CITY COUNCIL

WORKSHOP AND REGULAR MEETING AGENDA

September 30, 2020
6:00 PM
202 Railroad Avenue, Rifle, CO

6:00 PM - Workshop Meeting

a. Instructions to Participate / Citizen Comments - for items not listed as public hearings on the agenda

Discussion and Review

a. Workshop on 2021 budgets for General Fund Departments, Visitor Improvement Fund, and Cemetery Fund

Agenda Item #a.

Agenda Item Name:
Instructions to Participate / Citizen Comments - for items not listed as public hearings on the agenda

Presenter:

Item Description:
Citizen Comments - for items not listed as public hearings on the agenda.
Please limit comments to 3 minutes. Please see instructions below.

Electronic Meeting Participation:
Please click the link below to join the webinar:
Click here to join electronic meeting or (www.rifleco.org/ElectronicMeetings)
Password: 929942
Participate by phone:
Dial: 1 301 715 8592 or 1 312 626 6799 / Webinar ID: 416 406 740

If you are participating electronically and would like to make a citizen comment during the City Council Meeting, please raise you hand on Zoom we will call on you during that portion of the meeting. During the meeting, you will be asked to state your name and if you live in the city limits of Rifle.

Recommended Action:

Fiscal Impact:
None

Operational Impact:
None

Prior Board Motions:
None

Background Information:

None

Executive Summary:

Notification Requirements:
None

Prepared By:
Kristy Doll, CMC, City Clerk

Attachments:
None

CITY OF RIFLE
AGENDA ITEM REPORT
MEETING DATE: September 30, 2020

Agenda Item #a.

Agenda Item Name:
Workshop on 2021 budgets for General Fund Departments, Visitor Improvement Fund, and Cemetery Fund

Presenter:
Scott Hahn, City Manager

Item Description:
Review draft of 2021 budget for General Fund departments and Visitor Improvement Fund and Cemetery Fund.

Recommended Action:

Fiscal Impact:

Operational Impact:

Prior Board Motions:

Background Information:

Executive Summary:
City Manager changes for current version:
Allocate $30,000 of City Attorney fees to other funds
Move $90,000 expenditure for paving to Cemetery Fund
Adjust revenue estimates for Bldg Permits, MV use tax, and Marijuana Excise Tax - net increase of $80,000
Reduce Mayor Council budget by $15,000 (strategic plan, misc.)
Reduce Finance Prof Services and training $9,500
Reduce Community Wellness-$55,000
Various other reductions of training, small items: about $12,000.

Notification Requirements:

Prepared By:
Michelle Duran, Finance Director

Attachments:
1. 2nd Council Budget Presentation Gen Fund PDF
2. GenFundDraft9.25
3. VIF draft 9.25
4. Cemetery draft 9.25

City of Rifle
Draft 2021 Budget
Sept. 30, 2020

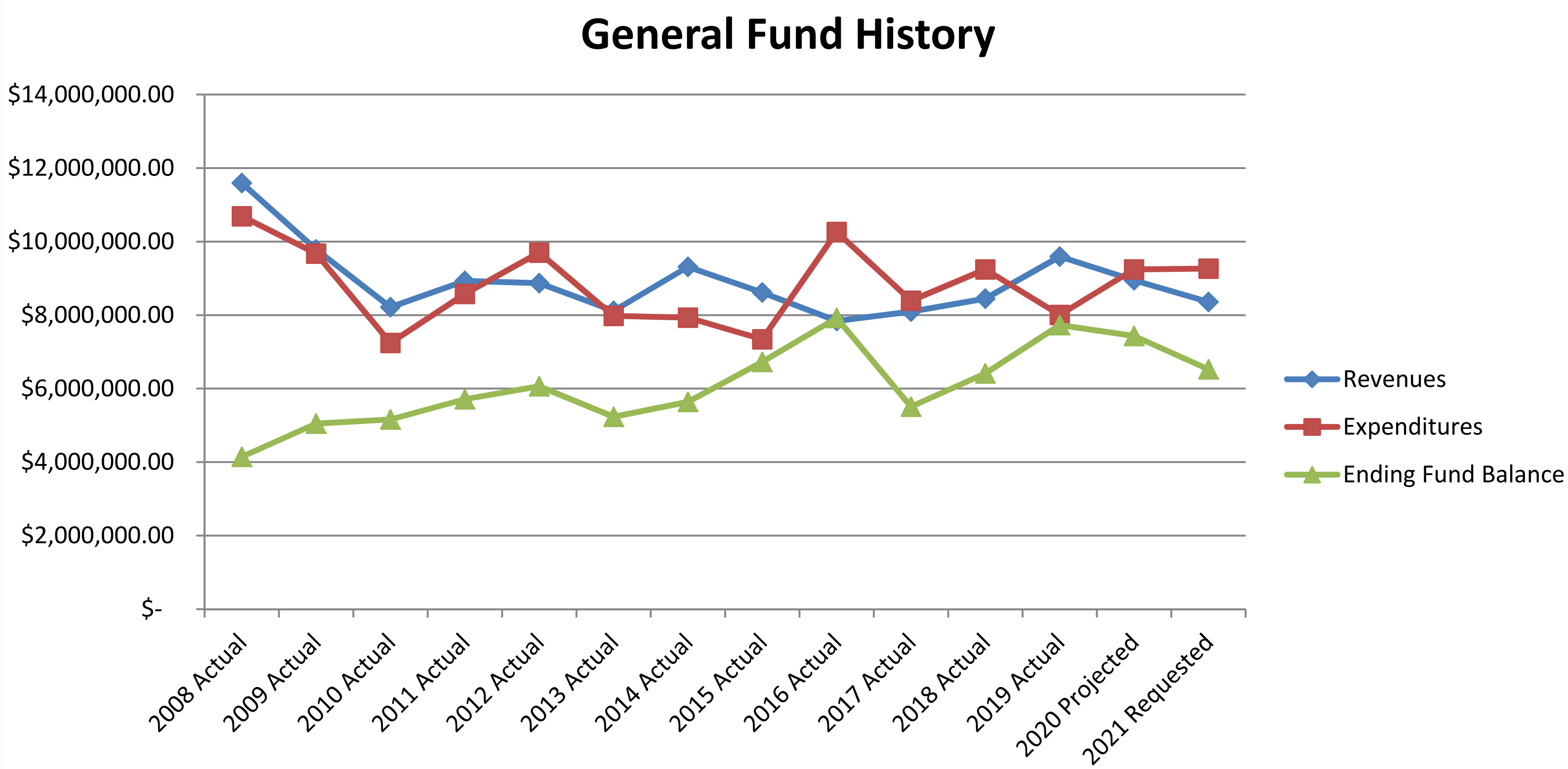
City Council Budget Workshop
September 30, 2020

General Fund, Visitor Improvement

General Fund Revenue 2021 Assumptions

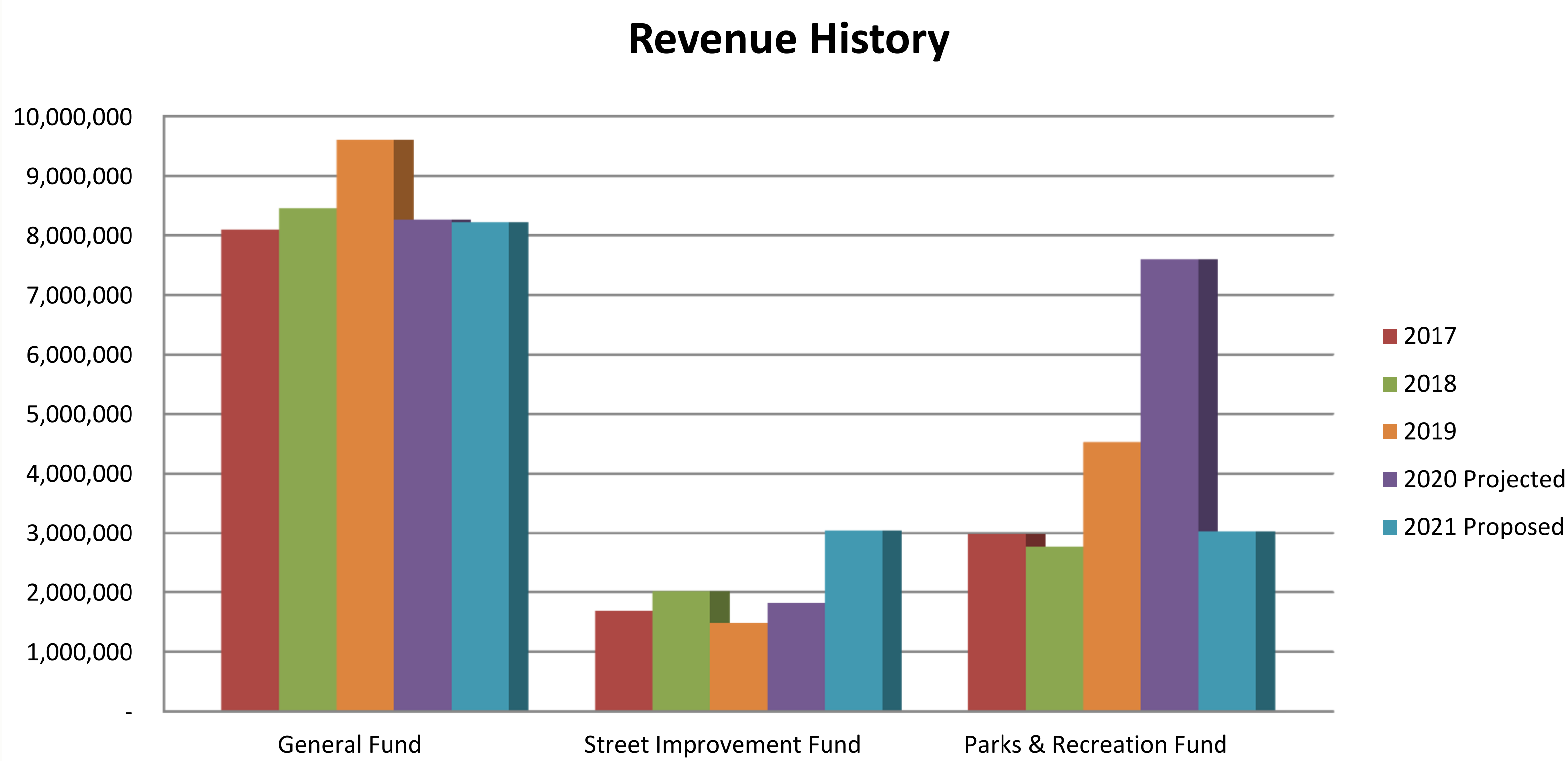
- Projecting no increase in General Sales Tax revenues. 2020 year end is estimated to be down 1.5%from 2019.
- Garfield County Road and Bridge Mill Levy remains at "0".
- Property taxes up slightly; increased assessed value.
- Outside revenues all expected to be lower-- FML, Severance, HUTF

General Fund History



Revenue Summary

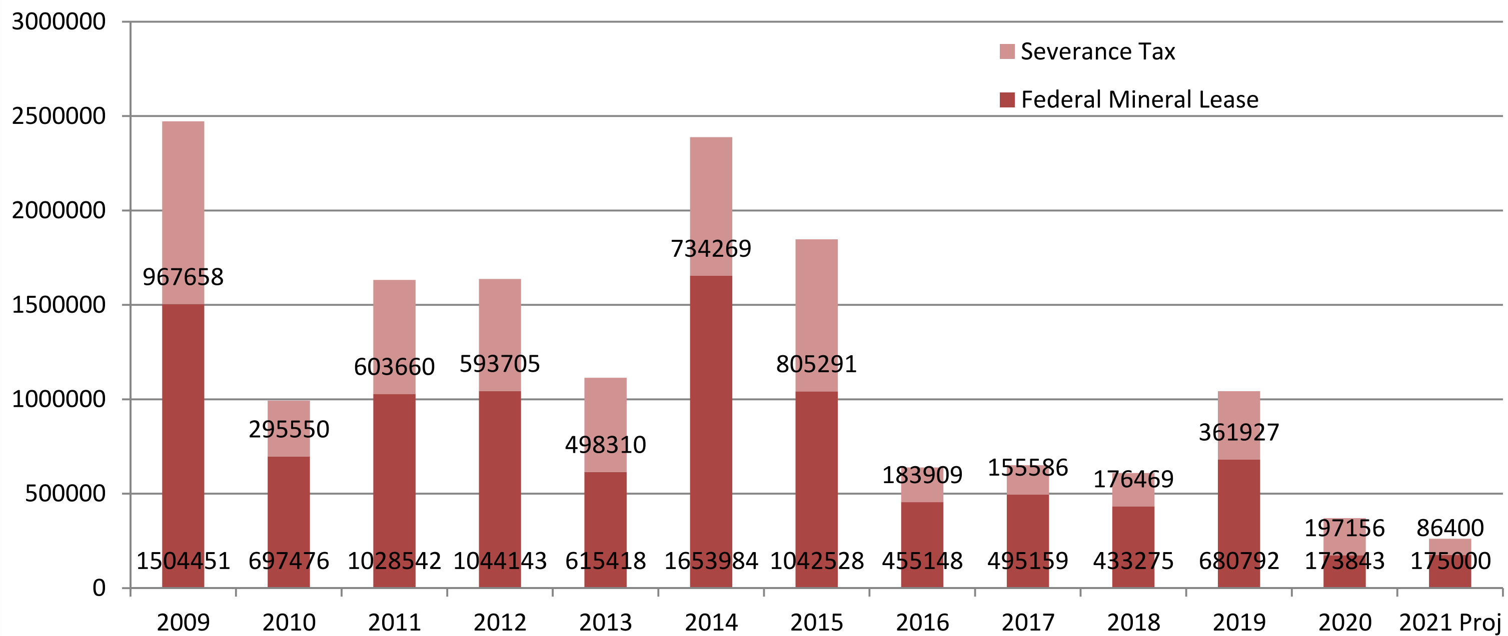
General Fund – Street Improvement Fund – Parks & Recreation Fund



Revenue Detail

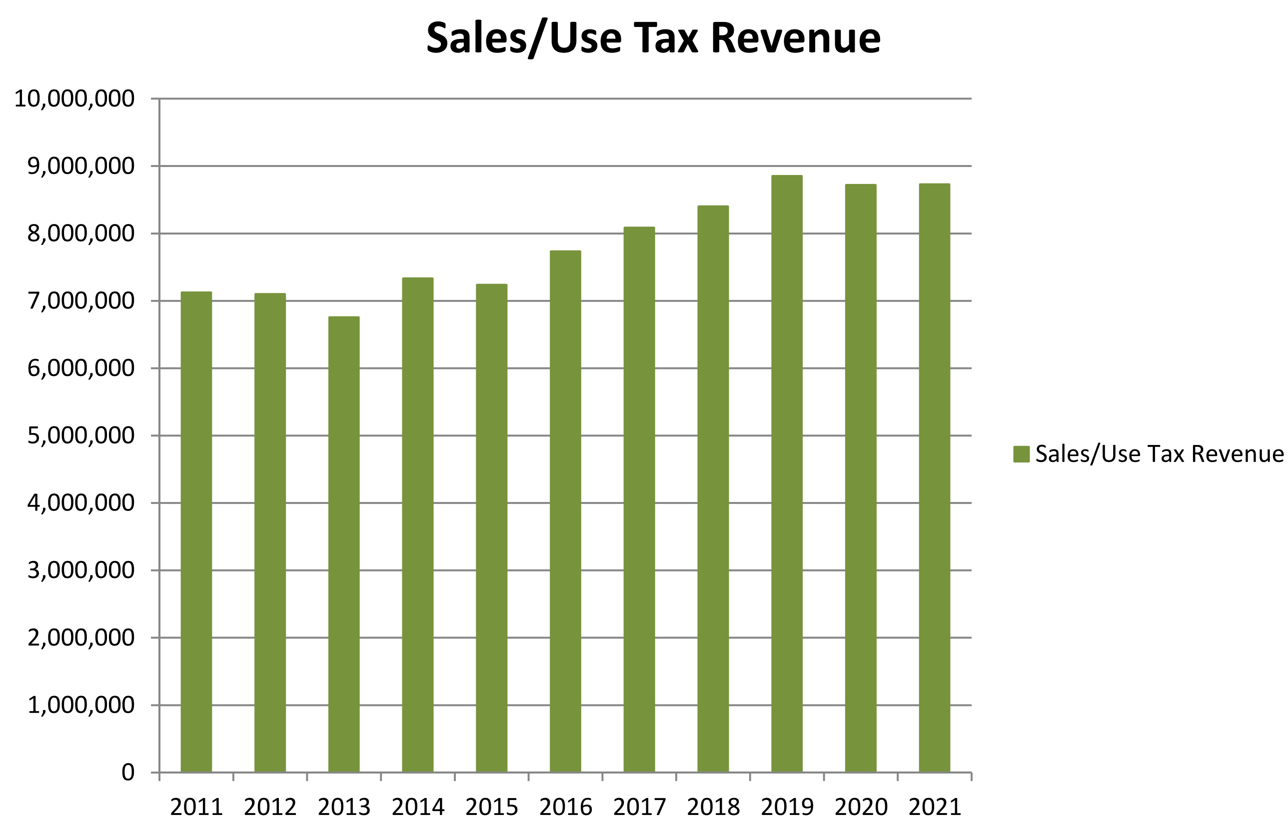
GENERAL FUND ITEMS

Federal Mineral Lease and Severance Tax Revenue



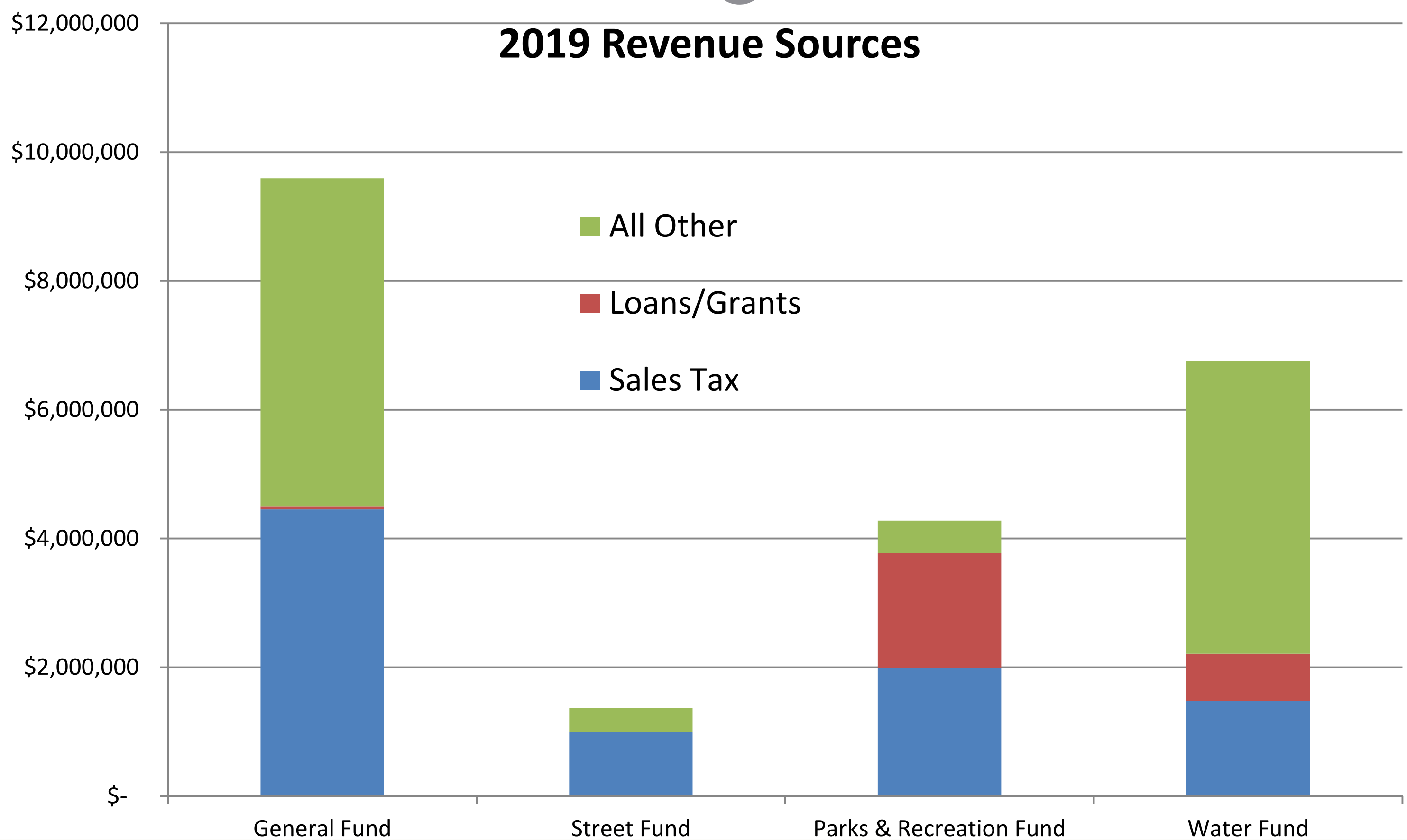
Revenue Detail

GENERAL FUND ITEMS



Revenue Detail

GENERAL FUND ITEMS



FY2021 Budget Approach

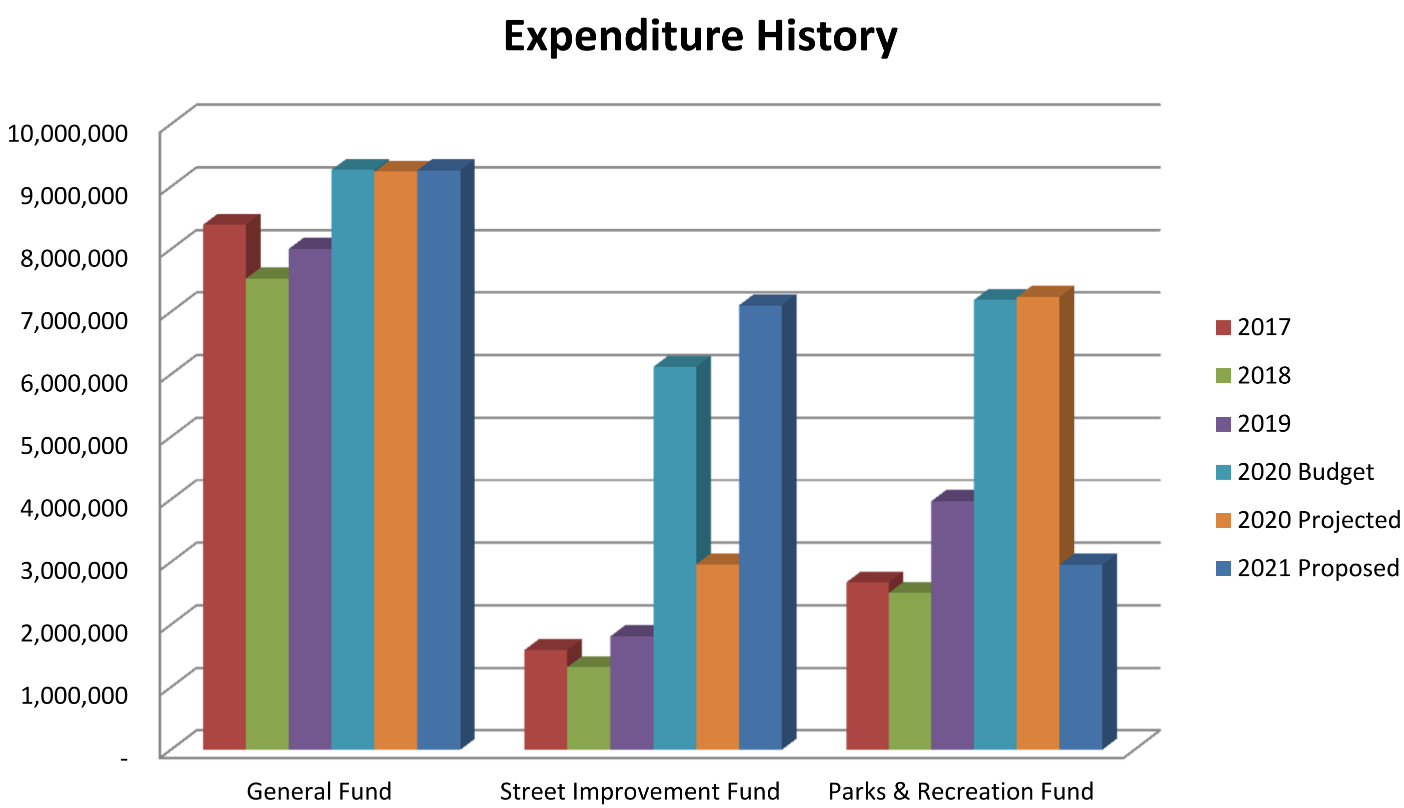
- Maintain operations, employee morale, community engagement.
- Allocate limited resources to provide excellent service; assist where possible with large projects.
- Budget conservatively for changes in outside revenues-Severance, Federal Mineral lease, county grants, sales taxes.

Expenditure Overview:

- Maintaining Salary schedule will result in General Fund increase of $179K, including part-time. 5%
- Begin upgrade of fleet with 13 leased vehicles, spread across 5 departments. Public Works, Admin, PD, Parks and Water all have leased vehicles in 2021.
- Full PD staffing expected
- Equipment purchase in Public Works-pay ¼ in 2021.
- Increased general insurance premium-Non-Dept

Expenditure Summary

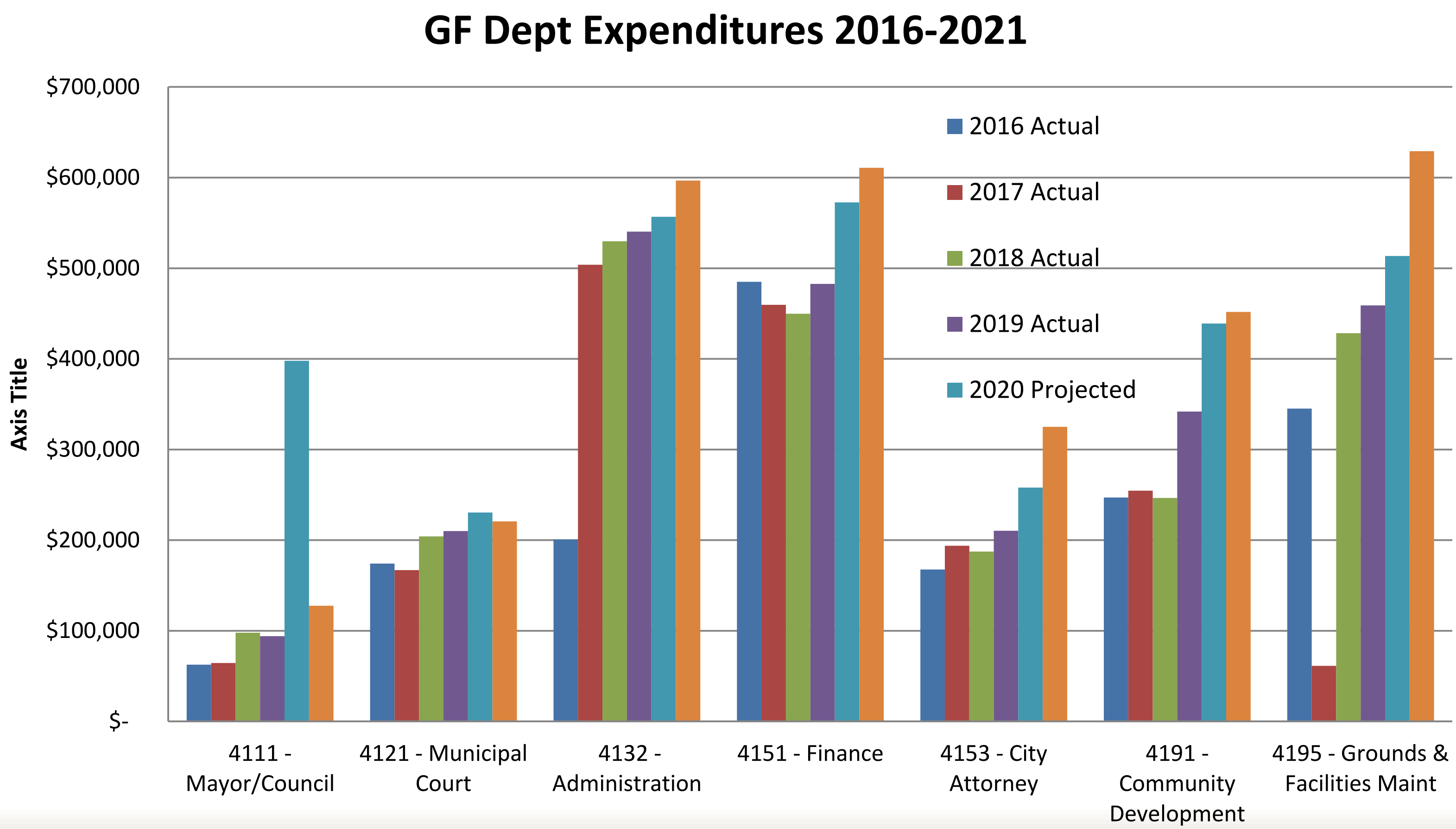
General Fund – Street Improvement Fund – Parks & Rec Fund



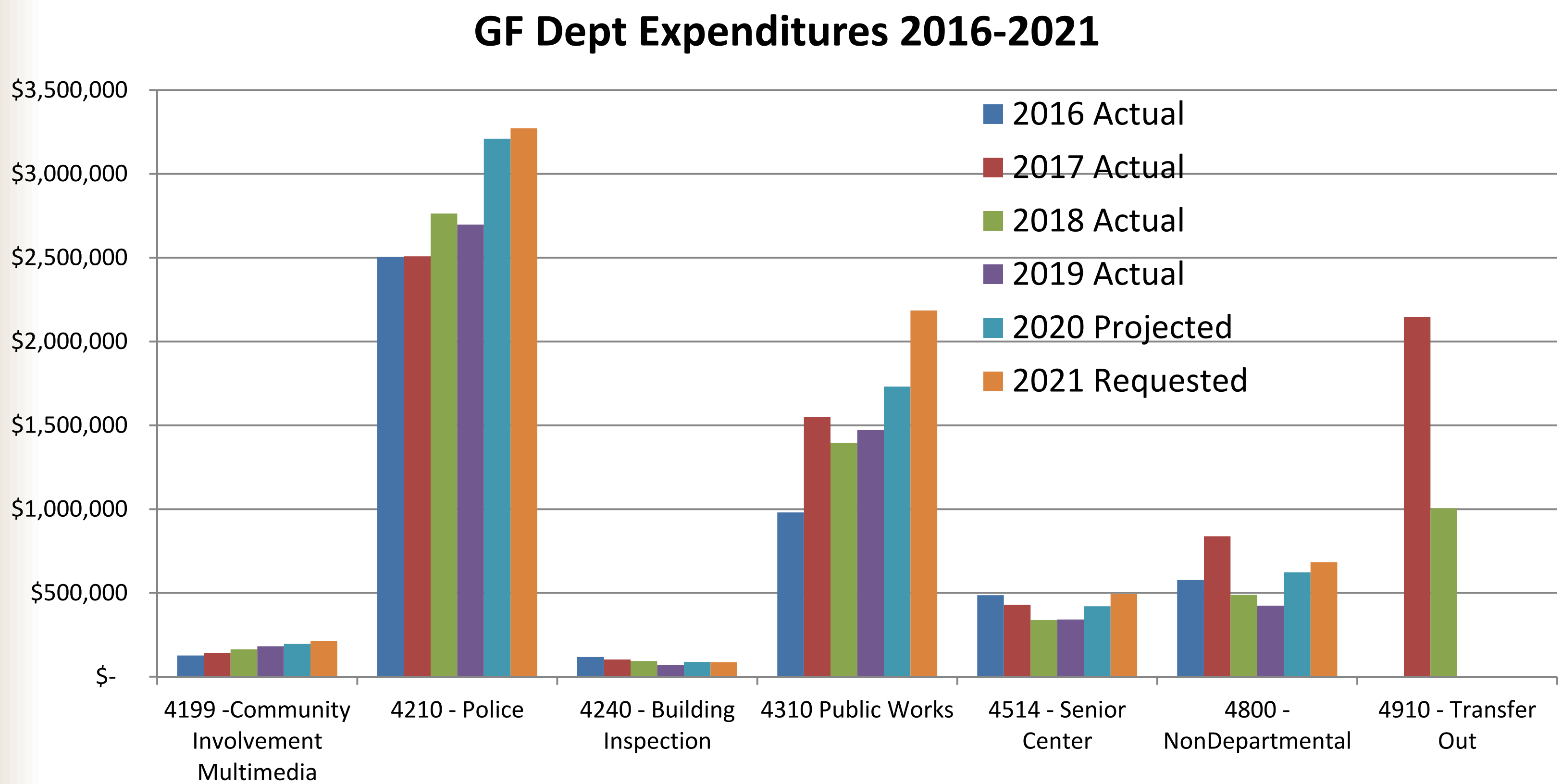
2021 GF Budget Challenges

- How much to spend out of reserves (if any) and for what purposes?
- Work with unpredictable revenues to meet commitments and plan for future growth.
- Maintain salary survey recommendations.
- Health benefits costs decline slightly.
- Fairly allocate organization costs to all funds, not exclusively to General Fund.
- Support large projects.

GF Departments (1)



GF Departments (2)



Mayor & Council

- Strategic planning & community survey
- Council training & CML
- Employee recognition

Mayor & Council

Department	Actual 2018	Actual 2019	Current Year Adopted Budget 2020	Current Year Projected 2020	2021 Requested
Mayor & Council Expenditures	$94,106	$116,252	$110,430	$397,930	$107,576

2020 Included $300,000 in community grants, COVID-related.
Reimbursement expected from CARES Act funding.

Administration (Manager, Clerk & HR)

- 2021 includes $15,000 for election.
- Tech upgrades for agendas and records.
- Training allowance reduced for 2021.
- Retiring 2 vehicles, leasing 1

Administration (Manager, Clerk & HR)

Department	Actual 2018	Actual 2019	Current Year Adopted Budget 2020	Current Year Projected 2020	2021 Requested
Administration Expenditures	$540,387	$562,553	$568,299	$556,780	$634,150

City Attorney

(Outside attorney, Muni Court Attorney)

- For outside legal, switch to flat monthly bill in 2020, with portion allocated to Water, Planning, and Parks & Rec for 2021
- Increase in allotted hours for Muni Attorney in 2021

City Attorney

(Outside attorney, Muni Court Attorney)

Department	Actual 2018	Actual 2019	Current Year Adopted Budget 2020	Current Year Projected 2020	2021 Requested
Attorney Expenditures	$210,301	$163,733	$183,000	$258,000	$285,000

Finance

- Fully staffed in most of 2019 and 2020.
- Includes fees for MuniRevs(sales tax payments),ADP, Xpress Bill Pay(Utility online payment), annual audit and other service fees.
- Research consistent Point of Sale systems. (Currently have 3 or 4 different.)
- Investigate cost savings with banking and other services.
- Continue staff development, boosting skills and efficiency, despite cut in training allowance.

Finance

Department	Actual 2018	Actual 2019	Current Year Adopted Budget 2020	Current Year Projected 2020	2021 Requested
Finance Expenditures	$482,773	$534,117	$577,451	$572,647	$600,193

Community Development

- Continue building and development review and inspections
- Anticipate continued home building
- Oversee City Hall upgrades, design
- Large downtown project
- Assist with trail network development

Community Development

Department	Actual 2018	Actual 2019	Current Year Adopted Budget 2020	Current Year Projected 2020	2021 Requested
Community Development Expenditures	$341,817	$422,826	$451,706	$438,922	$447,116

Building Inspection

Department	Actual 2018	Actual 2019	Current Year Adopted Budget 2020	Current Year Projected 2020	2021 Requested
Building Inspection Expenditures	$70,667	$85,325	$128,866	$88,478	$92,737

Grounds & Facilities

- Minimal change from 2020, some reduction in staff hours
- Minor equipment purchases, defer purchase of large z-boom($45,000)
- 2020 projections include lower cost for demolition of house

Grounds & Facilities

Department	Actual 2018	Actual 2019	Current Year Adopted Budget 2020	Current Year Projected 2020	2021 Requested
Grounds & Facilities Expenditures	$458,970	$433,639	$537,868	$513,497	$494,500

Community Access Multimedia

- Increase in Part Time costs due to change in sport schedule
- Full time wage budgeted higher due to 35 hour requirement from HR policy change
- Add Closed Captioning service
- Some equipment upgrades
- Explore cost sharing with other Rifle agencies using our service
- Homeward Bound initiative-now $20,000
- Continue Conscientious Budgeting

Community Access Multimedia

Department	Actual 2018	Actual 2019	Current Year Adopted Budget 2020	Current Year Projected 2020	2021 Requested
Community Access Multimedia Expenditures	$181,610	$176,940	$212,119	$195,807	$236,965

Police Department

- Re-instate Youth Outreach Programs, add Spanish-speaking Citizens Academy
- Continue outreach to Latino community
- Youth Communication plans
- Personnel –expect to be fully staffed.
- One police vehicle ordered for purchase, one to be leased in 2021, phase in to more leases. Retire 1 vehicle.
- Purchase 8 body cams and related software and cloud storage.
- Travel and Training – Increase in-person training opportunities, cooperate with Silt and Parachute police.

Police Department

Department	Actual 2018	Actual 2019	Current Year Adopted Budget 2020	Current Year Projected 2020	2021 Requested
Police Expenditures	$2,697,006	$2,857,811	$3,231,682	$3,209,771	$3,301,268

Court

- Lower projected 2020 due to Covid. Security out for one month, court services person still out.
- Three Jury trials scheduled for remainder of 2020 – additional $$ in Travel & Meetings budget.
- For the second year, a grant has been received from the DOJ to assist with costs of representing offenders. $2400 received to date in 2020, expected to apply for another $4,000, and $11,000 still available. Costs are up for these Defense attorneys.

Court

Department	Actual 2018	Actual 2019	Current Year Adopted Budget 2020	Current Year Projected 2020	2021 Requested
Municipal Court Expenditures	$210,119	$235,443	$238,628	$230,484	$243,421

Public Works

- Similar maintenance and operations costs to 2020
- Lease of 3 vehicles, retirement of 3
- Payment 1 of 4 on large equipment purchase by Fleet-sweeper and dump truck. One sweeper to be retired.

Public Works

Department	Actual 2018	Actual 2019	Current Year Adopted Budget 2020	Current Year Projected 2020	2021 Requested
Public Works Expenditures	$1,473,249	$1,593,022	$1,761,711	$1,730,752	$1,937,899

Senior Center

- IGA with the Rifle Housing Authority for shared maintenance position
- Part-time staff increase in 2021, due to loss of convict workers
- Food Supplies in 2020 exceeded budget of $55K due to pandemic. Budgeted $60K for 2021
- 2020 included new flooring, ($15K donated), and new bus-expect cost much lower than $100K budget
- Sales and Cans is a group of volunteers that raise money all year

Senior Center

Department	Actual 2018	Actual 2019	Current Year Adopted Budget 2020	Current Year Projected 2020	2021 Requested
Senior Center Expenditures	$341,965	$332,774	$451,527	$420,527	$404,667

Non-Departmental

- Supervisor & department head training – HR
- Reduce award of Excise monies
- Misc. items attributable to other departments
  - Animal shelter
  - Mosquito abatement
  - Congregate meals & Traveler
  - Dues, incl $5K for Chamber
  - Insurance
  - RFTA
  - Rifle Community Foundation

Non-Departmental

Department	Actual 2018	Actual 2019	Current Year Adopted Budget 2020	Current Year Projected 2020	2021 Requested
Non-Departmental Expenditures	$423,738	$480,900	$812,281	$623,731	$475,081

Visitor Improvement Fund

- Work on Signature Events, as possible
- Budget for better revenues, but reduce events as necessary
- Transfer to GF for portion of cost of Main St manager
- Support of boat dock not included in 2021 budget

Visitor Improvement Fund

Department	Actual 2018	Actual 2019	Current Year Adopted Budget 2020	Current Year Projected 2020	2021 Requested
Visitor Improvement Fund Expenditures	$177,088	$150,681	$301,466	$231,466	$291,935

Wrap Up

- Questions?
- Comments.
- Direction to staff.
- Next workshop: October 7, 2020, before regular meeting. Streets, URA, Utilities
- October 14, 2020: Parks & Rec, Tourism, IT, Capital Fund, Cemetery Fund, Final questions
- October 15, 2020: Public Draft must be available

Next Steps

- November 4, 2020 – First budget public hearing
- November 18, 2020 – Second budget public hearing
- December 10, 2020 – Final certification of values from Assessor (?)
- December 15, 2020 – Deadline to certify mill levy to County
- January 31, 2021 – Deadline to deliver certified copy of budget to Division of Local Government (DLG)

100 General Fund

100-3000 Revenues Detail

All sources of revenue for General Fund deparments are listed; not separately allocated.

Account Number	Account Title		12/31/2019 Actual	12/31/2020 Amended Budget	2020 Projected	12/31/2021 Budget
100-3000-311-001	General Property Taxes	$	568,329	625,506	620,000	635,464
100-3000-311-100	Delinquent Property Taxes	$	4,227	1,000	1,000	1,000
100-3000-312-100	Specific Ownership Tax	$	40,897	33,162	32,000	33,162
100-3000-313-001	General Sales Tax (2%)	$	4,451,747	4,480,798	4,318,194	4,368,778
100-3000-313-002	General Use Tax	$	75,720	130,000	74,206	126,750
100-3000-313-003	Rebates-Sales & Use	$	1	-	-	-
100-3000-313-004	Motor Vehicle Use Tax	$	394,864	391,400	300,000	350,000
100-3000-313-005	Marijuana Excise Tax-Retail	$	82,525	75,000	125,000	140,000
100-3000-318-002	Franchise Fees	$	383,762	382,851	382,851	382,851
100-3000-319-001	Penalties & Interest	$	38,877	20,000	30,000	30,000
100-3000-321-001	Liquor Licenses	$	32,568	10,000	6,000	6,000
100-3000-321-002	Marijuana Licenses	$	43,400	35,000	35,000	40,075
100-3000-321-004	Sales Tax Licenses	$	20,956	15,000	16,000	18,000
100-3000-321-006	Contractors Licenses	$	23,642	20,000	20,000	20,000
100-3000-321-009	Other Licenses	$	-	-	-	-
100-3000-322-001	Building Permits	$	315,347	90,750	150,000	150,000
100-3000-322-002	Building Permits Dep Forfeit	$	-	-	-	-
100-3000-322-009	Other Permits	$	1,107	3,000	2,000	3,000
100-3000-323-001	Permit Fee Waivers	$	-	-	-	-
100-3000-331-003	School Resource Officer (RE2)	$	17,402	22,386	22,386	20,000
100-3000-331-006	Bulletproof Vest Grant	$	3,926	3,000	3,000	4,500
100-3000-331-007	K-9 Grants/Donations	$	250	-	-	-
100-3000-334-001	Police - DUI Grant	$	30,083	20,000	20,000	15,000
100-3000-334-005	Police - HIDTA Overtime Remb G	$	-	5,000	5,000	5,000
100-3000-334-009	Police - Training Overtime Rem	$	8,259	4,500	4,500	4,500
100-3000-334-010	Garf Cty DHS Contract Revenue	$	99,954	80,750	80,750	125,000
100-3000-334-011	Garf Cty Police OT Reimburseme	$	-	-	-	-
100-3000-334-013	Police Dept Grants	$	13,400	41,149	41,149	24,000
100-3000-334-022	GCFMLD Grant Revenues	$	-	35,000	$ 25,000	-
100-3000-334-023	State Grants	$	-	-	-	-
100-3000-334-024	Other Agency Grants	$	-	131,498	$ 131,000	-
100-3000-335-004	Highway Users Trust Fund	$	372,030	303,050	268,000	276,685
100-3000-335-005	Motor Vehicle Assessment	$	41,222	39,600	39,600	40,000
100-3000-335-006	Cigarette Tax	$	21,473	22,000	22,000	22,000
100-3000-335-009	Federal Mineral Lease	$	680,792	464,480	173,800	175,000
100-3000-335-100	Severance Tax	$	361,927	288,000	197,156	86,400
100-3000-337-001	Other Agency	$	-	-	500,000	-
100-3000-338-001	Road & Bridge	$	(2)	-	4,600	-
100-3000-338-002	Seizure Revenue	$	-	-	-	-
100-3000-338-003	County Sales Tax	$	244,922	223,630	220,000	220,276
100-3000-341-003	Zoning & Subdivision Fees	$	6,680	6,000	5,000	6,000
100-3000-341-004	Plan Review Fees	$	192,229	45,000	60,000	60,000
100-3000-341-100	Parkland Dedication Fees	$	-	-	-	-
100-3000-342-005	Police Fingerprint Svs	$	1,020	-	-	-
100-3000-342-010	Police Services	$	18,461	10,000	13,000	13,000

100-3000-342-101	Building Inspections	$	-	-	-	-
100-3000-343-001	Grave Opening/Closing Fee	$	8,455	9,500	9,500	9,025
100-3000-343-002	Perpetual Care	$	-	-	-	-
100-3000-343-100	Sale of Cemetery Lots	$	6,735	6,300	6,000	5,355
100-3000-345-004	Dog Fines & Fees	$	225	200	200	200
100-3000-348-001	Cost Allocation	$	598,927	618,887	618,887	618,887
100-3000-349-150	Reimb-Legal/Eng	$	14,134	14,000	11,449	7,000
100-3000-349-151	Reimb-Public Works	$	-	-	-	-
100-3000-350-001	Planning-Administrative Fines	$	-	-	-	-
100-3000-351-001	Court Fines	$	95,741	100,000	75,000	100,000
100-3000-351-002	Court Fines- RPD Training	$	9,165	9,000	9,000	10,000
100-3000-351-023	State Grant - Court	$	3,450	3,200	5,000	3,840
100-3000-351-006	Court Fines- YZ 15%	$	(173)	350	-	-
100-3000-361-001	Interest Earnings	$	106,982	80,055	85,000	72,050
100-3000-361-150	Interest - A/R	$	-	-	-	-
100-3000-362-001	Unrealized Gains/Losses	$	-	-	-	-
100-3000-362-100	Unalloc Unrealized Gains/Losse	$	-	-	-	-
100-3000-363-001	Rent of City Facilities	$	13,167	11,550	13,500	14,000
100-3000-363-002	Mineral Royalty Income	$	45,199	50,001	50,001	45,455
100-3000-363-003	Correctional Fac. Transport	$	1,544	1,500	-	-
100-3000-364-001	Abandoned Property	$	-	-	-	-
100-3000-365-002	Community Yth Svs Donatio	$	-	-	-	-
100-3000-365-006	Donations Sr Center General	$	4,120	3,000	13,000	3,000
100-3000-365-007	Donations SrCtr Sales & Cans	$	1,280	2,000	5,000	2,000
100-3000-365-008	Donations SrCtr Meals	$	2,250	2,350	250	2,350
100-3000-365-010	Donations Police Department	$	3,332	100	-	1,000
100-3000-365-013	Community TV Access	$	7,302	7,000	7,600	7,200
100-3000-378-001	Miscellaneous Income	$	26,569	15,000	38,000	18,000
100-3000-378-005	Sale of Scrap Metal	$	309	-	-	-
100-3000-378-006	Senior Center Sales	$	3,700	2,500	3,000	2,000
100-3000-378-007	Retirement Forfeiture	$	-	10,000	4,000	10,000
100-3000-391-999	Transfer In	$	25,000	35,000	35,000	15,000
100-3000-392-001	Sales of GFA	$	-	-	750	-
100-3000-392-002	Insurance Proceeds	$	23,975	5,000	9,500	7,500
100-3000-392-003	Gain/Loss on Sale/Disposal	$	-	-	-	-
	Total General Fund Revenues	**$**	**9,593,383**	**9,045,003**	**8,947,829**	**8,356,303**

100 General Fund-Expenditures

100-4111 Mayor & Council

Council members & training, elections, Council operations

Account Number	Account Title		2019 Actual	2020 Amended Budget	2020 Projected	2021 Budget
100-4111-400-110	Regular Employees-S&W	$	27,000	36,000	36,000	-
100-4111-400-120	Part-Time/Temp Empl-S&W	$	9,000	-	-	36,000
100-4111-400-220	FICA	$	2,232	2,232	2,232	2,232
100-4111-400-221	Medicare	$	522	522	522	522
100-4111-400-250	Unemployment Insurance	$	67	108	108	108
100-4111-400-260	Workers Comp Insurance	$	163	21	21	21
100-4111-400-320	Professional Services	$	9,558	10,000	6,000	20,000
100-4111-400-340	Postal Services	$	-	100	100	200
100-4111-400-510	Dues/Memberships	$	-	-	-	-
100-4111-400-540	Advertising	$	1,372	1,800	1,800	1,800
100-4111-400-550	Printing/Binding	$	-	250	250	250
100-4111-400-580	Training & Meetings	$	9,983	12,500	7,500	7,500
100-4111-400-610	General Supplies	$	412	1,500	1,500	1,500
100-4111-400-641	Minor Equipment	$	26,688	15,000	15,000	5,500
100-4111-400-801	Miscellaneous	$	4,756	7,500	4,000	7,500
100-4111-400-820	I.T. Maintenance	$	24,500	22,897	22,897	24,018
100-4111-400-887	Rifle Stimulus Plan	$	-	-	300,000	-
	Total Mayor & Council Expenditures	**$**	**116,252**	**110,430**	**397,930**	**107,151**

100-4121 Municipal Court

Court Administrator and assistant, Judge

Account Number	Account Title		2019 Actual	2020 Amended Budget	2020 Projected	2021 Budget
100-4121-400-110	Regular Employees-S&W	$	110,563	103,021	100,733	109,503
100-4121-400-120	Part-Time/Temp Empl-S&W	$	30,000	30,000	30,000	30,000
100-4121-400-210	Health Insurance	$	10,127	11,520	11,520	10,716
100-4121-400-211	Dental	$	398	398	398	398
100-4121-400-212	Vision	$	72	72	72	72
100-4121-400-213	Life	$	180	180	180	180
100-4121-400-214	HRA Health Reimb Acct	$	150	300	300	300
100-4121-400-215	HSA Health Savings Acct	$	-	-	-	-
100-4121-400-220	FICA	$	8,839	6,387	6,245	6,789
100-4121-400-221	Medicare	$	2,067	1,494	1,461	1,588
100-4121-400-230	Retirement	$	5,374	5,151	4,922	5,475
100-4121-400-231	457 Retirement	$	1,082	1,030	984	1,095
100-4121-400-250	Unemployment Insurance	$	450	309	385	329
100-4121-400-260	Workers Comp Insurance	$	351	133	151	142
100-4121-400-311	Associate Judge	$	-	1,500	-	1,500
100-4121-400-312	Defense Attorney	$	12,303	12,500	12,500	12,500
100-4121-400-320	Professional Services	$	16,803	22,000	22,000	22,000
100-4121-400-340	Postal Services	$	-	1,800	1,800	1,800
100-4121-400-501	Other Purchased Services	$	2,450	5,000	5,000	5,000
100-4121-400-510	Dues/Memberships	$	200	500	500	500
100-4121-400-550	Printing/Binding	$	630	800	800	800

100-4121-400-580	Training & Meetings	$	2,111	3,000	1,000	2,000
100-4121-400-610	General Supplies	$	5,042	7,000	5,000	5,000
100-4121-400-641	Minor Equipment	$	-	-	-	-
100-4121-400-820	I.T. Maintenance	$	26,250	24,533	24,533	25,734
	Total Municipal Court Expenditures	**$**	**235,443**	**238,628**	**230,484**	**243,421**

100 General Fund Expenditures Department Detail

100-4132 Administration

City Mgr, City Clerk, Asst, HR Mgr, Asst

			2019	2020	2020	2021
Account Number	**Account Title**		**Actual**	**Amended Budget**	**Projected**	**Budget**
100-4132-400-110	Regular Employees-S&W	$	328,961	348,130	348,130	381,994
100-4132-400-120	Part-Time/Temp Empl-S&W	$	33,186	38,602	35,000	37,055
100-4132-400-130	Overtime-S&W	$	423	-	25	2,000
100-4132-400-210	Health Insurance	$	61,438	52,291	52,291	60,199
100-4132-400-211	Dental	$	3,646	3,023	3,023	3,659
100-4132-400-212	Vision	$	656	544	544	658
100-4132-400-213	Life	$	435	450	450	450
100-4132-400-214	HRA Health Reimb Acct	$	425	300	300	300
100-4132-400-215	HSA Health Savings Acct	$	8,125	8,500	8,500	10,500
100-4132-400-220	FICA	$	21,179	23,977	23,977	25,981
100-4132-400-221	Medicare	$	5,165	5,608	5,555	6,076
100-4132-400-230	Retirement	$	17,293	17,407	17,407	19,100
100-4132-400-231	457 Retirement	$	3,516	3,867	3,867	3,820
100-4132-400-250	Unemployment Insurance	$	1,126	1,160	1,160	1,257
100-4132-400-260	Workers Comp Insurance	$	799	675	675	545
100-4132-400-265	Mileage/Other Allowance	$	7,049	-	-	-
100-4132-400-320	Professional Services	$	10,917	10,750	10,750	11,000
100-4132-400-340	Postal Services	$	77	250	250	250
100-4132-400-430	Repair & Maint Services	$	-	500	500	500
100-4132-400-510	Dues/Memberships	$	1,016	1,910	1,910	1,910
100-4132-400-520	Insurance	$	-	-	-	-
100-4132-400-530	Communication-Telephone	$	-	-	-	-
100-4132-400-540	Advertising	$	46	-	-	-
100-4132-400-550	Printing/Binding	$	54	250	-	250
100-4132-400-580	Training & Meetings	$	7,438	9,140	3,500	5,000
100-4132-400-610	General Supplies	$	1,724	1,250	1,250	1,250
100-4132-400-611	Election Costs	$	13,723	2,000	-	15,000
100-4132-400-617	Uniforms/Clothing	$	-	200	200	200
100-4132-400-641	Minor Equipment	$	-	-	-	-
100-4132-400-741	Equipment	$	-	-	-	-
100-4132-400-742	Vehicles/Leasing	$	-	-	-	6,000
100-4132-400-810	Fleet Maintenance Allocation	$	3,511	3,169	3,169	3,169
100-4132-400-820	I.T. Maintenance	$	30,625	34,346	34,346	36,027
100-4132-411-214	HRA Health Reimb Acct	$	-	-	-	-
	Total Administration Expenditures	**$**	**562,553**	**568,299**	**556,780**	**634,150**

100 General Fund Expenditures Department Detail

100-4151 Finance

Director, Utility Billing, Accountant, Staff. All billings and payments of sales taxes, utilities, cemetery

Account Number	Account Title		2019 Actual	2020 Amended Budget	2020 Projected	2021 Budget
100-4151-400-110	Regular Employees-S&W	$	245,426	251,495	251,495	269,422
100-4151-400-120	Part-Time/Temp Empl-S&W	$	349	-	785	-
100-4151-400-130	Overtime-S&W	$	130	300	200	1,000
100-4151-400-210	Health Insurance	$	50,351	61,422	61,422	72,138
100-4151-400-211	Dental	$	2,728	3,301	3,301	4,096
100-4151-400-212	Vision	$	491	594	594	737
100-4151-400-213	Life	$	401	405	405	405
100-4151-400-214	HRA Health Reimb Acct	$	138	1,100	500	1,400
100-4151-400-215	HSA Health Savings Acct	$	3,563	4,250	6,000	4,250
100-4151-400-220	FICA	$	14,621	15,593	15,654	16,704
100-4151-400-221	Medicare	$	3,414	3,647	3,647	3,907
100-4151-400-230	Retirement	$	12,039	12,575	12,575	13,471
100-4151-400-231	457 Retirement	$	1,777	2,054	2,054	2,201
100-4151-400-250	Unemployment Insurance	$	750	754	754	808
100-4151-400-260	Workers Comp Insurance	$	546	324	324	350
100-4151-400-261	Workers Comp Deductibles	$	-	-	-	-
100-4151-400-320	Professional Services	$	127,204	137,000	137,000	130,000
100-4151-400-340	Postal Services	$	5,724	5,500	2,800	3,000
100-4151-400-430	Repair & Maint Services	$	-	250	250	250
100-4151-400-431	Contract Maint Services	$	475	700	700	700
100-4151-400-442	Rental Equip/Vehicles	$	-	500	500	500
100-4151-400-510	Dues/Memberships	$	286	700	700	550
100-4151-400-540	Advertising	$	523	800	800	500
100-4151-400-550	Printing/Binding	$	525	600	600	750
100-4151-400-560	County Treasurer Fees	$	17,886	30,000	30,000	33,000
100-4151-400-580	Training & Meetings	$	2,454	5,000	1,000	3,500
100-4151-400-610	General Supplies	$	1,580	2,500	2,500	2,200
100-4151-400-617	Uniforms/Clothing	$	-	175	175	150
100-4151-400-641	Minor Equipment	$	2,121	750	750	750
100-4151-400-801	Miscellaneous	$	51	-	-	-
100-4151-400-802	Finance Cash Drawer Over/Short	$	66	-	-	-
100-4151-400-820	I.T. Maintenance	$	38,500	35,164	35,164	33,454
	Total Finance Expenditures	**$**	**534,117**	**577,451**	**572,647**	**600,193**

100 General Fund Expenditures Department Detail

100-4153 Attorney

City Prosecutor, City Attorney

Account Number	Account Title		2019 Actual	2020 Amended Budget	2020 Projected	2021 Budget
100-4153-400-313	City Prosecutor	$	61,006	55,000	55,000	67,000
100-4153-400-314	City Attorney-Gen'l Legal	$	71,247	110,000	185,000	195,000
100-4153-400-315	City Attorney-Planning	$	17,408	10,000	10,000	15,000
100-4153-400-316	City Attorney-Reimburse	$	14,072	8,000	8,000	8,000

100-4153-400-317	City Prosecutor - Subpoena's	$	-	-	-	-
100-4153-400-318	City Attorney-SpecialProj	$	-	-	-	-
	Total Attorney Expenditures	**$**	**163,733**	**183,000**	**258,000**	**285,000**

100 General Fund Expenditures Department Detail

100-4191 Community Development

Director, Planner, Main St. Mgr, Coordinator, Asst

Account Number	Account Title		2019 Actual	2020 Amended Budget	2020 Projected	2021 Budget
100-4191-400-110	Regular Employees-S&W	$	256,143	263,513	263,513	262,619
100-4191-400-120	Part-Time/Temp Empl-S&W	$	11,304	10,800	10,800	10,800
100-4191-400-130	Overtime-S&W	$	786	-	200	-
100-4191-400-210	Health Insurance	$	58,581	67,058	67,058	61,087
100-4191-400-211	Dental	$	3,040	3,223	3,223	3,023
100-4191-400-212	Vision	$	547	580	580	544
100-4191-400-213	Life	$	364	405	405	360
100-4191-400-214	HRA Health Reimb Acct	$	413	1,100	1,100	1,100
100-4191-400-215	HSA Health Savings Acct	$	6,188	5,750	5,750	5,000
100-4191-400-220	FICA	$	15,573	17,007	17,020	16,952
100-4191-400-221	Medicare	$	3,642	3,978	3,980	3,965
100-4191-400-230	Retirement	$	12,494	13,176	13,176	13,131
100-4191-400-231	457 Retirement	$	1,529	1,677	1,677	1,603
100-4191-400-250	Unemployment Insurance	$	779	823	823	820
100-4191-400-260	Workers Comp Insurance	$	1,004	2,125	2,125	348
100-4191-400-320	Professional Services	$	9,937	19,000	9,000	29,000
100-4191-400-321	Reimb Professional Svs	$	1,243	3,000	2,000	3,000
100-4191-400-322	Prof Services-Master Plan	$	-	-	-	-
100-4191-400-340	Postal Services	$	21	500	500	500
100-4191-400-430	Repair & Maint Services	$	-	-	-	-
100-4191-400-501	Other Purchased Services	$	-	-	-	-
100-4191-400-502	Other- Code Enforcement	$	-	-	-	-
100-4191-400-510	Dues/Memberships	$	-	-	-	-
100-4191-400-540	Advertising	$	122	200	200	200
100-4191-400-550	Printing/Binding	$	629	200	200	200
100-4191-400-580	Training & Meetings	$	2,590	5,000	3,000	3,000
100-4191-400-610	General Supplies	$	3,526	700	700	700
100-4191-400-641	Minor Equipment	$	-	-	-	-
100-4191-400-741	Equipment	$	-	-	-	-
100-4191-400-810	Fleet Maintenance Allocation	$	-	-	-	-
100-4191-400-820	I.T. Maintenance	$	32,375	31,893	31,893	29,165
	Total Planning and Zones Expenditures	**$**	**422,826**	**451,706**	**438,922**	**447,116**

100 General Fund Expenditures Department Detail

100-4195 Grounds & Facilities

Building maintenance, cemetery sexton, housekeeping

Account Number	Account Title		2019 Actual	2020 Amended Budget	2020 Projected	2021 Budget
100-4195-400-110	Regular Employees-S&W	$	97,055	104,695	85,000	88,274
100-4195-400-120	Part-Time/Temp Empl-S&W	$	-	-	25,000	35,790
100-4195-400-130	Overtime-S&W	$	3,001	3,500	3,500	4,000
100-4195-400-135	Standby Time-S&W	$	414	-	-	600
100-4195-400-210	Health Insurance	$	33,331	38,954	38,954	27,996
100-4195-400-211	Dental	$	1,697	1,949	1,949	1,432
100-4195-400-212	Vision	$	305	351	351	258
100-4195-400-213	Life	$	210	225	225	180
100-4195-400-214	HRA Health Reimb Acct	$	288	575	575	300
100-4195-400-215	HSA Health Savings Acct	$	3,500	3,500	3,500	3,500
100-4195-400-220	FICA	$	5,654	6,491	7,037	7,940
100-4195-400-221	Medicare	$	1,322	1,518	1,646	1,857
100-4195-400-230	Retirement	$	4,822	5,235	5,235	4,414
100-4195-400-231	457 Retirement	$	961	1,047	1,047	472
100-4195-400-250	Unemployment Insurance	$	293	314	314	265
100-4195-400-260	Workers Comp Insurance	$	3,295	4,264	4,264	3,946
100-4195-400-320	Professional Services	$	-	7,500	5,500	5,500
100-4195-400-340	Postal Services	$	-	-	-	-
100-4195-400-410	Utility Services	$	68,614	93,850	85,500	85,500
100-4195-400-420	Building Supplies	$	-	-	-	-
100-4195-400-425	Ditch Maintenance Service	$	625	750	750	750
100-4195-400-430	Repair & Maint Services	$	76,520	120,000	100,000	67,000
100-4195-400-431	Contract Maint Services	$	65,772	85,000	85,000	87,550
100-4195-400-442	Rental Equip/Vehicles	$	-	1,000	1,000	1,000
100-4195-400-510	Dues/Memberships	$	-	200	200	-
100-4195-400-530	Communication-Telephone	$	-	-	-	-
100-4195-400-540	Advertising	$	-	350	350	-
100-4195-400-550	Printing/Binding	$	-	-	-	-
100-4195-400-580	Training & Meetings	$	1,154	1,200	1,200	-
100-4195-400-610	General Supplies	$	23,841	29,000	29,000	29,000
100-4195-400-615	Supplies City Hall	$	817	-	-	-
100-4195-400-617	Uniforms/Clothing	$	714	624	624	600
100-4195-400-641	Minor Equipment	$	2,821	7,300	7,300	2,000
100-4195-400-720	Buildings	$	-	-	-	-
100-4195-400-730	Improvements-Othr thn Bld	$	-	-	-	-
100-4195-400-741	Equipment	$	13,854	-	-	15,500
100-4195-400-810	Fleet Maintenance Allocation	$	11,410	10,299	10,299	10,299
100-4195-400-811	Rental Property	$	-	-	-	-
100-4195-400-820	I.T. Maintenance	$	8,750	8,178	8,178	8,578
100-4195-400-860	Fleet Debt Service Princ	$	-	-	-	-
100-4195-400-861	Fleet Debt Service Int	$	-	-	-	-
	Total Grounds & Facilities Expenditures	**$**	**431,039**	**537,868**	**513,497**	**494,500**

100 General Fund Expenditures Department Detail

100-4199 Community Access Multimedia

Director, PT assistant. Website, community TV, multimedia

Account Number	Account Title		2019 Actual	2020 Amended Budget	2020 Projected	2021 Budget
100-4199-400-110	Regular Employees-S&W	$	95,408	95,542	95,542	108,023
100-4199-400-120	Part-Time/Temp Empl-S&W	$	489	5,100	500	13,500
100-4199-400-130	Overtime-S&W	$	-	-	200	-
100-4199-400-210	Health Insurance	$	25,597	26,652	26,652	26,652
100-4199-400-211	Dental	$	1,432	1,432	1,432	1,432
100-4199-400-212	Vision	$	258	258	258	258
100-4199-400-213	Life	$	180	180	180	180
100-4199-400-214	HRA Health Reimb Acct	$	-	-	-	-
100-4199-400-215	HSA Health Savings Acct	$	5,000	5,000	5,000	5,000
100-4199-400-220	FICA	$	5,615	5,924	5,955	6,697
100-4199-400-221	Medicare	$	1,312	1,385	1,393	1,566
100-4199-400-230	Retirement	$	4,319	4,777	4,777	5,401
100-4199-400-231	457 Retirement	$	-	-	-	-
100-4199-400-250	Unemployment Insurance	$	288	287	287	324
100-4199-400-260	Workers Comp Insurance	$	397	1,493	1,493	443
100-4199-400-320	Professional Services	$	12,242	18,350	21,400	18,900
100-4199-400-340	Postal Services	$	-	-	-	-
100-4199-400-430	Repair & Maint Services	$	1,121	1,800	1,800	1,800
100-4199-400-510	Dues/Memberships	$	400	400	400	400
100-4199-400-520	Insurance	$	-	-	-	-
100-4199-400-530	Communication-Telephone	$	-	-	-	-
100-4199-400-550	Printing/Binding	$	-	-	-	-
100-4199-400-580	Training & Meetings	$	366	520	520	520
100-4199-400-610	General Supplies	$	2,626	2,200	2,200	2,200
100-4199-400-617	Uniforms/Clothing	$	-	400	400	400
100-4199-400-641	Minor Equipment	$	5,885	5,750	5,750	7,960
100-4199-400-642	Minor Projects	$	-	20,000	5,000	20,000
100-4199-400-741	Equipment	$	-	-	-	-
100-4199-400-742	Vehicles	$	-	-	-	-
100-4199-400-810	Fleet Maintenance Allocation	$	1,755	1,585	1,585	1,585
100-4199-400-820	I.T. Maintenance	$	12,250	13,084	13,084	13,725
100-4199-400-860	Fleet Debt Service Princ	$	-	-	-	-
100-4199-400-861	Fleet Debt Service Int	$	-	-	-	-
100-4199-400-870	Debt Service Princ	$	-	-	-	-
100-4199-400-871	Debt Service Interest	$	-	-	-	-
100-4199-400-900	Contingency	$	-	-	-	-
	Total Commun Access Multimedia Exp	**$**	**176,940**	**212,119**	**195,807**	**236,965**

100 General Fund Expenditures Department Detail

100-4210 Police

Police chief, police officers, admin staff, community enforcement

Account Number	Account Title		2019 Actual	2020 Amended Budget	2020 Projected	2021 Budget
100-4210-400-110	Regular Employees-S&W	$	1,559,628	1,681,151	1,681,151	1,781,232
100-4210-400-120	Part-Time/Temp Empl-S&W	$	-	-	-	-
100-4210-400-130	Overtime-S&W	$	77,813	120,000	75,000	120,000
100-4210-400-131	Overtime-DUI Grant Reim	$	30,025	20,000	20,000	19,000
100-4210-400-132	Overtime-HIDTA Grant Reim	$	128	5,000	5,000	5,000
100-4210-400-133	Overtime-Training Reim	$	-	-	-	-
100-4210-400-140	Overtime-SRO Reim	$	1,208	-	-	1,200
100-4210-400-210	Health Insurance	$	331,528	361,687	361,687	359,240
100-4210-400-211	Dental	$	18,557	19,412	19,412	19,412
100-4210-400-212	Vision	$	3,339	3,492	3,492	3,492
100-4210-400-213	Life	$	2,160	2,340	2,340	2,340
100-4210-400-214	HRA Health Reimb Acct	$	2,225	5,250	5,250	5,250
100-4210-400-215	HSA Health Savings Acct	$	34,875	33,000	50,000	33,000
100-4210-400-216	FPPA D&D	$	31,552	35,620	45,000	39,530
100-4210-400-220	FICA	$	13,335	23,313	23,313	21,977
100-4210-400-221	Medicare	$	23,167	23,898	24,377	25,610
100-4210-400-230	Retirement	$	180,237	177,944	177,944	194,336
100-4210-400-231	457 Retirement	$	10,664	11,585	11,585	10,441
100-4210-400-250	Unemployment Insurance	$	5,068	4,944	4,944	5,299
100-4210-400-260	Workers Comp Insurance	$	37,415	46,119	46,119	50,743
100-4210-400-261	Workers Comp Deductibles	$	-	-	-	-
100-4210-400-320	Professional Services	$	49,350	67,100	67,100	70,500
100-4210-400-321	Prof. Serv. - Fixed	$	-	-	-	-
100-4210-400-340	Postal Services	$	3,168	4,000	4,000	4,000
100-4210-400-430	Repair & Maint Services	$	3,169	2,500	2,500	2,500
100-4210-400-501	Other Purchased Services	$	18,600	10,000	10,000	11,000
100-4210-400-510	Dues/Memberships	$	1,723	5,000	5,000	5,000
100-4210-400-520	Insurance	$	3,957	2,400	2,400	2,400
100-4210-400-540	Advertising	$	2,888	2,500	2,500	2,750
100-4210-400-550	Printing/Binding	$	8,760	6,000	6,000	6,000
100-4210-400-580	Training & Meetings	$	40,539	33,770	12,000	37,840
100-4210-400-610	General Supplies	$	15,022	13,750	13,750	14,000
100-4210-400-611	Comm Yth Svs Prog Supplie	$	11,958	10,000	10,000	12,000
100-4210-400-615	Grant Funded Expenditures	$	6,408	5,000	5,000	6,000
100-4210-400-617	Uniforms/Clothing	$	14,509	13,000	13,000	15,000
100-4210-400-619	K-9 Grant Expenditures	$	5,321	5,000	5,000	5,000
100-4210-400-641	Minor Equipment	$	59,211	43,600	43,600	72,500
100-4210-400-642	Minor Equip. Fixed Essential	$	-	-	-	-
100-4210-400-741	Equipment	$	-	130,000	130,000	-
100-4210-400-742	Vehicles/Leasing	$	-	-	-	19,000
100-4210-400-810	Fleet Maintenance Allocation	$	31,305	39,877	39,877	39,877
100-4210-400-820	I.T. Maintenance	$	189,000	202,804	202,804	220,090
100-4210-400-860	Fleet Debt Service Princ	$	30,000	60,625	78,625	55,775
100-4210-400-861	Fleet Debt Service Int	$	-	-	-	-
	Total Police Expenditures	**$**	**2,857,811**	**3,231,682**	**3,209,771**	**3,298,333**

100 General Fund Expenditures Department Detail

100-4240 Building Inspection

Building Inspector. Permitting & enforcement

Account Number	Account Title		2019 Actual	2020 Amended Budget	2020 Projected	2021 Budget
100-4240-400-110	Regular Employees-S&W	$	53,170	53,423	53,423	57,611
100-4240-400-130	Overtime-S&W	$	3,777	2,000	8,000	8,000
100-4240-400-210	Health Insurance	$	-	-	-	-
100-4240-400-211	Dental	$	796	796	796	796
100-4240-400-212	Vision	$	143	143	143	143
100-4240-400-213	Life	$	53	90	90	90
100-4240-400-214	HRA Health Reimb Acct	$	-	-	-	-
100-4240-400-215	HSA Health Savings Acct	$	-	-	-	-
100-4240-400-220	FICA	$	3,563	3,312	3,808	4,068
100-4240-400-221	Medicare	$	833	775	891	951
100-4240-400-230	Retirement	$	2,634	2,671	2,671	2,881
100-4240-400-231	457 Retirement	$	525	534	534	576
100-4240-400-250	Unemployment Insurance	$	192	160	160	173
100-4240-400-260	Workers Comp Insurance	$	815	1,986	1,986	1,152
100-4240-400-261	Workers Comp Deductibles	$	-	-	-	-
100-4240-400-320	Professional Services	$	1,868	50,000	3,000	3,000
100-4240-400-340	Postal Services	$	245	200	200	200
100-4240-400-430	Repair & Maint Services	$	-	-	-	-
100-4240-400-440	Use Tax Rebates	$	3,000	-	-	-
100-4240-400-510	Dues/Memberships	$	-	265	265	265
100-4240-400-540	Advertising	$	-	300	300	300
100-4240-400-550	Printing/Binding	$	221	500	500	500
100-4240-400-580	Training & Meetings	$	975	1,000	750	1,000
100-4240-400-610	General Supplies	$	2,005	750	1,000	750
100-4240-400-611	BEST TEST Supplies	$	-	-	-	-
100-4240-400-617	Uniforms/Clothing	$	-	250	250	250
100-4240-400-641	Minor Equipment	$	-	-	-	-
100-4240-400-741	Equipment	$	-	-	-	-
100-4240-400-810	Fleet Maintenance Allocation	$	3,511	3,169	3,169	3,169
100-4240-400-820	I.T. Maintenance	$	7,000	6,542	6,542	6,862
100-4240-400-860	Fleet Debt Service Princ	$	-	-	-	-
100-4240-400-861	Fleet Debt Service Int	$	-	-	-	-
	Total Building Inspection Expenditures	**$**	**85,325**	**128,866**	**88,478**	**92,737**

100 General Fund Expenditures Department Detail

100-4310 Public Works

PW Director, GIS, Operations crew. Maintenance of streets, infrastructure.

Account Number	Account Title		2019 Actual	2020 Amended Budget	2020 Projected	2021 Budget
100-4310-400-110	Regular Employees-S&W	$	618,759	642,379	642,379	685,560
100-4310-400-120	Part-Time/Temp Empl-S&W	$	-	-	-	-
100-4310-400-130	Overtime-S&W	$	27,471	25,000	25,000	25,000
100-4310-400-135	Standby Time-S&W	$	2,959	5,000	5,000	5,000
100-4310-400-140	Temp Svs Employees & W/C	$	-	-	-	-
100-4310-400-210	Health Insurance	$	135,338	167,742	167,742	172,457
100-4310-400-211	Dental	$	6,827	8,269	8,269	8,865
100-4310-400-212	Vision	$	1,229	1,488	1,488	1,596
100-4310-400-213	Life	$	1,050	1,156	1,156	1,201
100-4310-400-214	HRA Health Reimb Acct	$	1,275	3,375	3,375	3,425
100-4310-400-215	HSA Health Savings Acct	$	9,345	9,190	9,190	9,940
100-4310-400-220	FICA	$	39,037	42,059	41,687	44,737
100-4310-400-221	Medicare	$	9,130	9,836	9,749	10,463
100-4310-400-230	Retirement	$	30,513	32,119	32,119	34,278
100-4310-400-231	457 Retirement	$	3,920	4,738	4,738	4,407
100-4310-400-250	Unemployment Insurance	$	1,986	1,927	1,927	2,057
100-4310-400-260	Workers Comp Insurance	$	20,537	28,436	28,436	26,606
100-4310-400-320	Professional Services	$	2,960	25,000	25,000	30,000
100-4310-400-321	Prof. Serv. - Surveying	$	248	5,000	3,000	7,500
100-4310-400-325	Snow Plow Contracting	$	-	25,000	5,000	5,000
100-4310-400-340	Postal Services	$	64	300	300	250
100-4310-400-410	Utility Services	$	20,834	22,000	25,000	25,000
100-4310-400-411	Street Lights	$	161,901	155,000	155,000	170,000
100-4310-400-430	Repair & Maint Services	$	9,261	20,000	20,000	15,000
100-4310-400-431	R&M Scv Sandblst/Striping	$	24,737	25,000	29,000	32,000
100-4310-400-433	Repair&Maint for Property Loss	$	1,028	2,500	6,000	5,000
100-4310-400-434	Right of Way Maintenance	$	2,571	5,000	5,000	5,000
100-4310-400-442	Rental Equip/Vehicles	$	500	2,500	2,500	2,500
100-4310-400-501	Other Purchased Services	$	12,578	15,000	15,000	15,000
100-4310-400-510	Dues/Memberships	$	619	1,500	1,500	1,500
100-4310-400-540	Advertising	$	2,120	500	500	500
100-4310-400-550	Printing/Binding	$	365	400	400	400
100-4310-400-580	Training & Meetings	$	10,383	20,000	1,000	20,000
100-4310-400-610	General Supplies	$	47,708	53,000	53,000	53,000
100-4310-400-611	Signage Supplies	$	10,237	15,000	15,000	15,000
100-4310-400-617	Uniforms/Clothing	$	3,752	4,000	4,000	4,000
100-4310-400-623	Propane	$	124	1,700	1,700	1,500
100-4310-400-641	Minor Equipment	$	8,380	10,000	10,000	10,000
100-4310-400-660	Road Materials	$	29,994	40,000	40,000	40,000
100-4310-400-661	Snow Removal Materials	$	29,996	35,000	35,000	45,000
100-4310-400-741	Equipment	$	18,354	30,000	30,000	-
100-4310-400-742	Vehicles/Leasing	$	-	-	-	32,200
100-4310-400-810	Fleet Maintenance Allocation	$	204,216	184,331	184,331	184,331
100-4310-400-820	I.T. Maintenance	$	68,250	70,327	70,327	74,628

100-4310-400-860	Fleet Debt Service Princ	$	10,938	10,938	10,938	108,000
100-4310-400-861	Fleet Debt Service Int	$	-	-	-	-
	Total Public Works Expenditures	**$**	**1,593,022**	**1,761,711**	**1,730,752**	**1,937,900**

100 General Fund Expenditures Department Detail

100-4514 Senior Center

Director, Chef, PT staff. Sr Center operations, meals program

			2019	2020	2020	2021
Account Number	Account Title		Actual	Amended Budget	Projected	Budget
100-4514-400-110	Regular Employees-S&W	$	134,743	134,219	134,219	144,404
100-4514-400-120	Part-Time/Temp Empl-S&W	$	19,417	16,029	16,029	46,743
100-4514-400-130	Overtime-S&W	$	892	-	-	-
100-4514-400-210	Health Insurance	$	37,344	39,782	39,782	38,497
100-4514-400-211	Dental	$	1,592	1,592	1,592	1,592
100-4514-400-212	Vision	$	287	287	287	287
100-4514-400-213	Life	$	270	270	270	270
100-4514-400-214	HRA Health Reimb Acct	$	575	1,150	1,150	1,150
100-4514-400-215	HSA Health Savings Acct	$	-	-	-	-
100-4514-400-220	FICA	$	9,221	9,315	9,315	11,851
100-4514-400-221	Medicare	$	2,156	2,179	2,179	2,772
100-4514-400-230	Retirement	$	6,712	6,711	6,711	7,220
100-4514-400-231	457 Retirement	$	969	970	970	1,042
100-4514-400-250	Unemployment Insurance	$	472	451	451	573
100-4514-400-260	Workers Comp Insurance	$	1,878	2,732	2,732	5,104
100-4514-400-320	Professional Services	$	63	-	-	200
100-4514-400-340	Postal Services	$	44	60	60	60
100-4514-400-410	Utility Services	$	4,108	3,500	3,500	3,500
100-4514-400-430	Repair & Maint Services	$	13,552	15,000	15,000	18,000
100-4514-400-431	Contract Maint Services	$	593	800	800	3,000
100-4514-400-501	Other Purchased Services	$	13,772	16,000	16,000	25,000
100-4514-400-510	Dues/Memberships	$	365	120	120	200
100-4514-400-520	Insurance	$	-	-	-	-
100-4514-400-540	Advertising	$	971	400	400	500
100-4514-400-580	Training & Meetings	$	309	1,500	1,500	1,000
100-4514-400-610	General Supplies	$	11,945	12,000	12,000	12,000
100-4514-400-617	Uniforms/Clothing	$	541	1,000	1,000	1,600
100-4514-400-630	Food Supplies	$	49,526	55,000	65,000	60,000
100-4514-400-641	Minor Equipment	$	-	-	-	2,000
100-4514-400-642	Minor Equip - Donation	$	1,540	3,000	3,000	-
100-4514-400-720	Buildings	$	-	-	-	-
100-4514-400-724	Carpet/Flooring	$	-	10,000	27,000	-
100-4514-400-741	Equipment	$	-	100,000	42,000	-
100-4514-400-742	Equipment - Donation	$	2,285	2,000	2,000	-
100-4514-400-810	Fleet Maintenance Allocation	$	2,633	2,377	2,377	2,377
100-4514-400-820	I.T. Maintenance	$	14,000	13,084	13,084	13,725
100-4514-400-860	Fleet Debt Service Principal	$	-	-	-	-
100-4514-406-642	Senior Center General	$	-	-	-	-
100-4514-407-742	Sr Ctr Sales and Cans	$	5,910	-	-	2,000
	Total Senior Center Expenditures	**$**	**338,684**	**451,527**	**420,527**	**406,667**

100 General Fund Expenditures Department Detail

100-4800 Non-Departmental

Expenses not isolated to particular Gen'l Fund dept.

Account Number	Account Title		2019 Actual	2020 Amended Budget	2020 Projected	2021 Budget
100-4800-400-220	FICA	$	-	-	-	-
100-4800-400-221	Medicare	$	-	-	-	-
100-4800-400-230	Retirement	$	-	-	-	-
100-4800-400-250	Unemployment Insurance	$	-	-	-	-
100-4800-400-260	Workers Comp Insurance	$	763	25,000	25,000	-
100-4800-400-320	Professional Services	$	102,099	6,760	6,760	5,260
100-4800-400-321	Prof. Serv. - Animal Shelter	$	17,945	74,000	74,000	74,000
100-4800-400-326	Wellness Incentive	$	12,662	15,922	15,922	12,172
100-4800-400-330	Other Professional Svs	$	2,201	250	250	200
100-4800-400-342	Other Technical Svs	$	19,320	23,000	23,000	23,000
100-4800-400-430	Repair & Maint Services	$	-	-	-	-
100-4800-400-501	Other Purchased Services	$	116,171	100,000	110,000	121,000
100-4800-400-510	Dues/Memberships	$	26,898	29,049	29,049	24,049
100-4800-400-520	Insurance	$	114,752	120,000	120,000	138,000
100-4800-400-580	Training & Meetings	$	-	4,150	4,150	7,850
100-4800-400-610	General Supplies	$	2,975	1,900	1,900	4,400
100-4800-400-611	Safety Supplies	$	1,921	3,300	3,300	350
100-4800-400-615	Office Supplies City Hall	$	3,076	6,000	5,000	5,000
100-4800-400-641	Minor Equipment	$	-	-	-	-
100-4800-400-801	Miscellaneous	$	1	-	-	-
100-4800-400-807	Refunds	$	-	-	-	-
100-4800-400-808	Salary Adjustments	$	-	-	-	-
100-4800-400-810	Fleet Maintenance	$	-	-	-	-
100-4800-400-811	Rental Property Expenses	$	1,116	1,400	1,400	1,400
100-4800-400-812	Salary Pay Plan Adjustments	$	-	175,050	-	-
100-4800-400-813	Salary Adjustments Benefi	$	-	50,000	-	2,400
100-4800-400-814	Employee Recognition Awards	$	-	-	-	-
100-4800-400-876	Roaring Fork Transit Auth	$	20,000	20,000	20,000	20,000
100-4800-400-878	Rifle Community Foundation	$	36,000	36,000	36,000	36,000
100-4800-400-879	Community Wellness Grant	$	-	27,500	55,000	-
100-4800-400-882	Clean Energy Grant Expenditure	$	3,000	3,000	3,000	-
100-4800-400-887	Rifle Stimulus Plan	$	-	-	-	-
100-4800-400-900	Contingency	$	-	90,000	90,000	-
	Total Non-Departmental Expenditures	**$**	**480,900**	**812,281**	**623,731**	**475,081**
100-4910-491-999	Transfer Out	$	5,000	5,000	5,000	5,000
	Total Transfers	**$**	**5,000**	**5,000**	**5,000**	**5,000**
	Beginning Fund Balance	$	6,138,614	7,728,352	7,728,352	7,433,856
	Total Revenues	$	9,593,383	9,045,003	8,947,829	8,356,303
	Total Expenditures	$	8,003,644	9,270,569	9,242,325	9,264,213
	Ending Fund Balance	**$**	**7,728,352**	**7,502,786**	**7,433,856**	**6,525,945**

204 Visitor Improvement Fund
204-3000 Revenues

Revenues from Lodging tax of 2.5%. Directed by VIF board, special events and economic incentives.

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	**Account Title**	**Actual**	**Amended Budget**	**Projected**	**Budget**
204-3000-313-005	Lodging Tax Revenues (2.5%)	$ 153,449	152,440	102,811	120,992
204-3000-331-010	Grant Revenues	$ 1,000	70,000	20,000	100,000
204-3000-347-001	Event Revenue	$ -	2,000	-	2,000
204-3000-361-001	Interest Earnings	$ 3,233	1,200	2,000	1,380
204-3000-365-004	Donations	$ 10,000	15,000	-	-
204-3000-391-999	Transfer In	$ -	-	-	50,000
	Total Visitor Improve. Revenues	**$ 167,682**	**240,640**	**124,811**	**274,372**

204 Visitor Improvement Fund
204-4650 Operations

Funding boat ramp, assist with Ute theater operations, Main St. manager.

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	**Account Title**	**Actual**	**Amended Budget**	**Projected**	**Budget**
204-4650-400-320	Professional Services	$ 21,956	33,680	33,680	20,000
204-4650-400-321	Visitor Imp. & Attractions	$ 2,417	5,000	5,000	1,500
204-4650-400-322	Historic Preservation	$ -	2,250	2,250	1,000
204-4650-400-323	Special Events	$ 68,742	70,000	30,000	55,600
204-4650-400-324	City Beautification Projects	$ 1,427	1,750	1,750	2,000
204-4650-400-325	City Promotion	$ 2,373	6,351	6,351	-
204-4650-400-326	Special Projects	$ -	100,000	90,000	180,000
204-4650-400-340	Postal Services	$ -	-	-	-
204-4650-400-540	Advertising	$ -	-	-	-
204-4650-400-550	Printing/Binding	$ -	-	-	-
204-4650-400-580	Training & Meetings	$ 1,239	1,200	1,200	1,200
204-4650-400-610	General Supplies	$ 101	-	-	-
204-4650-400-641	Minor Equipment	$ -	-	-	-
204-4650-400-741	Equipment	$ -	-	-	-
204-4650-400-803	Cost Allocation	$ 4,825	5,635	5,635	5,635
204-4650-400-890	Transfer to Econ Dev	$ -	-	-	-
204-4650-400-893	Tranfer to General Fund	$ -	-	-	15,000
204-4650-400-895	Tranfer to Street Improv Fund	$ -	-	-	-
204-4650-400-897	Transfer to Capital Fund	$ -	-	-	-
204-4650-400-899	Tranfer to Parks and Rec	$ -	-	-	-
204-4650-400-900	Contingency	$ -	20,000	-	-
204-4650-400-954	Operating Trans Out - DDA Fund	$ -	-	-	-
204-4650-491-999	Transfer Out	$ 47,600	55,600	55,600	10,000
	Total Visitor Improve. Expenditures	**$ 150,681**	**301,466**	**231,466**	**291,935**
	Beginning Fund Balance	$ 210,236	$ 227,236	227,237	120,581
	Total Revenues	$ 167,682	240,640	124,811	274,372
	Total Expeditures	$ 150,681	301,466	231,466	291,935
	Ending Fund Balance	$ 227,236	166,410	120,581	103,018

401 Cemetery Perpetual Care Fund
401-3000 Revenues

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	**Account Title**	**Actual**	**Amended Budget**	**Projected**	**Budget**
401-3000-343-002	Perptual Care	$ 6,615	0	3,200	2,200
401-3000-361-001	Interest Earnings	$ 4,333	3,000	3,467	3,000
	Total Cemetery Perp. Care Revenues	**$ 10,948**	**3,000**	**6,667**	**5,200**

401 Cemetery Perpetual Care Fund
401-4910 Operations

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	**Account Title**	**Actual**	**Amended Budget**	**Projected**	**Budget**
401-4910-491-999	Transfer Out	$ -	0	-	90,000
	Total Cemetery Perp. Care Expenditures	**-**	**-**	**-**	**90,000**
	Beginning Fund Balance	$ 242,590	253,538	253,538	260,205
	Total Revenues	$ 10,948	3,000	6,667	5,200
	Total Expenditures	$ -	-	-	90,000
	Ending Fund Balance	$ 253,538	256,538	260,205	175,405