



# CITY COUNCIL

## WORKSHOP AND REGULAR MEETING AGENDA

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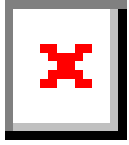
October 14, 2020  
5:30 PM  
202 Railroad Avenue, Rifle, CO

### **5:30 PM - Workshop Meeting**

#### **Discussion and Review**

- a. Review of proposed 2021 budgets for funds 202, 205,206,207,210,610,620





**Agenda Item #a.**

**Agenda Item Name:**

Review of proposed 2021 budgets for funds 202, 205,206,207,210,610,620

**Presenter:**

Scott Hahn, City Manager

**Item Description:**

Review and discuss budgets for following funds:

Conservation Trust

DDA

Capital Fund

Tourism & Industry

Parks & Rec

Fleet

IT

**Recommended Action:**

**Fiscal Impact:**

**Operational Impact:**

**Prior Board Motions:**

**Background Information:**

**Executive Summary:**

**Notification Requirements:**

**Prepared By:**

Michelle Duran, Finance Director

**Attachments:**

1. 4th Council Budget Pres 10.14
2. 4th meeting funds 202,5,6
3. 4th mtng funds 207,10,IT flt

# City Council Budget Workshop

## October 14, 2020



Conservation Trust, DDA, Capital,  
Tourism & Industry, Parks & Recreation,  
Fleet, Information Technology

# 2021 Budget-All Funds

Fund No.	Fund Name	2021 Projected Beginning Balances	Total Revenues & Transfers	Total Budgeted Expenditures	2021 Budgeted Ending Balance	% of Fund Balance to Annual Budget	Balance Change
100	General	\$ 7,436,856	\$ 8,366,303	\$ 9,280,661	\$ 6,522,498	70.28%	(914,358)
201	Street Improvement	\$ 7,500,892	3,519,719	6,089,961	\$ 4,930,649	80.96%	(2,570,243)
202	Conservation Trust	\$ 338,096	91,800	230,000	\$ 199,896	86.91%	(138,200)
204	Visitor Improvement	\$ 120,581	275,332	302,535	\$ 93,378	30.87%	(27,203)
205	Downtown Development	\$ 89,031	54,075	53,290	\$ 89,816	168.54%	785
206	Capital	\$ 3,565,379	36,000	325,000	\$ 3,276,379	1008.12%	(289,000)
207	Tourism & Industry	\$ 469,485	337,575	416,460	\$ 390,601	93.79%	(78,884)
208	Urban Renewal	\$ 131,996	163,900	325,000	\$ (29,104)	-8.96%	(161,100)
210	Parks & Recreation	\$ 2,188,500	2,937,526	2,995,939	\$ 2,130,088	71.10%	(58,412)
310	Water	\$ 13,442,495	6,818,199	5,651,947	\$ 14,608,746	258.47%	1,166,252
320	Wastewater	\$ 4,232,505	4,343,214	3,924,128	\$ 4,651,591	118.54%	419,086
330	Sanitation	\$ 156,977	712,299	729,947	\$ 139,329	19.09%	(17,648)
401	Cemetery Perpetual Care	\$ 271,153	5,200	25,000	\$ 251,353	1005.41%	(19,800)
610	Fleet	\$ 840,589	565,510	889,643	\$ 516,456	58.05%	(324,133)
620	Information Tech	\$ 221,688	760,900	936,612	\$ 45,976	4.91%	(175,712)
	<b>Total</b>	<b>\$ 41,006,223</b>	<b>\$ 28,987,552</b>	<b>\$ 32,176,124</b>	<b>\$ 37,817,651</b>	<b>117.53%</b>	<b>\$ (3,188,571)</b>
	Interdept Sales & Service		(1,322,000)	(1,322,000)			
	Interdept Transfers		(647,600)	(597,600)			
	<b>Net Total</b>		<b>\$ 27,017,952</b>	<b>\$ 30,256,524</b>			<b>\$ (3,238,571)</b>

# Information Technology



- œ Revenue provided by Interdepartmental allocation, based on number of units; overall total increased by \$60K this year, reserves being used.
- œ Adding leases of 2 vehicles for on call staff
- œ **Equipment: \$147K total**
  - œ Replacing 2 server hosts (\$60K)
  - œ Adding cameras (25K),
  - œ Sensor for network (\$20K)
  - œ New Hosted Exchange (\$15K)
  - œ Voicemail Upgrade (\$12K)
  - œ Misc Network Upgrades (\$15K)
  - œ

# Information Technology



Department	Actual 2018	Actual 2019	Current Year Adopted Budget 2020	Current Year Projected 2020	2021 Requested
IT Fund Operational Expenditures	\$621,879	\$745,471	\$715,575	\$717,105	\$789,585
IT Fund Capital Expenditures	\$35,406	\$0	\$272,000	\$225,000	\$147,000

# Conservation Trust Fund



- ☞ Receives Funding through State lottery funds-about \$90K per year
- ☞ To be used for outdoor recreation projects, operations
- ☞ Transfers in 2021 to Pool for debt payments, \$180K and operations and to VIF for trails, \$50K

# Downtown Development Authority



- œ Annual budget set by DDA board.
- œ Revenue provided by property taxes
- œ Annually, Sanitation fund gives them \$2000 for cleanup day, and General Fund gives \$5000.

# Capital Fund



- œ Revenue in 2021 provided by interest on cash investment
- œ 2021 expenditures expected for City Hall improvements

# Tourism & Industry



- ❧ 2021 Budgeting based on expected reduction in capacity related to pandemic. Reduced revenues resulting in reduced expenses.
- ❧ Improvements are \$15K for HVAC rework
- ❧ Equipment budgeted: \$17K for replacement of 6 year old lighting computer
- ❧ Contingency is for compliance with new state law requiring sick time for part time employees. One hour of sick for every 30 worked.

# Tourism & Industry



Department	Actual 2018	Actual 2019	Current Year Adopted Budget 2020	Current Year Projected 2020	2021 Requested
Tourism & Industry Fund: Operational Expenditures	\$396,955	\$492,396	\$696,731	\$630,346	\$416,459

# Parks and Recreation



- ∞ Parks and Recreation Fund (pool) will experience continued increases in the cost of seasonal pool staff due to increasing minimum wage requirements. Staffing levels will be higher due to new facilities.
- ∞ A part-time position of Pool Tech has been added to reduce somewhat the responsibilities of the Part Time Aquatics Manager, who focuses on staff and visitors.
- ∞ Transfer of \$180K from Conservation Trust Funds anticipated to help with full year operating costs and first year of debt payments in 2021.
- ∞ Debt payment estimates based on borrowing total of \$4.2M.
- ∞ Recreation department now fully staffed with a Recreation Program Manager and 3 Recreation Coordinators to plan, staff, and run programming.
- ∞ Plan to lease 4 vehicles for Parks maintenance use to replace aging vehicles, some as old as 15 years.

# Parks and Recreation



Department	Actual 2018	Actual 2019	Current Year Adopted Budget 2020	Current Year Projected 2020	2021 Requested
Parks & Rec Recreation Operation Expenditures	\$462,879	\$462,773	\$628,187	\$494,240	\$649,629
Parks & Rec Pool Operation Expenditures	\$360,603	\$249,718	\$471,208	\$330,727	\$493,743
Parks & Rec Park Operation Expenditures	\$1,284,889	\$1,267,049	\$1,384,314	\$1,347,052	\$1,464,870
Parks & Rec Park Capital Expenditures	\$357,978	\$1,946,720	\$4,630,000	\$5,001,800	\$300,000
Parks & Rec Park Non- Departmental Expenditures	\$40,790	\$48,527	\$79,152	\$63,652	\$88,000

# Fleet



- ❧ Purchase Equipment for Public Works - \$400K
- ❧ Purchase Patrol car for PD, (additional 1 leased through PD)
- ❧ In-house maintenance for leased vehicles, but anticipate some lower costs
- ❧ Leases paid out of individual departments

# Fleet



Department	Actual 2018	Actual 2019	Current Year Adopted Budget 2020	Current Year Projected 2020	2021 Requested
Fleet Fund Operational Expenditures	\$318,469	\$306,069	\$380,957	\$359,000	\$370,381
Fleet Fund Capital Expenditures	\$127,622	\$119,754	\$204,000	\$204,000	\$488,000

# Next Steps



# Next Steps



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

**202 Conservation Trust Fund**  
**202-3000 Revenues**

Revenue from state fund. Used for special projects.

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
202-3000-335-008	Conservation Trust Funds	\$ 108,432	90,000	93,000	90,000
202-3000-361-001	Interest Earnings	\$ 3,190	600	3,000	1,800
	<b>Total Cons Trust Revenues</b>	<b>\$ 111,622</b>	<b>90,600</b>	<b>96,000</b>	<b>91,800</b>

**202 Conservation Trust Fund**  
**202-4517 Operations**

		2019	2020	2020	2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
202-4517-400-893	Transfer to General Fund	\$ -	-	-	-
202-4517-400-980	Transfer to P&R Fund	\$ -	-	-	180,000
202-4517-491-999	Transfer Out	\$ -	180,000	-	50,000
	<b>Total Cons Trust Expenditures</b>	<b>\$ -</b>	<b>180,000</b>	<b>-</b>	<b>230,000</b>

<b>Beginning Fund Balance</b>	\$ 130,474	\$ 242,096	242,096	338,096
<b>Total Revenues</b>	\$ 111,622	90,600	96,000	91,800
<b>Total Expenditures</b>	\$ -	180,000	-	230,000
<b>Ending Fund Balance</b>	<b>\$ 242,096</b>	<b>152,696</b>	<b>338,096</b>	<b>199,896</b>

**205 Downtown Development Authority Fund**  
**205-3000 Revenues**

Property and ownership tax for specific district. Improvement and maintenance of downtown

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
205-3000-311-001	General Property Taxes	\$ 39,404	43,054	43,054	42,000
205-3000-312-100	Specific Ownership Tax	\$ 3,184	2,858	2,858	3,000
205-3000-312-200	SPEC OWNERSHIP CAPITAL	\$ -	-	-	-
205-3000-331-010	Grant Revenues	\$ 1,500	-	-	1,500
205-3000-361-001	Interest Earnings	\$ 1,473	500	800	575
205-3000-378-001	Miscellaneous Income	\$ -	-	-	-
205-3000-391-100	OTI-General Fund	\$ -	-	-	-
205-3000-391-999	Transfer In	\$ 7,000	7,000	7,000	7,000
<b>Total Downtown Dev. Authority Revenues</b>		<b>\$ 52,560</b>	<b>53,411</b>	<b>53,711</b>	<b>54,075</b>

**205 Downtown Development Authority Fund**  
**205-4651 Operations**

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
205-4651-400-320	Professional Services	\$ 23,517	23,537	23,537	23,000
205-4651-400-340	Postal Services	\$ -	-	-	-
205-4651-400-410	Utility Services	\$ 588	550	550	550
205-4651-400-430	Repair & Maint Services	\$ 11,863	13,000	13,000	15,000
205-4651-400-510	Dues/Memberships	\$ 220	410	410	440
205-4651-400-540	Advertising	\$ -	-	-	-
205-4651-400-550	Printing/Binding	\$ 192	200	200	-
205-4651-400-560	County Treasurer Fees	\$ 790	1,000	1,000	1,000
205-4651-400-580	Training & Meetings	\$ -	200	200	200
205-4651-400-610	General Supplies	\$ 461	500	500	500
205-4651-400-636	Landscaping	\$ 2,097	2,200	2,200	2,500
205-4651-400-643	Grant Expenditures	\$ -	-	-	-
205-4651-400-721	Store Renovations	\$ -	1,000	1,000	1,000
205-4651-400-734	Parking Lot Improvements	\$ -	-	-	4,500
205-4651-400-735	3rd St Irrigation	\$ -	-	-	-
205-4651-400-742	Parking Contingency	\$ -	-	-	-
205-4651-400-743	General Downtown Improvements	\$ -	-	-	-
205-4651-400-744	Signage	\$ 1,080	500	500	1,500
205-4651-400-803	Cost Allocation	\$ 3,100	3,100	3,100	3,100
205-4651-400-900	Contingency	\$ -	-	-	-
205-4651-491-999	Transfer Out	\$ -	-	-	-
<b>Total Downtown Dev Authority Expenditures</b>		<b>\$ 43,907</b>	<b>46,197</b>	<b>46,197</b>	<b>53,290</b>

<b>Beginning Fund Balance</b>	\$ 72,863	\$ 81,516	81,516	89,031
<b>Total Revenues</b>	\$ 52,560	53,411	53,711	54,075
<b>Total Expenditures</b>	\$ 43,907	46,197	46,197	53,290
<b>Ending Fund Balance</b>	\$ 81,516	88,731	89,031	89,816

**206 Capital Fund  
206-3000 Revenues**

Allocations designated for Capital Projects.

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
206-3000-331-002	Garfield County Contributions	\$ -	-	-	-
206-3000-334-019	DOLA Grants	\$ -	-	-	-
206-3000-337-004	Grants	\$ 69,070	-	-	-
206-3000-337-005	Solar Array Rebate	\$ -	-	-	-
206-3000-337-006	Cleer Energy Grant	\$ -	-	-	-
206-3000-361-001	Interest Earnings	\$ 80,354	40,000	40,000	36,000
206-3000-391-100	OTI-General Fund	\$ -	-	-	-
206-3000-391-204	OTI-VIF Fund	\$ -	-	-	-
206-3000-391-205	OTI-DDA Fund	\$ -	-	-	-
206-3000-391-999	Transfer In	\$ 600,000	-	-	-
206-3000-392-001	Sales of GFA	\$ -	-	-	-
206-3000-393-001	Loan Proceeds	\$ -	-	-	-
206-3000-394-001	Loan Repayment	\$ -	-	-	-
<b>Total Capital Fund Revenues</b>		<b>\$ 749,423</b>	<b>40,000</b>	<b>40,000</b>	<b>36,000</b>

**206 Capital Fund  
206-4900 Operations**

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
206-4900-400-711	Land Joyce Prop	\$ -	-	-	-
206-4900-400-712	City Hall Project	\$ 40,193	28,000	28,000	325,000
206-4900-400-715	Pool Renovation Project	\$ 1,600,464	-	-	-
206-4900-400-733	SOLAR ARRAYS	\$ -	-	-	-
206-4900-400-734	Civic Plaza DOLA Grant	\$ -	-	-	-
206-4900-400-735	Theatre Renovations	\$ -	-	-	-
206-4900-400-736	Theatre Asbestos Abatement	\$ -	-	-	-
206-4900-400-737	Gates Foundation - Theatre	\$ -	-	-	-
206-4900-400-738	Energy Innovation Center Impro	\$ -	-	-	-
206-4900-400-890	Transfer to Econ Dev	\$ -	-	-	-
206-4900-400-900	Contingency	\$ -	-	-	-
206-4900-400-953	Operating Trans Out - Str Imp	\$ -	-	-	-
<b>Total Capital Fund Expenditures</b>		<b>\$ 1,640,657</b>	<b>28,000</b>	<b>28,000</b>	<b>325,000</b>

<b>Beginning Fund Balance</b>	\$ 4,444,613	\$ 3,553,379	3,553,379	3,565,379
<b>Total Capital Fund Revenues</b>	\$ 749,423	40,000	40,000	36,000
<b>Total Capital Fund Expenditures</b>	\$ 1,640,658	28,000	28,000	325,000
<b>Ending Fund Balance</b>	\$ 3,553,379	3,565,379	3,565,379	3,276,379

**207 Tourism & Industry Fund**  
**207-3000 Revenues**

Revenues from 3.3% of Gen'l Fund sales taxes. For operation of visitors center, Ute theater, special events

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
207-3000-313-001	General Sales Tax (alloc GF)	\$ 184,921	193,029	181,223	188,203
207-3000-313-002	General Use Tax	\$ 3,262	3,138	3,164	3,060
207-3000-313-003	Rebates-Sales & Use	\$ -	-	-	-
207-3000-313-004	Motor Vehicle Use Tax	\$ 17,010	18,484	16,500	14,787
207-3000-331-010	Grant Revenues	\$ 9,000	-	-	-
207-3000-361-001	Interest Earnings	\$ 14,756	3,500	6,000	4,025
207-3000-363-001	Rent of City Facilities	\$ 61,325	66,900	66,900	60,000
207-3000-365-001	Ute Sponsorship, Donations	\$ 1,684	-	-	-
207-3000-366-001	Ute Rental Income	\$ 23,584	40,020	2,000	20,000
207-3000-366-005	Ute Concession Sales	\$ 41,348	55,000	11,000	27,500
207-3000-366-007	Ute Ticket Sales	\$ 41,480	40,000	10,000	20,000
207-3000-366-009	Ute Forfeited Deposits	\$ -	-	-	-
207-3000-378-001	Miscellaneous Income	\$ -	95,000	-	-
207-3000-391-999	Transfer In	\$ 12,000	10,000	10,000	-
	<b>Total Tourism &amp; Industry Revenues</b>	<b>\$ 410,371</b>	<b>525,071</b>	<b>306,787</b>	<b>337,575</b>

**207 Tourism & Industry Fund**  
**207-4650 Operations**

Ute Manager, PT staff (6). Ute programming, operations.

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
207-4650-400-110	Regular Employees-S&W	\$ 53,036	52,452	52,452	54,411
207-4650-400-120	Part-Time/Temp Empl-S&W	\$ 53,442	51,000	31,000	35,000
207-4650-400-130	Overtime-S&W	\$ 299	-	-	-
207-4650-400-210	Health Insurance	\$ 13,955	14,923	14,923	14,923
207-4650-400-211	Dental	\$ 796	796	796	796
207-4650-400-212	Vision	\$ 143	143	143	143
207-4650-400-213	Life	\$ 90	90	90	90
207-4650-400-215	HSA Health Savings Acct	\$ 3,500	3,500	3,500	3,500
207-4650-400-220	FICA	\$ 6,763	6,414	5,174	5,543
207-4650-400-221	Medicare	\$ 1,582	1,500	1,355	1,296
207-4650-400-230	Retirement	\$ 2,554	2,623	2,623	2,721
207-4650-400-231	457 Retirement	\$ 511	525	525	544
207-4650-400-250	Unemployment Insurance	\$ 328	310	310	163
207-4650-400-260	Workers Comp Insurance	\$ 1,784	2,037	2,037	865
207-4650-400-261	Workers Comp Deductibles	\$ -	-	-	-

207-4650-400-320	Professional Services	\$ 26,163	25,000	12,000	12,500
207-4650-400-330	Other Professional Svs	\$ -	-	-	-
207-4650-400-340	Postal Services	\$ 43	1,000	1,000	500
207-4650-400-410	Utility Services	\$ 26,404	30,000	30,000	31,500
207-4650-400-430	Repair & Maint Services	\$ 23,074	20,000	20,000	21,000
207-4650-400-431	Contract Maint Services	\$ 5,433	10,000	10,000	14,000
207-4650-400-432	Maint. Services - Custodial	\$ 31,894	32,000	20,000	16,000
207-4650-400-441	Rental Expense	\$ 200	-	-	1,000
207-4650-400-501	Other Purchased Services	\$ 1,583	2,500	2,500	1,500
207-4650-400-503	Events Production	\$ 53,653	50,000	40,000	40,000
207-4650-400-510	Dues/Memberships	\$ 1,114	2,000	2,000	3,000
207-4650-400-520	Insurance	\$ -	-	-	-
207-4650-400-530	Communication-Telephone	\$ -	-	-	-
207-4650-400-540	Advertising	\$ 14,564	15,000	15,000	10,000
207-4650-400-550	Printing/Binding	\$ -	-	-	-
207-4650-400-580	Training & Meetings	\$ 2,458	3,000	3,000	2,400
207-4650-400-610	General Supplies	\$ 16,320	18,000	18,000	10,000
207-4650-400-613	Concession Supplies	\$ 33,344	45,000	45,000	22,500
207-4650-400-641	Minor Equipment	\$ 17,944	22,000	22,000	7,000
207-4650-400-720	Buildings	\$ -	-	-	-
207-4650-400-730	Improvements not buildings	\$ 26,383	189,000	189,000	15,000
207-4650-400-741	Equipment	\$ -	-	-	17,000
207-4650-400-803	Management Fees	\$ 19,000	25,916	25,916	26,000
207-4650-400-807	Refunds	\$ -	-	-	-
207-4650-400-820	I.T. Maintenance	\$ 21,000	27,804	27,804	29,165
207-4650-400-821	I.T. Improvements	\$ 5,154	16,000	16,000	-
207-4650-400-870	Debt Service Princ	\$ -	-	-	-
207-4650-400-871	Debt Service Interest	\$ -	-	-	-
207-4650-400-890	EDC Contribution	\$ 27,882	25,000	15,000	15,000
207-4650-400-893	Transfer to Generall Fund	\$ -	-	-	-
207-4650-400-897	Transfer to Capital Fund	\$ -	-	-	-
207-4650-400-900	Contingency	\$ -	1,200	1,200	1,400
207-4650-400-901	Building Repair Fund	\$ -	-	-	-
207-4650-491-999	Transfer Out	\$ -	-	-	-
	<b>Total Tourism &amp; Industry Expenditures</b>	<b>\$ 492,396</b>	<b>696,731</b>	<b>630,346</b>	<b>416,459</b>
	<b>Beginning Fund Balance</b>	<b>\$ 875,068</b>	<b>\$ 793,044</b>	<b>793,044</b>	<b>469,485</b>
	<b>Total Tourism &amp; Industry Fund Revenues</b>	<b>\$ 410,371</b>	<b>525,071</b>	<b>306,787</b>	<b>337,575</b>
	<b>Total Tourism &amp; Industry Fund Expenditures</b>	<b>\$ 492,396</b>	<b>696,731</b>	<b>630,346</b>	<b>416,459</b>
	<b>Ending Fund Balance</b>	<b>\$ 793,044</b>	<b>621,384</b>	<b>469,485</b>	<b>390,601</b>

**210  
210-3000**

**Parks & Recreation Fund  
Revenues**

Revenues from sales tax 1%. For park maintenance, recreation programs, swimming pool

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
210-3000-311-001	General Property Taxes	\$ -			
210-3000-312-100	Specific Ownership Tax	\$ -			
210-3000-313-001	General Sales Tax (1%)	\$ 2,238,757	2,336,914	2,193,981	2,278,491
210-3000-313-002	General Use Tax	\$ 39,491	37,996	38,306	37,046
210-3000-313-003	Rebates-Sales & Use	\$ -			
210-3000-313-004	Motor Vehicle Use Tax	\$ 205,937	193,579	199,759	154,863
210-3000-319-001	Penalties & Interest	\$ -			
210-3000-334-017	DOLA Grant Parks	\$ -			
210-3000-334-020	GOCO Grant	\$ -	217,500	217,500	
210-3000-334-021	Garfield County Grants	\$ -	500,000	500,000	
210-3000-337-025	Re-2 School Dist Raw Wtr IGA	\$ 1,632	1,600	1,600	1,650
210-3000-341-400	Sale of Maps/Pubs/Copies	\$ 257	200	200	50
210-3000-347-001	Recreation Fees	\$ 46,522	60,000	20,000	30,000
210-3000-347-002	Tournament Fees	\$ -			
210-3000-347-004	Farmers Market Fees	\$ 1,075	625		625
210-3000-347-005	Facility Rental	\$ 6,560	9,000	2,500	7,000
210-3000-347-010	Pool-Admissions	\$ 47,087	85,000	82,000	90,000
210-3000-347-011	Pool-Swim Lessons	\$ 39,480	55,005	26,000	45,000
210-3000-347-012	Pool-Rentals	\$ 1,675	6,005	475	4,500
210-3000-347-013	Pool-Concessions	\$ 9,269	22,002	20,000	20,000
210-3000-347-100	RMP Park Fees	\$ 39,070	45,000	51,000	45,000
210-3000-347-101	RMP Annual Pass Fees	\$ 8,890	14,002	8,000	7,000
210-3000-347-102	RMP Community House	\$ 6,080	5,000		3,500
210-3000-361-001	Interest Earnings	\$ 30,761	10,500	20,000	10,500
210-3000-362-001	Unrealized Gains/Losses	\$ -			
210-3000-363-001	Rental Income	\$ 4,200	4,263	4,200	4,200
210-3000-365-004	Donations Other	\$ 1,725		2,500	2,500
210-3000-365-005	Donations Uniforms	\$ 3,850	5,000	4,500	5,000
210-3000-378-001	Miscellaneous Income	\$ 1,767			
210-3000-391-100	OTI-General Fund	\$ -			
210-3000-391-202	OTI-Conservation Trust	\$ -	180,000		180,000
210-3000-391-999	Transfer In	\$ 1,587,600	10,600	10,600	10,600
210-3000-392-001	Sales of GFA	\$ -			
210-3000-392-002	Insurance Proceeds	\$ 562		565	
210-3000-393-001	Debt Proceeds	\$ 210,000	3,200,000	4,200,000	
<b>Total Parks &amp; Rec Revenues</b>		<b>\$ 4,532,246</b>	<b>6,999,791</b>	<b>7,603,687</b>	<b>2,937,525</b>

**210 Parks & Recreation Fund**  
**210-4512 Recreation Operations**

Asst Rec Director, 3 coordinators, 3 PT/Seasonal

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
210-4512-400-110	Regular Employees-S&W	\$ 127,692	186,781	150,000	215,756
210-4512-400-120	Part-Time/Temp Empl-S&W	\$ 48,689	105,039	60,000	105,174
210-4512-400-130	Overtime-S&W	\$ 13,623	15,000	10,000	15,000
210-4512-400-210	Health Insurance	\$ 42,529	72,605	72,605	56,083
210-4512-400-211	Dental	\$ 2,227	3,659	3,659	2,626
210-4512-400-212	Vision	\$ 401	658	658	474
210-4512-400-213	Life	\$ 233	360	360	360
210-4512-400-214	HRA Health Reimb Acct	\$ 275	1,650	1,650	1,150
210-4512-400-215	HSA Health Savings Acct	\$ 5,649	3,500	3,500	3,500
210-4512-400-220	FICA	\$ 11,171	11,580	13,640	20,828
210-4512-400-221	Medicare	\$ 2,613	2,708	3,190	4,871
210-4512-400-230	Retirement	\$ 5,499	9,339	7,000	10,788
210-4512-400-231	457 Retirement	\$ 212	612	612	520
210-4512-400-250	Unemployment Insurance	\$ 524	560	560	642
210-4512-400-260	Workers Comp Insurance	\$ 4,142	9,509	9,509	10,703
210-4512-400-320	Professional Services	\$ 386	2,700	1,500	2,700
210-4512-400-340	Postal Services	\$ 194	100	100	100
210-4512-400-430	Repair & Maint Services	\$ -		150	
210-4512-400-442	Rental Equip/Vehicles	\$ -			
210-4512-400-445	Rental Toilets	\$ -			
210-4512-400-501	Other Purchased Services	\$ 18,741	21,000	10,000	21,000
210-4512-400-510	Dues/Memberships	\$ 885	1,500	1,000	1,500
210-4512-400-520	Insurance	\$ -			
210-4512-400-540	Advertising	\$ 13,735	15,000	1,100	16,000
210-4512-400-550	Printing/Binding	\$ 614	1,000	1,000	1,000
210-4512-400-580	Training & Meetings	\$ 3,008	4,900	4,900	4,900
210-4512-400-610	General Supplies	\$ 13,354	16,000	5,000	16,000
210-4512-400-612	Traveler Donation	\$ -			
210-4512-400-613	Sr Ctr Recreation Program	\$ 1,435	7,500	1,900	6,500
210-4512-400-617	Uniforms/Clothing	\$ 2,372		220	1,000
210-4512-400-618	Program Team Uniforms/Clothing	\$ 15,967	9,000	4,500	9,000
210-4512-400-641	Minor Equipment	\$ 6,104	7,500	7,500	7,500
210-4512-400-741	Equipment	\$ -			
210-4512-400-742	Vehicles	\$ -			
210-4512-400-803	Cost Allocation	\$ 58,061	60,588	60,588	60,588
210-4512-400-810	Fleet Maintenance Allocation	\$ 20,188	18,222	18,222	13,909
210-4512-400-820	I.T. Maintenance	\$ 40,250	37,617	37,617	39,458
210-4512-400-860	Fleet Debt Service Princ	\$ 2,000	2,000	2,000	
210-4512-400-861	Fleet Debt Service Int	\$ -			
210-4512-400-870	Debt Service Princ	\$ -			
210-4512-400-871	Debt Service Interest	\$ -			
<b>Total Rec Operational Expenditures</b>		<b>\$ 462,773</b>	<b>628,187</b>	<b>494,240</b>	<b>649,629</b>

**210**  
**210-4513**

**Parks & Recreation Fund**

**Pool Operations**

Seasonal pool staff, and pool operations

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
210-4513-400-110	Regular Employees-S&W	\$ 239			
210-4513-400-120	Part-Time/Temp Empl-S&W	\$ 123,659	259,278	180,000	251,834
210-4513-400-130	Overtime-S&W	\$ 4,037	8,000	10,000	8,000
210-4513-400-210	Health Insurance	\$ -			
210-4513-400-220	FICA	\$ 7,910	16,075	11,780	16,110
210-4513-400-221	Medicare	\$ 1,850	3,760	2,755	3,768
210-4513-400-230	Retirement	\$ -			
210-4513-400-250	Unemployment Insurance	\$ 385	778	778	756
210-4513-400-260	Workers Comp Insurance	\$ 2,925	13,199	13,199	12,491
210-4513-400-320	Professional Services	\$ 2,209			15,750
210-4513-400-410	Utility Services	\$ 17,551	55,000	17,000	40,000
210-4513-400-430	Repair & Maint Services	\$ 14,992	4,500	2,500	5,000
210-4513-400-442	Rental Equip/Vehicles	\$ -			
210-4513-400-501	Other Purchased Services	\$ 194	650	102	20,000
210-4513-400-510	Dues/Memberships	\$ 4,770	6,225	5,000	5,250
210-4513-400-550	Printing/Binding	\$ -			
210-4513-400-580	Training & Meetings	\$ 3,932	4,030	4,000	4,340
210-4513-400-610	General Supplies	\$ 8,160	10,000	11,000	15,000
210-4513-400-611	Pool Chemical Supplies	\$ 11,703	25,000	16,400	25,000
210-4513-400-614	Resale Supplies	\$ 4,009	12,000	11,000	15,000
210-4513-400-617	Uniforms/Clothing	\$ 2,236	8,500	3,000	8,500
210-4513-400-641	Minor Equipment	\$ 1,692	2,000		4,000
210-4513-400-730	Improvements-Othr thn Bld	\$ -			
210-4513-400-741	Equipment	\$ -			
210-4513-400-803	Cost Allocation	\$ 19,765	22,358	22,358	22,358
210-4513-400-820	I.T. Maintenance	\$ 17,500	16,355	16,355	20,587
210-4513-400-821	I.T. Improvements	\$ -	3,500	3,500	
<b>Total Pool Operational Expenditures</b>		<b>\$ 249,718</b>	<b>471,208</b>	<b>330,727</b>	<b>493,743</b>

**210  
210-4521**

**Parks & Recreation Fund  
Parks Operations**

Parks Director, Parks Super., Admin Asst, Parks Crew-3.5 FTE

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
210-4521-400-110	Regular Employees-S&W	\$ 359,057	362,913	358,000	367,930
210-4521-400-120	Part-Time/Temp Empl-S&W	\$ 119,278	146,291	130,000	157,600
210-4521-400-130	Overtime-S&W	\$ 16,418	8,500	8,500	8,500
210-4521-400-135	Standby Time-S&W	\$ 1,081	1,500	1,500	1,500
210-4521-400-210	Health Insurance	\$ 94,090	101,080	101,080	90,121
210-4521-400-211	Dental	\$ 4,721	4,973	4,973	4,456
210-4521-400-212	Vision	\$ 849	895	895	802
210-4521-400-213	Life	\$ 570	585	585	540
210-4521-400-214	HRA Health Reimb Acct	\$ 988	1,975	1,975	1,700
210-4521-400-215	HSA Health Savings Acct	\$ 7,000	7,000	7,000	7,000
210-4521-400-220	FICA	\$ 29,680	31,571	30,876	33,203
210-4521-400-221	Medicare	\$ 6,941	7,383	7,221	7,765
210-4521-400-230	Retirement	\$ 17,687	18,146	18,146	18,396
210-4521-400-231	457 Retirement	\$ 3,045	3,143	3,143	3,165
210-4521-400-250	Unemployment Insurance	\$ 1,396	1,528	1,528	1,577
210-4521-400-260	Workers Comp Insurance	\$ 9,684	12,823	12,823	10,398
210-4521-400-320	Professional Services	\$ 80	1,500	1,500	1,500
210-4521-400-340	Postal Services	\$ 1	50	50	
210-4521-400-410	Utility Services	\$ 148,225	137,500	137,500	152,000
210-4521-400-430	Repair & Maint Services	\$ 54,599	122,000	122,000	122,000
210-4521-400-431	Contract Maint Services	\$ 2,681	20,000	20,000	21,000
210-4521-400-442	Rental Equip/Vehicles	\$ 1,683	750	750	750
210-4521-400-445	Rental Toilets	\$ 30,339	35,000	28,000	35,000
210-4521-400-501	Other Purchased Services	\$ 721	4,800	4,800	4,800
210-4521-400-510	Dues/Memberships	\$ 525	800	800	800
210-4521-400-520	Insurance	\$ -			
210-4521-400-540	Advertising	\$ 350	1,300	800	500
210-4521-400-550	Printing/Binding	\$ 4,179	2,500	1,500	2,500
210-4521-400-580	Training & Meetings	\$ 3,015	2,850	650	1,700
210-4521-400-610	General Supplies	\$ 105,307	101,000	101,000	105,000
210-4521-400-617	Uniforms/Clothing	\$ 2,763	1,450	1,450	1,450
210-4521-400-641	Minor Equipment	\$ 19,851	6,500	6,500	21,380
210-4521-400-660	Road Materials	\$ 7,256	9,500	5,000	9,500
210-4521-400-720	Buildings	\$ -			
210-4521-400-741	Equipment	\$ 25,803	37,038	37,038	32,000
210-4521-400-742	Vehicles Leasing	\$ -			37,000
210-4521-400-803	Cost Allocation	\$ 82,634	88,690	88,690	89,000
210-4521-400-810	Fleet Maintenance Allocation	\$ 46,551	44,102	44,102	51,621
210-4521-400-820	I.T. Maintenance	\$ 50,750	47,430	47,430	51,467
210-4521-400-860	Fleet Debt Service Princ	\$ 7,250	9,250	9,250	9,250
210-4521-400-861	Fleet Debt Service Int	\$ -			
<b>Total Parks Operational Expenditures</b>		<b>\$ 1,267,049</b>	<b>1,384,314</b>	<b>1,347,052</b>	<b>1,464,870</b>

<b>210 210-4523 Parks &amp; Recreation Fund Parks Capital</b>		<b>12/31/2019</b>	<b>12/31/2020</b>	<b>2020</b>	<b>12/31/2021</b>
<b>Account Number</b>	<b>Account Title</b>	<b>Actual</b>	<b>Amended Budget</b>	<b>Projected</b>	<b>Budget</b>
210-4523-400-744	Equipment	\$ 18,273			
210-4523-400-751	Rifle Creek Trail 9th to 16th	\$ -			
210-4523-400-752	Pool renovation	\$ 1,926,702	4,500,000	5,000,000	
210-4523-400-870	Debt Service Principal	\$ -			150,000
210-4523-400-871	Debt Service Interest	\$ 1,746	130,000	1,800	150,000
<b>Total Parks Capital Expenditures</b>		<b>\$ 1,946,720</b>	<b>4,630,000</b>	<b>5,001,800</b>	<b>300,000</b>

<b>210 210-4800 Parks &amp; Recreation Fund Non-Departmental</b>		<b>12/31/2019</b>	<b>12/31/2020</b>	<b>2020</b>	<b>12/31/2021</b>
<b>Account Number</b>	<b>Account Title</b>	<b>Actual</b>	<b>Amended Budget</b>	<b>Projected</b>	<b>Budget</b>
210-4800-400-314	City Attorney-Gen'l Legal P&R	\$ 1,120		1,000	1,000
210-4800-400-320	Prof. Services:Fireworks	\$ -			
210-4800-400-520	Insurance	\$ 32,628	52,000	52,000	52,000
210-4800-400-801	Miscellaneous	\$ -			
210-4800-400-803	Cost Allocation	\$ 14,779	10,652	10,652	20,000
210-4800-400-808	Salary Adjustments	\$ -	16,500		
210-4800-400-809	457 Retirement Match	\$ -			
210-4800-400-810	Salary Adjustments Benefi	\$ -			15,000
210-4800-400-811	Rental Property Expenses	\$ -			
210-4800-400-812	Salary Pay Plan Adjustments	\$ -			
210-4800-400-820	I.T. Maintenance	\$ -			
210-4800-400-862	I.T. Debt Service - Principal	\$ -			
210-4800-400-863	I.T. Debt Service - Interest	\$ -			
210-4800-400-900	Contingency	\$ -			
<b>Total Parks &amp; Rec Non-Dept Expenditures</b>		<b>\$ 48,527</b>	<b>79,152</b>	<b>63,652</b>	<b>88,000</b>

210-4910-400-893	OTO to General - Ute Event	\$ -			
210-4910-400-895	OTO to General - Gov. Affairs	\$ -			
210-4910-400-896	OTO to General - Maint.	\$ -			
210-4910-400-897	OTO to General - RFC Admin	\$ -			
210-4910-400-899	Transfer to DDA	\$ -			
210-4910-491-999	Transfer Out	\$ -			
<b>Total Parks &amp; Rec Transfers</b>		<b>\$ -</b>			
<b>Beginning Fund Balance</b>		<b>\$ 1,631,042</b>	<b>\$ 2,188,500</b>	<b>\$ 2,188,500</b>	<b>\$ 2,554,715</b>
<b>Total Parks &amp; Recreation Fund Revenues</b>		<b>\$ 4,532,246</b>	<b>6,999,791</b>	<b>\$ 7,603,687</b>	<b>\$ 2,937,525</b>
<b>Total Parks &amp; Recreation Fund Expenditures</b>		<b>\$ 3,974,788</b>	<b>\$ 7,192,861</b>	<b>\$ 7,237,471</b>	<b>\$ 2,996,242</b>
<b>Ending Fund Balance</b>		<b>\$ 2,188,500</b>	<b>1,995,430</b>	<b>2,554,715</b>	<b>2,495,999</b>

**610 Fleet Fund**  
**610-3000 Revenues**

Maintenance of City vehicles, funded by allocation from other departments.

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
610-3000-334-022	GCFMLD Grant Revenues	\$ -	0	-	0
610-3000-348-010	Interdept. Maintenance Alloc	\$ 392,633	375,000	375,000	375,000
610-3000-348-011	Interdept. Debt Svc Reimb	\$ 64,688	96,813	96,813	187,000
610-3000-361-001	Interest Earnings	\$ 6,321	3,900	3,800	3,510
610-3000-362-001	Unrealized Gains/Losses	\$ -	0	-	0
610-3000-378-001	Miscellaneous Income	\$ 562	0	-	0
610-3000-392-003	Gain/Loss on Sale/Disposal	\$ -	0	-	0
610-3003-391-999	Transfer In	\$ -	0	-	0
610-3003-392-003	Gain/Loss on Sale/Disposal	\$ -	0	-	0
	<b>Total Fleet Revenues</b>	<b>\$ 464,204</b>	<b>475,713</b>	<b>475,613</b>	<b>565,510</b>

**610 Fleet Fund**  
**610-4196 Operations**

Fleet mechanic, shop operations

		12/31/2019	12/31/2020	2020	12/30/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
610-4196-400-110	Regular Employees-S&W	\$ 46,535	68,112	68,112	72,010
610-4196-400-130	Overtime-S&W	\$ 4,478	0	-	0
610-4196-400-135	Standby Time-S&W	\$ -	0	-	0
610-4196-400-210	Health Insurance	\$ 8,050	19,526	19,526	27,144
610-4196-400-211	Dental	\$ 365	915	915	1,551
610-4196-400-212	Vision	\$ 66	165	165	279
610-4196-400-213	Life	\$ 83	135	135	135
610-4196-400-214	HRA Health Reimb Acct	\$ -	275	275	275
610-4196-400-215	HSA Health Savings Acct	\$ 1,500	1,500	1,500	3,500
610-4196-400-220	FICA	\$ 3,178	4,223	4,223	4,465
610-4196-400-221	Medicare	\$ 743	988	988	1,044
610-4196-400-230	Retirement	\$ 2,251	3,406	2,003	3,601
610-4196-400-231	457 Retirement	\$ 420	681	401	720
610-4196-400-250	Unemployment Insurance	\$ 171	204	120	216
610-4196-400-260	Workers Comp Insurance	\$ 899	2,020	725	2,164
610-4196-400-290	Tool Allowance	\$ 271	1,750	5,000	1,800
610-4196-400-320	Professional Services	\$ 339	0	-	0
610-4196-400-430	Repair & Maint Services	\$ 24,098	35,000	25,000	25,000
610-4196-400-431	Contract Maint Services	\$ 2,500	5,000	5,000	2,500

610-4196-400-442	Rental Equip/Vehicles	\$	-	0	-	0
610-4196-400-501	Other Purchased Services	\$	1,500	0	-	0
610-4196-400-510	Dues/Memberships	\$	-	400	400	2,500
610-4196-400-520	Insurance	\$	-	0	-	0
610-4196-400-540	Advertising	\$	-	200	200	200
610-4196-400-580	Training & Meetings	\$	519	5,000	1,000	5,000
610-4196-400-610	General Supplies	\$	17,857	30,000	25,000	25,000
610-4196-400-611	Parts Supplies	\$	40,074	30,000	40,000	45,000
610-4196-400-612	Tires	\$	12,322	15,000	15,000	15,000
610-4196-400-617	Uniforms/Clothing	\$	882	2,000	1,000	2,000
610-4196-400-624	Equipment Oil	\$	3,337	3,000	3,000	3,000
610-4196-400-625	Diesel Fuel	\$	32,576	40,000	25,000	40,000
610-4196-400-626	Gasoline	\$	61,940	60,000	65,000	60,000
610-4196-400-627	Hydraulic Fuels	\$	348	1,500	1,500	1,500
610-4196-400-628	Antifreeze	\$	242	1,200	1,200	1,200
610-4196-400-629	Compressed Natural Gas	\$	-	0	-	0
610-4196-400-641	Minor Equipment	\$	6,685	15,000	15,000	15,000
610-4196-400-741	Equipment	\$	502	0	-	0
610-4196-400-750	Capitalized Assets	\$	-	0	-	0
610-4196-400-803	Cost Allocation	\$	22,588	23,263	23,263	23,263
610-4196-400-808	Salary Adjustments	\$	-	2,316	-	0
610-4196-400-809	457 Retirement Match	\$	-	0	-	0
610-4196-400-810	Fleet Maintenance	\$	-	0	-	0
610-4196-400-820	I.T. Maintenance	\$	8,750	8,178	8,178	8,578
610-4196-400-862	I.T. Debt Service - Principal	\$	-	0	-	0
610-4196-400-863	I.T. Debt Service - Interest	\$	-	0	-	0
610-4196-400-871	Debt Service Interest	\$	-	0	-	0
	<b>Total Fleet Expenditures</b>	<b>\$</b>	<b>306,069</b>	<b>380,957</b>	<b>358,829</b>	<b>393,643</b>

<b>610 Fleet Fund</b>					
<b>610-4900 Fleet Capital</b>					
		<b>12/31/2019</b>	<b>12/31/2020</b>	<b>2020</b>	<b>12/30/2021</b>
<b>Account Number</b>	<b>Account Title</b>	<b>Actual</b>	<b>Amended Budget</b>	<b>Projected</b>	<b>Budget</b>
610-4900-400-741	Equipment	\$ -	0	-	8,000
610-4900-400-742	Vehicles	\$ 1,883	204,000	204,000	488,000
610-4900-400-750	Capitalized Assets	\$ -	0	-	0
610-4900-400-900	Contingency	\$ -	0	-	0
610-4900-491-999	Transfer Out	\$ -	0	-	0
	<b>Total Fleet Capital Expenditures</b>	<b>\$ 1,883</b>	<b>204,000</b>	<b>204,000</b>	<b>496,000</b>
	<b>Beginning Fund Balance</b>	\$ 771,553	927,805	927,805	840,589
	<b>Total Fleet Fund Revenues</b>	\$ 464,204	475,713	475,613	565,510
	<b>Total Fleet Fund Expenditures</b>	\$ 307,952	584,957	562,829	889,643
	<b>Ending Fund Balance</b>	\$ 927,805	818,561	840,589	516,456

**620 IT Fund**  
**620-3000 Revenues**

Funded by allocation to departments

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
620-3000-348-010	Interdepartmental Sales & Serv	\$ 700,000	700,000	700,000	760,000
620-3000-361-001	Interest Earnings	\$ 1,977	1,000	1,500	900
620-3000-362-001	Unrealized Gains/Losses	\$ -	0	-	0
620-3000-378-001	Miscellaneous Income	\$ -	0	-	0
620-3000-392-003	Gain/Loss on Sale/Disposal	\$ -	0	-	0
620-3003-361-001	Interest Earnings	\$ -	0	-	0
620-3003-391-100	OTI-General Fund	\$ -	0	-	0
620-3003-391-999	Transfer In	\$ -	0	-	0
620-3003-392-003	Gain/Loss on Sale/Disposal	\$ -	0	-	0
620-3003-394-001	Loan Repayment	\$ -	0	-	0
	<b>Total IT Fund Revenues</b>	<b>\$ 701,977</b>	<b>701,000</b>	<b>701,500</b>	<b>760,900</b>

**620 IT Fund**  
**620-4192 Operational Expenditures**

Director, systems administrators. Maintenance and contracts for IT operations.

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
620-4192-400-110	Regular Employees-S&W	\$ 164,387	185,102	185,102	205,226
620-4192-400-120	Part-Time/Temp Emp-S&W	\$ -	0	-	0
620-4192-400-130	Overtime-S&W	\$ 20,022	10,000	15,000	15,000
620-4192-400-135	Standby Time-S&W	\$ 4,139	5,000	5,000	5,000
620-4192-400-210	Health Insurance	\$ 42,500	48,305	48,305	47,724
620-4192-400-211	Dental	\$ 2,532	2,863	2,863	2,863
620-4192-400-212	Vision	\$ 455	515	515	515
620-4192-400-213	Life	\$ 233	270	270	270
620-4192-400-214	HRA Health Reimb Acct	\$ 275	850	850	850
620-4192-400-215	HSA Health Savings Acct	\$ 3,500	3,500	3,500	3,500
620-4192-400-220	FICA	\$ 11,021	11,476	12,716	12,724
620-4192-400-221	Medicare	\$ 2,577	2,684	2,974	2,976
620-4192-400-230	Retirement	\$ 8,048	9,255	9,255	10,261
620-4192-400-231	457 Retirement	\$ 1,302	1,342	1,342	1,519
620-4192-400-250	Unemployment Insurance	\$ 476	555	555	616
620-4192-400-260	Workers Comp Insurance	\$ 602	1,783	1,783	267
620-4192-400-320	Professional Services	\$ 16,352	25,000	25,000	25,000
620-4192-400-340	Postal Services	\$ 103	500	500	100
620-4192-400-430	Repair & Maint Services	\$ -	0	-	0
620-4192-400-431	Contract Maint Services	\$ 170,326	198,000	198,000	225,000
620-4192-400-510	Dues/Memberships	\$ -	500	500	600
620-4192-400-520	Insurance	\$ -	0	-	0
620-4192-400-530	Communications- Telephone	\$ 147,698	130,000	130,000	148,000

620-4192-400-531	Web Hosting	\$	-	0	-	0
620-4192-400-540	Advertising	\$	-	0	-	0
620-4192-400-550	Printing/Binding	\$	-	0	-	0
620-4192-400-580	Training & Meetings	\$	4,121	7,000	7,000	6,000
620-4192-400-610	General Supplies	\$	1,301	1,500	1,500	1,500
620-4192-400-641	Minor Equipment	\$	35,172	22,000	22,000	22,000
620-4192-400-741	Equipment	\$	-	0	-	0
620-4192-400-742	Vehicles/Leasing	\$	-	0	-	9,500
620-4192-400-750	Capitalized Assets	\$	-	0	-	0
620-4192-400-803	Cost Allocation	\$	35,123	40,462	40,462	40,462
620-4192-400-808	Salary Adjustments	\$	-	5,000	-	0
620-4192-400-810	Fleet Maintenance Allocation	\$	2,341	2,113	2,113	2,113
<b>Total IT Fund Operational Expenditures</b>		<b>\$</b>	<b>674,606</b>	<b>715,575</b>	<b>717,105</b>	<b>789,585</b>

<b>620 IT Fund</b>					
<b>620-4901 Capital Expenditures</b>					
		<b>12/31/2019</b>	<b>12/31/2020</b>	<b>2020</b>	<b>12/31/2021</b>
<b>Account Number</b>	<b>Account Title</b>	<b>Actual</b>	<b>Amended Budget</b>	<b>Projected</b>	<b>Budget</b>
620-4901-400-641	Minor Equipment	\$ -	0	-	0
620-4901-400-741	Equipment	\$ -	272,000	225,000	147,000
620-4901-400-742	Technology Expenditures	\$ -	0	-	0
620-4901-400-750	Capitalized Assets	\$ -	0	-	0
620-4901-400-900	Contingency	\$ -	0	-	0
<b>Total IT Fund Capital Expenditures</b>		<b>\$ -</b>	<b>272,000</b>	<b>225,000</b>	<b>147,000</b>
<b>Beginning Fund Balance</b>		<b>\$ 434,922</b>	<b>\$ 462,293</b>	<b>462,293</b>	<b>221,688</b>
<b>Total IT Fund Revenues</b>		<b>\$ 701,977</b>	<b>701,000</b>	<b>701,500</b>	<b>760,900</b>
<b>Total IT Fund Expenditures</b>		<b>\$ 674,606</b>	<b>987,575</b>	<b>942,105</b>	<b>936,585</b>
<b>Ending Fund Balance</b>		<b>\$ 462,293</b>	<b>175,718</b>	<b>221,688</b>	<b>46,003</b>