CITY COUNCIL

WORKSHOP AND REGULAR MEETING AGENDA

September 22, 2021
5:15 PM
202 Railroad Avenue, Rifle, CO

5:15 PM - Workshop Meeting

Discussion and Review

a. 2nd Budget Workshop with City Council

Agenda Item #a.

Agenda Item Name:
2nd Budget Workshop with City Council

Presenter:
Michelle Duran, Finance Director

Item Description:
Budget Discussion for the following departments:

* IT
* Parks & Recreation
* Tourism & Industry
* Conservation Trust - CTF
* VIF (Visitor Improvement Fund)
* Capital Fund
* DDA (Downtown Development Authority)

Recommended Action:
No action necessary

Fiscal Impact:

Operational Impact:

Prior Board Motions:

Background Information:

Executive Summary:

Notification Requirements:

Prepared By:
Misty Williams, City Clerk

Attachments:
1. P&R detail 9.20.21
2. T&I detail 9.20.21
3. CTF detail 9.20.21
4. VIF detail 9.20.21
5. Cap Imp detail 9.20.21
6. DDA detail 9.20.21
7. Gen Fund detail 9.20.21

210	Parks & Recreation Fund				
210-3000	Revenues				
	Revenues from sales tax 1%. For park maintenance, recreation programs, swimming p				
		12/31/2020	12/31/2021	2021	12/31/2022
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%)	$ 2,332,686	2,278,491	2,659,262	2,854,949
210-3000-313-002	General Use Tax	$ 50,904	37,046	78,000	70,000
210-3000-313-003	Rebates-Sales & Use	$ -	-	-	-
210-3000-313-004	Motor Vehicle Use Tax	$ 200,905	154,863	261,176	205,000
210-3000-319-001	Penalties & Interest	$ -			-
210-3000-334-017	DOLA Grant Parks	$ -			-
210-3000-334-020	GOCO Grant	$ 217,500			-
210-3000-334-021	Garfield County Grants	$ 500,000			-
210-3000-334-024	Other Agency Grants	$ -			56,000
210-3000-337-025	Re-2 School Dist Raw Wtr IGA	$ -	1,650		1,600
210-3000-341-400	Sale of Maps/Pubs/Copies	$ 131	50	150	150
210-3000-347-001	Recreation Fees	$ 20,163	30,000	52,000	55,000
210-3000-347-002	Tournament Fees	$ -	-	-	-
210-3000-347-004	Farmers Market Fees	$ 300	625		-
210-3000-347-005	Facility Rental	$ 2,055	7,000	12,000	12,000
210-3000-347-010	Pool-Admissions	$ 82,304	90,000	150,000	150,000
210-3000-347-011	Pool-Swim Lessons	$ 26,008	45,000	45,000	45,000
210-3000-347-012	Pool-Rentals	$ 475	4,500	4,500	4,500
210-3000-347-013	Pool-Concessions	$ 20,275	20,000	43,000	45,000
210-3000-347-100	RMP Park Fees	$ 67,062	45,000	54,000	54,000
210-3000-347-101	RMP Annual Pass Fees	$ 9,345	7,000	18,000	18,000
210-3000-347-102	RMP Community House	$ 180	3,500	4,000	4,500
210-3000-361-001	Interest Earnings	$ 16,064	10,500	8,000	9,000
210-3000-362-001	Unrealized Gains/Losses	$ -			-
210-3000-363-001	Rental Income	$ 4,025	4,200	4,200	4,200
210-3000-365-004	Donations Other	$ 3,000	2,500	2,500	2,500
210-3000-365-005	Donations Uniforms	$ 9,250	5,000	4,000	3,500
210-3000-378-001	Miscellaneous Income	$ -			-
210-3000-391-100	OTI-General Fund	$ -			-
210-3000-391-202	OTI-Conservation Trust	$ -			40,000
210-3000-391-999	Transfer In	$ 10,600	10,600	10,600	10,600
210-3000-392-001	Sales of GFA	$ -			-
210-3000-392-002	Insurance Proceeds	$ 565		565	-
210-3000-393-001	Debt Proceeds	$ 3,935,000			-
	Total Parks & Rec Revenues	**$ 7,508,797**	**2,757,525**	**3,410,953**	**3,645,499**

210 Parks & Recreation Fund
210-4512 Recreation Operations
Asst Rec Director, 3 coordinators, 3 PT/Seasonal

			12/31/2020	12/31/2021	2021	12/31/2022
Account Number	Account Title		Actual	Amended Budget	Projected	Budget
210-4512-400-110	Regular Employees-S&W	$	164,093	215,756	190,000	230,625
210-4512-400-120	Part-Time/Temp Empl-S&W	$	38,634	105,174	40,000	80,000
210-4512-400-130	Overtime-S&W	$	6,265	15,000	8,000	8,000
210-4512-400-210	Health Insurance	$	46,921	56,083	56,083	55,015
210-4512-400-211	Dental	$	2,393	2,626	2,626	2,626
210-4512-400-212	Vision	$	430	474	474	473
210-4512-400-213	Life	$	270	360	360	360
210-4512-400-214	HRA Health Reimb Acct	$	544	1,150	1,150	1,150
210-4512-400-215	HSA Health Savings Acct	$	6,000	3,500	3,500	3,500
210-4512-400-220	FICA	$	12,342	20,828	14,756	19,755
210-4512-400-221	Medicare	$	2,887	4,871	3,451	4,620
210-4512-400-230	Retirement	$	8,091	10,788	7,000	11,531
210-4512-400-231	457 Retirement	$	178	520	520	1,714
210-4512-400-250	Unemployment Insurance	$	597	647	647	692
210-4512-400-260	Workers Comp Insurance	$	4,810	10,703	10,703	10,606
210-4512-400-320	Professional Services	$	1,456	2,700	1,500	3,000
210-4512-400-340	Postal Services	$	39	100	100	100
210-4512-400-430	Repair & Maint Services	$	150	-	150	-
210-4512-400-442	Rental Equip/Vehicles	$	-	-	-	-
210-4512-400-445	Rental Toilets	$	-	-	-	-
210-4512-400-501	Other Purchased Services	$	18,943	21,000	15,000	30,000
210-4512-400-510	Dues/Memberships	$	749	1,500	1,000	1,500
210-4512-400-520	Insurance	$	-			1,000
210-4512-400-540	Advertising	$	2,610	16,000	5,000	15,000
210-4512-400-550	Printing/Binding	$	-	1,000	1,000	500
210-4512-400-580	Training & Meetings	$	1,946	4,900	4,900	5,500
210-4512-400-610	General Supplies	$	11,367	16,000	5,000	15,000
210-4512-400-612	Traveler Donation	$	-			
210-4512-400-613	Sr Ctr Recreation Program	$	1,241	6,500	2,000	7,000
210-4512-400-617	Uniforms/Clothing	$	219	1,000	1,000	1,000
210-4512-400-618	Program Team Uniforms/Clothing	$	3,133	9,000	9,000	10,000
210-4512-400-641	Minor Equipment	$	5,766	7,500	7,500	12,700
210-4512-400-741	Equipment	$	-			
210-4512-400-742	Vehicles	$	-			
210-4512-400-803	Cost Allocation	$	60,588	66,223	66,223	66,223
210-4512-400-810	Fleet Maintenance Allocation	$	18,222	13,909	13,909	17,611
210-4512-400-820	I.T. Maintenance	$	37,617	41,016	41,016	48,380
210-4512-400-860	Fleet Debt Service Princ	$	2,000			
210-4512-400-861	Fleet Debt Service Int	$	-			
	Total Rec Operational Expenditures	**$**	**460,503**	**656,827**	**513,567**	**665,180**

210 Parks & Recreation Fund
210-4513 Pool Operations
Seasonal pool staff, and pool operations

		12/31/2020	12/31/2021	2021	12/31/2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
210-4513-400-110	Regular Employees-S&W	$ -			
210-4513-400-120	Part-Time/Temp Empl-S&W	$ 180,417	257,334	210,000	276,008
210-4513-400-130	Overtime-S&W	$ 9,914	8,000	13,000	8,000
210-4513-400-210	Health Insurance	$ -			
210-4513-400-220	FICA	$ 11,722	16,451	13,826	17,609
210-4513-400-221	Medicare	$ 2,741	3,847	3,234	4,118
210-4513-400-230	Retirement	$ -			
210-4513-400-250	Unemployment Insurance	$ 567	756	756	828
210-4513-400-260	Workers Comp Insurance	$ 4,490	12,491	12,491	12,693
210-4513-400-320	Professional Services	$ 1,124	15,750	15,750	18,000
210-4513-400-410	Utility Services	$ 24,474	40,000	40,000	65,000
210-4513-400-430	Repair & Maint Services	$ 4,654	5,000	5,000	5,000
210-4513-400-442	Rental Equip/Vehicles	$ -			
210-4513-400-501	Other Purchased Services	$ 21,044	20,000	6,000	7,000
210-4513-400-510	Dues/Memberships	$ 5,040	5,250	5,000	3,700
210-4513-400-550	Printing/Binding	$ -			
210-4513-400-580	Training & Meetings	$ 4,453	4,340	4,000	4,820
210-4513-400-610	General Supplies	$ 10,097	15,000	14,000	15,000
210-4513-400-611	Pool Chemical Supplies	$ 17,283	25,000	27,000	30,000
210-4513-400-614	Resale Supplies	$ 10,711	15,000	20,000	20,000
210-4513-400-617	Uniforms/Clothing	$ 2,833	8,500	7,000	8,000
210-4513-400-641	Minor Equipment	$ -	4,000	3,000	3,500
210-4513-400-730	Improvements-Othr thn Bld	$ -			
210-4513-400-741	Equipment	$ 275			
210-4513-400-803	Cost Allocation	$ 22,358	48,613	48,613	85,787
210-4513-400-820	I.T. Maintenance	$ 16,355	21,400	21,400	20,734
210-4513-400-821	I.T. Improvements	$ -			
	Total Pool Operational Expenditures	**$ 350,551**	**526,731**	**470,069**	**605,797**

210 Parks & Recreation Fund
210-4521 Parks Operations

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

Account Number	Account Title		12/31/2020 Actual	12/31/2021 Amended Budget	2021 Projected	12/31/2022 Budget
210-4521-400-110	Regular Employees-S&W	$	368,075	367,930	367,930	463,176
210-4521-400-120	Part-Time/Temp Empl-S&W	$	118,252	160,100	125,000	172,600
210-4521-400-130	Overtime-S&W	$	8,736	8,500	8,500	8,500
210-4521-400-135	Standby Time-S&W	$	1,322	1,500	1,500	1,500
210-4521-400-210	Health Insurance	$	90,121	90,121	90,121	105,361
210-4521-400-211	Dental	$	4,489	4,456	4,456	5,489
210-4521-400-212	Vision	$	808	802	802	987
210-4521-400-213	Life	$	540	540	540	630
210-4521-400-214	HRA Health Reimb Acct	$	1,332	1,700	1,700	1,700
210-4521-400-215	HSA Health Savings Acct	$	7,000	7,000	7,000	10,500
210-4521-400-220	FICA	$	29,596	33,203	31,182	40,038
210-4521-400-221	Medicare	$	6,922	7,765	7,292	9,364
210-4521-400-230	Retirement	$	17,805	18,396	18,396	23,159
210-4521-400-231	457 Retirement	$	2,920	3,165	3,165	12,274
210-4521-400-250	Unemployment Insurance	$	1,432	1,577	1,577	1,907
210-4521-400-260	Workers Comp Insurance	$	11,113	10,398	10,398	12,204
210-4521-400-320	Professional Services	$	1,907	1,500	1,500	2,000
210-4521-400-340	Postal Services	$	4			
210-4521-400-410	Utility Services	$	161,836	152,000	152,000	114,000
210-4521-400-430	Repair & Maint Services	$	89,150	122,000	80,000	100,000
210-4521-400-431	Contract Maint Services	$	17,065	21,000	21,000	25,000
210-4521-400-442	Rental Equip/Vehicles	$	213	750	750	
210-4521-400-445	Rental Toilets	$	25,879	35,000	30,000	38,500
210-4521-400-501	Other Purchased Services	$	1,120	4,800	4,800	5,500
210-4521-400-510	Dues/Memberships	$	190	800	800	800
210-4521-400-520	Insurance	$	382			
210-4521-400-540	Advertising	$	489	500	800	600
210-4521-400-550	Printing/Binding	$	460	2,500	1,500	2,500
210-4521-400-580	Training & Meetings	$	357	1,700	1,700	2,000
210-4521-400-610	General Supplies	$	104,904	105,000	75,000	90,000
210-4521-400-617	Uniforms/Clothing	$	700	1,450	3,000	2,500
210-4521-400-641	Minor Equipment	$	6,570	21,380	21,380	20,000
210-4521-400-660	Road Materials	$	7,887	9,500	9,000	9,500
210-4521-400-720	Buildings	$	-			5,000
210-4521-400-741	Equipment	$	47,069	32,000	32,000	77,000
210-4521-400-742	Vehicles Leasing	$	-	32,000	5,000	40,000
210-4521-400-803	Cost Allocation	$	88,690	103,725	103,725	103,725
210-4521-400-810	Fleet Maintenance Allocation	$	44,102	51,623	51,623	55,473
210-4521-400-820	I.T. Maintenance	$	47,430	53,499	53,499	51,836
210-4521-400-860	Fleet Debt Service Princ	$	9,250	9,250	9,250	7,250
210-4521-400-861	Fleet Debt Service Int	$	-			
	Total Parks Operational Expenditures	**$**	**1,326,118**	**1,479,129**	**1,337,885**	**1,622,573**

210 Parks & Recreation Fund
210-4523 Parks Capital

Account Number	Account Title	12/31/2020 Actual	12/31/2021 Amended Budget	2021 Projected	12/31/2022 Budget
210-4523-400-320	Professional Services	$ -	15,000	15,000	105,000
210-4523-400-730	Improvements-Othr thn Bld	$ -			40,000
210-4523-400-744	Equipment	$ -			
210-4523-400-749	Centennial Park Improvements	$ -			56,000
210-4523-400-752	Pool renovation	$ 4,612,258		2,000	
210-4523-400-870	Debt Service Principal	$ -	150,000	150,000	155,229
210-4523-400-871	Debt Service Interest	$ 96,196	150,000	150,000	133,887
	Total Parks Capital Expenditures	**$ 4,708,454**	**315,000**	**317,000**	**490,116**

210 Parks & Recreation Fund
210-4800 Non-Departmental

Account Number	Account Title	12/31/2020 Actual	12/31/2021 Amended Budget	2021 Projected	12/31/2022 Budget
210-4800-400-314	City Attorney-Gen'l Legal P&R	$ 663	1,000	1,000	1,000
210-4800-400-320	Prof. Services:Fireworks	$ -			
210-4800-400-520	Insurance	$ 53,719	52,000	54,000	54,000
210-4800-400-801	Miscellaneous	$ -			
210-4800-400-803	Cost Allocation	$ 10,652	20,063	20,063	20,063
210-4800-400-808	Salary Adjustments	$ -			
210-4800-400-810	Salary Adjustments Benefi	$ -	15,000	16,159	15,000
210-4800-400-811	Rental Property Expenses	$ -			
210-4800-400-812	Salary Pay Plan Adjustments	$ -			
210-4800-400-820	I.T. Maintenance	$ -			
210-4800-400-900	Contingency	$ -			
	Total Parks & Rec Non-Dept Expenditures	**$ 65,034**	**88,063**	**91,222**	**90,063**
210-4910-491-999	Transfer Out	$ 1,000,400			
	Total Parks & Rec Transfers	**$ 1,000,400**			
	Beginning Fund Balance	$ 2,188,500	$ 1,786,237	$ 1,786,237	$ 2,467,447
	Total Parks & Recreation Fund Revenues	$ 7,508,797	2,757,525	$ 3,410,953	$ 3,645,499
	Total Parks & Recreation Fund Expenditures	$ 7,911,060	$ 3,065,750	$ 2,729,743	$ 3,473,729
	Ending Fund Balance	$ 1,786,237	1,478,012	2,467,447	2,639,217
		HIGHER IN AUDIT			

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

			12/31/2020	12/31/2021	2021	12/31/2022
Account Number	**Account Title**		**Actual**	**Amended Budget**	**Projected**	**Budget**
207-3000-313-001	General Sales Tax (alloc GF)	$	192,680	188,203	219,655	226,245
207-3000-313-002	General Use Tax	$	4,205	3,060	6,500	3,427
207-3000-313-003	Rebates-Sales & Use	$	-	-	-	-
207-3000-313-004	Motor Vehicle Use Tax	$	16,595	14,787	21,573	20,702
207-3000-331-010	Grant Revenues	$	2,466	78,500	100,000	1,075,000
207-3000-361-001	Interest Earnings	$	6,668	4,025	6,000	4,629
207-3000-363-001	Rent of City Facilities	$	72,180	60,000	60,000	60,000
207-3000-365-001	Ute Sponsorship, Donations	$	-	-	-	-
207-3000-366-001	Ute Rental Income	$	9,682	20,000	7,500	30,000
207-3000-366-005	Ute Concession Sales	$	13,161	27,500	18,000	55,000
207-3000-366-007	Ute Ticket Sales	$	9,809	20,000	10,000	38,000
207-3000-366-009	Ute Forfeited Deposits	$	-	-	-	-
207-3000-378-001	Miscellaneous Income	$	-	-	-	-
207-3000-391-999	Transfer In	$	10,400	-	-	-
	Total Tourism & Industry Revenues	**$**	**337,845**	**416,075**	**449,228**	**1,513,003**

207 Tourism & Industry Fund
207-4650 Operations

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

			12/31/2020	12/31/2021	2021	12/31/2022
Account Number	**Account Title**		**Actual**	**Amended Budget**	**Projected**	**Budget**
207-4650-400-110	Regular Employees-S&W	$	55,687	54,411	54,411	60,492
207-4650-400-120	Part-Time/Temp Empl-S&W	$	36,872	37,500	31,000	70,800
207-4650-400-130	Overtime-S&W	$	98	-	-	-
207-4650-400-210	Health Insurance	$	14,923	14,923	14,923	14,637
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	$	5,942	5,543	5,295	8,140
207-4650-400-221	Medicare	$	1,390	1,296	1,238	1,904
207-4650-400-230	Retirement	$	2,681	2,721	2,721	3,025
207-4650-400-231	457 Retirement	$	536	544	544	1,815
207-4650-400-250	Unemployment Insurance	$	288	163	163	181
207-4650-400-260	Workers Comp Insurance	$	1,491	865	865	921
207-4650-400-261	Workers Comp Deductibles	$	-	-	-	-

207 Tourism & Industry Fund
207-4650 Operations

Account Number	Account Title		12/31/2020 Actual	12/31/2021 Amended Budget	2021 Projected	12/31/2022 Budget
207-4650-400-320	Professional Services	$	12,804	12,500	12,000	25,000
207-4650-400-330	Other Professional Svs	$	-	-	-	-
207-4650-400-340	Postal Services	$	35	500	500	500
207-4650-400-410	Utility Services	$	20,942	31,500	31,500	30,000
207-4650-400-430	Repair & Maint Services	$	19,012	21,000	21,000	44,000
207-4650-400-431	Contract Maint Services	$	7,140	14,000	14,000	15,000
207-4650-400-432	Maint. Services - Custodial	$	9,681	16,000	20,000	35,000
207-4650-400-441	Rental Expense	$	-	1,000	1,000	1,000
207-4650-400-501	Other Purchased Services	$	666	1,500	1,500	2,500
207-4650-400-503	Events Production	$	22,143	40,000	40,000	70,000
207-4650-400-510	Dues/Memberships	$	1,154	3,000	3,000	5,500
207-4650-400-520	Insurance	$	-	-	-	15,440
207-4650-400-530	Communication-Telephone	$	-	-	-	-
207-4650-400-540	Advertising	$	6,308	10,000	10,000	17,000
207-4650-400-550	Printing/Binding	$	-	-	-	-
207-4650-400-580	Training & Meetings	$	641	2,400	2,400	2,400
207-4650-400-610	General Supplies	$	16,941	10,000	10,000	18,000
207-4650-400-613	Concession Supplies	$	11,326	22,500	22,500	30,000
207-4650-400-641	Minor Equipment	$	10,606	7,000	7,000	28,000
207-4650-400-720	Buildings	$	-	-	-	1,015,000
207-4650-400-730	Improvements not buildings	$	49,098	91,000	91,000	-
207-4650-400-741	Equipment	$	-	17,000	17,000	-
207-4650-400-803	Management Fees	$	25,916	29,644	29,644	40,644
207-4650-400-807	Refunds	$	-	-	-	-
207-4650-400-820	I.T. Maintenance	$	27,804	30,316	30,316	29,374
207-4650-400-821	I.T. Improvements	$	229	-	-	18,000
207-4650-400-870	Debt Service Princ	$	-	-	-	-
207-4650-400-871	Debt Service Interest	$	-	-	-	-
207-4650-400-890	EDC Contribution	$	15,000	15,000	15,000	15,000
207-4650-400-900	Contingency	$	-	1,400	1,400	2,130
207-4650-400-901	Building Repair Fund	$	-	-	-	-
207-4650-491-999	Transfer Out	$	-	-	-	-
	Total Tourism & Industry Expenditures	**$**	**426,080**	**544,315**	**498,470**	**1,625,930.49**
	Beginning Fund Balance	$	793,044	$ 704,809	704,809	655,567
	Total Tourism & Industry Fund Revenues	$	337,845	416,075	449,228	1,513,003
	Total Tourism & Industry Fund Expenditures	$	426,080	544,315	498,470	1,625,930
	Ending Fund Balance	$	704,809	576,569	655,567	542,640

202 Conservation Trust Fund
202-3000 Revenues

Revenue from state fund. Used for special projects.

		12/31/2020	12/31/2021	2021	12/31/2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
202-3000-335-008	Conservation Trust Funds	$ 98,108	90,000	100,000	90,000
202-3000-361-001	Interest Earnings	$ 2,468	1,800	3,000	2,700
	Total Cons Trust Revenues	**$ 100,575**	**91,800**	**103,000**	**92,700**

202 Conservation Trust Fund
202-4517 Operations

		2020	2021	2021	2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
202-4517-400-730	Improvements-Othr thn Bld	$ -	-	-	80,000
202-4517-400-893	Tranfer to General Fund	$ -	-	-	-
202-4517-400-980	Transfer to P&R Fund	$ -	-	-	40,000
202-4517-491-999	Transfer Out	$ -	50,000	75,000	40,000
	Total Cons Trust Expenditures	**$ -**	**50,000**	**75,000**	**160,000**
	Beginning Fund Balance	$ 242,096	$ 342,671	342,671	370,671
	Total Revenues	$ 100,575	91,800	103,000	92,700
	Total Expeditures	$ -	50,000	75,000	160,000
	Ending Fund Balance	$ 342,671	384,471	370,671	303,371

204 Visitor Improvement Fund
204-3000 Revenues

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

			12/31/2020	12/31/2021	2021	12/31/2022
Account Number	**Account Title**		**Actual**	**Amended Budget**	**Projected**	**Budget**
204-3000-313-005	Lodging Tax Revenues (2.5%)	$	117,533	121,952	130,000	154,879
204-3000-331-010	Grant Revenues	$	88,581	150,000	-	12,000
204-3000-347-001	Event Revenue	$	-	2,000	-	2,000
204-3000-361-001	Interest Earnings	$	1,533	1,380	1,000	1,104
204-3000-365-004	Donations	$	-	-	-	-
204-3000-391-999	Transfer In	$	-	50,000	75,000	40,000
	Total Visitor Improve. Revenues	**$**	**207,646**	**325,332**	**206,000**	**209,983**

204 Visitor Improvement Fund
204-4650 Operations

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

			12/31/2020	12/31/2021	2021	12/31/2022
Account Number	**Account Title**		**Actual**	**Amended Budget**	**Projected**	**Budget**
204-4650-400-320	Professional Services	$	32,415	70,000	70,000	22,500
204-4650-400-321	Visitor Imp. & Attractions	$	47	1,500	1,600	5,000
204-4650-400-322	Historic Preservation	$	-	1,000	-	2,250
204-4650-400-323	Special Events	$	43,474	55,600	40,000	76,300
204-4650-400-324	City Beautification Projects	$	1,800	2,000	2,000	2,500
204-4650-400-325	City Promotion	$	-	-	-	5,000
204-4650-400-326	Special Projects	$	93,234	180,000	100,000	40,000
204-4650-400-340	Postal Services	$	-	-	-	-
204-4650-400-540	Advertising	$	-	-	-	-
204-4650-400-550	Printing/Binding	$	-	-	-	-
204-4650-400-580	Training & Meetings	$	305	1,200	1,200	1,200
204-4650-400-610	General Supplies	$	-	-	-	-
204-4650-400-617	Uniforms/Clothing	$	-	-	-	-
204-4650-400-641	Minor Equipment	$	-	-	-	-
204-4650-400-741	Equipment	$	-	-	-	-
204-4650-400-803	Cost Allocation	$	5,635	5,527	5,527	5,527
204-4650-400-893	Tranfer to General Fund	$	-	-	-	-
204-4650-400-899	Tranfer to Parks and Rec	$	-	10,600	-	10,600
204-4650-400-900	Contingency	$	-	-	-	-
204-4650-491-999	Transfer Out	$	55,600	25,000	25,000	25,000
	Total Visitor Improve. Expenditures	**$**	**232,510**	**352,427**	**245,327**	**195,877**
	Beginning Fund Balance	$	227,236	$ 202,373	202,372	163,045
	Total Revenues	$	207,646	325,332	206,000	209,983
	Total Expenditures	$	232,510	352,427	245,327	195,877
	Ending Fund Balance	$	202,373	175,278	163,045	177,151

206 Capital Fund
206-3000 Revenues

Allocations designated for Capital Projects.

		12/31/2020	12/31/2021	2021	12/31/2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
206-3000-337-004	Grants	$ -	55,000	55,000	-
206-3000-361-001	Interest Earnings	$ 31,956	36,000	40,000	32,400
206-3000-391-999	Transfer In	$ 1,000,000	-	-	-
	Total Capital Fund Revenues	**$ 1,031,956**	**91,000**	**95,000**	**32,400**

206 Capital Fund
206-4900 Operations

		12/31/2020	12/31/2021	2021	12/31/2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
206-4900-400-711	Land Joyce Prop	$ -	-	-	-
206-4900-400-712	City Hall Project	$ 18,584	1,180,000	1,180,000	1,000,000
206-4900-400-715	Pool Renovation Project	$ -	-	-	-
206-4900-400-727	PW Operation Center	$ -	-	-	-
206-4900-400-728	Police Public Sfty - Furn&Fixt	$ -	-	-	-
206-4900-400-729	Bldg - Police Public Sfty	$ -	-	-	-
206-4900-400-730	18th Street Roadway Recon.	$ -	-	-	-
206-4900-400-731	Joyce Property Dev	$ -	-	-	-
206-4900-400-732	City Hall Remodel	$ -	-	-	-
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	Tranfer to Econ Dev	$ -	-	-	-
206-4900-400-900	Contingency	$ -	-	-	-
	Total Capital Fund Expenditures	**$ 18,584**	**1,180,000**	**1,180,000**	**1,000,000**
	Beginning Fund Balance	$ 3,554,380	$ 4,567,751	4,567,751	3,482,751
	Total Capital Fund Revenues	$ 1,031,956	91,000	95,000	32,400
	Total Capital Fund Expenditures	$ 18,585	1,180,000	1,180,000	1,000,000
	Ending Fund Balance	$ 4,567,751	3,478,751	3,482,751	2,515,151

205 Downtown Development Authority Fund
205-3000 Revenues

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

Account Number	Account Title	12/31/2020 Actual	12/31/2021 Amended Budget	2021 Projected	12/31/2022 Budget
205-3000-311-001	General Property Taxes	$ 41,729	42,000	42,000	40,000
205-3000-312-100	Specific Ownership Tax	$ 3,114	3,000	3,000	3,000
205-3000-331-010	Grant Revenues	$ -	1,500	-	1,500
205-3000-361-001	Interest Earnings	$ 802	575	800	661
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
	Total Downtown Dev. Authority Revenues	**$ 52,645**	**54,075**	**52,800**	**52,161**

205 Downtown Development Authority Fund
205-4651 Operations

Account Number	Account Title	12/31/2020 Actual	12/31/2021 Amended Budget	2021 Projected	12/31/2022 Budget
205-4651-400-320	Professional Services	$ 21,126	23,000	23,000	23,000
205-4651-400-340	Postal Services	$ -	-	-	-
205-4651-400-410	Utility Services	$ 1,210	550	550	550
205-4651-400-430	Repair & Maint Services	$ 13,757	15,000	15,000	15,000
205-4651-400-510	Dues/Memberships	$ 350	440	440	350
205-4651-400-540	Advertising	$ -	-	-	-
205-4651-400-550	Printing/Binding	$ -	-	-	-
205-4651-400-560	County Treasurer Fees	$ 884	1,000	1,000	1,000
205-4651-400-580	Training & Meetings	$ 165	200	200	200
205-4651-400-610	General Supplies	$ 109	500	500	500
205-4651-400-636	Landscaping	$ 2,200	2,500	2,500	1,000
205-4651-400-643	Grant Expenditures	$ -	-	-	-
205-4651-400-721	Store Renovations	$ 1,568	1,000	1,000	1,500
205-4651-400-734	Parking Lot Improvements	$ -	4,500	4,500	300
205-4651-400-743	General Downtown Improvements	$ -	-	-	2,500
205-4651-400-744	Signage	$ 479	1,500	1,500	2,000
205-4651-400-803	Cost Allocation	$ 3,100	2,712	2,712	2,712
205-4651-400-900	Contingency	$ -	-	-	-
205-4651-491-999	Transfer Out	$ -	-	-	-
	Total Downtown Dev Authority Expenditures	**$ 44,948**	**52,902**	**52,902**	**50,612**
	Beginning Fund Balance	$ 81,516	$ 89,213	89,213	89,111
	Total Revenues	$ 52,645	54,075	52,800	52,161
	Total Expeditures	$ 44,948	52,902	52,902	50,612
	Ending Fund Balance	$ 89,213	90,386	89,111	90,661

100	General Fund
100-3000	Revenues Detail

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

Account Number	Account Title	12/31/2020 Actual	12/31/2021 Amended Budget	2021 Projected	12/31/2022 Budget
100-3000-311-001	General Property Taxes	$ 618,526	635,464	633,000	669,000
100-3000-311-100	Delinquent Property Taxes	$ 107	1,000	4,000	1,000
100-3000-312-100	Specific Ownership Tax	$ 41,317	33,162	40,000	40,458
100-3000-313-001	General Sales Tax (2%)	$ 4,663,746	4,368,778	5,316,671	5,476,171
100-3000-313-002	General Use Tax	$ 97,754	126,750	150,000	141,960
100-3000-313-004	Motor Vehicle Use Tax	$ 385,214	350,000	500,779	490,000
100-3000-313-005	Marijuana Excise Tax-Retail	$ 162,496	140,000	180,000	180,000
100-3000-318-002	Franchise Fees	$ 351,928	382,851	382,851	382,851
100-3000-319-001	Penalties & Interest	$ 30,742	30,000	22,000	30,000
100-3000-321-001	Liquor Licenses	$ 22,528	6,000	6,000	6,000
100-3000-321-002	Marijuana Licenses	$ 30,000	40,075	40,075	50,094
100-3000-321-004	Sales Tax Licenses	$ 19,038	18,000	20,000	19,620
100-3000-321-006	Contractors Licenses	$ 16,156	20,000	20,000	20,000
100-3000-322-001	Building Permits	$ 120,718	150,000	170,000	170,000
100-3000-322-002	Building Permits Dep Forfeit	$ -	-	-	-
100-3000-322-009	Other Permits	$ 3,840	3,000	3,000	3,000
100-3000-323-001	Permit Fee Waivers	$ -	-	-	-
100-3000-331-003	School Resource Officer (RE2)	$ 15,801	20,000	5,000	16,000
100-3000-331-005	TRIDENT Grant	$ -	-	-	-
100-3000-331-006	Bulletproof Vest Grant	$ -	4,500	1,000	1,000
100-3000-331-007	K-9 Grants/Donations	$ 20	9,000	9,000	-
100-3000-331-008	Grant - DOJ OT for PD	$ -	-	1,000	27,000
100-3000-334-001	Police - DUI Grant	$ 38,012	15,000	50,000	40,000
100-3000-334-005	Police - HIDTA Overtime Remb G	$ 2,583	5,000	5,000	3,000
100-3000-334-009	Police - Training Overtime Rem	$ -	4,500	4,500	-
100-3000-334-010	Garf Cty DHS Contract Revenue	$ 95,729	125,000	115,000	150,000
100-3000-334-013	Police Dept Grants	$ 24,690	24,000	24,000	20,000
100-3000-334-022	GCFMLD Grant Revenues	$ 25,000	-	$ -	-
100-3000-334-023	State Grants	$ -	-	-	-
100-3000-334-024	Other Agency Grants	$ 119,105	-	$ -	-
100-3000-334-025	Federal Grants	$ -	-	$ -	134,000
100-3000-335-004	Highway Users Trust Fund	$ 275,932	276,685	276,685	310,000
100-3000-335-005	Motor Vehicle Assessment	$ 40,435	40,000	40,000	40,000
100-3000-335-006	Cigarette Tax	$ 22,420	22,000	22,000	22,000
100-3000-335-009	Federal Mineral Lease	$ 173,843	175,000	667,616	315,000
100-3000-335-100	Severance Tax	$ 197,156	86,400	50,000	25,920
100-3000-337-001	Other Agency	$ 327,520	335,418	387,000	-
100-3000-338-001	Road & Bridge	$ 4,735	-	5,000	-
100-3000-338-002	Seizure Revenue	$ -	-	-	-
100-3000-338-003	County Sales Tax	$ 265,511	220,275	250,000	250,000
100-3000-341-003	Zoning & Subdivision Fees	$ 4,080	6,000	8,000	6,000
100-3000-341-004	Plan Review Fees	$ 62,717	60,000	92,000	80,000
100-3000-341-100	Parkland Dedication Fees	$ 90	-	500	13,200
100-3000-342-010	Police Services	$ 14,283	13,000	13,000	10,000

100-3000 Revenues Detail (cont'd)

Account Number	Account Title		12/31/2020 Actual	12/31/2021 Amended Budget	2021 Projected	12/31/2022 Budget
100-3000-342-101	Building Inspections	$	-	-	-	-
100-3000-343-001	Grave Opening/Closing Fee	$	11,175	9,025	9,500	9,928
100-3000-343-002	Perpetual Care	$	-	-	-	-
100-3000-343-100	Sale of Cemetery Lots	$	9,100	5,355	20,000	13,388
100-3000-345-004	Dog Fines & Fees	$	40	200	700	700
100-3000-348-001	Cost Allocation	$	618,887	678,094	678,094	720,310
100-3000-349-150	Reimb-Legal/Eng	$	8,868	7,000	2,750	7,000
100-3000-349-151	Reimb-Public Works	$	210	-	-	-
100-3000-350-001	Planning-Administrative Fines	$	-	-	-	-
100-3000-351-001	Court Fines	$	82,905	100,000	75,000	90,000
100-3000-351-002	Court Fines- RPD Training	$	8,182	10,000	9,000	10,000
100-3000-351-023	State Grant - Court	$	6,737	3,840	8,000	5,000
100-3000-351-006	Court Fines- YZ 15%	$	(127)	-	-	-
100-3000-361-001	Interest Earnings	$	63,062	72,050	85,000	64,845
100-3000-362-001	Unrealized Gains/Losses	$	-	-	-	-
100-3000-363-001	Rent of City Facilities	$	13,596	14,000	13,500	14,000
100-3000-363-002	Mineral Royalty Income	$	61,016	45,455	45,455	45,455
100-3000-363-003	Correctional Fac. Transport	$	-	-	-	-
100-3000-365-002	Community Yth Svs Donatio	$	-	-	-	-
100-3000-365-006	Donations Sr Center General	$	12,824	3,000	-	3,000
100-3000-365-007	Donations SrCtr Sales & Cans	$	5,000	2,000	2,000	2,000
100-3000-365-008	Donations SrCtr Meals	$	436	2,350	250	2,350
100-3000-365-010	Donations Police Department	$	-	1,000	-	100
100-3000-365-013	Community TV Access	$	7,660	7,200	13,000	8,280
100-3000-378-001	Miscellaneous Income	$	62,951	18,000	40,000	36,000
100-3000-378-005	Sale of Scrap Metal	$	-	-	-	-
100-3000-378-006	Senior Center Sales	$	2,065	2,000	1,000	2,000
100-3000-378-007	Retirement Forfeiture	$	7,623	10,000	2,000	10,000
100-3000-391-202	OTI-Conservation Trust	$	-	-	-	-
100-3000-391-204	OTI-VIF	$	-	-	-	25,000
100-3000-391-205	OTI-DDA	$	-	-	-	-
100-3000-391-999	Transfer In	$	35,000	25,000	25,000	-
100-3000-392-001	Sales of GFA	$	750	-	750	-
100-3000-392-002	Insurance Proceeds	$	16,846	7,500	15,000	15,000
100-3000-392-003	Gain/Loss on Sale/Disposal	$	-	-	-	-
	Total General Fund Revenues	**$**	**9,352,772**	**8,814,489**	**10,562,697**	**10,227,628**

100 General Fund-Expenditures

100-4111 Mayor & Council

Council members & training, elections, Council operations

Account Number	Account Title		2020 Actual	2021 Amended Budget	2021 Projected	2022 Budget
100-4111-400-110	Regular Employees-S&W	$	-	-	-	-
100-4111-400-120	Part-Time/Temp Empl-S&W	$	36,000	36,000	36,000	54,600
100-4111-400-220	FICA	$	2,232	2,232	2,232	3,385
100-4111-400-221	Medicare	$	522	522	522	792
100-4111-400-250	Unemployment Insurance	$	-	108	108	164
100-4111-400-260	Workers Comp Insurance	$	15	21	21	25
100-4111-400-320	Professional Services	$	-	30,000	30,000	15,000
100-4111-400-340	Postal Services	$	-	200	200	200
100-4111-400-540	Advertising	$	808	1,800	1,300	2,000
100-4111-400-550	Printing/Binding	$	15	250	250	250
100-4111-400-580	Training & Meetings	$	7,003	7,500	7,000	8,300
100-4111-400-610	General Supplies	$	949	1,500	1,500	1,500
100-4111-400-617	Uniforms/Clothing	$	-	425	425	-
100-4111-400-641	Minor Equipment	$	10,204	5,500	1,500	3,000
100-4111-400-801	Miscellaneous	$	389	7,500	5,000	6,500
100-4111-400-820	I.T. Maintenance	$	22,897	24,966	24,966	24,190
100-4111-400-887	Rifle Stimulus Plan	$	534,592	53,000	53,000	-
	Total Mayor & Council Expenditures	**$**	**81,033**	**118,524**	**164,024**	**119,905**

100-4121 Municipal Court

Court Administrator and assistant, Judge

Account Number	Account Title		2020 Actual	2021 Amended Budget	2021 Projected	2022 Budget
100-4121-400-110	Regular Employees-S&W	$	108,318	109,503	109,503	109,007
100-4121-400-120	Part-Time/Temp Empl-S&W	$	30,000	30,000	30,000	30,000
100-4121-400-210	Health Insurance	$	10,716	10,716	10,716	19,354
100-4121-400-211	Dental	$	398	398	398	1,034
100-4121-400-212	Vision	$	72	72	72	186
100-4121-400-213	Life	$	180	180	180	180
100-4121-400-214	HRA Health Reimb Acct	$	-	300	300	550
100-4121-400-215	HSA Health Savings Acct	$	-	-	-	-
100-4121-400-220	FICA	$	9,233	6,789	6,789	6,758
100-4121-400-221	Medicare	$	2,159	1,588	1,588	1,581
100-4121-400-230	Retirement	$	5,903	5,475	4,922	5,450
100-4121-400-231	457 Retirement	$	1,181	1,095	984	3,270
100-4121-400-250	Unemployment Insurance	$	447	329	385	327
100-4121-400-260	Workers Comp Insurance	$	1,846	142	151	131
100-4121-400-311	Associate Judge	$	-	1,500	-	1,500
100-4121-400-312	Defense Attorney	$	12,677	12,500	7,000	12,500
100-4121-400-320	Professional Services	$	15,498	22,000	11,000	22,000
100-4121-400-340	Postal Services	$	-	1,800	1,800	1,800
100-4121-400-501	Other Purchased Services	$	2,251	5,000	4,000	5,000
100-4121-400-510	Dues/Memberships	$	374	500	500	500
100-4121-400-550	Printing/Binding	$	117	800	800	800

100-4121 Municipal Court

Account Number	Account Title		2020 Actual	2021 Amended Budget	2021 Projected	2022 Budget
100-4121-400-580	Training & Meetings	$	175	2,000	1,000	2,000
100-4121-400-610	General Supplies	$	5,512	5,000	4,000	5,000
100-4121-400-820	I.T. Maintenance	$	24,533	26,749	26,749	24,190
	Total Municipal Court Expenditures	**$**	**233,609**	**246,458**	**224,858**	**253,119**

100 General Fund Expenditures Department Detail

100-4132 Administration

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

Account Number	Account Title		2020 Actual	2021 Amended Budget	2021 Projected	2022 Budget
100-4132-400-110	Regular Employees-S&W	$	390,872	419,994	419,994	471,112
100-4132-400-120	Part-Time/Temp Empl-S&W	$	11,848	37,055	21,000	20,943
100-4132-400-130	Overtime-S&W	$	79	2,000	25	-
100-4132-400-210	Health Insurance	$	57,464	60,199	60,199	76,571
100-4132-400-211	Dental	$	3,361	3,659	3,659	5,468
100-4132-400-212	Vision	$	604	658	658	983
100-4132-400-213	Life	$	438	450	450	540
100-4132-400-214	HRA Health Reimb Acct	$	300	300	300	1,400
100-4132-400-215	HSA Health Savings Acct	$	8,750	10,500	10,500	6,125
100-4132-400-220	FICA	$	21,918	25,981	25,981	30,042
100-4132-400-221	Medicare	$	5,412	6,076	6,394	7,026
100-4132-400-230	Retirement	$	18,335	19,100	19,100	23,046
100-4132-400-231	457 Retirement	$	3,520	3,820	3,820	13,314
100-4132-400-250	Unemployment Insurance	$	1,120	1,257	1,257	1,454
100-4132-400-260	Workers Comp Insurance	$	4,714	545	545	584
100-4132-400-265	Mileage/Other Allowance	$	-	-	-	-
100-4132-400-320	Professional Services	$	4,379	41,000	41,000	157,000
100-4132-400-340	Postal Services	$	83	250	250	250
100-4132-400-430	Repair & Maint Services	$	-	500	500	500
100-4132-400-510	Dues/Memberships	$	1,999	1,910	1,910	1,600
100-4132-400-520	Insurance	$	-	-	-	-
100-4132-400-530	Communication-Telephone	$	-	-	-	-
100-4132-400-540	Advertising	$	-	-	-	-
100-4132-400-550	Printing/Binding	$	-	250	-	300
100-4132-400-580	Training & Meetings	$	2,589	5,000	3,500	6,000
100-4132-400-610	General Supplies	$	1,256	1,250	1,250	1,300
100-4132-400-611	Election Costs	$	-	15,000	15,000	1,000
100-4132-400-617	Uniforms/Clothing	$	-	200	200	200
100-4132-400-641	Minor Equipment	$	-	-	-	2,000
100-4132-400-741	Equipment	$	-	-	-	-
100-4132-400-742	Vehicles/Leasing	$	-	5,500	5,600	6,240
100-4132-400-810	Fleet Maintenance Allocation	$	3,169	3,169	3,169	3,522
100-4132-400-820	I.T. Maintenance	$	34,346	37,449	37,449	43,197
	Total Administration Expenditures	**$**	**576,556**	**703,072**	**683,710**	**881,717**

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		2020 Actual	2021 Amended Budget	2021 Projected	2022 Budget
100-4151-400-110	Regular Employees-S&W	$	248,086	269,422	260,000	276,756
100-4151-400-120	Part-Time/Temp Empl-S&W	$	785	-	2,300	-
100-4151-400-130	Overtime-S&W	$	39	1,000	200	500
100-4151-400-210	Health Insurance	$	61,176	72,138	72,138	68,011
100-4151-400-211	Dental	$	3,606	4,096	4,096	3,977
100-4151-400-212	Vision	$	649	737	737	715
100-4151-400-213	Life	$	405	405	405	378
100-4151-400-214	HRA Health Reimb Acct	$	477	1,400	500	1,400
100-4151-400-215	HSA Health Savings Acct	$	4,625	4,250	6,000	3,800
100-4151-400-220	FICA	$	15,195	16,704	16,275	17,159
100-4151-400-221	Medicare	$	3,554	3,907	3,770	4,013
100-4151-400-230	Retirement	$	13,667	13,471	13,000	13,838
100-4151-400-231	457 Retirement	$	2,088	2,201	2,201	6,969
100-4151-400-250	Unemployment Insurance	$	735	808	808	830
100-4151-400-260	Workers Comp Insurance	$	3,187	350	350	333
100-4151-400-320	Professional Services	$	143,084	130,000	130,000	148,000
100-4151-400-340	Postal Services	$	2,712	3,000	2,800	3,000
100-4151-400-430	Repair & Maint Services	$	-	250	250	250
100-4151-400-431	Contract Maint Services	$	475	700	600	700
100-4151-400-442	Rental Equip/Vehicles	$	-	500	-	200
100-4151-400-510	Dues/Memberships	$	420	550	550	550
100-4151-400-540	Advertising	$	467	500	150	500
100-4151-400-550	Printing/Binding	$	300	750	750	750
100-4151-400-560	County Treasurer Fees	$	17,966	33,000	23,000	20,000
100-4151-400-580	Training & Meetings	$	750	3,000	2,000	4,000
100-4151-400-610	General Supplies	$	779	2,200	2,000	2,000
100-4151-400-617	Uniforms/Clothing	$	-	150	150	150
100-4151-400-641	Minor Equipment	$	218	750	750	600
100-4151-400-801	Miscellaneous	$	-	-	-	50
100-4151-400-802	Finance Cash Drawer Over/Short	$	20	-	-	50
100-4151-400-803	Finance - Unclaimed Property	$	-	-	-	500
100-4151-400-820	I.T. Maintenance	$	35,164	34,774	34,774	31,102
	Total Finance Expenditures	**$**	**560,629**	**601,014**	**580,555**	**611,231**

100 General Fund Expenditures Department Detail

100-4153 Attorney

City Prosecutor, City Attorney

Account Number	Account Title		2020 Actual	2021 Amended Budget	2021 Projected	2022 Budget
100-4153-400-313	City Prosecutor	$	60,133	67,000	65,000	65,000
100-4153-400-314	City Attorney-Gen'l Legal	$	174,715	195,000	185,000	205,000
100-4153-400-315	City Attorney-Planning	$	8,861	15,000	10,000	15,000
100-4153-400-316	City Attorney-Reimburse	$	6,804	8,000	12,000	8,000
	Total Attorney Expenditures	**$**	**250,513**	**285,000**	**272,000**	**293,000**

100 General Fund Expenditures Department Detail

100-4191 Community Development

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

			2020	2021	2021	2022
Account Number	Account Title		Actual	Amended Budget	Projected	Budget
100-4191-400-110	Regular Employees-S&W	$	260,361	262,619	225,000	253,618
100-4191-400-120	Part-Time/Temp Empl-S&W	$	9,600	10,800	10,800	39,800
100-4191-400-130	Overtime-S&W	$	190	-	1,000	-
100-4191-400-210	Health Insurance	$	61,087	61,087	40,000	65,366
100-4191-400-211	Dental	$	3,023	3,023	3,023	3,421
100-4191-400-212	Vision	$	544	544	544	615
100-4191-400-213	Life	$	360	360	360	360
100-4191-400-214	HRA Health Reimb Acct	$	1,087	1,100	1,100	1,100
100-4191-400-215	HSA Health Savings Acct	$	5,000	5,000	5,000	7,000
100-4191-400-220	FICA	$	16,149	16,952	14,682	18,192
100-4191-400-221	Medicare	$	3,777	3,965	3,434	4,255
100-4191-400-230	Retirement	$	13,106	13,131	11,250	12,681
100-4191-400-231	457 Retirement	$	1,629	1,603	1,603	2,345
100-4191-400-250	Unemployment Insurance	$	753	820	820	880
100-4191-400-260	Workers Comp Insurance	$	3,248	348	348	345
100-4191-400-320	Professional Services	$	18,089	49,500	110,000	30,000
100-4191-400-321	Reimb Professional Svs	$	150	3,000	2,000	3,500
100-4191-400-322	Prof Services-Master Plan	$	-	-	-	-
100-4191-400-340	Postal Services	$	109	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	$	-	-	-	700
100-4191-400-540	Advertising	$	100	200	200	200
100-4191-400-550	Printing/Binding	$	120	200	200	200
100-4191-400-580	Training & Meetings	$	1,823	3,000	3,000	5,000
100-4191-400-610	General Supplies	$	533	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	$	31,893	30,316	30,316	31,102
	Total Community Development Expenditures	**$**	**432,732**	**468,767**	**465,879**	**481,880**

100	General Fund Expenditures	Department Detail				
100-4195	**Grounds & Facilities**					
	Building maintenance, cemetery sexton, housekeeping					
			2020	2021	2021	2022
Account Number	**Account Title**		**Actual**	**Amended Budget**	**Projected**	**Budget**
100-4195-400-110	Regular Employees-S&W	$	89,186	88,274	89,000	94,892
100-4195-400-120	Part-Time/Temp Empl-S&W	$	22,059	35,790	6,000	11,131
100-4195-400-130	Overtime-S&W	$	2,139	4,000	3,800	3,000
100-4195-400-135	Standby Time-S&W	$	274	600	600	600
100-4195-400-210	Health Insurance	$	27,996	27,996	27,996	27,466
100-4195-400-211	Dental	$	1,432	1,432	1,432	1,432
100-4195-400-212	Vision	$	258	258	258	258
100-4195-400-213	Life	$	180	180	180	180
100-4195-400-214	HRA Health Reimb Acct	$	-	300	300	300
100-4195-400-215	HSA Health Savings Acct	$	3,500	3,500	3,500	3,500
100-4195-400-220	FICA	$	6,617	7,977	6,163	6,797
100-4195-400-221	Medicare	$	1,548	1,866	1,441	1,590
100-4195-400-230	Retirement	$	4,367	4,414	4,414	4,745
100-4195-400-231	457 Retirement	$	558	472	472	1,553
100-4195-400-250	Unemployment Insurance	$	320	265	265	285
100-4195-400-260	Workers Comp Insurance	$	4,271	3,946	3,946	4,083
100-4195-400-320	Professional Services	$	47	5,500	1,500	33,000
100-4195-400-340	Postal Services	$	-	-	-	-
100-4195-400-410	Utility Services	$	71,812	85,500	75,000	75,000
100-4195-400-420	Building Supplies	$	-	-	-	-
100-4195-400-425	Ditch Maintenance Service	$	-	750	750	800
100-4195-400-430	Repair & Maint Services	$	106,788	67,000	60,000	67,000
100-4195-400-431	Contract Maint Services	$	101,622	87,550	75,000	90,000
100-4195-400-442	Rental Equip/Vehicles	$	-	1,000	1,000	1,000
100-4195-400-510	Dues/Memberships	$	-	-	-	-
100-4195-400-530	Communication-Telephone	$	-	-	-	-
100-4195-400-540	Advertising	$	-	-	-	350
100-4195-400-580	Training & Meetings	$	131	-	-	-
100-4195-400-610	General Supplies	$	32,603	29,000	22,000	23,000
100-4195-400-615	Supplies City Hall	$	-	-	-	-
100-4195-400-617	Uniforms/Clothing	$	-	600	600	600
100-4195-400-641	Minor Equipment	$	6,568	2,000	2,000	3,000
100-4195-400-720	Buildings	$	-	-	-	-
100-4195-400-730	Improvements-Othr thn Bld	$	-	-	-	-
100-4195-400-741	Equipment	$	-	15,500	15,500	55,000
100-4195-400-810	Fleet Maintenance Allocation	$	10,299	10,432	10,432	11,447
100-4195-400-811	Rental Property	$	-	-	-	-
100-4195-400-820	I.T. Maintenance	$	8,178	8,916	8,916	10,367
100-4195-400-860	Fleet Debt Service Princ	$	-	-	-	-
100-4195-400-861	Fleet Debt Service Int	$	-	-	-	-
	Total Grounds & Facilities Expenditures	**$**	**502,753**	**495,016**	**422,464**	**532,374**

100 General Fund Expenditures Department Detail

100-4199 Community Access Multimedia

Director, PT assistant. Website, community TV, multimedia

Account Number	Account Title		2020 Actual	2021 Amended Budget	2021 Projected	2022 Budget
100-4199-400-110	Regular Employees-S&W	$	99,914	108,023	108,023	113,218
100-4199-400-120	Part-Time/Temp Empl-S&W	$	187	13,500	500	13,500
100-4199-400-130	Overtime-S&W	$	135	-	200	-
100-4199-400-210	Health Insurance	$	26,652	26,652	26,652	23,848
100-4199-400-211	Dental	$	1,432	1,432	1,432	1,333
100-4199-400-212	Vision	$	258	258	258	240
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	4,625
100-4199-400-220	FICA	$	5,958	7,534	6,728	7,857
100-4199-400-221	Medicare	$	1,393	1,762	1,574	1,837
100-4199-400-230	Retirement	$	4,564	5,401	5,401	5,661
100-4199-400-231	457 Retirement	$	-	-	-	-
100-4199-400-250	Unemployment Insurance	$	288	324	324	340
100-4199-400-260	Workers Comp Insurance	$	3,816	443	443	443
100-4199-400-320	Professional Services	$	21,406	18,900	19,000	23,500
100-4199-400-340	Postal Services	$	-	-	-	-
100-4199-400-430	Repair & Maint Services	$	1,304	1,800	1,800	700
100-4199-400-510	Dues/Memberships	$	400	400	400	400
100-4199-400-580	Training & Meetings	$	-	520	520	700
100-4199-400-610	General Supplies	$	2,389	2,200	2,200	3,200
100-4199-400-617	Uniforms/Clothing	$	270	400	400	400
100-4199-400-641	Minor Equipment	$	6,240	7,960	7,960	8,970
100-4199-400-642	Minor Projects	$	9,850	20,000	7,000	-
100-4199-400-741	Equipment	$	-	-	-	6,010
100-4199-400-742	Vehicles	$	-	-	-	-
100-4199-400-810	Fleet Maintenance Allocation	$	1,585	1,605	1,605	1,761
100-4199-400-820	I.T. Maintenance	$	13,084	14,266	14,266	12,095
100-4199-400-860	Fleet Debt Service Princ	$	-	-	-	-
100-4199-400-861	Fleet Debt Service Int	$	-	-	-	-
	Total Commun Access Multimedia Expend	**$**	**206,303**	**238,560**	**211,866**	**230,818**

100 General Fund Expenditures Department Detail

100-4210 Police

Police chief, police officers, admin staff, community enforcement

Account Number	Account Title		2020 Actual	2021 Amended Budget	2021 Projected	2022 Budget
100-4210-400-110	Regular Employees-S&W	$	1,651,869	1,781,232	1,781,232	1,967,303
100-4210-400-120	Part-Time/Temp Empl-S&W	$	-	-	-	33,000
100-4210-400-130	Overtime-S&W	$	73,861	120,000	90,000	65,000
100-4210-400-131	Overtime-DUI Grant Reim	$	30,600	19,000	19,000	40,000
100-4210-400-132	Overtime-HIDTA/DOJ Grant Reim	$	5,575	5,000	30,000	30,000
100-4210-400-133	Overtime-Training Reim	$	-	-	-	-
100-4210-400-140	Overtime-SRO Reim	$	42	1,200	500	3,000
100-4210-400-210	Health Insurance	$	337,000	359,240	359,240	363,263
100-4210-400-211	Dental	$	18,418	19,412	19,412	21,241
100-4210-400-212	Vision	$	3,314	3,492	3,492	3,821
100-4210-400-213	Life	$	2,178	2,340	2,340	2,430
100-4210-400-214	HRA Health Reimb Acct	$	2,652	5,250	5,250	4,450
100-4210-400-215	HSA Health Savings Acct	$	40,000	33,000	50,000	42,000
100-4210-400-216	FPPA D&D	$	35,047	39,530	45,000	42,607
100-4210-400-220	FICA	$	15,066	21,977	21,977	33,918
100-4210-400-221	Medicare	$	24,551	25,610	25,828	28,526
100-4210-400-230	Retirement	$	185,437	194,336	194,336	205,025
100-4210-400-231	457 Retirement	$	10,273	10,441	10,441	36,933
100-4210-400-250	Unemployment Insurance	$	5,080	5,299	5,299	5,902
100-4210-400-260	Workers Comp Insurance	$	45,995	50,743	50,743	54,901
100-4210-400-261	Workers Comp Deductibles	$	-	-	-	-
100-4210-400-320	Professional Services	$	51,734	70,500	70,500	106,812
100-4210-400-321	Prof. Serv. - Fixed	$	-	-	-	-
100-4210-400-340	Postal Services	$	3,114	4,000	2,000	4,000
100-4210-400-430	Repair & Maint Services	$	2,359	2,500	2,800	3,200
100-4210-400-501	Other Purchased Services	$	10,000	11,000	11,000	10,000
100-4210-400-510	Dues/Memberships	$	9,201	5,000	5,000	7,500
100-4210-400-520	Insurance	$	3,279	2,400	3,600	-
100-4210-400-540	Advertising	$	2,457	2,750	2,750	2,750
100-4210-400-550	Printing/Binding	$	10,980	6,000	6,000	6,500
100-4210-400-580	Training & Meetings	$	19,565	37,840	37,840	42,000
100-4210-400-610	General Supplies	$	17,230	14,000	14,000	13,000
100-4210-400-611	Comm Yth Svs Prog Supplie	$	8,123	12,000	13,000	14,000
100-4210-400-615	Grant Funded Expenditures	$	20,497	6,000	500	19,000
100-4210-400-617	Uniforms/Clothing	$	13,155	15,000	15,000	18,000
100-4210-400-619	K-9 Grant Expenditures	$	4,240	5,000	13,500	10,000
100-4210-400-641	Minor Equipment	$	59,152	72,500	72,500	86,065
100-4210-400-642	Minor Equip. Fixed Essential	$	-	-	-	-
100-4210-400-741	Equipment	$	118,953	-	-	-
100-4210-400-742	Vehicles/Leasing	$	152	19,000	2,500	31,000
100-4210-400-810	Fleet Maintenance Allocation	$	39,877	39,319	39,319	52,538
100-4210-400-820	I.T. Maintenance	$	202,804	231,828	231,828	224,622
100-4210-400-860	Fleet Debt Service Princ	$	78,625	55,775	73,775	59,560
	Total Police Expenditures	**$**	**3,162,453**	**3,309,513**	**3,331,501**	**3,693,867**

100 General Fund Expenditures Department Detail

100-4240 Building Inspection

Building Inspector. Permitting & enforcement

Account Number	Account Title		2020 Actual	2021 Amended Budget	2021 Projected	2022 Budget
100-4240-400-110	Regular Employees-S&W	$	55,484	57,611	65,000	73,710
100-4240-400-130	Overtime-S&W	$	10,024	8,000	5,200	-
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	$	21	90	90	90
100-4240-400-214	HRA Health Reimb Acct	$	-	-	-	-
100-4240-400-215	HSA Health Savings Acct	$	-	-	-	-
100-4240-400-220	FICA	$	4,096	4,068	4,352	4,570
100-4240-400-221	Medicare	$	958	951	1,018	1,069
100-4240-400-230	Retirement	$	2,774	2,881	2,881	3,686
100-4240-400-231	457 Retirement	$	555	576	576	2,211
100-4240-400-250	Unemployment Insurance	$	198	173	173	221
100-4240-400-260	Workers Comp Insurance	$	1,143	1,152	1,152	1,323
100-4240-400-261	Workers Comp Deductibles	$	-	-	-	-
100-4240-400-320	Professional Services	$	1,135	3,000	-	3,000
100-4240-400-340	Postal Services	$	73	200	200	200
100-4240-400-430	Repair & Maint Services	$	-	-	-	-
100-4240-400-440	Use Tax Rebates	$	-	-	-	-
100-4240-400-510	Dues/Memberships	$	-	265	265	265
100-4240-400-540	Advertising	$	-	300	300	300
100-4240-400-550	Printing/Binding	$	-	500	500	500
100-4240-400-580	Training & Meetings	$	125	1,000	750	1,000
100-4240-400-610	General Supplies	$	1,046	750	1,500	6,500
100-4240-400-611	BEST TEST Supplies	$	-	-	-	-
100-4240-400-617	Uniforms/Clothing	$	-	250	-	250
100-4240-400-641	Minor Equipment	$	-	-	-	-
100-4240-400-741	Equipment	$	-	-	-	-
100-4240-400-742	Vehicles/Leasing	$	-	-	-	7,400
100-4240-400-810	Fleet Maintenance Allocation	$	3,169	3,210	3,210	3,522
100-4240-400-820	I.T. Maintenance	$	6,542	7,133	7,133	6,911
100-4240-400-860	Fleet Debt Service Princ	$	-	-	-	-
100-4240-400-861	Fleet Debt Service Int	$	-	-	-	-
	Total Building Inspection Expenditures	**$**	**88,282**	**93,048**	**95,239**	**117,666**

100 General Fund Expenditures Department Detail

100-4310 Public Works

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

Account Number	Account Title	2020 Actual	2021 Amended Budget	2021 Projected	2022 Budget
100-4310-400-110	Regular Employees-S&W	$ 651,869	658,126	665,000	757,228
100-4310-400-120	Part-Time/Temp Empl-S&W	$ -	-	-	-
100-4310-400-130	Overtime-S&W	$ 17,692	25,000	25,000	30,000
100-4310-400-135	Standby Time-S&W	$ 1,557	5,000	5,000	5,000
100-4310-400-210	Health Insurance	$ 155,629	167,383	167,383	166,291
100-4310-400-211	Dental	$ 8,540	8,595	8,595	9,103
100-4310-400-212	Vision	$ 1,537	1,547	1,547	1,638
100-4310-400-213	Life	$ 1,138	1,170	1,170	1,183
100-4310-400-214	HRA Health Reimb Acct	$ 452	3,425	3,425	2,300
100-4310-400-215	HSA Health Savings Acct	$ 11,190	8,750	8,750	17,390
100-4310-400-220	FICA	$ 40,583	43,036	43,090	49,118
100-4310-400-221	Medicare	$ 9,491	10,065	10,078	11,487
100-4310-400-230	Retirement	$ 32,312	32,906	32,906	37,861
100-4310-400-231	457 Retirement	$ 4,471	4,407	4,407	94,518
100-4310-400-250	Unemployment Insurance	$ 1,964	1,974	1,974	2,272
100-4310-400-260	Workers Comp Insurance	$ 23,474	26,058	26,058	26,262
100-4310-400-320	Professional Services	$ 21,709	30,000	20,000	25,000
100-4310-400-321	Prof. Serv. - Surveying	$ 690	7,500	4,000	5,000
100-4310-400-325	Snow Plow Contracting	$ -	5,000	5,000	5,000
100-4310-400-340	Postal Services	$ 2	250	50	200
100-4310-400-410	Utility Services	$ 38,465	25,000	25,000	25,000
100-4310-400-411	Street Lights	$ 191,770	170,000	170,000	206,000
100-4310-400-430	Repair & Maint Services	$ 13,584	15,000	7,000	15,000
100-4310-400-431	R&M Scv Sandblst/Striping	$ 28,700	32,000	30,000	35,000
100-4310-400-433	Repair&Maint for Property Loss	$ 5,880	5,000	7,500	7,500
100-4310-400-434	Right of Way Maintenance	$ 2,033	5,000	5,000	6,000
100-4310-400-442	Rental Equip/Vehicles	$ -	2,500	2,500	2,500
100-4310-400-501	Other Purchased Services	$ 18,631	15,000	15,000	20,000
100-4310-400-510	Dues/Memberships	$ 864	1,500	1,500	1,500
100-4310-400-540	Advertising	$ -	500	500	500
100-4310-400-550	Printing/Binding	$ -	400	400	250
100-4310-400-580	Training & Meetings	$ 357	20,000	10,000	10,000
100-4310-400-610	General Supplies	$ 48,479	53,000	48,000	55,000
100-4310-400-611	Signage Supplies	$ 13,181	15,000	10,000	12,000
100-4310-400-617	Uniforms/Clothing	$ 5,621	4,000	4,000	5,000
100-4310-400-623	Propane	$ 76	1,500	1,500	1,500
100-4310-400-641	Minor Equipment	$ 7,497	10,000	10,000	5,500
100-4310-400-660	Road Materials	$ 31,795	40,000	40,000	40,000
100-4310-400-661	Snow Removal Materials	$ 33,091	45,000	45,000	40,000
100-4310-400-741	Equipment	$ 11,076	15,000	15,000	30,000
100-4310-400-742	Vehicles/Leasing	$ -	32,200	15,000	46,500
100-4310-400-810	Fleet Maintenance Allocation	$ 184,331	182,418	182,418	203,108
100-4310-400-820	I.T. Maintenance	$ 70,327	77,573	77,573	84,665
100-4310-400-860	Fleet Debt Service Princ	$ 10,938	108,000	108,000	157,500
	Total Public Works Expenditures	**$ 1,700,995**	**1,915,783**	**1,864,324**	**2,256,875**

100	General Fund Expenditures	Department Detail			
100-4514	**Senior Center**				
	Director, Chef, PT staff. Sr Center operations, meals program				
		2020	2021	2021	2022
			Amended		
Account Number	Account Title	Actual	Budget	Projected	Budget
100-4514-400-110	Regular Employees-S&W	$ 142,498	144,404	144,000	188,576
100-4514-400-120	Part-Time/Temp Empl-S&W	$ 16,085	48,145	9,600	2,000
100-4514-400-130	Overtime-S&W	$ 239	-	-	-
100-4514-400-210	Health Insurance	$ 38,496	38,497	38,497	48,274
100-4514-400-211	Dental	$ 1,592	1,592	1,592	1,991
100-4514-400-212	Vision	$ 287	287	287	359
100-4514-400-213	Life	$ 270	270	270	360
100-4514-400-214	HRA Health Reimb Acct	$ 1,354	1,150	1,150	1,450
100-4514-400-215	HSA Health Savings Acct	$ -	-	-	-
100-4514-400-220	FICA	$ 9,572	11,938	9,523	11,816
100-4514-400-221	Medicare	$ 2,239	2,792	2,227	2,763
100-4514-400-230	Retirement	$ 7,122	7,220	7,200	9,429
100-4514-400-231	457 Retirement	$ 1,034	1,042	1,042	4,391
100-4514-400-250	Unemployment Insurance	$ 463	578	578	572
100-4514-400-260	Workers Comp Insurance	$ 2,117	5,141	5,141	2,615
100-4514-400-320	Professional Services	$ 104	200	200	200
100-4514-400-340	Postal Services	$ 22	60	60	60
100-4514-400-410	Utility Services	$ 3,400	3,500	3,500	3,500
100-4514-400-430	Repair & Maint Services	$ 13,981	18,000	18,000	15,000
100-4514-400-431	Contract Maint Services	$ 1,909	3,000	3,000	3,000
100-4514-400-501	Other Purchased Services	$ 15,731	25,000	15,000	25,000
100-4514-400-510	Dues/Memberships	$ 193	200	200	200
100-4514-400-520	Insurance	$ -	-	-	-
100-4514-400-540	Advertising	$ 551	500	500	500
100-4514-400-580	Training & Meetings	$ 462	1,000	1,000	1,000
100-4514-400-610	General Supplies	$ 13,521	12,000	14,000	15,000
100-4514-400-617	Uniforms/Clothing	$ 867	1,600	1,600	1,600
100-4514-400-630	Food Supplies	$ 55,472	60,000	55,000	72,000
100-4514-400-641	Minor Equipment	$ -	2,000	2,000	11,000
100-4514-400-642	Minor Equip - Donation	$ -	-	-	-
100-4514-400-720	Buildings	$ -	-	-	-
100-4514-400-724	Carpet/Flooring	$ 29,018	-	-	-
100-4514-400-730	Improvements-Othr thn Bld	$ -	-	-	55,000
100-4514-400-741	Equipment	$ 45,568	-	12,000	-
100-4514-400-742	Equipment - Donation	$ -	-	5,000	-
100-4514-400-743	Vehicles/Leasing	$ -	-	-	7,800
100-4514-400-810	Fleet Maintenance Allocation	$ 2,377	2,407	2,407	2,642
100-4514-400-820	I.T. Maintenance	$ 13,084	14,266	14,266	15,551
100-4514-400-860	Fleet Debt Service Principal	$ -	-	-	-
100-4514-406-642	Senior Center General	$ -	-	-	-
100-4514-407-742	Sr Ctr Sales and Cans	$ -	2,000	2,000	2,000
	Total Senior Center Expenditures	**$ 419,628**	**408,790**	**370,841**	**505,648**

100 General Fund Expenditures Department Detail

100-4800 Non-Departmental

Expenses not isolated to particular Gen'l Fund dept.

Account Number	Account Title		2020 Actual	2021 Amended Budget	2021 Projected	2022 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	$	666	-	-	-
100-4800-400-320	Professional Services	$	6,402	5,260	5,260	5,300
100-4800-400-321	Prof. Serv. - Animal Shelter	$	71,781	74,000	74,000	74,000
100-4800-400-326	Wellness Incentive	$	8,866	12,172	12,172	14,200
100-4800-400-330	Other Professional Svs	$	-	200	200	200
100-4800-400-342	Other Technical Svs	$	19,800	23,000	23,000	21,000
100-4800-400-501	Other Purchased Services	$	134,446	121,000	110,000	125,000
100-4800-400-510	Dues/Memberships	$	20,194	24,049	24,049	23,600
100-4800-400-520	Insurance	$	138,733	138,000	150,000	152,000
100-4800-400-580	Training & Meetings	$	735	7,850	7,850	9,000
100-4800-400-610	General Supplies	$	2,998	4,400	4,400	3,000
100-4800-400-611	Safety Supplies	$	1,916	350	350	350
100-4800-400-615	Office Supplies City Hall	$	4,939	5,000	5,000	6,000
100-4800-400-641	Minor Equipment	$	-	-	-	-
100-4800-400-801	Miscellaneous	$	-	-	-	-
100-4800-400-807	Refunds	$	-	-	-	-
100-4800-400-808	Salary Adjustments	$	-	-	-	-
100-4800-400-810	Fleet Maintenance	$	-	-	-	-
100-4800-400-811	Rental Property Expenses	$	1,095	1,400	1,400	1,200
100-4800-400-812	Salary Pay Plan Adjustments	$	-	-	-	-
100-4800-400-813	Salary Adjustments Benefi	$	-	2,400	-	2,500
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	$	41,000	40,000	40,000	40,000
100-4800-400-882	Clean Energy Grant Expenditure	$	3,000	-	-	-
100-4800-400-883	Community Safety Found'n Grnt	$	-	55,000	55,000	-
100-4800-400-887	Rifle Stimulus Plan	$	-	-	-	-
100-4800-400-900	Contingency	$	-	390,000	390,000	-
	Total Non-Departmental Expenditures	**$**	**516,344**	**960,081**	**958,681**	**535,350**
100-4910-400-902	Transfer to I.T. Fund	$	-	147,000	125,000	124,000
100-4910-491-999	Transfer Out	$	5,000	5,000	5,000	5,000
	Total Transfers	**$**	**5,000**	**5,000**	**5,000**	**129,000**
	Beginning Fund Balance	$	7,708,914	7,824,856	7,824,856	8,736,610
	Total Revenues	$	9,352,772	8,814,489	10,562,697	10,227,628
	Total Expenditures	$	9,236,830	9,848,627	9,650,943	10,642,450
	Ending Fund Balance	**$**	**7,824,856**	**6,790,717**	**8,736,610**	**8,321,788**