

**City of Rifle 2021 Budget All Fund Summary**

Fund No.	Fund Name	2021 Projected Beginning Balances	Projected Revenues	Transfers In	Total Revenues & Transfers	2020 Budgeted Expenditures*	2021 Budgeted Expenditures	Transfers Out	Total Budgeted Expenditures	2021 Budgeted Ending Balance	% of Fund Balance to Annual Budget	Balance Change
100	General	\$ 7,436,856	\$ 8,400,510	\$ 25,000	\$ 8,425,510	\$ 9,270,569	\$ 9,298,107	\$ 152,000	\$ 9,450,107	\$ 6,412,259	67.85%	(1,024,597)
201	Street Improvement	\$ 7,500,892	3,144,719	325,000	3,469,719	6,119,374	6,105,113	- 0	6,105,113	\$ 4,865,498	79.70%	(2,635,394)
202	Conservation Trust	\$ 338,096	91,800	- 0	91,800	180,000	- 0	50,000	50,000	\$ 379,896	759.79%	41,800
204	Visitor Improvement	\$ 120,581	225,332	50,000	275,332	301,466	266,827	35,600	302,427	\$ 93,486	30.91%	(27,095)
205	Downtown Development	\$ 89,031	47,075	7,000	54,075	46,197	52,902	- 0	52,902	\$ 90,204	170.51%	1,173
206	Capital	\$ 3,565,379	36,000	- 0	36,000	28,000	325,000	- 0	325,000	\$ 3,276,379	1008.12%	(289,000)
207	Tourism & Industry	\$ 469,485	337,575	- 0	337,575	696,731	421,255	- 0	421,255	\$ 385,806	91.58%	(83,679)
208	Urban Renewal	\$ 183,196	163,900	- 0	163,900	200,000	- 0	325,000	325,000	\$ 22,096	6.80%	(161,100)
210	Parks & Recreation	\$ 2,554,715	2,746,926	10,600	2,757,526	7,192,861	3,063,249	- 0	3,063,249	\$ 2,248,993	73.42%	(305,723)
310	Water	\$ 9,662,224	6,818,199	- 0	6,818,199	5,399,853	5,642,951	- 0	5,642,951	\$ 10,837,472	192.05%	1,175,248
320	Wastewater	\$ 3,662,683	4,343,214	- 0	4,343,214	3,494,219	3,896,361	- 0	3,896,361	\$ 4,109,535	105.47%	446,853
330	Sanitation	\$ 156,977	712,299	- 0	712,299	654,557	732,900	2,000	734,900	\$ 134,377	18.29%	(22,601)
401	Cemetery Perpetual Care	\$ 271,153	5,200	- 0	5,200		25,000	- 0	25,000	\$ 251,353	1005.41%	(19,800)
610	Fleet	\$ 840,589	565,510	- 0	565,510	584,957	902,260	- 0	902,260	\$ 503,839	55.84%	(336,750)
620	Information Tech	\$ 221,688	790,900	147,000	937,900	987,575	957,162	- 0	957,162	\$ 202,426	21.15%	(19,262)
	<b>Total</b>	<b>\$ 37,073,545</b>	<b>\$ 28,429,160</b>	<b>\$ 564,600</b>	<b>\$ 28,993,760</b>	<b>\$ 35,156,357</b>	<b>\$ 31,689,087</b>	<b>\$ 564,600</b>	<b>\$ 32,253,687</b>	<b>\$ 33,813,618</b>	<b>104.84%</b>	<b>\$ (3,259,927)</b>
	Interdept Sales & Service		(1,352,000)	- 0	(1,352,000)	(1,572,532)	(1,352,000)	- 0	(1,352,000)			
	Interdept Transfers		- 0	(564,600)	(564,600)	(2,534,600)	- 0	(564,600)	(564,600)			
	<b>Net Total</b>				<b>\$ 27,077,160</b>	<b>\$ 31,049,226</b>			<b>\$ 30,337,087</b>			<b>\$ (3,259,927)</b>