 399 | 100-4195-400-135 | Standby Time-S&W | $ 298 | $ 1,000 | $ 634 | $ - | $ - | $ - | $ - | $ - | -100.00% | -100.00% |
| 400 | 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% |
| 401 | 100-4195-400-211 | Dental | $ 610 | $ 862 | $ 988 | $ 1,290 | $ 1,355 | $ 1,422 | $ 1,493 | $ 1,568 | 49.72% | 30.61% |
| 402 | 100-4195-400-212 | Vision | $ 102 | $ 144 | $ 165 | $ 215 | $ 226 | $ 237 | $ 249 | $ 261 | 49.50% | 30.48% |
| 403 | 100-4195-400-213 | Life | $ 128 | $ 180 | $ 184 | $ 180 | $ 180 | $ 180 | $ 180 | $ 180 | 0.00% | -1.92% |
| 404 | 100-4195-400-214 | HRA Health Reimb Acct | $ - | $ 300 | $ - | $ 850 | $ 850 | $ 850 | $ 850 | $ 850 | 183.33% | N/A |
| 405 | 100-4195-400-215 | HSA Health Savings Acct | $ 563 | $ 1,500 | $ - | $ - | $ - | $ - | $ - | $ - | -100.00% | N/A |
| 406 | 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% |
| 407 | 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% |
| 408 | 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% |
| 409 | 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% |
| 410 | 100-4195-400-250 | Unemployment Insurance | $ 185 | $ 343 | $ 235 | $ 378 | $ 386 | $ 394 | $ 403 | $ 411 | 10.46% | 60.82% |

| | | | 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 |
| 411 | 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% |
| 412 | 100-4195-400-261 | Workers Comp Deductibles | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 413 | 100-4195-400-320 | Professional Services | $ 4,196 | $ - | $ 2,567 | $ - | $ - | $ - | $ - | $ - | N/A | -100.00% |
| 414 | 100-4195-400-340 | Postal Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 415 | 100-4195-400-342 | Other Technical Services | $ - | $ - | $ - | $ 25,340 | $ 25,872 | $ 26,415 | $ 26,970 | $ 27,537 | N/A | N/A |
| 416 | 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% |
| 417 | 100-4195-400-420 | Building Supplies | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 418 | 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% |
| 419 | 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% |
| 420 | 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% |
| 421 | 100-4195-400-442 | Rental Equip/Vehicles | $ - | $ 1,000 | $ 250 | $ - | $ - | $ - | $ - | $ - | -100.00% | -100.00% |
| 422 | 100-4195-400-510 | Dues/Memberships | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 423 | 100-4195-400-530 | Communication-Telephone | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 424 | 100-4195-400-540 | Advertising | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 425 | 100-4195-400-550 | Printing/Binding | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 426 | 100-4195-400-580 | Training & Meetings | $ 2,018 | $ 1,000 | $ - | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | 0.00% | N/A |
| 427 | 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% |
| 428 | 100-4195-400-615 | Supplies City Hall | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 429 | 100-4195-400-617 | Uniforms/Clothing | $ 682 | $ - | $ 250 | $ 250 | $ 250 | $ 250 | $ 250 | $ 250 | N/A | 0.00% |
| 430 | 100-4195-400-620 | Repurchase of cemetery lots | $ 5,594 | $ - | $ 2,750 | $ 2,750 | $ 2,750 | $ 2,750 | $ 2,750 | $ 2,750 | N/A | 0.00% |
| 431 | 100-4195-400-641 | Minor Equipment | $ 2,544 | $ 7,000 | $ 7,000 | $ 3,950 | $ 3,950 | $ 3,950 | $ 3,950 | $ 3,950 | -43.57% | -43.57% |
| 432 | 100-4195-400-720 | Buildings | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 433 | 100-4195-400-730 | Improvements-Othr thn Bld | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 434 | 100-4195-400-741 | Equipment | $ 15,816 | $ 8,500 | $ 7,826 | $ - | $ - | $ - | $ - | $ - | -100.00% | -100.00% |
| 435 | 100-4195-400-801 | Miscellaneous | $ - | $ - | $ - | $ 10,000 | $ 10,000 | $ 10,000 | $ 10,000 | $ 10,000 | N/A | N/A |
| 436 | 100-4195-400-810 | Fleet Maintenance Allocation | $ 14,702 | $ 16,440 | $ 16,440 | $ 18,601 | $ 19,531 | $ 20,508 | $ 21,533 | $ 22,610 | 13.14% | 13.15% |
| 437 | 100-4195-400-811 | Rental Property | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 438 | 100-4195-400-820 | I.T. Maintenance | $ 15,538 | $ 14,166 | $ 14,166 | $ 17,429 | $ 18,300 | $ 19,215 | $ 20,176 | $ 21,185 | 23.03% | 23.03% |
| 439 | 100-4195-400-860 | Fleet Debt Service Princ | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 440 | 100-4195-400-861 | Fleet Debt Service Int | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 441 | | **Total Grounds & Facilities Department** | **$ 584,432** | **$ 612,478** | **$ 614,782** | **$ 683,325** | **$ 703,021** | **$ 723,605** | **$ 744,960** | **$ 767,122** | **11.57%** | **11.15%** |
| 442 | | | | | | | | | | | | |
| 443 | 100-4199-400-110 | Regular Employees-S&W | $ 91,088 | $ 149,168 | $ 95,962 | $ 158,114 | $ 164,439 | $ 171,016 | $ 177,857 | $ 184,971 | 6.00% | 64.77% |
| 444 | 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 | -63.62% | -60.97% |
| 445 | 100-4199-400-130 | Overtime-S&W | $ - | $ 1,000 | $ - | $ 250 | $ 250 | $ 250 | $ 250 | $ 250 | -75.00% | N/A |
| 446 | 100-4199-400-210 | Health Insurance | $ 22,884 | $ 53,432 | $ 30,090 | $ 36,926 | $ 39,696 | $ 42,673 | $ 45,874 | $ 49,314 | -30.89% | 22.72% |
| 447 | 100-4199-400-211 | Dental | $ 1,117 | $ 2,234 | $ 1,304 | $ 1,548 | $ 1,625 | $ 1,707 | $ 1,792 | $ 1,882 | -30.72% | 18.73% |
| 448 | 100-4199-400-212 | Vision | $ 186 | $ 372 | $ 217 | $ 258 | $ 271 | $ 284 | $ 298 | $ 313 | -30.66% | 18.78% |
| 449 | 100-4199-400-213 | Life | $ 90 | $ 180 | $ 126 | $ 180 | $ 180 | $ 180 | $ 180 | $ 180 | 0.00% | 42.66% |
| 450 | 100-4199-400-214 | HRA Health Reimb Acct | $ - | $ 550 | $ - | $ - | $ - | $ - | $ - | $ - | -100.00% | N/A |
| 451 | 100-4199-400-215 | HSA Health Savings Acct | $ 3,500 | $ 3,500 | $ 4,588 | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | 42.86% | 8.97% |
| 452 | 100-4199-400-220 | FICA | $ 6,442 | $ 10,748 | $ 7,248 | $ 10,364 | $ 10,778 | $ 11,209 | $ 11,656 | $ 12,122 | -3.57% | 43.00% |
| 453 | 100-4199-400-221 | Medicare | $ 1,507 | $ 2,513 | $ 1,695 | $ 2,424 | $ 2,521 | $ 2,621 | $ 2,726 | $ 2,835 | -3.56% | 42.99% |
| 454 | 100-4199-400-230 | Retirement | $ 4,545 | $ 7,458 | $ 5,427 | $ 7,906 | $ 8,222 | $ 8,551 | $ 8,893 | $ 9,249 | 6.00% | 45.68% |
| 455 | 100-4199-400-231 | 457 Retirement | $ 2,727 | $ 4,475 | $ 2,865 | $ 4,743 | $ 4,933 | $ 5,130 | $ 5,336 | $ 5,549 | 6.00% | 65.58% |
| 456 | 100-4199-400-250 | Unemployment Insurance | $ 208 | $ 520 | $ 234 | $ 501 | $ 512 | $ 523 | $ 534 | $ 545 | -3.60% | 114.42% |

| | | | 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 |
| 457 | 100-4199-400-260 | Workers Comp Insurance | $ 397 | $ 680 | $ 500 | $ 655 | $ 669 | $ 683 | $ 697 | $ 712 | -3.60% | 31.18% |
| 458 | 100-4199-400-261 | Workers Comp Deductibles | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 459 | 100-4199-400-320 | Professional Services | $ 26,097 | $ 34,120 | $ 33,494 | $ 50,900 | $ 51,969 | $ 53,060 | $ 54,175 | $ 55,312 | 49.18% | 51.97% |
| 460 | 100-4199-400-340 | Postal Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 461 | 100-4199-400-430 | Repair & Maint Services | $ 3,307 | $ 2,309 | $ 2,326 | $ 4,600 | $ 4,697 | $ 4,795 | $ 4,896 | $ 4,999 | 99.22% | 97.76% |
| 462 | 100-4199-400-510 | Dues/Memberships | $ 400 | $ 400 | $ 400 | $ 400 | $ 400 | $ 400 | $ 400 | $ 400 | 0.00% | 0.00% |
| 463 | 100-4199-400-520 | Insurance | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 464 | 100-4199-400-530 | Communication-Telephone | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 465 | 100-4199-400-550 | Printing/Binding | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 466 | 100-4199-400-580 | Training & Meetings | $ 585 | $ 800 | $ 604 | $ 800 | $ 800 | $ 800 | $ 800 | $ 800 | 0.00% | 32.45% |
| 467 | 100-4199-400-610 | General Supplies | $ 6,338 | $ 6,000 | $ 6,450 | $ 7,000 | $ 7,147 | $ 7,297 | $ 7,450 | $ 7,607 | 16.67% | 8.53% |
| 468 | 100-4199-400-617 | Uniforms/Clothing | $ 428 | $ 600 | $ 578 | $ 600 | $ 600 | $ 600 | $ 600 | $ 600 | 0.00% | 3.81% |
| 469 | 100-4199-400-641 | Minor Equipment | $ 9,600 | $ 8,990 | $ 8,384 | $ 8,015 | $ 8,015 | $ 8,015 | $ 8,015 | $ 8,015 | -10.85% | -4.40% |
| 470 | 100-4199-400-642 | Minor Projects | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 471 | 100-4199-400-741 | Equipment | $ - | $ 3,300 | $ 3,438 | $ 4,350 | $ 4,350 | $ 4,350 | $ 4,350 | $ 4,350 | 31.82% | 26.53% |
| 472 | 100-4199-400-742 | Vehicles | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 473 | 100-4199-400-810 | Fleet Maintenance Allocation | $ 4,201 | $ 8,494 | $ 8,494 | $ 2,088 | $ 2,192 | $ 2,302 | $ 2,417 | $ 2,538 | -75.42% | -75.42% |
| 474 | 100-4199-400-820 | I.T. Maintenance | $ 23,307 | $ 21,249 | $ 21,249 | $ 26,143 | $ 27,450 | $ 28,823 | $ 30,264 | $ 31,777 | 23.03% | 23.03% |
| 480 | | **Total Community Multimedia** | **$ 223,069** | **$ 347,280** | **$ 258,221** | **$ 342,566** | **$ 355,867** | **$ 369,787** | **$ 384,358** | **$ 399,614** | **-1.36%** | **32.66%** |
| 481 | | | | | | | | | | | | |
| 482 | 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 | 20.63% | 24.12% |
| 483 | 100-4210-400-120 | Part-Time/Temp Empl-S&W | $ 1,423 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 484 | 100-4210-400-130 | Overtime-S&W | $ 101,537 | $ 25,000 | $ 89,367 | $ 60,000 | $ 63,000 | $ 66,150 | $ 69,458 | $ 72,930 | 140.00% | -32.86% |
| 485 | 100-4210-400-131 | Overtime-DUI Grant Reim | $ 1,202 | $ 1,000 | $ 994 | $ 1,000 | $ 1,050 | $ 1,103 | $ 1,158 | $ 1,216 | 0.00% | 0.59% |
| 486 | 100-4210-400-132 | Overtime-HIDTA/DOJ Grant Reim | $ 6,221 | $ 10,000 | $ 1,835 | $ - | $ - | $ - | $ - | $ - | -100.00% | -100.00% |
| 487 | 100-4210-400-133 | Overtime-Training Reim | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 488 | 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% |
| 489 | 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% |
| 490 | 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% |
| 491 | 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% |
| 492 | 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% |
| 493 | 100-4210-400-213 | Life | $ 2,385 | $ 2,520 | $ 2,501 | $ 2,520 | $ 180 | $ 180 | $ 180 | $ 180 | 0.00% | 0.78% |
| 494 | 100-4210-400-214 | HRA Health Reimb Acct | $ - | $ 5,950 | $ - | $ 6,250 | $ 6,250 | $ 6,250 | $ 6,250 | $ 6,250 | 5.04% | N/A |
| 495 | 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% |
| 496 | 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% |
| 497 | 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% |
| 498 | 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% |
| 499 | 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% |
| 500 | 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% |
| 501 | 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% |
| 502 | 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% |
| 503 | 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% |
| 504 | 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% |
| 505 | 100-4210-400-321 | Prof. Serv. - Animal Shelter | $ - | $ - | $ - | $ 150,000 | $ 150,000 | $ 150,000 | $ 150,000 | $ 150,000 | N/A | N/A |
| 506 | 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% |
| 507 | 100-4210-400-430 | Repair & Maint Services | $ - | $ 3,000 | $ 250 | $ 3,000 | $ 3,000 | $ 3,000 | $ 3,000 | $ 3,000 | 0.00% | 1100.00% |

| | | | 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 |
| 508 | 100-4210-400-431 | Contract Maint Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 509 | 100-4210-400-442 | Rental Equip/Vehicles | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 510 | 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% |
| 511 | 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% |
| 512 | 100-4210-400-520 | Insurance | $ - | $ 163,464 | $ 177,790 | $ 185,214 | $ 194,474 | $ 204,198 | $ 214,408 | $ 225,128 | 13.31% | 4.18% |
| 513 | 100-4210-400-530 | Communication-Telephone | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 514 | 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% |
| 515 | 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% |
| 516 | 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% |
| 517 | 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% |
| 518 | 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% |
| 519 | 100-4210-400-612 | Trident Forfeiture Expenses | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 520 | 100-4210-400-615 | Grant Funded Expenditures | $ 161,222 | $ 221,125 | $ - | $ 5,000 | $ 450,000 | $ - | $ - | $ - | -97.74% | N/A |
| 521 | 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% |
| 522 | 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% |
| 523 | 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% |
| 524 | 100-4210-400-642 | Minor Equip. Fixed Essential | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 525 | 100-4210-400-741 | Equipment | $ 31,326 | $ 10,000 | $ - | $ 10,000 | $ 10,000 | $ 10,000 | $ 10,000 | $ 10,000 | 0.00% | N/A |
| 526 | 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% |
| 527 | 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% |
| 528 | 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% |
| 529 | 100-4210-400-860 | Fleet Debt Service Princ | $ 245,759 | $ - | $ 4,324 | $ - | $ - | $ - | $ - | $ - | N/A | -100.00% |
| 534 | | **Total Police Department** | **$ 4,344,147** | **$ 4,943,687** | **$ 4,605,425** | **$ 5,669,462** | **$ 6,364,336** | **$ 6,179,588** | **$ 6,458,590** | **$ 6,752,097** | **14.68%** | **23.10%** |
| 535 | | | | | | | | | | | | |
| 536 | 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% |
| 537 | 100-4240-400-130 | Overtime-S&W | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 538 | 100-4240-400-210 | Health Insurance | $ - | $ - | $ - | $ 27,930 | $ 30,025 | $ 32,277 | $ 34,697 | $ 37,300 | N/A | N/A |
| 539 | 100-4240-400-211 | Dental | $ 431 | $ 431 | $ 439 | $ 1,548 | $ 1,625 | $ 1,707 | $ 1,792 | $ 1,882 | 259.33% | 252.42% |
| 540 | 100-4240-400-212 | Vision | $ 72 | $ 72 | $ 73 | $ 258 | $ 271 | $ 284 | $ 298 | $ 313 | 258.60% | 251.70% |
| 541 | 100-4240-400-213 | Life | $ 39 | $ 90 | $ 32 | $ 180 | $ 180 | $ 180 | $ 180 | $ 180 | 100.00% | 459.37% |
| 542 | 100-4240-400-214 | HRA Health Reimb Acct | $ - | $ - | $ - | $ 550 | $ 550 | $ 550 | $ 550 | $ 550 | N/A | N/A |
| 543 | 100-4240-400-215 | HSA Health Savings Acct | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 544 | 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% |
| 545 | 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% |
| 546 | 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% |
| 547 | 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% |
| 548 | 100-4240-400-250 | Unemployment Insurance | $ 169 | $ 248 | $ 183 | $ 406 | $ 415 | $ 423 | $ 432 | $ 441 | 63.44% | 122.30% |
| 549 | 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% |
| 550 | 100-4240-400-261 | Workers Comp Deductibles | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 551 | 100-4240-400-320 | Professional Services | $ - | $ 3,000 | $ - | $ 3,000 | $ 3,063 | $ 3,127 | $ 3,193 | $ 3,260 | 0.00% | N/A |
| 552 | 100-4240-400-340 | Postal Services | $ 19 | $ 200 | $ - | $ 200 | $ 200 | $ 200 | $ 200 | $ 200 | 0.00% | N/A |
| 553 | 100-4240-400-430 | Repair & Maint Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 554 | 100-4240-400-440 | Use Tax Rebates | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 555 | 100-4240-400-510 | Dues/Memberships | $ 601 | $ 500 | $ 250 | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | 100.00% | 300.00% |
| 556 | 100-4240-400-520 | Insurance | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 557 | 100-4240-400-530 | Communication-Telephone | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |

| REF | Account Number | Account Title | 2024<br>Prior Year Actual | 2025<br>Current Year Amended Budget | 2025<br>Current Year Projected | 2026<br>Requested Budget | 2027<br>Forecasted Budget | 2028<br>Forecasted Budget | 2029<br>Forecasted Budget | 2030<br>Forecasted Budget | % Diff 2025 Bdgt | % Diff 2025 Actual |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 558 | 100-4240-400-540 | Advertising | $ - | $ 300 | $ - | $ 650 | $ 650 | $ 650 | $ 650 | $ 650 | 116.67% | N/A |
| 559 | 100-4240-400-550 | Printing/Binding | $ 526 | $ 700 | $ 738 | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | 42.86% | 35.50% |
| 560 | 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% |
| 561 | 100-4240-400-610 | General Supplies | $ 281 | $ 3,000 | $ - | $ 3,000 | $ 3,063 | $ 3,127 | $ 3,193 | $ 3,260 | 0.00% | N/A |
| 562 | 100-4240-400-611 | BEST TEST Supplies | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 563 | 100-4240-400-617 | Uniforms/Clothing | $ 273 | $ 300 | $ - | $ 900 | $ 900 | $ 900 | $ 900 | $ 900 | 200.00% | N/A |
| 564 | 100-4240-400-641 | Minor Equipment | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 565 | 100-4240-400-741 | Equipment | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 566 | 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% |
| 567 | 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% |
| 568 | 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% |
| 574 | | **Total Building Inspections Department** | **$ 111,702** | **$ 146,098** | **$ 145,857** | **$ 238,949** | **$ 248,993** | **$ 259,525** | **$ 270,568** | **$ 282,151** | **63.55%** | **63.82%** |
| 575 | | | | | | | | | | | | |
| 576 | 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% |
| 577 | 100-4310-400-120 | Part-Time/Temp Empl-S&W | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 578 | 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% |
| 579 | 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% |
| 580 | 100-4310-400-140 | Temp Svs Employees & W/C | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 581 | 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% |
| 582 | 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% |
| 583 | 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% |
| 584 | 100-4310-400-213 | Life | $ 1,024 | $ 1,062 | $ 988 | $ 990 | $ 180 | $ 180 | $ 180 | $ 180 | -6.78% | 0.24% |
| 585 | 100-4310-400-214 | HRA Health Reimb Acct | $ - | $ 2,550 | $ - | $ 2,300 | $ 2,300 | $ 2,300 | $ 2,300 | $ 2,300 | -9.80% | N/A |
| 586 | 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% |
| 587 | 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% |
| 588 | 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% |
| 589 | 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% |
| 590 | 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% |
| 591 | 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% |
| 592 | 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% |
| 593 | 100-4310-400-261 | Workers Comp Deductibles | $ 354 | $ - | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | N/A | 0.00% |
| 594 | 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% |
| 595 | 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% |
| 596 | 100-4310-400-325 | Snow Plow Contracting | $ - | $ 5,000 | $ - | $ - | $ - | $ - | $ - | $ - | -100.00% | N/A |
| 597 | 100-4310-400-340 | Postal Services | $ 4 | $ 150 | $ 100 | $ 100 | $ 100 | $ 100 | $ 100 | $ 100 | -33.33% | 0.00% |
| 598 | 100-4310-400-410 | Utility Services | $ 15,612 | $ 18,000 | $ 18,200 | $ 19,100 | $ 19,501 | $ 19,911 | $ 20,329 | $ 20,756 | 6.11% | 4.95% |
| 599 | 100-4310-400-411 | Street Lights | $ 170,638 | $ 207,000 | $ 180,255 | $ 180,000 | $ 180,000 | $ 180,000 | $ 180,000 | $ 180,000 | -13.04% | -0.14% |
| 600 | 100-4310-400-430 | Repair & Maint Services | $ 4,608 | $ 11,000 | $ 5,000 | $ 5,000 | $ 5,105 | $ 5,212 | $ 5,322 | $ 5,433 | -54.55% | 0.00% |
| 601 | 100-4310-400-431 | R&M Scv Sandblst/Striping | $ 28,548 | $ 45,000 | $ - | $ - | $ - | $ - | $ - | $ - | -100.00% | N/A |
| 602 | 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 | -28.00% | -28.00% |
| 603 | 100-4310-400-434 | Right of Way Maintenance | $ 34,277 | $ 50,000 | $ 20,000 | $ 25,000 | $ 25,000 | $ 25,000 | $ 25,000 | $ 25,000 | -50.00% | 25.00% |
| 604 | 100-4310-400-442 | Rental Equip/Vehicles | $ - | $ 15,000 | $ - | $ - | $ - | $ - | $ - | $ - | -100.00% | N/A |
| 605 | 100-4310-400-445 | Rental Toilets | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 606 | 100-4310-400-501 | Other Purchased Services | $ 19,705 | $ 20,000 | $ 16,000 | $ 15,000 | $ 15,000 | $ 15,000 | $ 15,000 | $ 15,000 | -25.00% | -6.25% |
| 607 | 100-4310-400-510 | Dues/Memberships | $ 947 | $ 1,500 | $ 1,500 | $ 1,500 | $ 1,500 | $ 1,500 | $ 1,500 | $ 1,500 | 0.00% | 0.00% |
| 608 | 100-4310-400-520 | Insurance | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |

|  |  |  | 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 |
| 609 | 100-4310-400-530 | Communication-Telephone | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 610 | 100-4310-400-540 | Advertising | $ 249 | $ 500 | $ 100 | $ 300 | $ 300 | $ 300 | $ 300 | $ 300 | -40.00% | 200.00% |
| 611 | 100-4310-400-550 | Printing/Binding | $ - | $ 250 | $ 200 | $ 250 | $ 250 | $ 250 | $ 250 | $ 250 | 0.00% | 25.00% |
| 612 | 100-4310-400-580 | Training & Meetings | $ 11,037 | $ 15,000 | $ 5,000 | $ 12,000 | $ 12,000 | $ 12,000 | $ 12,000 | $ 12,000 | -20.00% | 140.00% |
| 613 | 100-4310-400-610 | General Supplies | $ 39,797 | $ 55,000 | $ 38,000 | $ 40,000 | $ 40,840 | $ 41,698 | $ 42,573 | $ 43,467 | -27.27% | 5.26% |
| 614 | 100-4310-400-611 | Signage Supplies | $ 12,448 | $ 15,000 | $ 20,000 | $ 12,500 | $ 12,500 | $ 12,500 | $ 12,500 | $ 12,500 | -16.67% | -37.50% |
| 615 | 100-4310-400-617 | Uniforms/Clothing | $ 3,470 | $ 5,000 | $ 2,500 | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | 0.00% | 100.00% |
| 616 | 100-4310-400-623 | Propane | $ 387 | $ 1,000 | $ 100 | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | 0.00% | 900.00% |
| 617 | 100-4310-400-641 | Minor Equipment | $ 5,773 | $ 32,000 | $ 5,000 | $ - | $ - | $ - | $ - | $ - | -100.00% | -100.00% |
| 618 | 100-4310-400-660 | Road Materials | $ 57,611 | $ 70,000 | $ 40,000 | $ 70,000 | $ 71,470 | $ 72,971 | $ 74,503 | $ 76,068 | 0.00% | 75.00% |
| 619 | 100-4310-400-661 | Snow Removal Materials | $ 4,426 | $ 35,000 | $ 35,000 | $ 35,000 | $ 35,735 | $ 36,485 | $ 37,252 | $ 38,034 | 0.00% | 0.00% |
| 620 | 100-4310-400-741 | Equipment | $ 341,479 | $ 120,000 | $ 133,375 | $ - | $ - | $ - | $ - | $ - | -100.00% | -100.00% |
| 621 | 100-4310-400-742 | Vehicles/Leasing | $ 511 | $ 49,632 | $ 49,632 | $ 40,454 | $ 40,454 | $ 40,454 | $ 40,454 | $ 40,454 | -18.49% | -18.49% |
| 622 | 100-4310-400-810 | Fleet Maintenance Allocation | $ 236,628 | $ 110,299 | $ 110,299 | $ 97,876 | $ 102,770 | $ 107,908 | $ 113,304 | $ 118,969 | -11.26% | -11.26% |
| 623 | 100-4310-400-820 | I.T. Maintenance | $ 116,534 | $ 89,718 | $ 89,718 | $ 98,763 | $ 103,701 | $ 108,886 | $ 114,331 | $ 120,047 | 10.08% | 10.08% |
| 624 | 100-4310-400-860 | Fleet Debt Service Princ | $ 115,375 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 628 |  | **Total Public Works Department** | **$ 2,407,667** | **$ 2,258,321** | **$ 1,955,067** | **$ 1,952,671** | **$ 2,020,451** | **$ 2,092,053** | **$ 2,167,022** | **$ 2,245,533** | **-13.53%** | **-0.12%** |
| 629 |  |  |  |  |  |  |  |  |  |  |  |  |
| 630 | 100-4311-400-110 | Regular Employees-S&W | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 631 | 100-4311-400-130 | Overtime-S&W | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 632 | 100-4311-400-135 | Standby Time-S&W | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 633 | 100-4311-400-140 | Temp Svs Employees & W/C | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 634 | 100-4311-400-210 | Health Insurance | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 635 | 100-4311-400-220 | FICA | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 636 | 100-4311-400-221 | Medicare | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 637 | 100-4311-400-230 | Retirement | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 638 | 100-4311-400-250 | Unemployment Insurance | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 639 | 100-4311-400-260 | Workers Comp Insurance | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 640 | 100-4311-400-320 | Professional Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 641 | 100-4311-400-340 | Postal Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 642 | 100-4311-400-410 | Utility Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 643 | 100-4311-400-430 | Repair & Maint Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 644 | 100-4311-400-431 | R&M Scv Sandblst/Striping | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 645 | 100-4311-400-442 | Rental Equip/Vehicles | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 646 | 100-4311-400-445 | Rental Toilets | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 647 | 100-4311-400-445 | Rental Toilets | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 648 | 100-4311-400-501 | Other Purchased Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 649 | 100-4311-400-520 | Insurance | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 650 | 100-4311-400-530 | Communication-Telephone | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 651 | 100-4311-400-540 | Advertising | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 652 | 100-4311-400-550 | Printing/Binding | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 653 | 100-4311-400-580 | Training & Meetings | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 654 | 100-4311-400-610 | General Supplies | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 655 | 100-4311-400-617 | Uniforms/Clothing | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 656 | 100-4311-400-641 | Minor Equipment | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 657 | 100-4311-400-642 | Minor Projects | $ - | $ 25,000 | $ - | $ - | $ - | $ - | $ - | $ - | -100.00% | N/A |

|  |  |  | 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 |
| 658 | 100-4311-400-660 | Road Materials | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 659 | 100-4311-400-741 | Equipment | $ - | $ 60,000 | $ 60,000 | $ - | $ - | $ - | $ - | $ - | -100.00% | -100.00% |
| 660 | 100-4311-400-742 | Vehicles | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 661 | 100-4311-400-810 | Fleet Maintenance | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 662 | 100-4311-400-860 | Fleet Debt Service Princ | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 663 | 100-4311-400-861 | Fleet Debt Service Int | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 664 |  | **Total PW Right of Way** | **$ -** | **$ 85,000** | **$ 60,000** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **-100.00%** | **-100.00%** |
| 665 |  |  |  |  |  |  |  |  |  |  |  |  |
| 666 | 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% |
| 667 | 100-4317-400-120 | Part-Time/Temp Empl-S&W | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 668 | 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% |
| 669 | 100-4317-400-210 | Health Insurance | $ - | $ 29,958 | $ 2,659 | $ 12,555 | $ 13,497 | $ 14,509 | $ 15,597 | $ 16,767 | -58.09% | 372.25% |
| 670 | 100-4317-400-211 | Dental | $ - | $ 1,239 | $ 1,154 | $ 526 | $ 553 | $ 580 | $ 609 | $ 640 | -57.52% | -54.40% |
| 671 | 100-4317-400-212 | Vision | $ - | $ 206 | $ 192 | $ 88 | $ 92 | $ 97 | $ 101 | $ 107 | -57.51% | -54.40% |
| 672 | 100-4317-400-213 | Life | $ - | $ 121 | $ 123 | $ 61 | $ 180 | $ 180 | $ 180 | $ 180 | -49.25% | -50.23% |
| 673 | 100-4317-400-214 | HRA Health Reimb Acct | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 674 | 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% |
| 675 | 100-4317-400-220 | FICA | $ - | $ 7,231 | $ 7,078 | $ 4,312 | $ 4,162 | $ 4,328 | $ 4,501 | $ 4,681 | -40.37% | -39.08% |
| 676 | 100-4317-400-221 | Medicare | $ - | $ 1,691 | $ 1,655 | $ 1,008 | $ 973 | $ 1,012 | $ 1,053 | $ 1,095 | -40.40% | -39.11% |
| 677 | 100-4317-400-230 | Retirement | $ - | $ 5,831 | $ 5,578 | $ 3,227 | $ 3,356 | $ 3,490 | $ 3,630 | $ 3,775 | -44.66% | -42.15% |
| 678 | 100-4317-400-231 | 457 Retirement | $ - | $ 3,499 | $ 523 | $ 1,936 | $ 2,014 | $ 2,094 | $ 2,178 | $ 2,265 | -44.66% | 270.34% |
| 679 | 100-4317-400-250 | Unemployment Insurance | $ - | $ 350 | $ 228 | $ 209 | $ 213 | $ 217 | $ 222 | $ 227 | -40.37% | -8.63% |
| 680 | 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% |
| 681 | 100-4317-400-261 | Workers Comp Deductibles | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 682 | 100-4317-400-320 | Professional Services | $ 75,110 | $ 143,500 | $ 120,000 | $ - | $ - | $ - | $ - | $ - | -100.00% | -100.00% |
| 683 | 100-4317-400-340 | Postal Services | $ - | $ 150 | $ 150 | $ 150 | $ 150 | $ 150 | $ 150 | $ 150 | 0.00% | 0.00% |
| 684 | 100-4317-400-430 | Repair & Maint Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 685 | 100-4317-400-510 | Dues/Memberships | $ - | $ 650 | $ - | $ 10,097 | $ 10,097 | $ 10,097 | $ 10,097 | $ 10,097 | 1453.38% | N/A |
| 686 | 100-4317-400-520 | Insurance | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 687 | 100-4317-400-530 | Communication-Telephone | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 688 | 100-4317-400-540 | Advertising | $ - | $ - | $ 150 | $ 250 | $ 250 | $ 250 | $ 250 | $ 250 | N/A | 66.67% |
| 689 | 100-4317-400-550 | Printing/Binding | $ - | $ 250 | $ - | $ 250 | $ 250 | $ 250 | $ 250 | $ 250 | 0.00% | N/A |
| 690 | 100-4317-400-580 | Training & Meetings | $ - | $ 5,000 | $ 1,000 | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | 0.00% | 400.00% |
| 691 | 100-4317-400-610 | General Supplies | $ - | $ 600 | $ 200 | $ 350 | $ 350 | $ 350 | $ 350 | $ 350 | -41.67% | 75.00% |
| 692 | 100-4317-400-617 | Uniforms/Clothing | $ - | $ - | $ 250 | $ 250 | $ 250 | $ 250 | $ 250 | $ 250 | N/A | 0.00% |
| 693 | 100-4317-400-641 | Minor Equipment | $ - | $ 500 | $ 1,500 | $ 1,500 | $ 1,500 | $ 1,500 | $ 1,500 | $ 1,500 | 200.00% | 0.00% |
| 694 | 100-4317-400-741 | Equipment | $ 5,552 | $ 6,500 | $ 850 | $ 6,500 | $ 6,500 | $ 6,500 | $ 6,500 | $ 6,500 | 0.00% | 664.71% |
| 695 | 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% |
| 696 | 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% |
| 697 | 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% |
| 698 | 100-4317-400-860 | Fleet Debt Service Princ | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 699 | 100-4317-400-861 | Fleet Debt Service Int | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 700 | 100-4317-400-870 | Debt Service Princ | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 701 | 100-4317-400-871 | Debt Service Interest | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 702 |  | **Total PW - Engineering Department** | **$ 110,589** | **$ 392,287** | **$ 321,539** | **$ 174,593** | **$ 180,770** | **$ 187,523** | **$ 194,603** | **$ 202,027** | **-55.49%** | **-45.70%** |
| 703 |  |  |  |  |  |  |  |  |  |  |  |  |

|  |  |  | 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 |
| 704 | 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% |
| 705 | 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% |
| 706 | 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% |
| 707 | 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% |
| 708 | 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% |
| 709 | 100-4514-400-212 | Vision | $ 490 | $ 400 | $ 408 | $ 400 | $ 420 | $ 441 | $ 464 | $ 487 | 0.00% | -1.92% |
| 710 | 100-4514-400-213 | Life | $ 270 | $ 225 | $ 229 | $ 225 | $ 180 | $ 180 | $ 180 | $ 180 | 0.00% | -1.92% |
| 711 | 100-4514-400-214 | HRA Health Reimb Acct | $ - | $ 275 | $ - | $ 275 | $ 275 | $ 275 | $ 275 | $ 275 | 0.00% | N/A |
| 712 | 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% |
| 713 | 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% |
| 714 | 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% |
| 715 | 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% |
| 716 | 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% |
| 717 | 100-4514-400-250 | Unemployment Insurance | $ 401 | $ 495 | $ 341 | $ 550 | $ 561 | $ 573 | $ 585 | $ 597 | 10.97% | 61.30% |
| 718 | 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% |
| 719 | 100-4514-400-261 | Workers Comp Deductibles | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 720 | 100-4514-400-320 | Professional Services | $ 131 | $ 200 | $ - | $ - | $ - | $ - | $ - | $ - | -100.00% | N/A |
| 721 | 100-4514-400-340 | Postal Services | $ 63 | $ 100 | $ - | $ 125 | $ 125 | $ 125 | $ 125 | $ 125 | 25.00% | N/A |
| 722 | 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% |
| 723 | 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% |
| 724 | 100-4514-400-431 | Contract Maint Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 725 | 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% |
| 726 | 100-4514-400-510 | Dues/Memberships | $ - | $ - | $ 25 | $ 25 | $ 25 | $ 25 | $ 25 | $ 25 | N/A | 0.00% |
| 727 | 100-4514-400-520 | Insurance | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 728 | 100-4514-400-530 | Communication-Telephone | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 729 | 100-4514-400-540 | Advertising | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 730 | 100-4514-400-550 | Printing/Binding | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 731 | 100-4514-400-580 | Training & Meetings | $ 504 | $ 1,000 | $ 350 | $ 500 | $ 500 | $ 500 | $ 500 | $ 500 | -50.00% | 42.86% |
| 732 | 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% |
| 733 | 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% |
| 734 | 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% |
| 735 | 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% |
| 736 | 100-4514-400-642 | Minor Equip - Donation | $ 1,059 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 737 | 100-4514-400-720 | Buildings | $ 41,418 | $ 40,000 | $ 20,000 | $ - | $ - | $ - | $ - | $ - | -100.00% | -100.00% |
| 738 | 100-4514-400-724 | Carpet/Flooring | $ 9,488 | $ 5,000 | $ 6,000 | $ - | $ - | $ - | $ - | $ - | -100.00% | -100.00% |
| 739 | 100-4514-400-730 | Improvements-Othr thn Bld | $ 16,353 | $ 14,000 | $ 14,000 | $ - | $ - | $ - | $ - | $ - | -100.00% | -100.00% |
| 740 | 100-4514-400-741 | Equipment | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 741 | 100-4514-400-742 | Equipment - Donation | $ - | $ 500 | $ - | $ - | $ - | $ - | $ - | $ - | -100.00% | N/A |
| 742 | 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% |
| 743 | 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% |
| 744 | 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% |
| 745 | 100-4514-400-860 | Fleet Debt Service Principal | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 746 | 100-4514-406-642 | Senior Center General | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 747 | 100-4514-407-742 | Sr Ctr Sales and Cans | $ 180 | $ - | $ 1,200 | $ - | $ - | $ - | $ - | $ - | N/A | -100.00% |
| 748 |  | **Total Senior Center** | **$ 561,654** | **$ 533,323** | **$ 523,928** | **$ 721,518** | **$ 744,074** | **$ 767,590** | **$ 792,068** | **$ 817,556** | **35.29%** | **37.71%** |
| 749 |  |  |  |  |  |  |  |  |  |  |  |  |

| | | | 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 |
| 750 | 100-4800-400-110 | Regular Employees-S&W | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 751 | 100-4800-400-210 | Health Insurance | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 752 | 100-4800-400-220 | FICA | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 753 | 100-4800-400-221 | Medicare | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 754 | 100-4800-400-230 | Retirement | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 755 | 100-4800-400-250 | Unemployment Insurance | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 756 | 100-4800-400-260 | Workers Comp Insurance | $ 447 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 757 | 100-4800-400-320 | Professional Services | $ 190,526 | $ - | $ 3,314 | $ - | $ - | $ - | $ - | $ - | N/A | -100.00% |
| 758 | 100-4800-400-321 | Prof. Serv. - Animal Shelter | $ 71,781 | $ 85,000 | $ 116,000 | $ - | $ - | $ - | $ - | $ - | -100.00% | -100.00% |
| 759 | 100-4800-400-326 | Wellness Incentive | $ 15,720 | $ - | $ 10,000 | $ - | $ - | $ - | $ - | $ - | N/A | -100.00% |
| 760 | 100-4800-400-330 | Other Professional Svs | $ 200 | $ - | $ 300 | $ - | $ - | $ - | $ - | $ - | N/A | -100.00% |
| 761 | 100-4800-400-342 | Other Technical Svs | $ 23,400 | $ 24,600 | $ 24,600 | $ - | $ - | $ - | $ - | $ - | -100.00% | -100.00% |
| 762 | 100-4800-400-410 | Utilities - Old Valley Lumber | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 763 | 100-4800-400-430 | Repair & Maint Services | $ 6,120 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 764 | 100-4800-400-501 | Other Purchased Services | $ 204,374 | $ 225,000 | $ 225,000 | $ - | $ - | $ - | $ - | $ - | -100.00% | -100.00% |
| 765 | 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% |
| 766 | 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% |
| 767 | 100-4800-400-580 | Training & Meetings | $ 8,417 | $ - | $ 12,000 | $ - | $ - | $ - | $ - | $ - | N/A | -100.00% |
| 768 | 100-4800-400-610 | General Supplies | $ 2,726 | $ - | $ 5,000 | $ - | $ - | $ - | $ - | $ - | N/A | -100.00% |
| 769 | 100-4800-400-611 | Safety Supplies | $ 316 | $ 1,000 | $ 750 | $ - | $ - | $ - | $ - | $ - | -100.00% | -100.00% |
| 770 | 100-4800-400-615 | Office Supplies City Hall | $ 3,430 | $ - | $ 1,000 | $ - | $ - | $ - | $ - | $ - | N/A | -100.00% |
| 771 | 100-4800-400-616 | Gen Supply DOLA GrantCoor | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 772 | 100-4800-400-641 | Minor Equipment | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 773 | 100-4800-400-710 | Land | $ 177,658 | $ - | $ 2,594 | $ - | $ - | $ - | $ - | $ - | N/A | -100.00% |
| 774 | 100-4800-400-720 | Buildings | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 775 | 100-4800-400-721 | Bldg Imp. - Rifle CreekTheater | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 776 | 100-4800-400-722 | Bldg Imp. - Energy Improvement | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 777 | 100-4800-400-730 | Improvements not buildings | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 778 | 100-4800-400-732 | Centennial Park Project | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 779 | 100-4800-400-741 | Equipment | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 780 | 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% |
| 781 | 100-4800-400-807 | Refunds | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 782 | 100-4800-400-808 | Salary Adjustments | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 783 | 100-4800-400-809 | 457 Retirement Match | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 784 | 100-4800-400-810 | Fleet Maintenance | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 785 | 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% |
| 786 | 100-4800-400-812 | Salary Pay Plan Adjustments | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 787 | 100-4800-400-813 | Salary Adjustments Benefi | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 788 | 100-4800-400-814 | Employee Recognition Awards | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 789 | 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% |
| 790 | 100-4800-400-878 | Rifle Community Foundation | $ 36,000 | $ 36,000 | $ 36,000 | $ - | $ - | $ - | $ - | $ - | -100.00% | -100.00% |
| 791 | 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% |
| 792 | 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% |
| 793 | 100-4800-400-883 | Community Safety Found'n Grnt | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 794 | 100-4800-400-887 | Rifle Stimulus Plan | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 795 | 100-4800-400-900 | Contingency | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |

| | | | 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 |
| 796 | 100-4800-400-990 | Bad Debt Expense | $ 1 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 797 | | **Total Non-Departmental** | **$ 1,337,465** | **$ 875,743** | **$ 735,500** | **$ 374,005** | **$ 379,710** | **$ 385,700** | **$ 391,991** | **$ 398,595** | **-57.29%** | **-49.15%** |
| 798 | | | | | | | | | | | | |
| 799 | 100-4910-400-896 | Transfer to Fleet Loan | $ - | $ 229,000 | $ 231,006 | $ - | $ 163,360 | $ 166,791 | $ 170,293 | $ 173,869 | -100.00% | -100.00% |
| 800 | 100-4910-400-902 | Transfer to I.T. Fund | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 801 | 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% |
| 802 | | **Total General Fund Transfers** | **$ 893,350** | **$ 789,000** | **$ 819,512** | **$ 355,000** | **$ 168,360** | **$ 171,791** | **$ 175,293** | **$ 178,869** | **-55.01%** | **-56.68%** |
| 803 | | | | | | | | | | | | |
| 804 | | **Beginning Fund Balance** | $ 13,655,897 | $ 14,001,972 | $ 14,001,972 | $ 13,885,583 | $ 13,128,992 | $ 13,099,923 | $ 13,144,519 | $ 13,230,674 | | |
| 805 | | **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 | | |
| 806 | | **Total Expeditures** | 13,465,117 | 14,610,737 | 13,407,384 | 14,349,239 | 15,009,538 | 15,011,772 | 15,593,021 | 16,202,725 | | |
| 807 | | ***Less: Vacancy Rate (10%)*** | - | - | - | - | (867,561) | (907,944) | (950,409) | (995,074) | | |
| 808 | | **Adjustment: GAAP to Budget Basis** | 126,079 | - | - | - | - | - | - | - | | |
| 809 | | **Ending Fund Balance** | **$ 14,001,972** | **$ 12,593,306** | **$ 13,885,583** | **$ 13,128,992** | **$ 13,099,923** | **$ 13,144,519** | **$ 13,230,674** | **$ 13,360,281** | | |
| 810 | | | | | | | | | | | | |
| 811 | | **Fund Balance Categorization** | | | | | | | | | | |
| 812 | | Nonspendable | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | |
| 813 | | 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 | | |
| 814 | | Assigned | 150,922 | 150,922 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | | |
| 815 | | Unassigned (Unrestricted) | 12,356,778 | 10,948,112 | 12,275,583 | 11,518,992 | 11,489,923 | 11,534,519 | 11,620,674 | 11,750,281 | | |
| 816 | | **Ending Fund Balance** | **$ 14,001,972** | **$ 12,593,306** | **$ 13,885,583** | **$ 13,128,992** | **$ 13,099,923** | **$ 13,144,519** | **$ 13,230,674** | **$ 13,360,281** | | |

## 201-3XXX Street 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 | 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%** |

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## 47 201-4XXX Street Improvement Fund Expenditures

| | | | 2024 | 2025 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 48 | | | | | | | | | | | | |
| 49 | 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 |
| 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% |

| REF | Account Number | Account Title | 2024 | 2025 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Prior Year Actual | Current Year Amended Budget | Current Year Projected | Requested Budget | Forecasted Budget | Forecasted Budget | Forecasted Budget | Forecasted Budget | % Diff 2025 Bdgt | % Diff 2025 Actual |
| 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 Expeditures** | 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 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| REF | Account Number | Account Title | Prior Year Actual | Current Year Amended Budget | Current Year Projected | Requested Budget | Forecasted Budget | Forecasted Budget | Forecasted Budget | Forecasted Budget | % Diff 2025 Bdgt | % Diff 2025 Actual |
| 1 | 202-3000-334-006 | Trail Grant CDOT | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 2 | 202-3000-335-008 | Conservation Trust Funds | $ 129,371 | $ 140,000 | $ 124,128 | $ 124,000 | $ 126,604 | $ 129,263 | $ 131,977 | $ 134,749 | -11.43% | -0.10% |
| 3 | 202-3000-361-001 | Interest Earnings | $ 12,885 | $ 9,503 | $ 15,137 | $ 14,715 | $ 15,024 | $ 15,340 | $ 15,662 | $ 15,991 | 54.85% | -2.79% |
| 4 | 202-3000-362-001 | Unrealized Gains/Losses | $ 1,106 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 5 | | **Total Conservation Trust Fund Revenue** | **$ 143,362** | **$ 149,503** | **$ 139,265** | **$ 138,715** | **$ 141,628** | **$ 144,602** | **$ 147,639** | **$ 150,739** | **-7.22%** | **-0.40%** |

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## 7 202-4XXX Conservation Trust Fund Expenditures

| | | | 2024 | 2025 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 8 | | | | | | | | | | | | |
| 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 | 202-4517-400-730 | Improvements-Othr thn Bld | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 11 | 202-4517-400-732 | Trail Grant Improvments | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 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 Expeditures** | $ - | $ 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 | Account Number | Account Title | 2024<br>Prior Year Actual | 2025<br>Current Year Amended Budget | 2025<br>Current Year Projected | 2026<br>Requested Budget | 2027<br>Forecasted Budget | 2028<br>Forecasted Budget | 2029<br>Forecasted Budget | 2030<br>Forecasted Budget | % Diff 2025 Bdgt | % Diff 2025 Actual |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 204-3000-313-005 | Lodging Tax Revenues (2.5%) | $ 220,308 | $ 251,031 | $ 232,425 | $ 239,398 | $ 251,368 | $ 263,936 | $ 277,133 | $ 290,990 | -4.63% | 3.00% |
| 2 | 204-3000-331-010 | Grant Revenues | $ 126,228 | $ - | $ 8,176 | $ - | $ - | $ - | $ - | $ - | N/A | -100.00% |
| 3 | 204-3000-347-001 | Event Revenue | $ 6,160 | $ 3,000 | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | 66.67% | 0.00% |
| 4 | 204-3000-361-001 | Interest Earnings | $ 19,356 | $ 19,408 | $ 19,008 | $ 16,683 | $ 17,033 | $ 17,391 | $ 17,756 | $ 18,129 | -14.04% | -12.23% |
| 5 | 204-3000-362-001 | Unrealized Gains/Losses | $ 1,641 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 7 | 204-3000-391-999 | Transfer In | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 8 | | **Total Visitor Improvement Fund Revenue** | **$ 373,693** | **$ 273,439** | **$ 264,609** | **$ 261,081** | **$ 273,401** | **$ 286,327** | **$ 299,889** | **$ 314,119** | **-4.52%** | **-1.33%** |

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## 10 204-4XXX Visitor Improvement Fund (VIF) Expenditures

| REF | Account Number | Account Title | 2024<br>Prior Year Actual | 2025<br>Current Year Amended Budget | 2025<br>Current Year Projected | 2026<br>Requested Budget | 2027<br>Forecasted Budget | 2028<br>Forecasted Budget | 2029<br>Forecasted Budget | 2030<br>Forecasted Budget | % Diff 2025 Bdgt | % Diff 2025 Actual |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11 | | | | | | | | | | | | |
| 12 | | | | | | | | | | | | |
| 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%** |

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| REF | | 2024 | 2025 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|---|---|---|---|---|---|---|---|---|---|
| 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 Expeditures** | $ 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 | $ - | $ - | $ - | $ - | $ - | $ - | -100.00% | 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** | **$ 74,225** | **$ 74,318** | **$ 74,413** | **$ 74,509** | **$ 74,608** | **4.02%** | **5.53%** |
| 11 | | | | | | | | | | | | |

## 12 205-4XXX Downtown Development Authority (DDA) Fund Expenditures

| 13 | | | 2024 | 2025 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 14 | Account Number | Account Title | Prior Year Actual | Current Year Amended Budget | Current Year Projected | Requested Budget | Forecasted Budget | Forecasted Budget | Forecasted Budget | Forecasted Budget | % Diff 2025 Bdgt | % Diff 2025 Actual |
| 20 | 205-4651-400-320 | Professional Services | $ 21,111 | $ 23,000 | $ 23,000 | $ 24,000 | $ 24,504 | $ 25,019 | $ 25,544 | $ 26,080 | 4.35% | 4.35% |
| 21 | 205-4651-400-340 | Postal Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 22 | 205-4651-400-410 | Utility Services | $ 4,692 | $ 3,600 | $ 3,600 | $ 4,000 | $ 4,084 | $ 4,170 | $ 4,257 | $ 4,347 | 11.11% | 11.11% |
| 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 | $ - | $ 500 | $ 511 | $ 521 | $ 532 | $ 543 | -37.50% | 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 | $ - | $ 3,000 | $ 3,063 | $ 3,127 | $ 3,193 | $ 3,260 | 50.00% | N/A |
| 36 | 205-4651-400-743 | General Downtown Improvements | $ 2,060 | $ 1,200 | $ - | $ 2,510 | $ 2,563 | $ 2,617 | $ 2,671 | $ 2,728 | 109.17% | 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** | **$ 74,392** | **$ 76,061** | **$ 77,770** | **$ 79,521** | **$ 81,315** | **5.30%** | **20.09%** |
| 46 | | | | | | | | | | | | |
| 47 | | **Beginning Fund Balance** | $ 116,293 | $ 110,110 | $ 110,110 | $ 118,496 | $ 118,329 | $ 116,586 | $ 113,228 | $ 108,216 | | |
| 48 | | **Total Revenues** | $ 69,756 | $ 71,356 | $ 70,333 | $ 74,225 | $ 74,318 | $ 74,413 | $ 74,509 | $ 74,608 | | |
| 49 | | **Total Expeditures** | $ 75,939 | $ 70,647 | $ 61,947 | $ 74,392 | $ 76,061 | $ 77,770 | $ 79,521 | $ 81,315 | | |
| 50 | | **Ending Fund Balance** | **$ 110,110** | **$ 110,818** | **$ 118,496** | **$ 118,329** | **$ 116,586** | **$ 113,228** | **$ 108,216** | **$ 101,510** | | |
| 51 | | | | | | | | | | | | |
| 52 | | **Ending Fund Balance Categorization** | | | | | | | | | | |
| 53 | | Nonspendable | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | |
| 54 | | Restricted | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | |
| 55 | | Assigned | $ 110,110 | $ 110,818 | $ 118,496 | $ 118,329 | $ 116,586 | $ 113,228 | $ 108,216 | $ 101,510 | | |
| 56 | | Unassigned (Unrestricted) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | |
| 57 | | **Ending Fund Balance** | **$ 110,110** | **$ 110,818** | **$ 118,496** | **$ 118,329** | **$ 116,586** | **$ 113,228** | **$ 108,216** | **$ 101,510** | | |

## 206-3XXX Capital Improvement Fund Revenue

| REF | Account Number | Account Title | 2024 | 2025 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Prior Year Actual | Current Year Amended Budget | Current Year Projected | Requested Budget | Forecasted Budget | Forecasted Budget | Forecasted Budget | Forecasted Budget | % 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%** |

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## 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 |
| | 206-4900-400-641 | Minor Projects | $ - | $ - | $ - | $ 403,000 | $ 423,150 | $ 444,308 | $ 466,523 | $ 489,849 | N/A | N/A |
| 24 | 206-4900-400-711 | Land Joyce Prop | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 25 | 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 Expeditures** | $ 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%** |

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## 19 207-4XXX Tourism & Industry Fund (TIF) Expenditures

| 20 | | | 2024 | 2025 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 21 | 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 |
| 22 | 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% |
| 23 | 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% |
| 24 | 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% |
| 25 | 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% |
| 26 | 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% |
| 27 | 207-4650-400-212 | Vision | $ 185 | $ 286 | $ 347 | $ 401 | $ 421 | $ 442 | $ 464 | $ 488 | 40.05% | 15.60% |
| 28 | 207-4650-400-213 | Life | $ 171 | $ 225 | $ 283 | $ 315 | $ 180 | $ 180 | $ 180 | $ 180 | 40.00% | 11.40% |
| 29 | 207-4650-400-214 | HRA Health Reimb Acct | $ - | $ 275 | $ - | $ 1,425 | $ 1,425 | $ 1,425 | $ 1,425 | $ 1,425 | 418.18% | N/A |
| 30 | 207-4650-400-215 | HSA Health Savings Acct | $ 4,250 | $ 5,000 | $ 1,338 | $ - | $ - | $ - | $ - | $ - | -100.00% | -100.00% |
| 31 | 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% |
| 32 | 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% |
| 33 | 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% |
| 34 | 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% |
| 35 | 207-4650-400-250 | Unemployment Insurance | $ 371 | $ 737 | $ 502 | $ 845 | $ 863 | $ 881 | $ 899 | $ 918 | 14.58% | 68.39% |
| 36 | 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% |
| 37 | 207-4650-400-261 | Workers Comp Deductibles | $ 334 | $ - | $ - | $ 500 | $ 500 | $ 500 | $ 500 | $ 500 | N/A | N/A |
| 38 | 207-4650-400-320 | Professional Services | $ 22,933 | $ 39,000 | $ 13,000 | $ - | $ - | $ - | $ - | $ - | -100.00% | -100.00% |
| 39 | 207-4650-400-330 | Other Professional Svs | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 40 | 207-4650-400-340 | Postal Services | $ 519 | $ 700 | $ - | $ - | $ - | $ - | $ - | $ - | -100.00% | N/A |
| 41 | 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% |
| 42 | 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% |

| REF | Account Number | Account Title | 2024 | 2025 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Prior Year Actual | Current Year Amended Budget | Current Year Projected | Requested Budget | Forecasted Budget | Forecasted Budget | Forecasted Budget | Forecasted Budget | % Diff 2025 Bdgt | % Diff 2025 Actual |
| 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% |
| 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 Expeditures** | $ 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%** |

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## 7 208-4XXX Urban Renewal Fund (URA) Expenditures

| 8 | | | 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 |
| 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% |
| 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 Expeditures** | $ 2,829 | $ 20,000 | $ 27,500 | $ 527,500 | $ 28,325 | $ 29,175 | $ 30,050 | $ 30,951 | | |
| 34 | | **Ending Fund Balance** | **$ 314,473** | **$ 532,480** | **$ 451,155** | **$ 88,322** | **$ 224,972** | **$ 361,087** | **$ 496,647** | **$ 631,634** | | |
| 35 | | | | | | | | | | | | |
| 36 | | **Ending Fund Balance Categorization** | | | | | | | | | | |
| 37 | | Nonspendable | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | |
| 38 | | Restricted | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | |
| 39 | | Assigned | $ 314,473 | $ 532,480 | $ 451,155 | $ 88,322 | $ 224,972 | $ 361,087 | $ 496,647 | $ 631,634 | | |
| 40 | | Unassigned (Unrestricted) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | |
| 41 | | **Ending Fund Balance** | **$ 314,473** | **$ 532,480** | **$ 451,155** | **$ 88,322** | **$ 224,972** | **$ 361,087** | **$ 496,647** | **$ 631,634** | | |

## 210-3XXX Parks & Recreation Fund Revenue

| REF | Account Number | Account Title | 2024 Prior Year Actual | 2025 Current Year Amended Budget | 2025 Current Year Projected | 2026 Requested Budget | 2027 Forecasted Budget | 2028 Forecasted Budget | 2029 Forecasted Budget | 2030 Forecasted Budget | % Diff 2025 Bdgt | % Diff 2025 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% |
| 10 | 210-3000-334-020 | GOCO Grant | $ - | $ - | $ - | $ 800,000 | $ - | $ - | $ - | $ - | N/A | N/A |
| 13 | 210-3000-334-025 | Federal Grants | $ - | $ - | $ 100,000 | $ 1,150,000 | $ - | $ - | $ - | $ - | N/A | 1050.00% |
| 15 | 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% |
| 16 | 210-3000-341-400 | Sale of Maps/Pubs/Copies | $ - | $ 100 | $ - | $ - | $ - | $ - | $ - | $ - | -100.00% | N/A |
| 17 | 210-3000-347-001 | Recreation Fees | $ 92,756 | $ 85,000 | $ 109,802 | $ 85,000 | $ - | $ - | $ - | $ - | 0.00% | -22.59% |
| 20 | 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% |
| 21 | 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% |
| 22 | 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% |
| 23 | 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% |
| 24 | 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% |
| 25 | 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% |
| 26 | 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% |
| 27 | 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% |
| 28 | 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% |
| 29 | 210-3000-362-001 | Unrealized Gains/Losses | $ 8,769 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 30 | 210-3000-363-001 | Rental Income | $ 6,920 | $ - | $ 500 | $ - | $ - | $ - | $ - | $ - | N/A | -100.00% |
| 31 | 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% |
| 37 | 210-3000-378-001 | Miscellaneous Income | $ 4,140 | $ 1,000 | $ - | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | 0.00% | N/A |
| 38 | 210-3000-391-100 | OTI-General Fund | $ - | $ - | $ - | $ 200,000 | $ - | $ - | $ - | $ - | N/A | N/A |
| 39 | 210-3000-391-202 | OTI-Conservation Trust | $ - | $ 270,000 | $ 182,000 | $ 400,000 | $ - | $ - | $ - | $ - | 48.15% | 119.78% |
| 42 | 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% |
| 44 | 210-3000-392-002 | Insurance Proceeds | $ 32,462 | $ - | $ 4,000 | $ - | $ - | $ - | $ - | $ - | N/A | -100.00% |
| 46 | | **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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## 48 210-4XXX Parks & Recreation Fund Expenditures

| REF | Account Number | Account Title | 2024 Prior Year Actual | 2025 Current Year Amended Budget | 2025 Current Year Projected | 2026 Requested Budget | 2027 Forecasted Budget | 2028 Forecasted Budget | 2029 Forecasted Budget | 2030 Forecasted Budget | % Diff 2025 Bdgt | % Diff 2025 Actual |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 51 | 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% |
| 52 | 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% |
| 53 | 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% |
| 54 | 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% |
| 55 | 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% |
| 56 | 210-4512-400-212 | Vision | $ 472 | $ 664 | $ 525 | $ 1,070 | $ 1,124 | $ 1,180 | $ 1,239 | $ 1,301 | 61.12% | 103.81% |
| 57 | 210-4512-400-213 | Life | $ 411 | $ 522 | $ 412 | $ 567 | $ 180 | $ 180 | $ 180 | $ 180 | 8.62% | 37.73% |
| 58 | 210-4512-400-214 | HRA Health Reimb Acct | $ - | $ 1,840 | $ - | $ 2,790 | $ 2,790 | $ 2,790 | $ 2,790 | $ 2,790 | 51.63% | N/A |
| 59 | 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% |

| | | | 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 |
| 60 | 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% |
| 61 | 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% |
| 62 | 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% |
| 63 | 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% |
| 64 | 210-4512-400-250 | Unemployment Insurance | $ 611 | $ 1,487 | $ 660 | $ 1,571 | $ 1,604 | $ 1,638 | $ 1,672 | $ 1,707 | 5.67% | 138.12% |
| 65 | 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% |
| 66 | 210-4512-400-261 | Workers Comp Deductibles | $ 314 | $ - | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | N/A | 0.00% |
| 67 | 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% |
| 68 | 210-4512-400-340 | Postal Services | $ 13 | $ 50 | $ 25 | $ 50 | $ 50 | $ 50 | $ 50 | $ 50 | 0.00% | 100.00% |
| 72 | 210-4512-400-445 | Rental Toilets | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 73 | 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% |
| 74 | 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% |
| 75 | 210-4512-400-520 | Insurance | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 76 | 210-4512-400-530 | Communication-Telephone | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 77 | 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% |
| 78 | 210-4512-400-550 | Printing/Binding | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 79 | 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% |
| 80 | 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% |
| 81 | 210-4512-400-612 | Traveler Donation | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 82 | 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% |
| 83 | 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% |
| 84 | 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% |
| 85 | 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% |
| 86 | 210-4512-400-741 | Equipment | $ - | $ - | $ - | $ 12,500 | $ - | $ - | $ - | $ - | N/A | N/A |
| 87 | 210-4512-400-742 | Vehicles | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 88 | 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% |
| 89 | 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% |
| 90 | 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% |
| 94 | 210-4512-400-871 | Debt Service Interest | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 95 | | **Total Recreation Department** | **$ 738,646** | **$ 1,013,583** | **$ 798,618** | **$ 1,126,776** | **$ 1,162,271** | **$ 1,212,645** | **$ 1,265,522** | **$ 1,321,040** | **11.17%** | **41.09%** |
| 96 | | | | | | | | | | | | |
| 97 | 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% |
| 98 | 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% |
| 99 | 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% |
| 100 | 210-4513-400-210 | Health Insurance | $ 4,403 | $ - | $ 250 | $ 21,050 | $ 22,629 | $ 24,326 | $ 26,151 | $ 28,112 | N/A | 8320.16% |
| 101 | 210-4513-400-211 | Dental | $ 144 | $ - | $ - | $ 859 | $ 902 | $ 947 | $ 995 | $ 1,044 | N/A | N/A |
| 102 | 210-4513-400-212 | Vision | $ 24 | $ - | $ - | $ 143 | $ 150 | $ 158 | $ 166 | $ 174 | N/A | N/A |
| 103 | 210-4513-400-213 | Life | $ 30 | $ - | $ - | $ 90 | $ 90 | $ 90 | $ 90 | $ 90 | N/A | N/A |
| 104 | 210-4513-400-215 | HSA Health Savings Acct | $ 562 | $ - | $ - | $ 3,500 | $ 3,500 | $ 3,500 | $ 3,500 | $ 3,500 | N/A | N/A |
| 105 | 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% |
| 106 | 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% |
| 107 | 210-4513-400-230 | Retirement | $ 847 | $ - | $ 542 | $ 2,871 | $ 2,986 | $ 3,105 | $ 3,230 | $ 3,359 | N/A | 429.73% |
| 108 | 210-4513-400-231 | 457 Retirement | $ 478 | $ - | $ 750 | $ 1,723 | $ 1,792 | $ 1,863 | $ 1,938 | $ 2,015 | N/A | 129.69% |
| 109 | 210-4513-400-250 | Unemployment Insurance | $ 503 | $ 766 | $ 800 | $ 1,055 | $ 1,077 | $ 1,100 | $ 1,123 | $ 1,147 | 37.67% | 31.89% |
| 110 | 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% |
| 111 | 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% |

| | | | 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 |
| 112 | 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% |
| 113 | 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% |
| 114 | 210-4513-400-442 | Rental Equip/Vehicles | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 115 | 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% |
| 116 | 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% |
| 117 | 210-4513-400-520 | Insurance | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 118 | 210-4513-400-530 | Communication-Telephone | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 119 | 210-4513-400-540 | Advertising | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 120 | 210-4513-400-550 | Printing/Binding | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 121 | 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% |
| 122 | 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% |
| 123 | 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% |
| 124 | 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% |
| 125 | 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% |
| 126 | 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% |
| 127 | 210-4513-400-730 | Improvements-Othr thn Bld | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 128 | 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% |
| 129 | 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% |
| 130 | 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% |
| 131 | 210-4513-400-821 | I.T. Improvements | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 132 | | **Total Pool Department** | **$ 650,840** | **$ 690,895** | **$ 661,322** | **$ 890,132** | **$ 921,677** | **$ 954,100** | **$ 987,840** | **$ 1,022,953** | **28.84%** | **34.60%** |
| 133 | | | | | | | | | | | | |
| 134 | 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% |
| 135 | 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% |
| 136 | 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% |
| 137 | 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% |
| 138 | 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% |
| 139 | 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% |
| 140 | 210-4521-400-212 | Vision | $ 813 | $ 760 | $ 819 | $ 917 | $ 963 | $ 1,011 | $ 1,062 | $ 1,115 | 20.63% | 12.00% |
| 141 | 210-4521-400-213 | Life | $ 686 | $ 720 | $ 734 | $ 720 | $ 720 | $ 720 | $ 720 | $ 720 | 0.00% | -1.92% |
| 142 | 210-4521-400-214 | HRA Health Reimb Acct | $ - | $ 1,200 | $ - | $ 1,750 | $ 1,750 | $ 1,750 | $ 1,750 | $ 1,750 | 45.83% | N/A |
| 143 | 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% |
| 144 | 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% |
| 145 | 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% |
| 146 | 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% |
| 147 | 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% |
| 148 | 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% |
| 149 | 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% |
| 150 | 210-4521-400-261 | Workers Comp Deductibles | $ - | $ - | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | N/A | 0.00% |
| 151 | 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% |
| 152 | 210-4521-400-340 | Postal Services | $ 22 | $ - | $ 75 | $ - | $ - | $ - | $ - | $ - | N/A | -100.00% |
| 153 | 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% |
| 154 | 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% |
| 155 | 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% |
| 156 | 210-4521-400-441 | Rental Buildings | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 157 | 210-4521-400-442 | Rental Equip/Vehicles | $ 838 | $ - | $ 2,000 | $ - | $ - | $ - | $ - | $ - | N/A | -100.00% |

| | | | 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 |
| 158 | 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% |
| 159 | 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% |
| 160 | 210-4521-400-510 | Dues/Memberships | $ - | $ 800 | $ 800 | $ 800 | $ 800 | $ 800 | $ 800 | $ 800 | 0.00% | 0.00% |
| 161 | 210-4521-400-520 | Insurance | $ - | $ - | $ 2,500 | $ - | $ - | $ - | $ - | $ - | N/A | -100.00% |
| 162 | 210-4521-400-530 | Communication-Telephone | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 163 | 210-4521-400-540 | Advertising | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 164 | 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% |
| 165 | 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% |
| 166 | 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% |
| 167 | 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% |
| 168 | 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% |
| 169 | 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% |
| 170 | 210-4521-400-720 | Buildings | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 171 | 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% |
| 172 | 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% |
| 173 | 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% |
| 174 | 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% |
| 175 | 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% |
| 176 | 210-4521-400-860 | Fleet Debt Service Princ | $ 97,000 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 177 | 210-4521-400-861 | Fleet Debt Service Int | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 178 | 210-4521-400-870 | Debt Service Princ | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 179 | 210-4521-400-871 | Debt Service Interest | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 180 | | **Total Parks Maintenance Department** | **$ 1,878,890** | **$ 1,960,355** | **$ 1,968,385** | **$ 2,035,451** | **$ 2,126,723** | **$ 2,205,226** | **$ 2,287,197** | **$ 2,372,811** | **3.83%** | **3.41%** |
| 181 | | | | | | | | | | | | |
| 189 | 210-4523-400-260 | Workers Comp Insurance | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 190 | 210-4523-400-320 | Professional Services | $ 33,375 | $ 700,000 | $ 1,500,000 | $ 3,500,000 | $ - | $ - | $ - | $ - | 400.00% | 133.33% |
| 197 | 210-4523-400-727 | Bldgs - Park Maint Facty | $ - | $ 200,000 | $ 200,000 | $ - | $ - | $ - | $ - | $ - | -100.00% | -100.00% |
| 204 | 210-4523-400-734 | Deerfield Park Trail | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 205 | 210-4523-400-735 | Deerfield Baseball Field | $ 8,790 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 206 | 210-4523-400-736 | DF BB/SB Goco Grant | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 211 | 210-4523-400-741 | Deerfield Park | $ 27,041 | $ 135,000 | $ 50,000 | $ 240,000 | $ - | $ - | $ - | $ - | 77.78% | 380.00% |
| 212 | 210-4523-400-742 | Deerfield Dog Park | $ - | $ - | $ - | $ - | . | $ - | $ - | $ - | N/A | N/A |
| 213 | 210-4523-400-743 | Action Park Landscaping | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 214 | 210-4523-400-744 | Equipment | $ 350,484 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 221 | 210-4523-400-751 | Rifle Creek Trail 9th to 16th | $ - | $ 270,000 | $ 190,000 | $ 50,000 | $ - | $ - | $ - | $ - | -81.48% | -73.68% |
| 222 | 210-4523-400-752 | Pool renovation | $ 112,472 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 223 | 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% |
| 224 | 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% |
| 225 | | **Total Parks & Recreation Capital Improvement** | **$ 821,278** | **$ 1,594,116** | **$ 2,229,116** | **$ 4,079,116** | **$ 289,116** | **$ 289,116** | **$ 289,116** | **$ 289,116** | **155.89%** | **82.99%** |
| 226 | | | | | | | | | | | | |

|  |  |  | 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 |
| 227 | 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% |
| 228 | 210-4800-400-320 | Prof. Services:Fireworks | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 229 | 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% |
| 230 | 210-4800-400-801 | Miscellaneous | $ 1,520 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 231 | 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% |
| 240 | 210-4800-400-900 | Contingency | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 241 |  | **Total Parks & Recreation Non-Departmental** | **$ 88,796** | **$ 62,040** | **$ 55,862** | **$ 60,144** | **$ 63,101** | **$ 66,206** | **$ 69,466** | **$ 72,889** | **-3.06%** | **7.66%** |
| 242 |  |  |  |  |  |  |  |  |  |  |  |  |
| 248 | 210-4910-491-999 | Transfer Out | $ - | $ 184,000 | $ 176,660 | $ - | $ - | $ - | $ - | $ - | -100.00% | -100.00% |
| 249 |  | **Total Parks & Recreation Transfers** | **$ -** | **$ 184,000** | **$ 176,660** | **$ -** | **$ -** | **$ -** | **$ -** | **$ -** | **-100.00%** | **-100.00%** |
| 250 |  |  |  |  |  |  |  |  |  |  |  |  |
| 251 |  | **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 |  |  |
| 252 |  | **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 |  |  |
| 253 |  | **Total Expeditures** | $ 4,178,450 | $ 5,504,989 | $ 5,889,963 | $ 8,191,618 | $ 4,562,888 | $ 4,727,292 | $ 4,899,140 | $ 5,078,810 |  |  |
| 254 |  | ***Less: Vacancy Rate (10%)*** | $ - | $ - | $ - | $ - | $ (239,118) | $ (249,730) | $ (260,858) | $ (272,531) |  |  |
| 255 |  | **Adjustment: GAAP to Budget Basis** | $ 61,494 | $ - | $ - | $ - | $ - | $ - | $ - | $ - |  |  |
| 256 |  | **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** |  |  |
| 257 |  |  |  |  |  |  |  |  |  |  |  |  |
| 258 |  | **Ending Fund Balance Categorization** |  |  |  |  |  |  |  |  |  |  |
| 259 |  | Nonspendable | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |  |  |
| 260 |  | Restricted | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |  |  |
| 261 |  | 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 |  |  |
| 262 |  | Unassigned (Unrestricted) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |  |  |
| 263 |  | **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 |
| 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 |
| 18 | 310-3000-391-999 | Transfer In | $ 214,914 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 21 | 310-3000-392-002 | Insurance Proceeds | $ - | $ - | $ 2,003 | $ - | $ - | $ - | $ - | $ - | N/A | -100.00% |
| 24 | 310-3002-349-150 | Reimb-Legal/Eng | $ 3,364 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 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% |
| 32 | 310-3002-378-001 | Miscellaneous Income | $ 344 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 34 | 310-3003-331-015 | Grant - DOLA - Pall/Equipment | $ - | $ 1,488,000 | $ 200,000 | $ 288,000 | $ - | $ - | $ - | $ - | -80.65% | 44.00% |
| 42 | 310-3003-361-150 | Interest - A/R | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 43 | 310-3003-374-001 | System Improvement Fees | $ 313,366 | $ 150,000 | $ 200,000 | $ 200,000 | $ 204,200 | $ 208,488 | $ 212,866 | $ 217,337 | 33.33% | 0.00% |
| 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% |
| 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% |
| 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

| | | | 2024 | 2025 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 62 | | | | | | | | | | | | |
| 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% |

| | | | 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 |
| 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% |
| 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% |
| 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% |
| 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% |

| | | | 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** |
| 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 |
| 151 | 310-4332-400-705 | Water Rights Reudi | $ 820 | $ 1,200 | $ 1,200 | $ 1,500 | $ 1,500 | $ 1,500 | $ 1,500 | $ 1,500 | 25.00% | 25.00% |
| 152 | 310-4332-400-738 | Rifle Pond | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 153 | 310-4332-400-807 | Refunds | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 154 | 310-4333-400-320 | Professional Services | $ 51,305 | $ - | $ 632,762 | $ 425,000 | $ 3,100,000 | $ 150,000 | $ 150,000 | $ 150,000 | N/A | -32.83% |
| 157 | 310-4333-400-722 | Water Trmt Plant Improve | $ - | $ 50,000 | $ 47,000 | $ 56,000 | $ 515,000 | $ 896,274 | $ 1,296,000 | $ 1,960,000 | 12.00% | 19.15% |
| 158 | 310-4333-400-723 | Water Trmt Plant - Design | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 159 | 310-4333-400-724 | Water Plant Construction | $ - | $ - | $ - | $ - | $ - | $ 180,000 | $ 1,206,864 | $ 1,223,254 | N/A | N/A |
| 164 | 310-4333-400-733 | Airport Water Tank | $ 5,460 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 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% |
| 173 | 310-4334-400-870 | Debt Service Princ | $ 0 | $ 1,166,816 | $ 1,166,816 | $ 1,181,040 | $ 1,195,305 | $ 1,209,613 | $ 1,223,963 | $ 1,244,439 | 1.22% | 1.22% |
| 174 | 310-4334-400-871 | Debt Service Interest | $ 283,678 | $ 275,039 | $ 275,038 | $ 260,869 | $ 247,165 | $ 233,861 | $ 220,966 | $ 197,566 | -5.15% | -5.15% |
| 175 | 310-4335-400-870 | Water Tank Debt Service Princ | $ - | $ 240,000 | $ 240,000 | $ 250,000 | $ 255,000 | $ 265,000 | $ 275,000 | $ 280,000 | 4.17% | 4.17% |
| 176 | 310-4335-400-871 | Water Tank Debt Service Int | $ 106,020 | $ 99,012 | $ 99,012 | $ 91,396 | $ 83,462 | $ 75,576 | $ 66,960 | $ 58,233 | -7.69% | -7.69% |
| 177 | | **Total Water Fund Expenditures** | **$ 3,315,111** | **$ 11,486,949** | **$ 13,360,787** | **$ 15,904,447** | **$ 8,240,946** | **$ 5,894,010** | **$ 7,426,351** | **$ 8,207,450** | **38.46%** | **19.04%** |
| 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 |
| 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% |
| 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% |
| 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% |
| 16 | 320-3000-378-001 | Miscellaneous Income | $ - | $ - | $ 110 | $ - | $ - | $ - | $ - | $ - | N/A | -100.00% |
| 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% |
| 21 | 320-3000-391-999 | Transfer In | $ 185,101 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 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% |
| 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%** |

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## 39 320-4XXX WasteWater Fund Expenditures

| | | | 2024 | 2025 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 40 | | | | | | | | | | | | |
| 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% |
| 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% |
| 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% |
| 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% |

| | | | 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** |
| 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 |
| 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% |
| 82 | 320-4325-400-540 | Advertising | $ 235 | $ 500 | $ - | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | 100.00% | 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% |
| 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% | ######## |
| 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 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | |
| 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% |
| 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% |
| 127 | 320-4325-491-999 | Transfer Out | $ - | $ 50,000 | $ - | $ 94,000 | $ - | $ - | $ - | $ - | 88.00% | 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% |
| 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% |
| 8 | 330-3000-378-001 | Miscellaneous Income | $ - | $ 1,000 | $ - | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | $ 1,000 | 0.00% | 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%** |

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## 14 330-4XXX Sanitation Fund Expenditures

| | | | 2024 | 2025 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 15 | | | | | | | | | | | | |
| 16 | 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 |
| 17 | 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% |
| 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% |
| 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% |
| 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% |
| 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% |
| 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% |
| 58 | 330-4320-400-820 | I.T. Maintenance | $ 1,554 | $ 1,417 | $ 1,554 | $ 582 | $ 611 | $ 642 | $ 674 | $ 707 | -58.93% | -62.55% |
| 64 | 330-4320-400-990 | Bad Debt | $ - | $ 100 | $ - | $ 100 | $ - | $ - | $ - | $ - | 0.00% | 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** |

## 401-3XXX Cemetery Perpetual Care 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 | 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% |
| 2 | 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% |
| 3 | | **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%** |

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## 5 401-4XXX Cemetery Perpetual Care Fund Expenditures

| 6 | | | 2024 | 2025 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7 | 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 |
| 8 | 401-4422-400-430 | Repair & Maint Services | $ - | $ 5,000 | $ - | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 | 0.00% | N/A |
| 9 | 401-4422-400-741 | Equipment | $ - | $ - | $ - | $ 75,000 | $ - | $ - | $ - | $ - | N/A | N/A |
| 10 | | **Total Cemetery Perpetual Care Fund Expenditures** | **$ -** | **$ 5,000** | **$ -** | **$ 80,000** | **$ 5,000** | **$ 5,000** | **$ 5,000** | **$ 5,000** | **1500.00%** | **N/A** |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 11 | | | | | | | | | |
| 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 Expeditures** | $ - | $ 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** |
| 16 | | | | | | | | | |
| 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

| REF | Account Number | Account Title | 2024<br>Prior Year Actual | 2025<br>Current Year Amended Budget | 2025<br>Current Year Projected | 2026<br>Requested Budget | 2027<br>Forecasted Budget | 2028<br>Forecasted Budget | 2029<br>Forecasted Budget | 2030<br>Forecasted Budget | % Diff 2025 Bdgt | % Diff 2025 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 |
| 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% |
| 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%** |

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## 15 610-4XXX Fleet Fund Expenditures

| REF | Account Number | Account Title | 2024<br>Prior Year Actual | 2025<br>Current Year Amended Budget | 2025<br>Current Year Projected | 2026<br>Requested Budget | 2027<br>Forecasted Budget | 2028<br>Forecasted Budget | 2029<br>Forecasted Budget | 2030<br>Forecasted Budget | % Diff 2025 Bdgt | % Diff 2025 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 | $ 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 | $ 19,158 | $ 19,560 | -10.00% | -1.64% |

| | | | 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** |
| 47 | 610-4196-400-611 | Parts Supplies | $ 53,206 | $ 65,000 | $ 59,000 | $ 65,000 | $ 66,365 | $ 67,759 | $ 69,182 | $ 70,634 | 0.00% | 10.17% |
| 48 | 610-4196-400-612 | Tires | $ 40,929 | $ 35,000 | $ 34,000 | $ 36,000 | $ 36,756 | $ 37,528 | $ 38,316 | $ 39,121 | 2.86% | 5.88% |
| 49 | 610-4196-400-617 | Uniforms/Clothing | $ 1,365 | $ 1,500 | $ 1,400 | $ 1,400 | $ 1,429 | $ 1,459 | $ 1,490 | $ 1,521 | -6.67% | 0.00% |
| 50 | 610-4196-400-624 | Equipment Oil | $ 386 | $ 5,000 | $ 5,500 | $ 6,000 | $ 6,126 | $ 6,255 | $ 6,386 | $ 6,520 | 20.00% | 9.09% |
| 51 | 610-4196-400-625 | Diesel Fuel | $ 36,889 | $ 60,000 | $ 42,000 | $ 45,000 | $ 45,945 | $ 46,910 | $ 47,895 | $ 48,901 | -25.00% | 7.14% |
| 52 | 610-4196-400-626 | Gasoline | $ 99,653 | $ 118,000 | $ 102,300 | $ 103,000 | $ 105,163 | $ 107,371 | $ 109,626 | $ 111,928 | -12.71% | 0.68% |
| 53 | 610-4196-400-627 | Hydraulic Fuels | $ - | $ 1,500 | $ 1,500 | $ 1,500 | $ 1,532 | $ 1,564 | $ 1,596 | $ 1,630 | 0.00% | 0.00% |
| 54 | 610-4196-400-628 | Antifreeze | $ 30 | $ 1,500 | $ 500 | $ 1,500 | $ 1,532 | $ 1,564 | $ 1,596 | $ 1,630 | 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 | $ 10,643 | $ 10,867 | 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 | $ 55,857 | $ 58,649 | 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 | $ 36,990 | $ 38,839 | 170.67% | 170.67% |
| 68 | 610-4900-400-742 | Vehicles | $ - | $ 573,000 | $ 552,878 | $ 550,000 | $ 163,360 | $ 166,791 | $ 170,293 | $ 173,869 | -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 |
| 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

| | | | 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 | 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 |
| 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 | 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 | 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 | $ 3,000 | $ 3,000 | $ 3,000 | $ 3,000 | $ 3,000 | 400.00% | 400.00% |
| 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% |
| 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 |
| 49 | 620-4192-400-802 | Depreciation Expense | $ 67,121 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |

| | | | 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** |
| 50 | 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% |
| 51 | 620-4192-400-808 | Salary Adjustments | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 52 | 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% |
| 53 | 620-4901-400-641 | Minor Equipment | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 54 | 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% |
| 55 | 620-4901-400-742 | Technology Expenditures | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 56 | 620-4901-400-750 | Capitalized Assets | $ - | $ - | $ - | $ 100,000 | $ - | $ - | $ - | $ - | N/A | N/A |
| 57 | 620-4901-400-900 | Contingency | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | N/A | N/A |
| 58 | | **Total Information Technology Expenditures** | **$ 1,289,474** | **$ 1,219,603** | **$ 1,185,026** | **$ 1,524,323** | **$ 1,489,419** | **$ 1,557,787** | **$ 1,630,511** | **$ 1,707,923** | **24.99%** | **28.63%** |
| 59 | | | | | | | | | | | | |
| 60 | | **Beginning Net Position** | $ 371,392 | $ 316,300 | $ 316,300 | $ 360,813 | $ 369,900 | $ 385,440 | $ 407,733 | $ 436,178 | | |
| 61 | | **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 | | |
| 62 | | **Total IT Fund Expenditures** | $ 1,289,474 | $ 1,219,603 | $ 1,185,026 | $ 1,524,323 | $ 1,489,419 | $ 1,557,787 | $ 1,630,511 | $ 1,707,923 | | |
| 63 | | **Adjustment: GAAP to Budget Basis** | $ (67,121) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | | |
| 64 | | **Ending Net Position** | **$ 316,300** | **$ 326,784** | **$ 360,813** | **$ 369,900** | **$ 385,440** | **$ 407,733** | **$ 436,178** | **$ 470,027** | | |
| 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 | $ 59,900 | $ 75,440 | $ 97,733 | $ 126,178 | $ 160,027 | | |
| 71 | | **Total Ending Net Position** | **$ 316,300** | **$ 326,784** | **$ 360,813** | **$ 369,900** | **$ 385,440** | **$ 407,733** | **$ 436,178** | **$ 470,027** | | |

# City of Rifle
# 2026 Proposed Budget

## Public Hearing

11/19/2025

# 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

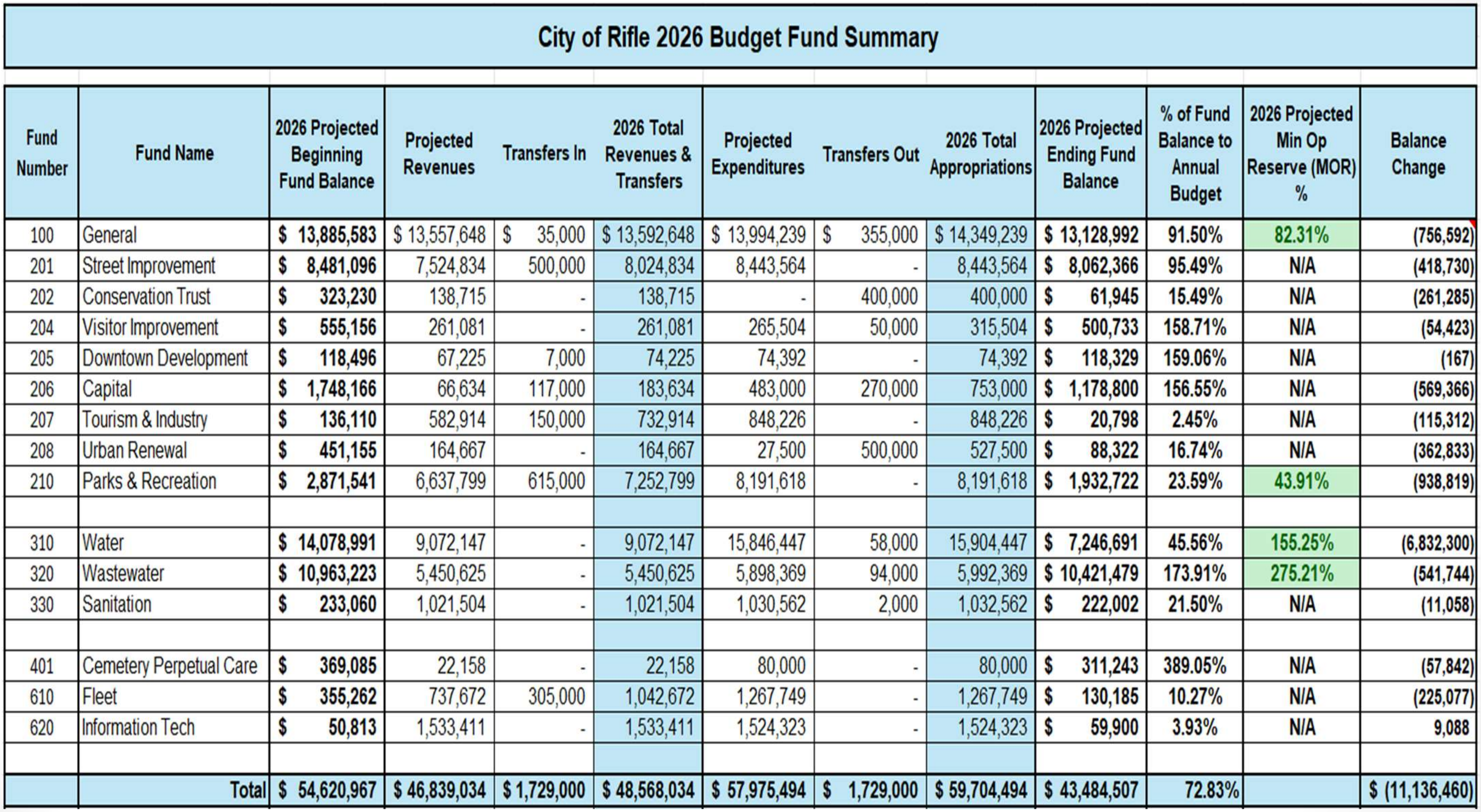
# Budget Importance

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 CY Collections
    - Inflation (≈2.1%) plus increase in overall spending (≈.09%) = 3.0%
- Expenditures
  - Aggressive estimates
  - State & Federal Policy
  - Economic Volatility

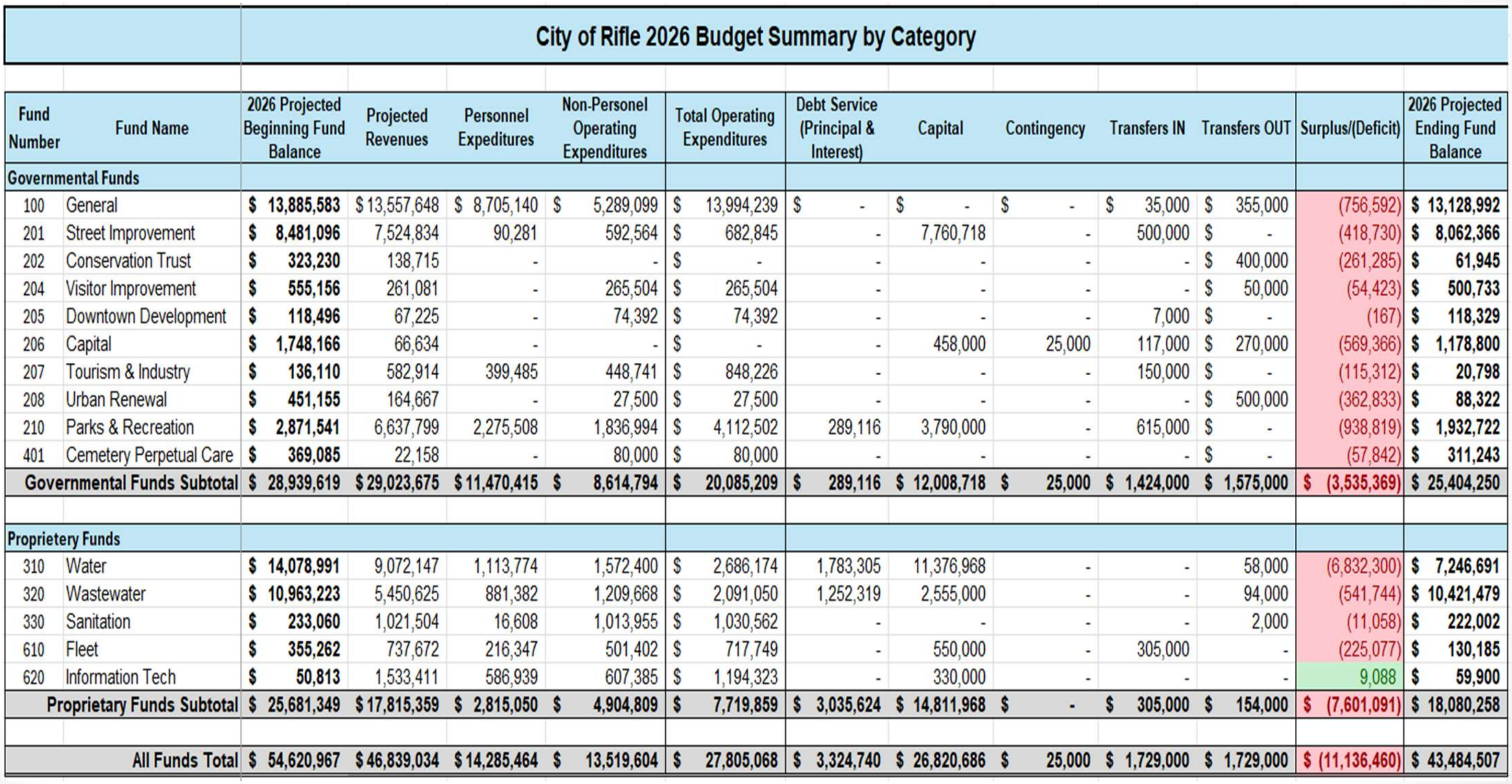
# 2026 Proposed Budget Summary



## 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 | 2026 Projected Min Op Reserve (MOR) % | Balance Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 100 | General | **$ 13,885,583** | $ 13,557,648 | $ 35,000 | $ 13,592,648 | $ 13,994,239 | $ 355,000 | $ 14,349,239 | **$ 13,128,992** | **91.50%** | **82.31%** | **(756,592)** |
| 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** | **(418,730)** |
| 202 | Conservation Trust | **$ 323,230** | 138,715 | - | 138,715 | - | 400,000 | 400,000 | **$ 61,945** | **15.49%** | **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** | **(54,423)** |
| 205 | Downtown Development | **$ 118,496** | 67,225 | 7,000 | 74,225 | 74,392 | - | 74,392 | **$ 118,329** | **159.06%** | **N/A** | **(167)** |
| 206 | Capital | **$ 1,748,166** | 66,634 | 117,000 | 183,634 | 483,000 | 270,000 | 753,000 | **$ 1,178,800** | **156.55%** | **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** | **(115,312)** |
| 208 | Urban Renewal | **$ 451,155** | 164,667 | - | 164,667 | 27,500 | 500,000 | 527,500 | **$ 88,322** | **16.74%** | **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%** | **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%** | **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%** | **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** | **(11,058)** |
| | | | | | | | | | | | | |
| 401 | Cemetery Perpetual Care | **$ 369,085** | 22,158 | - | 22,158 | 80,000 | - | 80,000 | **$ 311,243** | **389.05%** | **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** | **(225,077)** |
| 620 | Information Tech | **$ 50,813** | 1,533,411 | - | 1,533,411 | 1,524,323 | - | 1,524,323 | **$ 59,900** | **3.93%** | **N/A** | **9,088** |
| | | | | | | | | | | | | |
| | **Total** | **$ 54,620,967** | **$ 46,839,034** | **$ 1,729,000** | **$ 48,568,034** | **$ 57,975,494** | **$ 1,729,000** | **$ 59,704,494** | **$ 43,484,507** | **72.83%** | | **$ (11,136,460)** |

# 2026 Proposed Budget Summary



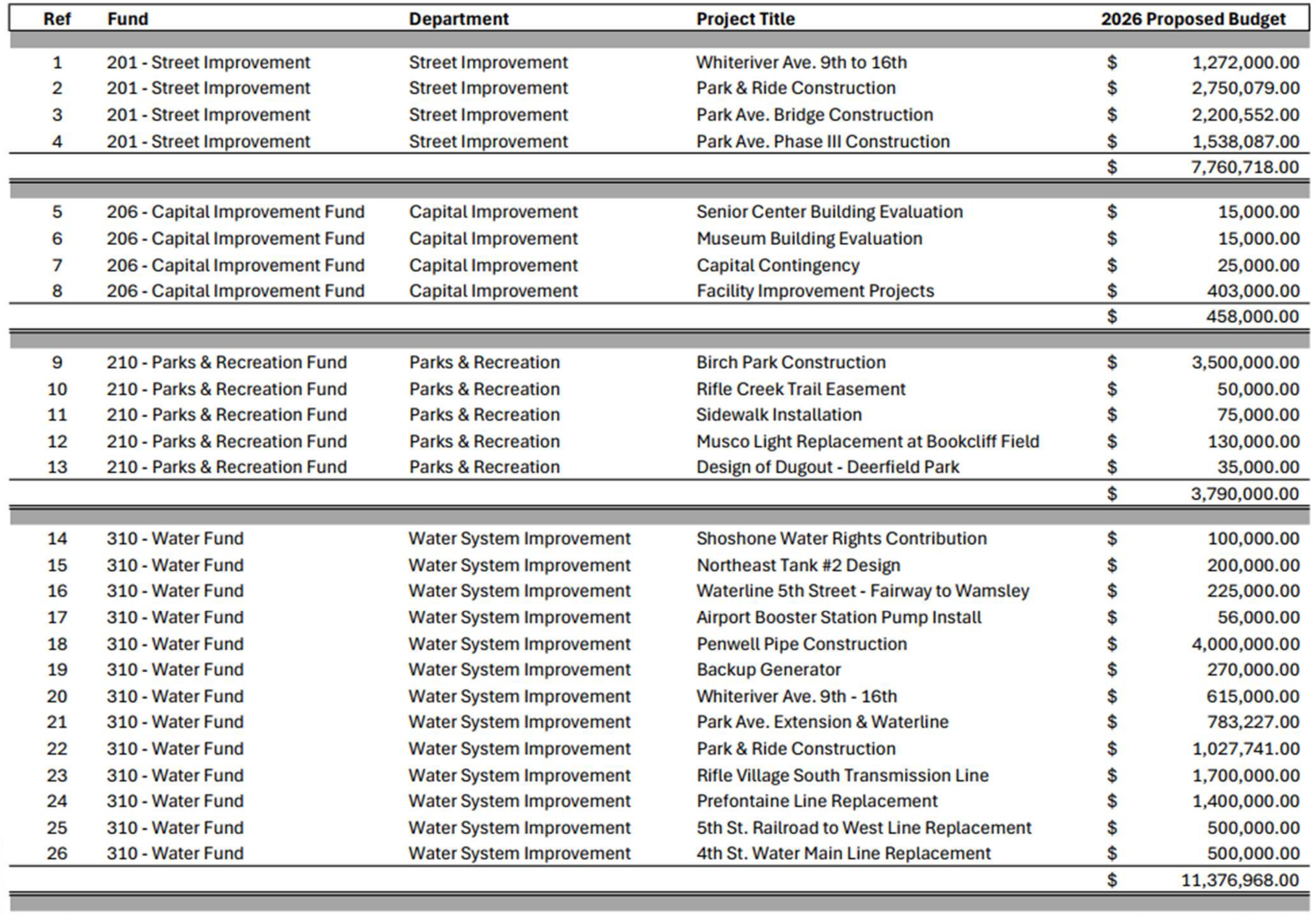
**City of Rifle 2026 Budget Summary by Category**

| Fund Number | Fund Name | 2026 Projected Beginning Fund Balance | Projected Revenues | Personnel Expeditures | Non-Personel Operating Expenditures | Total Operating Expenditures | Debt Service (Principal & Interest) | Capital | Contingency | Transfers IN | Transfers OUT | Surplus/(Deficit) | 2026 Projected Ending Fund Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Governmental Funds** | | | | | | | | | | | | | |
| 100 | General | **$ 13,885,583** | $ 13,557,648 | $ 8,705,140 | $ 5,289,099 | $ 13,994,239 | $ - | $ - | $ - | $ 35,000 | $ 355,000 | (756,592) | **$ 13,128,992** |
| 201 | Street Improvement | **$ 8,481,096** | 7,524,834 | 90,281 | 592,564 | $ 682,845 | - | 7,760,718 | - | 500,000 | $ - | (418,730) | **$ 8,062,366** |
| 202 | Conservation Trust | **$ 323,230** | 138,715 | - | - | $ - | - | - | - | - | $ 400,000 | (261,285) | **$ 61,945** |
| 204 | Visitor Improvement | **$ 555,156** | 261,081 | - | 265,504 | $ 265,504 | - | - | - | - | $ 50,000 | (54,423) | **$ 500,733** |
| 205 | Downtown Development | **$ 118,496** | 67,225 | - | 74,392 | $ 74,392 | - | - | - | 7,000 | $ - | (167) | **$ 118,329** |
| 206 | Capital | **$ 1,748,166** | 66,634 | - | - | $ - | - | 458,000 | 25,000 | 117,000 | $ 270,000 | (569,366) | **$ 1,178,800** |
| 207 | Tourism & Industry | **$ 136,110** | 582,914 | 399,485 | 448,741 | $ 848,226 | - | - | - | 150,000 | $ - | (115,312) | **$ 20,798** |
| 208 | Urban Renewal | **$ 451,155** | 164,667 | - | 27,500 | $ 27,500 | - | - | - | - | $ 500,000 | (362,833) | **$ 88,322** |
| 210 | Parks & Recreation | **$ 2,871,541** | 6,637,799 | 2,275,508 | 1,836,994 | $ 4,112,502 | 289,116 | 3,790,000 | - | 615,000 | $ - | (938,819) | **$ 1,932,722** |
| 401 | Cemetery Perpetual Care | **$ 369,085** | 22,158 | - | 80,000 | $ 80,000 | - | - | - | - | $ - | (57,842) | **$ 311,243** |
| | **Governmental Funds Subtotal** | **$ 28,939,619** | **$ 29,023,675** | **$ 11,470,415** | **$ 8,614,794** | **$ 20,085,209** | **$ 289,116** | **$ 12,008,718** | **$ 25,000** | **$ 1,424,000** | **$ 1,575,000** | **$ (3,535,369)** | **$ 25,404,250** |
| | | | | | | | | | | | | | |
| **Proprietery Funds** | | | | | | | | | | | | | |
| 310 | Water | **$ 14,078,991** | 9,072,147 | 1,113,774 | 1,572,400 | $ 2,686,174 | 1,783,305 | 11,376,968 | - | - | 58,000 | (6,832,300) | **$ 7,246,691** |
| 320 | Wastewater | **$ 10,963,223** | 5,450,625 | 881,382 | 1,209,668 | $ 2,091,050 | 1,252,319 | 2,555,000 | - | - | 94,000 | (541,744) | **$ 10,421,479** |
| 330 | Sanitation | **$ 233,060** | 1,021,504 | 16,608 | 1,013,955 | $ 1,030,562 | - | - | - | - | 2,000 | (11,058) | **$ 222,002** |
| 610 | Fleet | **$ 355,262** | 737,672 | 216,347 | 501,402 | $ 717,749 | - | 550,000 | - | 305,000 | - | (225,077) | **$ 130,185** |
| 620 | Information Tech | **$ 50,813** | 1,533,411 | 586,939 | 607,385 | $ 1,194,323 | - | 330,000 | - | - | - | 9,088 | **$ 59,900** |
| | **Proprietary Funds Subtotal** | **$ 25,681,349** | **$ 17,815,359** | **$ 2,815,050** | **$ 4,904,809** | **$ 7,719,859** | **$ 3,035,624** | **$ 14,811,968** | **$ -** | **$ 305,000** | **$ 154,000** | **$ (7,601,091)** | **$ 18,080,258** |
| | | | | | | | | | | | | | |
| | **All Funds Total** | **$ 54,620,967** | **$ 46,839,034** | **$ 14,285,464** | **$ 13,519,604** | **$ 27,805,068** | **$ 3,324,740** | **$ 26,820,686** | **$ 25,000** | **$ 1,729,000** | **$ 1,729,000** | **$ (11,136,460)** | **$ 43,484,507** |

# 2026 Proposed Budget Summary

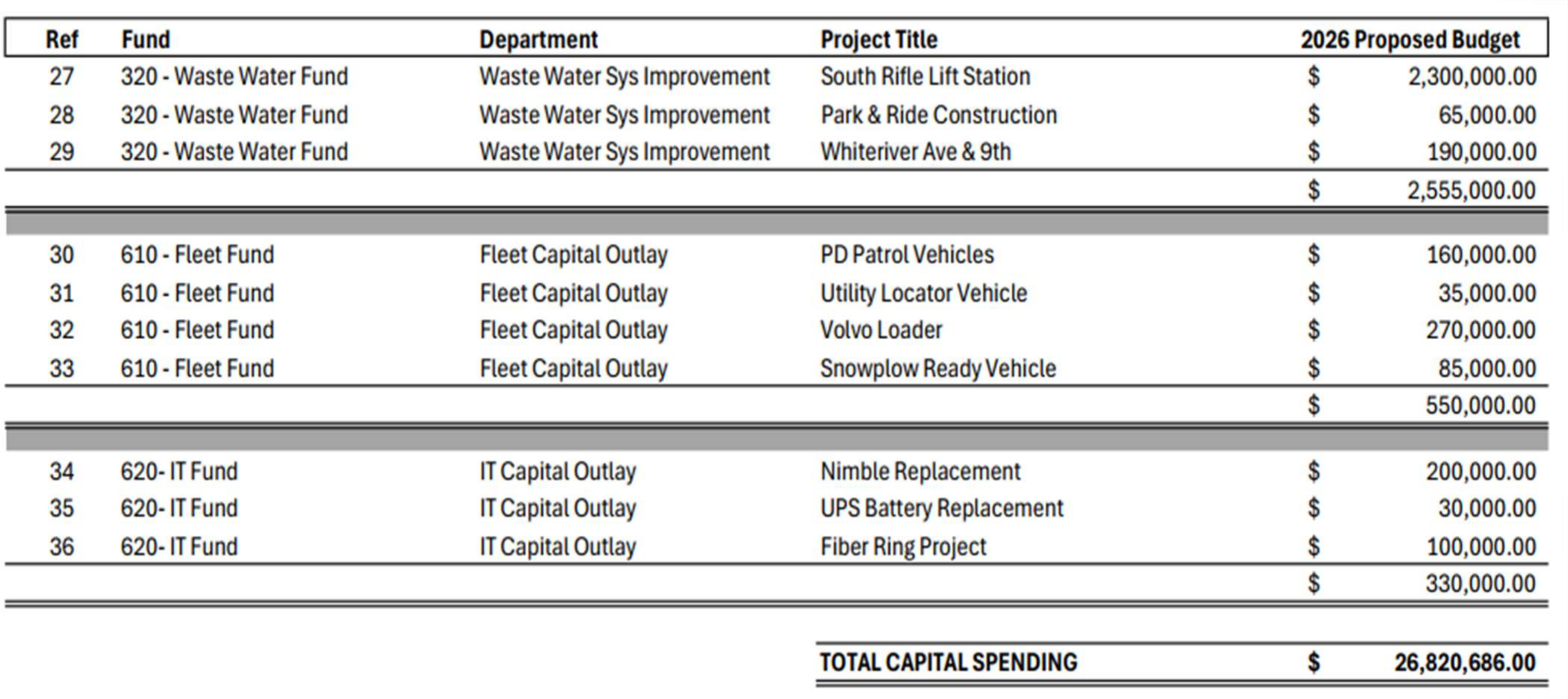
- Proposed Budget Total Appropriations = $ 59,704,494
- $5,057,782 (+9.26%) above 2025 adopted budget
  - Personnel Expenditures
    - $14,285,464
  - Operating Expenditures
    - $13,519,604
  - Capital Investment
    - $26,820,686
  - Debt Service, Contingency, & Transfers OUT
    - $5,078,740
  - Projected Spending Deficit
    - Estimated Total Reserves = $43,484,507 (72.83% Reserve Ratio)

# Capital Spending



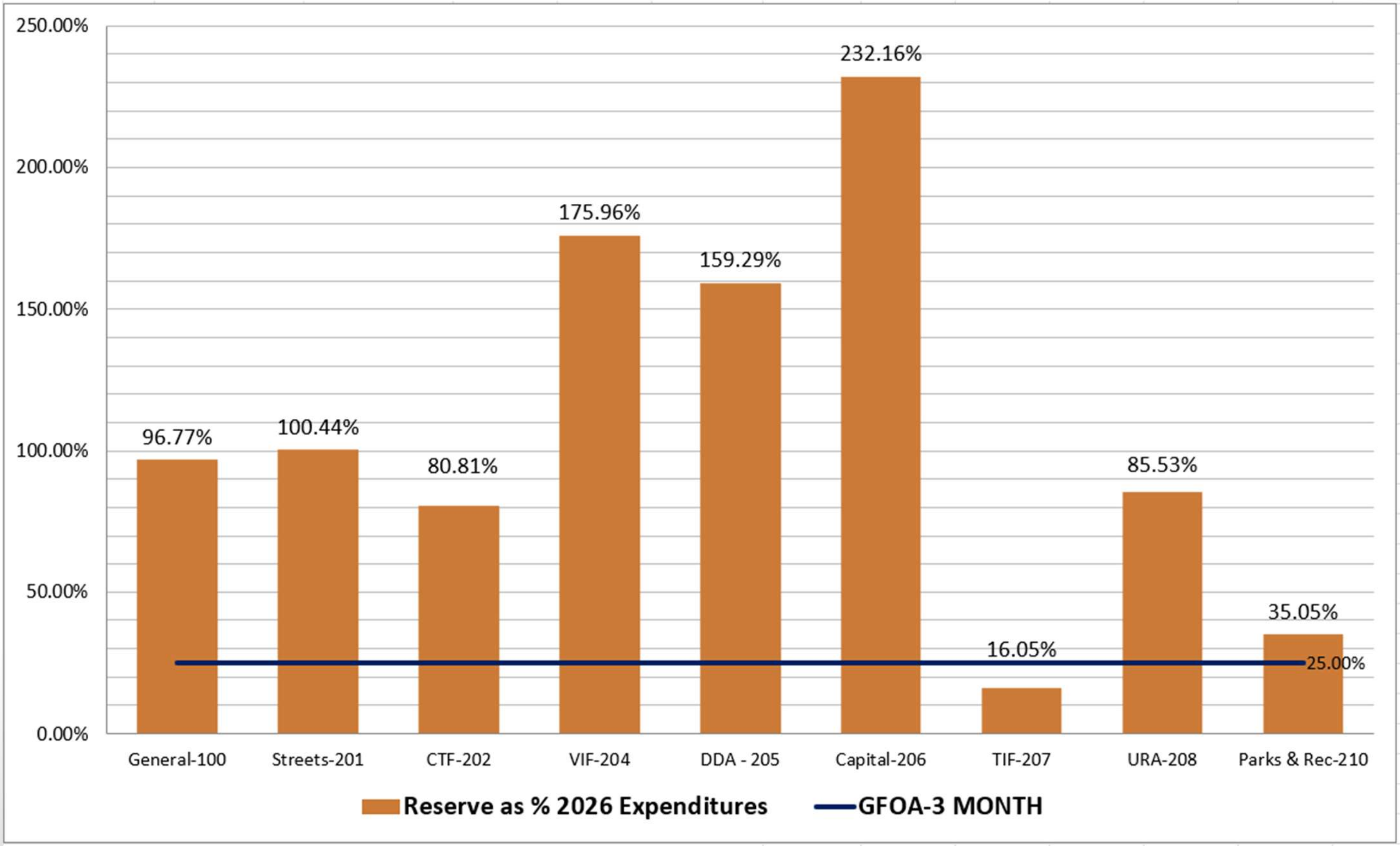
| Ref | Fund | Department | Project Title | 2026 Proposed Budget |
|---|---|---|---|---|
| 1 | 201 - Street Improvement | Street Improvement | Whiteriver Ave. 9th to 16th | $ 1,272,000.00 |
| 2 | 201 - Street Improvement | Street Improvement | Park & Ride Construction | $ 2,750,079.00 |
| 3 | 201 - Street Improvement | Street Improvement | Park Ave. Bridge Construction | $ 2,200,552.00 |
| 4 | 201 - Street Improvement | Street Improvement | Park Ave. Phase III Construction | $ 1,538,087.00 |
| | | | | $ 7,760,718.00 |
| 5 | 206 - Capital Improvement Fund | Capital Improvement | Senior Center Building Evaluation | $ 15,000.00 |
| 6 | 206 - Capital Improvement Fund | Capital Improvement | Museum Building Evaluation | $ 15,000.00 |
| 7 | 206 - Capital Improvement Fund | Capital Improvement | Capital Contingency | $ 25,000.00 |
| 8 | 206 - Capital Improvement Fund | Capital Improvement | Facility Improvement Projects | $ 403,000.00 |
| | | | | $ 458,000.00 |
| 9 | 210 - Parks & Recreation Fund | Parks & Recreation | Birch Park Construction | $ 3,500,000.00 |
| 10 | 210 - Parks & Recreation Fund | Parks & Recreation | Rifle Creek Trail Easement | $ 50,000.00 |
| 11 | 210 - Parks & Recreation Fund | Parks & Recreation | Sidewalk Installation | $ 75,000.00 |
| 12 | 210 - Parks & Recreation Fund | Parks & Recreation | Musco Light Replacement at Bookcliff Field | $ 130,000.00 |
| 13 | 210 - Parks & Recreation Fund | Parks & Recreation | Design of Dugout - Deerfield Park | $ 35,000.00 |
| | | | | $ 3,790,000.00 |
| 14 | 310 - Water Fund | Water System Improvement | Shoshone Water Rights Contribution | $ 100,000.00 |
| 15 | 310 - Water Fund | Water System Improvement | Northeast Tank #2 Design | $ 200,000.00 |
| 16 | 310 - Water Fund | Water System Improvement | Waterline 5th Street - Fairway to Wamsley | $ 225,000.00 |
| 17 | 310 - Water Fund | Water System Improvement | Airport Booster Station Pump Install | $ 56,000.00 |
| 18 | 310 - Water Fund | Water System Improvement | Penwell Pipe Construction | $ 4,000,000.00 |
| 19 | 310 - Water Fund | Water System Improvement | Backup Generator | $ 270,000.00 |
| 20 | 310 - Water Fund | Water System Improvement | Whiteriver Ave. 9th - 16th | $ 615,000.00 |
| 21 | 310 - Water Fund | Water System Improvement | Park Ave. Extension & Waterline | $ 783,227.00 |
| 22 | 310 - Water Fund | Water System Improvement | Park & Ride Construction | $ 1,027,741.00 |
| 23 | 310 - Water Fund | Water System Improvement | Rifle Village South Transmission Line | $ 1,700,000.00 |
| 24 | 310 - Water Fund | Water System Improvement | Prefontaine Line Replacement | $ 1,400,000.00 |
| 25 | 310 - Water Fund | Water System Improvement | 5th St. Railroad to West Line Replacement | $ 500,000.00 |
| 26 | 310 - Water Fund | Water System Improvement | 4th St. Water Main Line Replacement | $ 500,000.00 |
| | | | | $ 11,376,968.00 |

# Capital Spending (Cont'd)



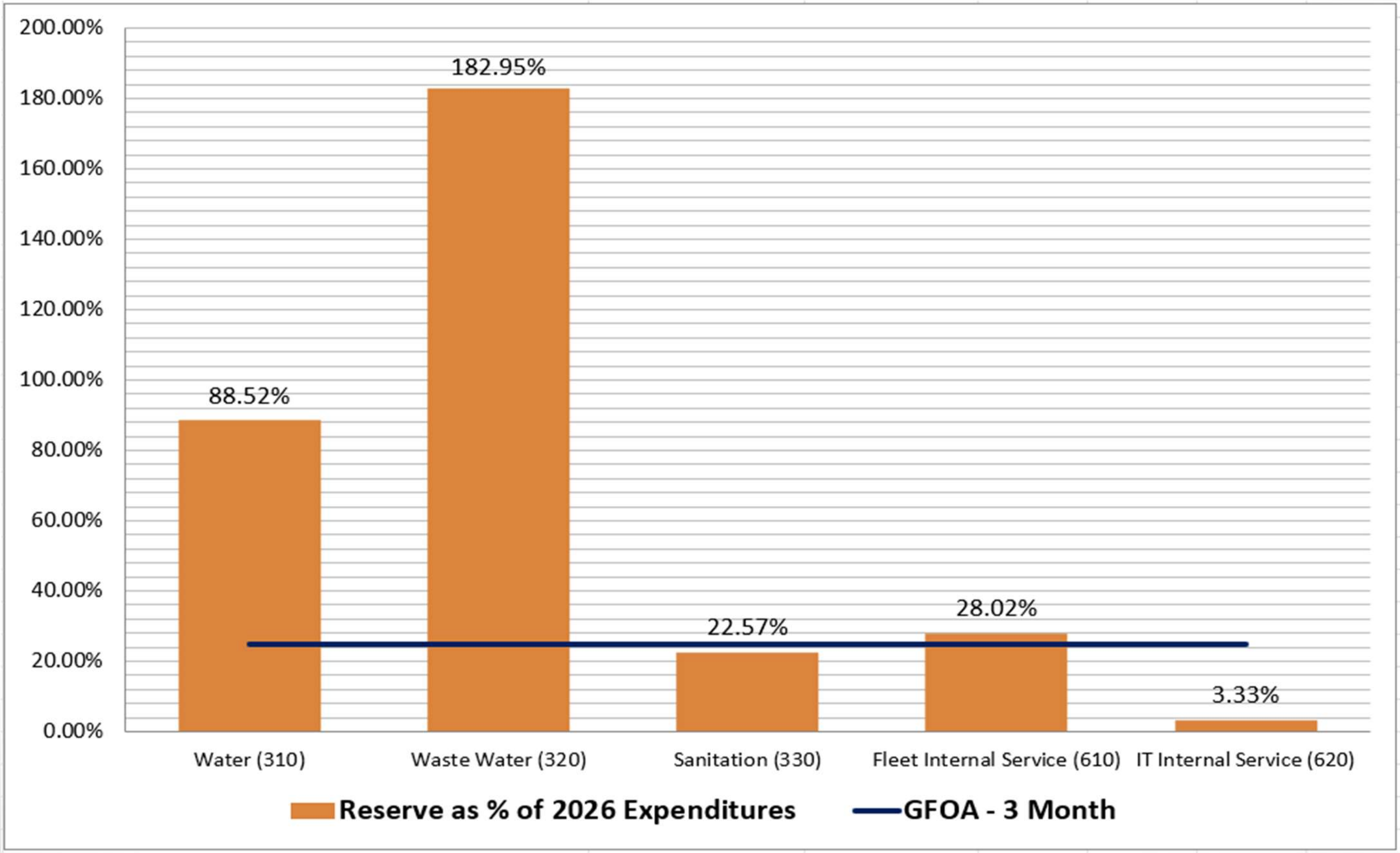
| Ref | Fund | Department | Project Title | 2026 Proposed Budget |
|---|---|---|---|---|
| 27 | 320 - Waste Water Fund | Waste Water Sys Improvement | South Rifle Lift Station | $ 2,300,000.00 |
| 28 | 320 - Waste Water Fund | Waste Water Sys Improvement | Park & Ride Construction | $ 65,000.00 |
| 29 | 320 - Waste Water Fund | Waste Water Sys Improvement | Whiteriver Ave & 9th | $ 190,000.00 |
| | | | | $ 2,555,000.00 |
| 30 | 610 - Fleet Fund | Fleet Capital Outlay | PD Patrol Vehicles | $ 160,000.00 |
| 31 | 610 - Fleet Fund | Fleet Capital Outlay | Utility Locator Vehicle | $ 35,000.00 |
| 32 | 610 - Fleet Fund | Fleet Capital Outlay | Volvo Loader | $ 270,000.00 |
| 33 | 610 - Fleet Fund | Fleet Capital Outlay | Snowplow Ready Vehicle | $ 85,000.00 |
| | | | | $ 550,000.00 |
| 34 | 620- IT Fund | IT Capital Outlay | Nimble Replacement | $ 200,000.00 |
| 35 | 620- IT Fund | IT Capital Outlay | UPS Battery Replacement | $ 30,000.00 |
| 36 | 620- IT Fund | IT Capital Outlay | Fiber Ring Project | $ 100,000.00 |
| | | | | $ 330,000.00 |
| | | | **TOTAL CAPITAL SPENDING** | **$ 26,820,686.00** |

# 2026 Proposed Budget – Governmental Fund Reserves



*NOTE: General Fund must maintain 40% per Resolution No. 5, Series of 2020

# 2026 Proposed Budget – Enterprise Fund Reserves



# Next Steps

- Recommend adoption of following items:
  - Resolution No. 23, Series 2025 – 2026 Budget Adoption
  - Ordinance No. 14, Series 2025 – 2026 Annual Appropriation Ordinance
- Mill Levy Certification – 12/3/2025
  - Pending receipt of documentation from Garfield County
- Budget Book Development & Compilation
- Budget Book Submittal to DOLA and GFOA

November 19, 2025

Honorable Mayor, Council Members, and Citizens of Rifle:

As required by the Rifle City Charter, I am pleased to present the 2026 City of Rifle Budget. This budget document has been crafted through months of collaboration with City Staff and City Council, with a process that began in July and culminates with the statutorily required public hearing in November.

The budget is tied closely to the City's strategic goals and allows for the improvement of currently provided services, while also incorporating significant capital improvements to public infrastructure. It is a compliment to past City Staff and Council leadership that the City is in excellent financial condition and this budget continues to preserve that legacy.

## Budget Philosophy

The City of Rifle takes its obligation as stewards of taxpayer dollars seriously and acts conservatively in all aspects of the budgeting process. As of November 2025, sales tax collections have exceeded the 2025 budget revenue projections, with a projected growth of 5.5%. This strong sales tax growth and strong capital planning has led to an aggressive capital improvement program of over $26 million in projects, identified in the 2026 budget. This significant and thoughtful capital investment ensures that City residents and businesses are receiving substantial infrastructure improvements across the City related to Water, Wastewater, Streets, and Parks and Recreation.

While this budget includes significant capital expenditures, it also limits ongoing costs through the addition of new employees. The provided budget includes the addition of only one full-time employee, a Building Inspector position that is intended to be short-term and provide for succession planning.

The City of Rifle makes budgetary decisions through the following priorities:

1. Debt Service Requirements
2. Maintain Service Levels / Day to Day Operations
3. Necessary Capital Projects
4. Expansion of Services and "Nice to Have" Projects

Nearly every major capital expenditure identified in the budget is tied to significant grant funding. This includes grants that have already been obtained from Department of Local Affairs, Federal Highway Administration, and the Federal Mineral Lease District. By aggressively pursuing grant funding, Rifle amplifies existing revenue sources to help complete important capital projects.

In 2020 City Council adopted Resolution No. 5, Series of 2020, which identified a fund balance and minimum operational reserves policy for the General Fund (40%), Parks and Recreation Fund (25%), and Water and Wastewater Funds (25%). Even with significant capital projects, the presented budget significantly exceeds those requirements with final operational reserves of General Fund – 82%, Parks and Recreation – 44%, Water – 155%, and Wastewater 275%.

**2026 Budget Highlights**

The 2026 Budget aligns with the City of Rifle's Strategic Goals and Priorities including the following highlights:

*Organizational Excellence*

- City of Rifle adopted a pay plan in 2025 to ensure that employees are compensated competitively
- Implementation of salary step increases of 3-5% as identified in the City of Rifle pay plan dependent upon a successful employee performance review
- Maintenance of health insurance splits:
    - 100% Employee Only
    - 90% Employee + Spouse
    - 85% Employee + Family
- Staff training citywide
- Process Improvements including – document digitization, new planning and building software, and document management systems
- New outreach opportunities for increased citizen engagement including budget for significant public outreach through new projects

*Core Services*

- Significant capital construction projects in Streets, Water, and Wastewater including:
    - Park and Ride Project
    - Park Avenue Bridge and 3rd Street Intersection
    - Whiteriver 9th – 16th Rebuild
    - Penwell Water Transmission Line
    - Rifle Village South Transmission Line
    - Prefontaine Water Line Replacement
    - South Rifle Lift Station
- Total Capital Improvement Projects: $7.8M in Street Improvement Projects, $11.4M in Water Projects, and $2.3M in Wastewater Projects
- Addition of Building Inspector position to support succession planning

*Quality of Life*

- Development of Birch Park - $4.7M
- Finalize Deerfield Park Sidewalk
- Upgrade Deerfield field lights
- Public space beautification including an expanded mural program and grant supported façade upgrade program
- Centennial Park – Rifle Creek Improvements

- Support of Ute Theatre Operations
- Planning process for South Rifle Open Space property at the southeast corner of Last Chance drive and Megan Avenue
- Ongoing support of Senior Center, Traveler, and Senior Meals Program

*Economic Development*

- Support of local partnerships including:
    - Increase in support for Public Transportation to Parachute Area Transit System - $75K and continued support of Roaring Fork Transit Authority - $40K
    - Increase in Rifle Community Foundation Grants to $80K
    - Greater Rifle Improvement Team Special Event Grant Funding
    - Colorado River Valley Economic Development
    - Rifle Regional Economic Development Corporation
    - Rifle Co-Work
- Significant improvements and additions to city amenities including pedestrian and trail enhancements

**Looking Forward**

City of Rifle Staff is prepared and excited for the challenging year that lies ahead. The City is in the fortunate position to maintain and improve our excellent level of service while also undertaking significant capital projects that will provide benefits to Rifle residents and the region. Thank you for your leadership, vision, and support.

Respectfully submitted,

Pat B Waller

Patrick Waller, AICP
City Manager

**MEETING DATE: November 19, 2025**

## Agenda Item #8.a.i.

**Agenda Item Name:**
2026 Budget Adoption - Resolution No. 23, Series of 2025

**Presenter:**
Scott Rust, Finance Director
Patrick Waller, City Manager

**Item Description:**
Resolution No. 23, Series of 2025

**Recommended Action:**
Move to approve Resolution No. 23, Series of 2025.

**Fiscal Impact:**
Review Agenda Item 8a. - Consider Adopting the 2026 Proposed Budget

**Operational Impact:**
Review Agenda Item 8a. - Consider Adopting the 2026 Proposed Budget

**Prior Board Motions:**
Review Agenda Item 8a. - Consider Adopting the 2026 Proposed Budget

**Background Information:**
N/A

**Executive Summary:**
N/A

**Notification Requirements:**
N/A

**Prepared By:**
Alexis Ramirez, City Clerk

**Attachments:**
1. Resolution No. 23 Series of 2025 - 2026 Budget Adoption

# CITY OF RIFLE, COLORADO
# RESOLUTION NO. 23
# SERIES OF 2025

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIFLE, COLORADO ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026.

WHEREAS, the City Council of the City of Rifle has been reviewing the 2026 budget proposed by the City Manager; and

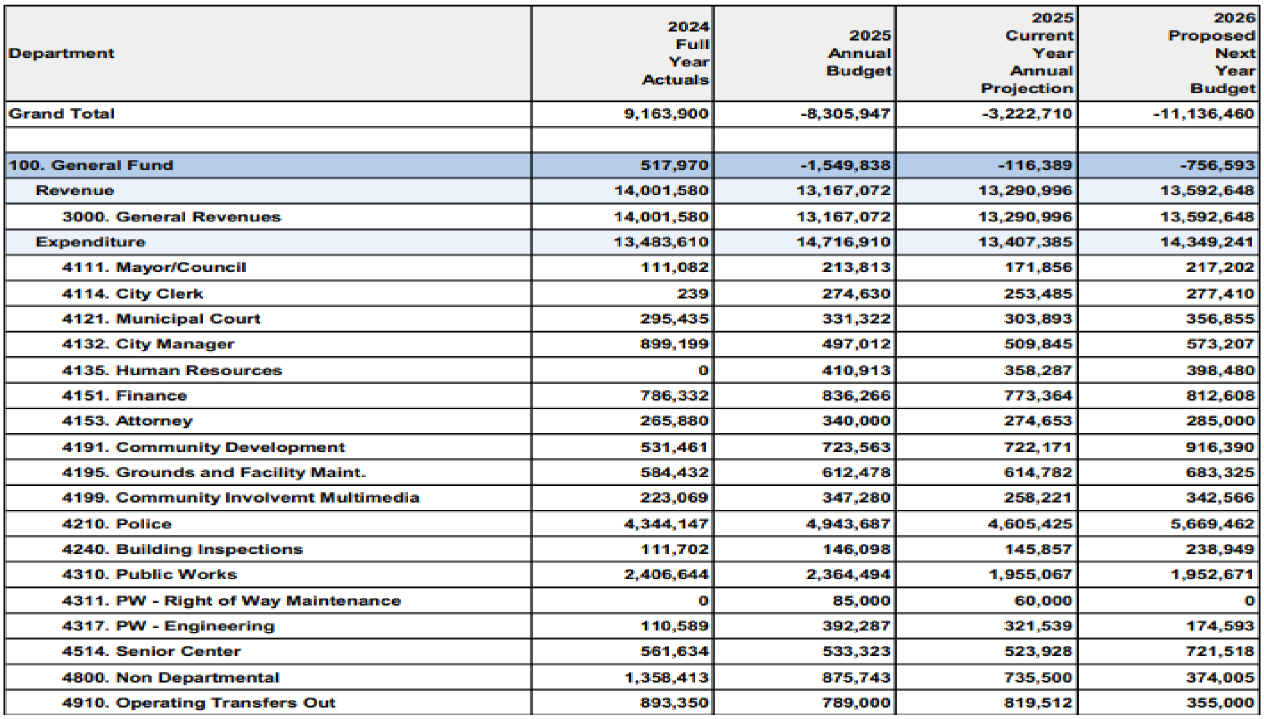
WHEREAS, the proposed budget has been open for inspection by the public at City Hall; and

WHEREAS, the City Council has held public meetings and hearings for the proposed 2026 budget, all with notices published in advance as required by law.

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

1. The aforementioned recitals are hereby fully incorporated herein and adopted as findings and determinations by the City Council.

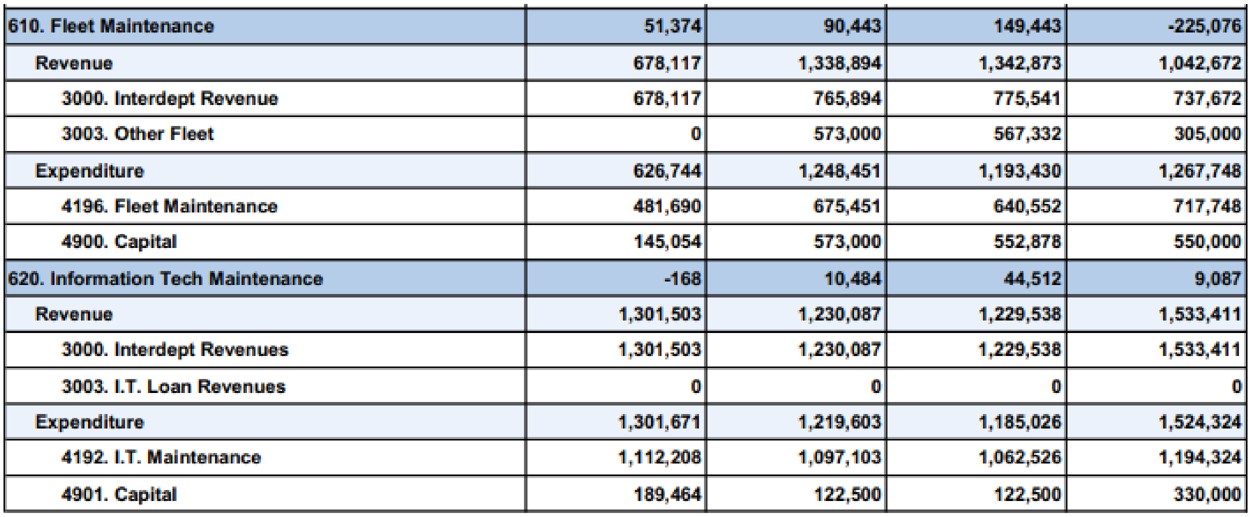
2. The following Budget is adopted for the Fiscal Year beginning January 1, 2026 and ending December 31, 2026.



| Department | 2024 Full Year Actuals | 2025 Annual Budget | 2025 Current Year Annual Projection | 2026 Proposed Next Year Budget |
|---|---|---|---|---|
| **Grand Total** | **9,163,900** | **-8,305,947** | **-3,222,710** | **-11,136,460** |
| | | | | |
| **100. General Fund** | **517,970** | **-1,549,838** | **-116,389** | **-756,593** |
| **Revenue** | **14,001,580** | **13,167,072** | **13,290,996** | **13,592,648** |
| **3000. General Revenues** | **14,001,580** | **13,167,072** | **13,290,996** | **13,592,648** |
| **Expenditure** | **13,483,610** | **14,716,910** | **13,407,385** | **14,349,241** |
| **4111. Mayor/Council** | **111,082** | **213,813** | **171,856** | **217,202** |
| **4114. City Clerk** | **239** | **274,630** | **253,485** | **277,410** |
| **4121. Municipal Court** | **295,435** | **331,322** | **303,893** | **356,855** |
| **4132. City Manager** | **899,199** | **497,012** | **509,845** | **573,207** |
| **4135. Human Resources** | **0** | **410,913** | **358,287** | **398,480** |
| **4151. Finance** | **786,332** | **836,266** | **773,364** | **812,608** |
| **4153. Attorney** | **265,880** | **340,000** | **274,653** | **285,000** |
| **4191. Community Development** | **531,461** | **723,563** | **722,171** | **916,390** |
| **4195. Grounds and Facility Maint.** | **584,432** | **612,478** | **614,782** | **683,325** |
| **4199. Community Involvemt Multimedia** | **223,069** | **347,280** | **258,221** | **342,566** |
| **4210. Police** | **4,344,147** | **4,943,687** | **4,605,425** | **5,669,462** |
| **4240. Building Inspections** | **111,702** | **146,098** | **145,857** | **238,949** |
| **4310. Public Works** | **2,406,644** | **2,364,494** | **1,955,067** | **1,952,671** |
| **4311. PW - Right of Way Maintenance** | **0** | **85,000** | **60,000** | **0** |
| **4317. PW - Engineering** | **110,589** | **392,287** | **321,539** | **174,593** |
| **4514. Senior Center** | **561,634** | **533,323** | **523,928** | **721,518** |
| **4800. Non Departmental** | **1,358,413** | **875,743** | **735,500** | **374,005** |
| **4910. Operating Transfers Out** | **893,350** | **789,000** | **819,512** | **355,000** |

| | | | | |
|---|---|---|---|---|
| **201. Street Improvement Fund** | 2,740,151 | -166,055 | 447,120 | -418,728 |
| Revenue | 7,596,068 | 9,304,572 | 5,477,590 | 8,024,834 |
| 3000. General Revenues | 7,450,481 | 9,154,572 | 5,332,590 | 7,874,834 |
| 3003. Capital Revenues | 145,587 | 150,000 | 145,000 | 150,000 |
| Expenditure | 4,855,917 | 9,470,627 | 5,030,470 | 8,443,562 |
| 4312. Paved Streets | 2,702,810 | 4,425,627 | 3,727,259 | 1,779,844 |
| 4313. Construction Project | 2,153,107 | 5,045,000 | 1,303,211 | 6,663,718 |
| **202. Conservation Trust Fund** | 143,362 | -120,497 | -42,735 | -261,285 |
| Revenue | 143,362 | 149,503 | 139,265 | 138,715 |
| 3000. Conservation Trust Revenue | 143,362 | 149,503 | 139,265 | 138,715 |
| Expenditure | 0 | 270,000 | 182,000 | 400,000 |
| 4517. Conservation Trust | 0 | 270,000 | 182,000 | 400,000 |
| **204. Visitor Improvement Fund** | 100,327 | -118,737 | 2,468 | -54,423 |
| Revenue | 373,693 | 273,439 | 264,609 | 261,081 |
| 3000. Visitor Improvement | 373,693 | 273,439 | 264,609 | 261,081 |
| Expenditure | 273,366 | 392,175 | 262,141 | 315,504 |
| 4650. Visitor Improvement | 273,366 | 392,175 | 262,141 | 315,504 |
| **205. Downtown Development District** | -5,890 | 709 | 8,386 | -167 |
| Revenue | 69,756 | 71,356 | 70,333 | 74,225 |
| 3000. Downtown Development | 69,756 | 71,356 | 70,333 | 74,225 |
| Expenditure | 75,646 | 70,647 | 61,947 | 74,392 |
| 4651. DownTown Development | 75,646 | 70,647 | 61,947 | 74,392 |
| **206. Capital Improvement Fund** | 122,195 | -271,570 | -188,836 | -569,366 |
| Revenue | 184,772 | 80,930 | 71,164 | 183,634 |
| 3000. Capital Revenue | 184,772 | 80,930 | 71,164 | 183,634 |
| Expenditure | 62,577 | 352,500 | 260,000 | 753,000 |
| 4900. Capital Improvements | 62,577 | 352,500 | 260,000 | 483,000 |
| 4910. Operating Transfers Out | 0 | 0 | 0 | 270,000 |
| **207. Tourism & Industry** | -175,011 | -269,681 | -152,209 | -115,312 |
| Revenue | 507,906 | 520,057 | 616,160 | 732,914 |
| 3000. Tourism & Industry | 507,906 | 520,057 | 616,160 | 732,914 |
| Expenditure | 682,917 | 789,739 | 768,369 | 848,226 |
| 4650. Tourism & Industry | 682,917 | 789,739 | 768,369 | 848,226 |
| **208. Urban Renewal Authority Fund** | 245,049 | 203,007 | 144,182 | -362,833 |
| Revenue | 247,877 | 238,007 | 164,182 | 164,667 |
| 3000. Urban Renewal | 247,877 | 238,007 | 164,182 | 164,667 |
| Expenditure | 2,829 | 35,000 | 20,000 | 527,500 |
| 4650. Urban Renewal | 2,829 | 35,000 | 20,000 | 527,500 |

| | | | | |
|---|---|---|---|---|
| 210. Parks & Recreation | 483,440 | -4,377,407 | -589,667 | -938,820 |
| Revenue | 4,667,608 | 5,127,582 | 5,300,296 | 7,252,799 |
| 3000. Parks and Rec Revenue | 4,667,608 | 5,127,582 | 5,300,296 | 7,252,799 |
| Expenditure | 4,184,168 | 9,504,989 | 5,889,963 | 8,191,619 |
| 4512. Recreation | 738,646 | 1,013,583 | 798,618 | 1,126,776 |
| 4513. Pool | 650,833 | 690,895 | 661,322 | 890,132 |
| 4514. Rifle Fitness Center | 0 | 0 | 0 | 0 |
| 4515. Community Events | 0 | 0 | 0 | 0 |
| 4521. Park Maintenance | 1,884,615 | 1,960,355 | 1,968,385 | 2,035,451 |
| 4522. Rifle Mountain Park | 0 | 0 | 0 | 0 |
| 4523. Parks Capital | 821,278 | 5,594,116 | 2,229,116 | 4,079,116 |
| 4800. Non-Departmental | 88,796 | 62,040 | 55,862 | 60,144 |
| 4910. Operating Transfer Out | 0 | 184,000 | 176,660 | 0 |
| 310. Water Fund | 3,220,762 | -2,427,247 | -4,492,915 | -6,832,299 |
| Revenue | 8,256,098 | 9,689,460 | 8,867,872 | 9,072,146 |
| 3000. Water Revenue | 4,631,922 | 4,662,235 | 4,975,831 | 5,002,403 |
| 3002. Water Rights Revenue | 32,310 | 25,000 | 25,000 | 25,000 |
| 3003. Capital Revenue | 322,666 | 1,663,000 | 430,000 | 513,000 |
| 3004. WTP Sales & Use Tax Revenues | 3,269,200 | 3,339,225 | 3,437,041 | 3,531,743 |
| Expenditure | 5,035,335 | 12,116,707 | 13,360,787 | 15,904,445 |
| 4331. Water O&H | 4,059,605 | 2,847,640 | 2,700,459 | 2,702,672 |
| 4332. Water Rights | 29,562 | 78,200 | 29,700 | 141,500 |
| 4333. Water System Improvements | 556,472 | 7,410,000 | 8,849,762 | 11,276,968 |
| 4334. Water Treatment Plant Debt | 283,678 | 1,441,855 | 1,441,854 | 1,441,909 |
| 4335. Water Tank Debt | 106,020 | 339,012 | 339,012 | 341,396 |
| 320. Wastewater Fund | 1,656,175 | 740,594 | 1,586,641 | -541,744 |
| Revenue | 5,051,178 | 4,835,981 | 5,242,204 | 5,450,625 |
| 3000. Waste Water Revenue | 4,778,028 | 4,585,981 | 5,017,204 | 5,200,625 |
| 3003. WasteWater Sys Improve | 273,149 | 250,000 | 225,000 | 250,000 |
| Expenditure | 3,395,002 | 4,095,387 | 3,655,563 | 5,992,369 |
| 4325. Sewer O&H | 3,395,002 | 4,095,387 | 3,655,563 | 5,992,369 |
| 4326. Sewer System Improvements | 0 | 0 | 0 | 0 |
| 330. Sanitation Fund | 41,049 | -73,959 | -45,211 | -11,058 |
| Revenue | 926,993 | 950,187 | 961,943 | 1,021,503 |
| 3000. User Fees | 926,993 | 950,187 | 961,943 | 1,021,503 |
| Expenditure | 885,944 | 1,024,145 | 1,007,154 | 1,032,561 |
| 4320. Sanitation Operations | 883,944 | 1,022,145 | 1,005,154 | 1,030,561 |
| 4900. Sanitation Transfers | 2,000 | 2,000 | 2,000 | 2,000 |
| 401. Cemetery Perpetual Care | 23,116 | 23,808 | 22,500 | -57,842 |
| Revenue | 23,116 | 28,808 | 22,500 | 22,158 |
| 3000. Perpetual Care | 23,116 | 28,808 | 22,500 | 22,158 |
| Expenditure | 0 | 5,000 | 0 | 80,000 |
| 4422. Cemetery Perpetual Care | 0 | 5,000 | 0 | 80,000 |
| 4910. Operating Transfers Out | 0 | 0 | 0 | 0 |



| | | | | |
|---|---|---|---|---|
| **610. Fleet Maintenance** | 51,374 | 90,443 | 149,443 | -225,076 |
| **Revenue** | 678,117 | 1,338,894 | 1,342,873 | 1,042,672 |
| **3000. Interdept Revenue** | 678,117 | 765,894 | 775,541 | 737,672 |
| **3003. Other Fleet** | 0 | 573,000 | 567,332 | 305,000 |
| **Expenditure** | 626,744 | 1,248,451 | 1,193,430 | 1,267,748 |
| **4196. Fleet Maintenance** | 481,690 | 675,451 | 640,552 | 717,748 |
| **4900. Capital** | 145,054 | 573,000 | 552,878 | 550,000 |
| **620. Information Tech Maintenance** | -168 | 10,484 | 44,512 | 9,087 |
| **Revenue** | 1,301,503 | 1,230,087 | 1,229,538 | 1,533,411 |
| **3000. Interdept Revenues** | 1,301,503 | 1,230,087 | 1,229,538 | 1,533,411 |
| **3003. I.T. Loan Revenues** | 0 | 0 | 0 | 0 |
| **Expenditure** | 1,301,671 | 1,219,603 | 1,185,026 | 1,524,324 |
| **4192. I.T. Maintenance** | 1,112,208 | 1,097,103 | 1,062,526 | 1,194,324 |
| **4901. Capital** | 189,464 | 122,500 | 122,500 | 330,000 |

THIS RESOLUTION was read, passed, and adopted by the Rifle City Council at a regular meeting held this 19th day of November 2025.

CITY OF RIFLE, COLORADO

By: ________________________________
Mayor

ATTEST:

________________________________
City Clerk

**Agenda Item #8.a.ii.**

**Agenda Item Name:**
2026 Annual Appropriation Ordinance - Ordinance No. 14, Series of 2025 (1st & Only Reading)

**Presenter:**
Scott Rust, Finance Director
Patrick Waller, City Manager

**Item Description:**
Ordinance No. 14, Series of 2025

**Recommended Action:**
Move to approve Ordinance No. 14, Series of 2025 on the first and only reading and order them to be published as required by charter.

**Fiscal Impact:**
Review Agenda Item 8a. - Consider Adopting the 2026 Proposed Budget

**Operational Impact:**
Review Agenda Item 8a. - Consider Adopting the 2026 Proposed Budget

**Prior Board Motions:**
Review Agenda Item 8a. - Consider Adopting the 2026 Proposed Budget

**Background Information:**
N/A

**Executive Summary:**
N/A

**Notification Requirements:**
N/A

**Prepared By:**
Alexis Ramirez, City Clerk

**Attachments:**
1. Ordinance No. 14 Series of 2025 - 2026 Annual Appropriation Ordinance

# CITY OF RIFLE, COLORADO
# ORDINANCE NO. 14
# SERIES OF 2025

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO SETTING FORTH THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2026 AND ENDING DECEMBER 31, 2026.

WHEREAS, at the direction of the Rifle City Council, the City Manager has prepared and submitted a proposed budget for the fiscal year beginning January 1, 2026 and ending December 31, 2026 to the City Council; and

WHEREAS, upon due and proper notice, published in accordance with state law, said proposed budget was open for inspection by the public at City Hall, a public hearing was held on November 19th, 2025 at which time interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

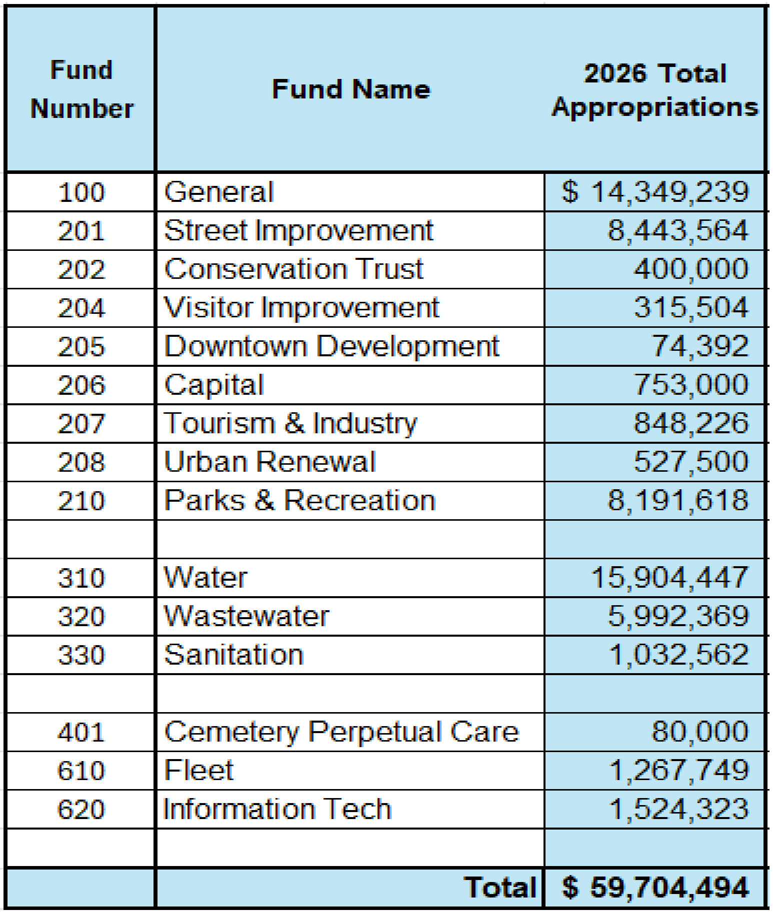
WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

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

1. The aforementioned recitals are hereby fully incorporated herein and adopted as findings and determinations by the City Council.

2. The unexpended monies, if any, remaining in the various funds from the year 2024, together with revenue of the City of Rifle for the year beginning January 1, 2025 and ending December 31, 2025, is hereby appropriated to the various funds as hereinafter stated to be used for the purpose for which these funds were created and exist.

3. The amounts set forth in Resolution No. 23, Series of 2025, adopting the annual budget for 2026, are hereby appropriated to the uses stated in that resolution and authority is hereby given to the City Manager to expend the amounts shown for the purposes stated.



| Fund Number | Fund Name | 2026 Total Appropriations |
|---|---|---|
| 100 | General | $ 14,349,239 |
| 201 | Street Improvement | 8,443,564 |
| 202 | Conservation Trust | 400,000 |
| 204 | Visitor Improvement | 315,504 |
| 205 | Downtown Development | 74,392 |
| 206 | Capital | 753,000 |
| 207 | Tourism & Industry | 848,226 |
| 208 | Urban Renewal | 527,500 |
| 210 | Parks & Recreation | 8,191,618 |
| | | |
| 310 | Water | 15,904,447 |
| 320 | Wastewater | 5,992,369 |
| 330 | Sanitation | 1,032,562 |
| | | |
| 401 | Cemetery Perpetual Care | 80,000 |
| 610 | Fleet | 1,267,749 |
| 620 | Information Tech | 1,524,323 |
| | | |
| | **Total** | **$ 59,704,494** |

INTRODUCED at a regular meeting of the Council of the City of Rifle, Colorado held on November 19th, 2025, read in full, passed, approved, and ordered published in full in accordance with Section 4.4(g) of the City Charter.

CITY OF RIFLE, COLORADO

By ______________________________
Mayor

ATTEST:

______________________________
City Clerk

**CITY OF RIFLE**
**AGENDA ITEM REPORT**
**MEETING DATE: November 19, 2025**

### Agenda Item #9.a.

**Agenda Item Name:**
Consider Purchase of 2024 Ford F-350 SRW 4x4 Reg Cab for Fleet Maintance

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

**Item Description:**
Vehicle Purchase

**Recommended Action:**
Move to approve the purchase of a 2024 Ford F-350 SRW 4x4 Reg Cab for $42,835 from Phil Long Ford of Denver.

**Fiscal Impact:**
This was not budgeted for the 2025 fiscal year.

**Operational Impact:**
This vehicle shall provide several positive operational impacts: it replaces the Fleet Operations field response vehicle sold with a defective engine, provides a platform for snowplowing in tighter areas, and provides a vehicle for Fleet Operations for hauling parts and transporting vehicles via trailer.

**Prior Board Motions:**
N/A

**Background Information:**
The Fleet Maintenance Department is requesting to replace one of its aging fleet vehicles, which will be used for daily operations. Through Section 4-2-230-Miscellaneous exemptions with Phil Long Ford of Denver, we have sourced a new 2024 F350 SRW 4x4 Reg Cab XL

**Executive Summary:**
The Fleet Maintenance Department has not budgeted this vehicle for replacement. The truck will also have a durable LINE-X spray-in bedliner, applied for $600.
Staff recommends approval of the purchase of a New 2024 F350 SRW 4x4 Reg Cab XL from Phil Long Ford for $42,835.00.

Having removed three vehicles via auction from our fleet i.e., a pickup with serious engine problems, a utility truck with snowplow and an engine whose days were very tenuous, and a medium-duty snowplow whose chassis and body were corroding away, this vehicle provides a superb solution for Fleet and snowplow operations, as necessary.

**Notification Requirements:**
N/A

**Prepared By:**
Iris Trevisano, Procurement and Grant Reporting Manager

**Attachments:**
1. Memo Purchase of a 2024 f350 SRW 4X4 Fleet Maintance
2. Quote 2024 F350 SRW 4X4 Fleet Maintance
3. Memo - PWaller re Purchase of 2024 F350 for Fleet Dept_ver 1
4. Purchase Request - Phil Long Ford - 2024 Ford F350 4x4_signed

**Procurement and Grant Reporting**
**City of Rifle**
202 Railroad Avenue, Rifle, CO 8165
970-665-6412

## MEMORANDUM

**TO:** Honorable Mayor and City Council Members

**CC:** Patrick Waller, City Manager and Brian Prunty Public Works Director

**FROM:** Iris Trevisano, Procurement and Grant Reporting

**DATE:** November 5, 2025

**SUBJECT:** **2024 New F350 SRW 4x4 Reg Cab XL for Fleet Maintenance**

---

### Background

The Fleet Department Maintenance Field Service truck was not included in the 2025 budget. With the award of the GCFML mini grant, the 610–4196-line item will have approx. $41,000 left in the equipment budget. The remaining funds will allow for the purchase of a new 2024 F-350 SRW 4X4 Reg Cab XL from Phil Long Ford for $44,235.00.

### Procurement

Under **Section 4-2-230 (Miscellaneous exemptions– Although there exists more than one (1) responsible source, a competitive process cannot reasonably be used or, if used, will result in a substantially higher cost to the City, will otherwise injure the City's financial interests or will substantially impede the City's administrative functions or the delivery of services to the public or to provide uniform and economical repair and maintenance.),** a initially the purchase with Phil Long was SEC. 4-3-50 through a **cooperative purchasing agreement** with **TIPS CONTRACT #240901** at a price of $51,152.95. After discussing our budget with Phil Long they offered us end-of-year credit with discount price of $8,500, which is more significant than the TIPS CONTRACTED price.

Reviewing and comparing comparable vehicles in the area

| Location | YEAR/MAKE | Engine | MILES | MSRP |
|---|---|---|---|---|
| Rifle | 2018 F-550 SDXLT Flatbed | Gas | 90,427 | $40,400 |
| Rifle | 2026 F-350 SD Reg Cab XL | Gas | 0 | $51,000 |
| Glenwood | 2025 F-350 SD Crew Cab XL | Gas | 0 | $58,475 |
| Glenwood | 2023 F-350 SD SRW Crew Cab Lariat | Diesel | 28,104 | $71,894 |

## Staff Recommendation

Staff recommends the approval of the purchase of a New 2024 F350 SRW 4x4 Reg Cab XL from Phil Long Ford.

Thank you,

Iris Trevisano
Procurement and Grant Reporting Manger

Colorado Drives PHIL LONG SOUTHWEST AUTOPARK Since 1945
PhilLongDenver.com

Quote D49671
Date November 5, 2025

**TO: City of Rifle**
202 Railroad Avenue
PO Box 1908
Rifle, CO 81650

| QUANTITY | DESCRIPTION | UNIT PRICE | AMOUNT |
|---|---|---|---|
| 1 | 2024 F-350 SRW 4x4 Reg Cab | 52,735.00 | $42,235.00 |
| 1 | LineX Spray In BedLiner | | $600.00 |
| | Discount: 10500.00 | | |
| | ***VIN 1FTR3BA7RED49671*** | | |

***Additional Information:*** For payment inquiries please contact
Beck Christensen, bchristensen@phillong.com, 303.904.5765 or
***Cole Green, chgreen@phillong.com 303.904.5403***

**42,835.00**

**$42,835.00**

***Remit Payment to:***

***Phil Long Ford of Denver***

***7887 W. Tufts Ave, Littleton, CO 80123***

chgreen@phillong.com

***THANK YOU FOR YOUR BUSINESS!***

FD **KTP-000195** 99 56 002 7B X X X 1FTRF3BA7RED49671 SUPER MAIL 029419 1FTRF3BA7 **RED49671** NB FEPL

LABL ADJ COV PRCS B10 RAMP BUMP

450/624

ford.com

VEHICLE DESCRIPTION

# SUPER DUTY

2024 F350 SRW 4X4 REG CAB
XL 142" WB STYLESIDE
6.8L DEVCT NA PFI V8 ENGINE
10-SPEED AUTO TORQSHIFT-G

RE **D49671**

EXTERIOR
OXFORD WHITE
INTERIOR
MEDIUM DARK SLATE VINYL

**STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE**

**EXTERIOR**
- DOOR HANDLES - BLACK
- HEADLAMPS - AUTOLAMP (ON/OFF)
- TOW HOOKS
- TRAILER BRAKE CONTROLLER
- TRAILER SWAY CONTROL
- TRAILER TOW MIRRORS
- WIPERS- INTERMITTENT

**INTERIOR**
- 4.2" PRODUCTIVITY SCREEN
- AIR COND, MANUAL FRONT
- CLOTH SUN VISORS
- DRIVER SEAT-MANUAL LUMBAR
- OUTSIDE TEMP DISPLAY
- PARTICULATE AIR FILTER
- POWER LOCKS AND WINDOWS
- STEERING:TILT/TELESCOPE, CRUISE & AUDIO CONTROLS

**FUNCTIONAL**
- 4-WHEEL ANTILOCK BRAKE SYS
- FORDPASS™ CONNECT 5GWI-FI HOTSPOT TELEMATICS MODEM
- HILL START ASSIST
- MANUAL LOCKING HUBS
- MONO BEAM COIL SPRING FRT SUSPENSION W/STAB BAR
- REAR VIEW CAMERA
- REMOTE KEYLESS ENTRY
- SYNC®4 W/8" SCREEN

**SAFETY/SECURITY**
- ADVANCETRAC™ WITH RSC®
- AIRBAGS - SAFETY CANOPY®
- BELT-MINDER CHIME
- DRIVER/PASSENGER AIR BAGS
- SECURILOCK® ANTI-THEFT SYS
- SOS POST-CRASH ALERT SYS™

**WARRANTY**
- 3YR/36,000 BUMPER / BUMPER
- 5YR/60,000 POWERTRAIN
- 5YR/60,000 ROADSIDE ASSIST
- 5YR/100,000 DIESEL ENGINE

| INCLUDED ON THIS VEHICLE | (MSRP) |
|---|---|
| **OPTIONAL EQUIPMENT/OTHER** | |
| PREFERRED EQUIPMENT PKG.610A | |
| 10-SPEED AUTO TORQSHIFT-G | NO CHARGE |
| LT275/70R18E BSW ALL TERRAIN | 265.00 |
| 3.73 ELECTRONIC-LOCKING AXLE | 430.00 |
| FRONT LICENSE PLATE BRACKET | NO CHARGE |
| 11400# GVWR PACKAGE | |
| 50 STATE EMISSIONS | NO CHARGE |
| SNOW PLOW PREP PACKAGE | 250.00 |
| JACK | |
| UPFITTER SWITCHES | 165.00 |
| 250 AMP ALTERNATOR | 85.00 |
| XL DRIVER ASSIST PACKAGE | 730.00 |

| PRICE INFORMATION | (MSRP) |
|---|---|
| BASE PRICE | $48,815.00 |
| TOTAL OPTIONS/OTHER | 1,925.00 |
| TOTAL VEHICLE & OPTIONS/OTHER | 50,740.00 |
| DESTINATION & DELIVERY | 1,995.00 |

$ 8500 end of year credit

$44235

$ ~~45435.00~~

RAMP ONE
CA6P
RAMP TWO

RAIL

ITEM #:
53-5004 O/T 2

**TOTAL MSRP $52,735.00**

Ford Credit Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit www.ford.com/finance.

This label is affixed pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License, and Title Fees, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above.

B880 A 7BX XX 425 000195 04 24 25

## California Air Resources Board

Flexible-Fuel Vehicle Gasoline-Ethanol (E85)

## Environmental Performance

These ratings are not directly comparable to the U.S. EPA/DOT light-duty vehicle label ratings. For information on how to compare, please see www.arb.ca.gov/ep_label.

Protect the environment. Choose vehicles with **higher ratings**:

**Greenhouse Gas Rating** (tailpipe only): D (A+ Cleaner … D)

**Smog Rating** (tailpipe only): B (A+ Cleaner … D)

Using alternative fuels may change scores.

Vehicle emissions are a primary contributor to climate change and smog. Ratings are determined by the California Air Resources Board based on this vehicle's measured emissions.

CALIFORNIA AIR RESOURCES BOARD

47 YEARS BUILT Ford TOUGH F-SERIES* AMERICA'S BEST SELLING TRUCKS

**The FordPass™ Connect modem is active and sending vehicle data (e.g., diagnostics) to Ford.** See in-vehicle settings for connectivity options.**

*Based on 1977–2023 CY total sales.
**FordPass Connect (optional on select vehicles), the FordPass App and complimentary Connected Service are required for remote features (see FordPass Terms for details). Connected service and features depend on compatible AT&T network availability. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. Connected service excludes Wi-Fi hotspot.

1FTRF3BA7RED49671

FORD PROTECT

Insist on Ford Protect! The only extended service plan fully backed by Ford and honored at every Ford dealership in the U.S., Canada and Mexico. See your Ford dealer or visit www.FordOwner.com.

⚠ **WARNING:** Operating, servicing and maintaining a passenger vehicle, pickup truck, van, or off-road vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phthalates, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands frequently when servicing your vehicle. For more information go to www.P65Warnings.ca.gov/passenger-vehicle.

SCAN OR TEXT 1FRED49671 TO 48028

Msg & Data rates may apply. Text HELP for help

www.ford.com/help/privacy-terms/

**To:** Patrick Waller, City Manager

**From:** Brian Prunty, Public Works Director

**CC:** Iris Trevisano, Procurement Manager

**Date:** November 12, 2025

**Re:** **Purchase of a Ford F350 for the Fleet Operations**

---

With the windfall realized by the award of the FMLD grant, the budget line that was designated for purchasing the 4-post lift system now has some surplus funds. Having surplus funds is not bad if a need can be presented for their use. Fleet has identified such a need. During 2025, Public Works found themselves without three vehicles. In sum there were three vehicles that needed to be removed from our fleet i.e., a pickup with serious engine problems, a utility truck with snowplow and an engine whose days were very tenuous, and a medium-duty snowplow whose chassis and body were corroding away. Given the need and available funds, our Procurement Officer found a vehicle very well suited to our needs for exactly the amount of available funds.

The vehicle is a new 2024 Ford F350 4X4 with standard cab and 8’ bed. The vehicle is perfectly suited to act as a Fleet Operations vehicle. It is configured for addition of a snowplow and as a 1-ton vehicle is suited to pull a trailer (hauling cars and pickups) and addition of a lift gate for heavy objects (semi-tires). While we have a small pickup (2008 Ford Ranger), we need a more substantial vehicle for performing field repairs. This vehicle will be utilized mainly by Fleet Operation personnel (Edward Meza & Marjorie Widmer) but will be occasionally used by Operations & Maintenance to perform snowplowing operations. A pickup is much more maneuverable than our large trucks for close quarter plowing such as parking areas and lots.

It is available for a discounted price of $42,835.00 (quote attached) which represents a discount of $10,500. The only addition that the price represents is a spray-on interior bed lining for $600. This is an exceptional bargain for a 1-ton pickup. I ask for your approval of the purchase of this vehicle to be funded by budget line 610-4196-400-741. The purchase request is attached.

Attachments.

# CITY OF RIFLE
# PURCHASE REQUEST

| 1. | **Vendor Name** | **NEW: W-9 attached** ☐ |
|---|---|---|
| | Phil Long Ford of Denver | |

| 2. | **Vendor Address** |
|---|---|
| | 7887 W. Tufts Ave, Littleton, CO 80123 |

| 3. | **For the Purchase of (description)** |
|---|---|
| | 2024 Ford F-350 Std. Cab, 4X4 |

| 4. | **Amount Requested** | **Amount Budgeted** | **Finance Director Verified Funds Avail.** |
|---|---|---|---|
| | $42,835.00 | $41,000 | |

| 5. | **Dept. Name** | **General Ledger Acct #** |
|---|---|---|
| | PW/Fleet | 610-4196-400-741 |

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

| 7. | **Purchasing Process Required (Rifle Municipal Code sections for guidance)** | | |
|---|---|---|---|
| ☑ | Cooperative Purchasing: | Sec 4-3-90 | |
| ☐ | Open Market: | Sec. 4-3-40(c) | |
| ☐ | Comparative Pricing: | Sec. 4-3-40(d) | |
| ☐ | Request for Proposal: | Sec. 4-3-40(e) | (attach bid tab) |
| ☐ | Competitive Sealed Bid: | Sec.4-3-40(f) | (attach bid tab & advertisement) |
| ☐ | Sole Source: | Sec. 4-3-40(a) | (attach memo) |

| 8. | **Authorization Required** |
|---|---|
| ☑ | City Manager |
| ☑ | City Council |

| 9. | **Signatures** | | |
|---|---|---|---|
| | **Position** | **Signature** | **Date** |
| | Department Director | Brian G. Prunty | 11/12/2025 |
| | City Manager | | |
| | City Council Approval (meeting date) | | |
| 10. | **Purchase Order # assigned by Finance** | | |

FOR FULL CITY OF RIFLE PURCHASING PROVISIONS CLICK HERE ☐

## TABLE 1 - IS A PURCHASE ORDER NECESSARY

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

## TABLE 2 - METHODS OF SOURCE SELECTION

| *Methods of source selection* | *Contract limits* |
|---|---|
| Competitive sealed bidding | Greater than $50,000.00 |
| **Competitive sealed proposals | Greater than $10,000.00 and less than $50,000.00**. |

**Greater than $50,000 allowed for Construction Manager/General Contractor proposals, or similar type proposal.

| | |
|---|---|
| Small purchases | Less than $10,000.00 - DEPARTMENT HEAD DISCRETION |

## TABLE 3 - LOCAL VENDOR PREFERENCE

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

## Agenda Item #9.b.

**Agenda Item Name:**
Consider Opting Out of the Requirements of HB 24-1173 - Resolution No. 24, Series of 2025

**Presenter:**
Zach Higgins, Planning Director

**Item Description:**
There are new requirements from the State in HB 24-1173 Electric Vehicle Charging Systems Permits Law, which focuses on local land use permitting for EV charging projects. The law requires municipalities with 10,000 or more people and counties with 20,000 or more people to take one of the following actions by December 31, 2025:

- Adopt the permitting process and standards from the EV Charging Model Land Use Code
- Adopt the permitting processes and standards prescribed by HB24-1173
- Adopt an ordinance or resolution stating the local government does not wish to change its existing land use codes and opts out of revising its codes.

After discussing options with Rifle City Staff and City Council, the pursuit of opting out of revising the land use and development codes may make the most sense for the community at this time. The City already achieves approvals of EV Charging stations in under 8 weeks without specialized code.

**Recommended Action:**
Move to approve Resolution No. 24, Series of 2025, electing to opt out of the requirements of House Bill 24-1173 regarding electrical vehicle charging station permitting processes and standards.

**Fiscal Impact:**
N/A

**Operational Impact:**
This resolution keeps the land use and development code the same and creates no change to the process for processing EV Charging applications. The City has historically processed these applications in a matter of 4-8 weeks, which is considered a reasonable amount of time.

**Prior Board Motions:**
N/A

**Background Information:**
The 2023 Colorado EV Plan estimates that Colorado needs about 7,500 electric vehicle (EV) charging ports by 2025 to achieve it's EV goals. To enable this charging network, local governments may need to adjust their permitting processes to facilitate this new type of land use. To support local governments in this work, the

Colorado Energy Office (CEO) held a series of meetings with local governments and charging developers in 2023 to discuss permitting challenges and solutions and published the findings in a study.

In 2024, Colorado passed the Electric Vehicle Charging System Permits law (HB24-1173) in 2024. This law encourages local governments to adopt land use permitting processes and standards for public charging projects to foster more streamlined, transparent, and consistent permitting processes.

Municipalities with 10,000 or more people and counties with 20,000 or more people as of the 2020 Federal Census are required to take at least one of the following compliance actions by December 31, 2025:

Adopt the permitting processes and standards from the EV Charging Model Land Use Code developed by CEO;
Adopt the permitting processes and standards prescribed by HB24-1173;
Adopt an ordinance or resolution stating that the local government does not wish to change its existing land use codes and opts out of revising its codes.
Subject jurisdictions are also required to submit two reports to the Colorado Energy Office.

Compliance Report: By March 1, 2026, a report that confirms the compliance action completed (i.e. which of the three compliance options outlined above the jurisdiction has implemented).
Outcomes Report: By January 31, 2027, a report that outlines the permitting durations and final decision for each EV charging development application received between December 31, 2025 and December 1, 2026.

**Executive Summary:**
The State of Colorado passed HB 24-1173 which requires municipalities with over 10,000 in population to take at least one of the following compliance actions by December 31, 2025:

Adopt the permitting processes and standards from the EV Charging Model Land Use Code developed by CEO;
Adopt the permitting processes and standards prescribed by HB24-1173;
Adopt an ordinance or resolution stating that the local government does not wish to change its existing land use codes and opts out of revising its codes.

Staff has recommended maintaining the City's current process which is internally seen as efficient and does not require as much regulation as proposed by the EV Charging Model Land Use Code.

**Notification Requirements:**
None Required

**Prepared By:**
Zach Higgins, Planning Director

**Attachments:**
1. Resolution No. 24- Opt Out of EV Charger Model Code

# CITY OF RIFLE, COLORADO
# RESOLUTION NO. 24
# SERIES OF 2025

A RESOLUTION OF THE OF THE CITY COUNCIL OF THE CITY OF RIFLE, COLORADO, ELECTING TO OPT OUT OF THE REQUIREMENTS OF HOUSE BILL 24-1173 REGARDING ELECTRICAL VEHICLE CHARGING STATION PERMITTING PROCESSES AND STANDARDS.

WHEREAS, on May 21, 2024, the Governor of Colorado signed HB 24-1173, An Act Concerning Streamlining the Process for Permitting Electric Motor Vehicle Charging Systems; and

WHEREAS, HB 24-1173 purports to adopt a uniform permitting process for electric vehicle ("EV") charging stations in conformity with an Electric Vehicle Charger Permitting Model Code to be developed by the Colorado Energy Office; and

WHEREAS, the City of Rifle (the "City"), a home rule municipality organized pursuant to Article XX, Section 6 of the Colorado Constitution, regulates the construction, removal, repair, alteration, reconstruction, and use of buildings through its building and zoning ordinances;

WHEREAS, C.R.S. 30-28-213(2)(a)(III) provides that the City may adopt a resolution opting out of the permitting process established by HB 24-1173 and providing that the City will continue to use its existing permitting review process for EV charger permit applications; and

WHEREAS, the City currently has an established and effective permitting process for the review and installation of EV charging systems, which adequately meets the needs of applicants and the public while protecting public health, safety, and welfare; and

WHEREAS, City Council for the City of Rifle (the "Council") finds that the existing permitting process aligns with the intent of House Bill 24-1173 for EV charging systems; and

WHEREAS, the City desires to assist the Colorado Energy Office by indicating its intent to follow its existing permitting review process for EV charging system applications in response to C.R.S. § 31-23-316(2), without admitting that the requirements of that statute are lawful or mandatory, and to continue administering its own local permitting process for EV charging systems.

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

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

2. **Findings**. The ordinances of the City of Rifle provide sufficient and reasonable standards and processes for the review and permitting of applications for EV charging systems.

3. **Intent to Use Local Processes**. The City of Rifle will continue to use its existing permitting processes to review applications for EV charging systems and, as a result, does not intend to adopt the EV Charger Permitting Model Code or other standards and processes provided by C.R.S. § 31-23-316.

THIS RESOLUTION was read, passed, and adopted by the Rifle City Council at a regular meeting held on this 19th day of November, 2025.

CITY OF RIFLE, COLORADO

By: ______________________________
Mayor

ATTEST:

______________________
City Clerk

CITY OF RIFLE
AGENDA ITEM REPORT
MEETING DATE: November 19, 2025

## Agenda Item #10.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
11/14/2025

**Notification Requirements:**
None

**Prepared By:**
Alexis Ramirez, City Clerk

**Attachments:**
1. 11.14. 2025 Report to City Manager
2. 2025 Social Report Oct 2025
3. PD - Report to City Manager Nov 19

# WORK REPORT TO CITY MANAGER

## 11.14.2025

## COURT

- Handled 91 adult cases and 16 juvenile cases on November 5 court day. Held 04 phone hearings with inmates in jail.
- Working on making some amendments to our obstruction ordinance and creating an AI Administrative Order to provide direction to attorneys and contractors working with the court.

## PUBLIC WORKS

### Admin

- Revision of Rifle Standard Specifications Manual: standard figure revisions in progress. Manual text revisions: 90% complete; Figure revisions: 15% complete
- Veteran's Memorial Renovation Design-Construction Drawings: currently in process. Completion: 50% (as of 11/14/2025); meeting on 11/17/2025 with Design Concepts
- Consideration of means to mitigate high speed traffic on Fairway Avenue near Eagle's Nest Apts (on W. 24th St.): worked with Chief Funston to develop solutions; we will install a lighted pedestrian crossing sign alerting drivers to potential pedestrian activity.
- Employee Performance Evaluations - completed

### Fleet

- Normal fleet maintenance operations.
- Unit 0117 – Caterpillar Road Grader: Phase 2 repairs to mold board hydraulic leaks and hydraulic functions for various cylinders; LTJ Fabrication completed re-build of cylinders. Re-assembling: complete; replacement of foot valve for braking system – complete. [Post note: replaced some hydraulic hoses which failed after re-build.]
- Fleet Administrator & Manager revising and completing a city vehicle policy.
- Unit 1701 (bucket truck) to shop in Grand Junction (October 13) for brake and ABS maintenance; diagnostics and repair of fault codes. – complete and returned to service.
- Coordinating Depart Fleet Replacement Reports

### Operations & Maintenance

- Sinkhole in pavement between Colorado River bridge and railroad bridge repair – median area: completed grout pumping; asphalt pavement repair for Wednesday (10/29) – complete.
- Casting concrete sidewalk to connect HC ramps at Deerfield Park: 35% complete.
- Addition of yard lighting at the O&M shop: 75% complete; waiting on electrician.
- Cleaning of silt/debris settling basins for Parks Maintenance – complete.
- Pavement repair at Evergreen Ave & Acacia Ave – complete.

Two-week Look Ahead

- Minor waterproofing of upper deck of Parking Garage
- Begin hose replacement program on motor grader.
- Concrete sidewalk at Deerfield Park

# City of Rifle – Bi-Weekly Communication Update

## Social Media Report I October 2025

## Social Media Overview—Facebook

The final monthly numbers for Facebook are in and analytics show a strong fourth week, pulled us past our new goal of 200k + views a month. After the previous three weeks of downward trend, we returned to the growth in views as new engage-able content with a mix of video, images and graphic content that draws attention from followers and non-followers.

In my analytical opinion October numbers are our new benchmark for the next six months. With strong performance from a Home Town Holiday teaser post, Birch Park updates, and road work completion content. For the first time in my tenure in this position, we pushed a paid advertisement post on Facebook, with the closure for Trunk or Treat. The post performed well and was able to get the word out to more than just our current followers.

November and December should be higher due to high profile events and holiday content. Through the first nine days of November we are already at 82k views

Views Breakdown: **223,542** — Total / **199,033** — From Organic / **24, 509** — From Ads

The plan from here on out is to run ads for all road closure to broaden our reach and make sure as many residents and people who travel through Rifle know what is going on.

Key Insights:

• We rebounded the last week of October with two Birch Park Updates performing well with 16.8k and 11.2k views respectively. Traffic alerts, job postings, recreation content and election posts all performed well, helping us pass the 200K views mark for the month.

Followers **115** — Gross Follows / **85** — Unfollows / **30** — Net Follows

Current Followers: **6,692**

## **Daily Reach** (11/3 thru 11/9)

| Monday | Tuesday | Wednesday | Thursday | Friday | Saturday | Sunday |
|---|---|---|---|---|---|---|
| 11,871 | 15,703 | 21,874 | 11,893 | 9,762 | 7,505 | 4,922 |

## Key Insights

- The third week of October showed positive momentum, reaching 44.5K total views, a +9.3% increase from the previous week.
- A slight dip in content volume this month contributed to the decline in total numbers.
- With Election Day and Halloween events ahead, we anticipate returning to around 200,000 total monthly views across Facebook.

## **Facebook Performance** (Monthly Views)

| Month | Views | % Change |
|---|---|---|
| October | 223.5K | -16.2% |
| September | 261.6K | +31.1% |
| August | 391.1K | +77.8% |
| July | 219.9K | +33.7% |
| June | 164.4K | +362% |
| May | 36.3K | -61.2% |
| April | 79.4K | +7.8% |
| March | 73.9K | +108% |
| February | 34.9K | -30.6% |
| January | 55.1K | -42.2% |

## Top Performing Posts

**Traffic Alert — Railroad & Third Closure (Paid Ad)**
— **22,637** views,**180** Link Clicks, **125** interactions: **86** Likes/Reactions, **4** Comments; **31** Shares, **4** saves, **2** new follower

**Birch Park Update — Video**
—**16,910** views, **192** interactions: **164** Likes/Reactions, **15** Comments; **7** Shares, **6** saves, **33** new followers

**Halloween Deco Contest Map**
— **14,538** views, **93** interactions: **64** Likes/Reactions, **11** Comments; **12** Shares, **6** saves, **1** new follower

## Social Media Overview—Instagram

October's Instagram metrics finished off with views and content interaction down -10.5 % and -1.6% respectively, but reach increased by +3.2%. We netted 5 new followers over the month.

Views Breakdown: **15,740** — Total

## Key Insights

- Key Insights • With 15.7K views for the month of October — we missed September numbers by around 1,000 views. But with a strong start to November we should see a substantial uptick in views for the month. (5,081 as of Nov 9, 2025)

## Instagram Activity – October 2025

**Halloween Deco Contest Winner**
— **450** views, **20** interactions: **19** Likes/Reactions, **1** Share

**South Roundabout Decorating**
—**423** views, **5** interactions: **4** Likes/Reactions, **1** Share

**Halloween Contest (Video)**
— **373** views, **23** interactions: **19** Likes/Reactions, **4** Share. Avg. Watch Time: **8**s, Total: **33**m **2**s

## Social Looking Ahead

We'll continue to focus on:

- Promoting Home Town Holiday.
- Responding to community feedback and engage.
- Working on building an informational series about project activity(past/current/future)
- Start planning for what we can do better in 2026.

With consistent strategy and active engagement, we are on track to grow our digital presence and keep our residents informed and involved.

— KM

# WORK REPORT TO CITY MANAGER
# (11-19-2025)

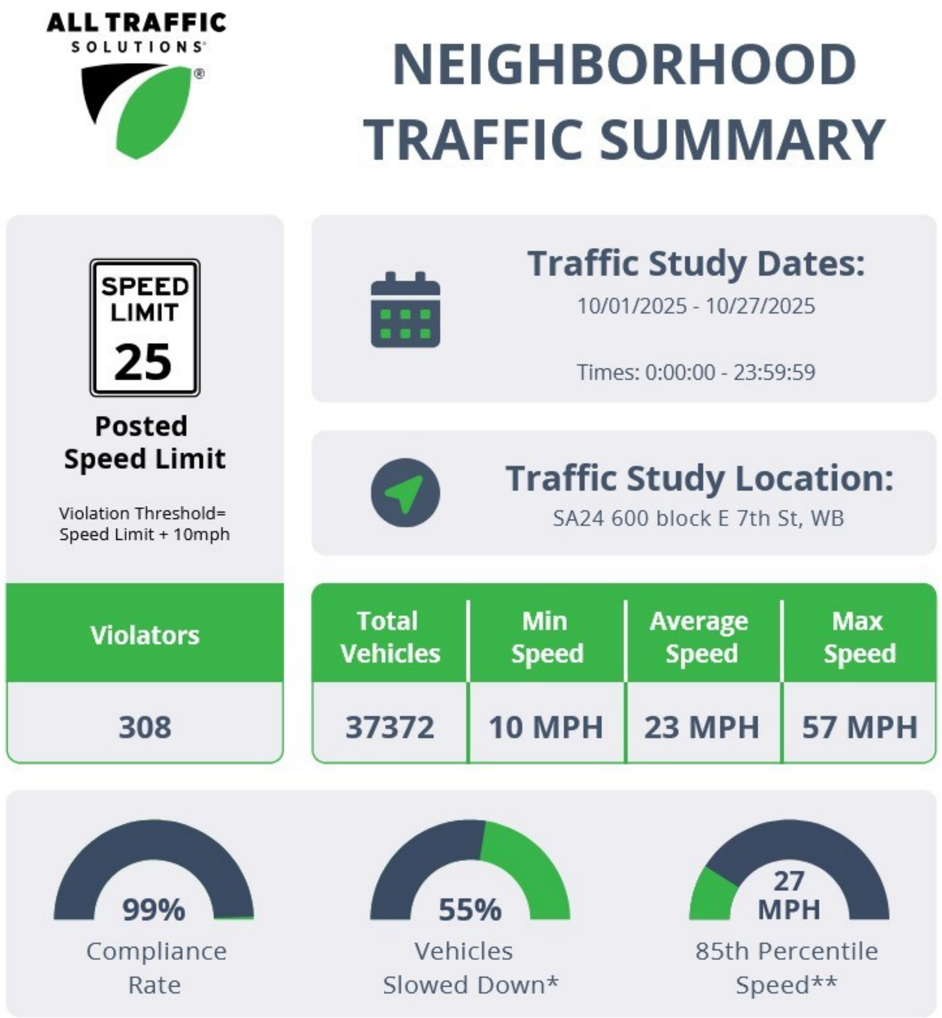
## POLICE

- RPD officers issued a total of 137 citations in October. Of those citations, officers initiated 151 traffic contacts yielding 83 traffic citations.
- Officers responded to 1322 calls for service in October, yielding 49 cases requiring follow-up and additional investigation.
- Officers made 31 arrests in October.

**Comparison**

| **Activity** | **Oct 2025** | **Sep 2025** | **Diff.** | **Oct 2024** | **Diff.** |
|---|---|---|---|---|---|
| Cases | 49 | 77 | -28 | 64 | -15 |
| Incidents | 1322 | 1264 | 58 | 1298 | 24 |
| Tickets | 137 | 148 | -11 | 160 | -23 |
| Traffic Stops | 151 | 174 | -23 | 182 | -31 |
| Traffic Violations | 83 | 89 | -6 | 84 | -1 |
| Arrests | 31 | 47 | -16 | 55 | -24 |

The Traffic Trailers are placed at various locations in Rifle. This is a data report compiled from 10-01-2025 though 10-27-2025 in the 600 block of E. 7$^{th}$ Street focusing on westbound traffic.



ALL TRAFFIC SOLUTIONS

NEIGHBORHOOD TRAFFIC SUMMARY

SPEED LIMIT 25

Posted Speed Limit

Violation Threshold= Speed Limit + 10mph

Traffic Study Dates:
10/01/2025 - 10/27/2025

Times: 0:00:00 - 23:59:59

Traffic Study Location:
SA24 600 block E 7th St, WB

| Violators | Total Vehicles | Min Speed | Average Speed | Max Speed |
|---|---|---|---|---|
| 308 | 37372 | 10 MPH | 23 MPH | 57 MPH |

99% Compliance Rate

55% Vehicles Slowed Down*

27 MPH 85th Percentile Speed**

**Noteworthy:**

**37,372 vehicles**
**308 violators**
**99% Compliance**
**55% slowed down upon notice of trailer**

***We will be focusing on Whiteriver Ave. in the coming months.**

## Records & Evidence

**Evidence**

What are some types of evidence we are processing?

Body Worn Camera:  Cameras worn by police officers to capture interactions/incidents/contacts with the public.

Fleet Camera: in-car cameras, one front and one interior in each patrol officer's vehicle

Community Request:  Link sent to citizen to send us their relevant photos/videos relating to an incident or case

Capture: Axon app on officer's phone, so they can take photos, audio, etc. and it's uploaded directly to Axon

User Upload: Officer uploaded media to Axon, not through Capture application

Other: Clips/Extractions created by Records from original videos

**EVIDENCE**

| Source | Count |
|---|---|
| Body-Worn Camera | 1915 |
| Fleet Camera | 771 |
| Community Request | 144 |
| Capture | 1700 |
| User Upload | 64 |
| Other | 2 |
| **Total** | **4596** |

| File Type | Count |
|---|---|
| Video | 2757 |
| Audio | 16 |
| Document | 5 |
| Image | 1818 |
| **Total** | **4596** |

**Who is requesting records?**

**RECORDS**

| Requestor | Count |
|---|---|
| DA's Office | 35 |
| City Prosecutor | 2 |
| Citizen | 23 |
| Other LE Agency | 8 |
| DHS/YouthZone | 3 |
| CBI/FBI | 3 |
| Insurance | 5 |
| **Total** | **79** |

**November 2-8, 2025  Law Enforcement Records Personnel Week**

**We are proud of our team!**

**Shelby Beitzel, Records/Evidence Manager**

**Yvonne Crow, Records Technician**

**Lyndsey Bogden, Evidence Technician**

## Code Compliance

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

- CSOs responded to 189 calls for service and wrote 59 citations in October.

| Type | Oct Total | Last Month |
|---|---|---|
| Cases | 2 | 1 |
| Incidents | 189 | 174 |
| Tickets | 59 | 73 |

These are the types of calls our CSOs issued citations for in October: *59 citations/84 charges*

| CSO, Cited Offenses | Count |
|---|---|
| Abandonment of Vehicles Prohibited - (1st Offense within 12 months) | 5 |
| Accumulation of Tires | 1 |
| Accumulation to Constitute Nuisances | 2 |
| Animals Running At Large (failed to physically restrain) | 4 |
| Dog Licensing (Failed to attach license) | 1 |
| Dog Licensing (Failed to obtain or exhibit) | 2 |
| Expired License Plates | 15 |
| Failure to repair defective sidewalks or remove obstructions | 2 |
| Inoperable Vehicles Prohibited (leave on any public property...1st violation w/in 12 months) | 5 |
| Inoperable Vehicles Prohibited (permit to remain on property over 30 days...1st violation w/in 12 months) | 1 |
| No hedges shall be over 30 inches above curb on corner lots | 2 |
| Parking at Curb or Edge of Roadway (2-way road - wrong side or within 12 inches) | 1 |
| Parking in excess of 72 hrs (vehicle, unattached trailer, recreational vehicle) | 14 |
| Parking within 15 ft of fire hydrant | 3 |
| Prohibited by Sign | 1 |
| Prohibitions - (weeds in excess of 8 inches in height) | 3 |
| Prohibitions (Undesirable Weeds and Brush) | 1 |
| Rabies Control (Proof of vaccination required) | 3 |
| Rabies Control (Vaccination of Dogs & Cats Required) | 1 |
| Recreational Vehicle Parked in Excess of 72 hrs | 1 |
| Removal of Animal Excrement; damage to property (fail to promptly remove; properly dispose of) | 1 |
| Removal of Animal Excrement; damage to property (fail to remove from common thoroughfare, etc) | 1 |
| Stopping, Standing, or Parking Prohibited - On Sidewalk | 1 |
| Stopping, Standing, or Parking Prohibited (fire lane) | 1 |
| Stopping, Standing, or Parking Prohibited (Prohibited by sign any street, alley, parking lot, any place in city) | 8 |
| Vicious Animals & Potentially Dangerous Animals Prohibited (unlawful possession - potentially dangerous) | 3 |
| Trespass Order | 1 |
| **Grand Total** | **84** |

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

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

**SPEAR**

| Activity | Count |
|---|---|
| Incidents | 28 |
| New Cases | 10 |
| Arrests | 5 |

| Seized Property | Count |
|---|---|
| Recovered Vehicles | - |
| Seized Guns | 3 |
| Fentanyl Pills | 821 |
| Fentanyl Powder | small amt. |
| Methamphetamine | 51g TGW |
| Cocaine | 7.5g TGW |
| MDMA Pills | 2 |

### Rifle's Trunk or Treats was a huge successs!

CITY OF RIFLE
AGENDA ITEM REPORT
MEETING DATE: November 19, 2025

## Agenda Item #10.b.

**Agenda Item Name:**
Presentation of Service Awards to Mayor Sean Strode & Councilor Joe Carpenter

**Presenter:**
Patrick Waller, City Manager

**Item Description:**
Presentation of Service Award to Mayor Sean Strode & Councilor Joe Carpenter

**Recommended Action:**
No action necessary

**Fiscal Impact:**
N/A

**Operational Impact:**
N/A

**Prior Board Motions:**
N/A

**Background Information:**
Presentation of Service Awards to Mayor Sean Strode & Councilor Joe Carpenter for their years of service to the Rifle City Council (2017 - 2025)

**Executive Summary:**
N/A

**Notification Requirements:**
N/A

**Prepared By:**
Alexis Ramirez, City Clerk

**Attachments:**
None