

100 General Fund

100-3000 Revenues Detail

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

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

100-3000-342-101	Building Inspections	\$	-	-	-	-
100-3000-343-001	Grave Opening/Closing Fee	\$	8,455	9,500	9,500	9,025
100-3000-343-002	Perpetual Care	\$	-	-	-	-
100-3000-343-100	Sale of Cemetery Lots	\$	6,735	6,300	6,000	5,355
100-3000-345-004	Dog Fines & Fees	\$	225	200	200	200
100-3000-348-001	Cost Allocation	\$	598,927	618,887	618,887	678,094
100-3000-349-150	Reimb-Legal/Eng	\$	14,134	14,000	11,449	7,000
100-3000-349-151	Reimb-Public Works	\$	-	-	-	-
100-3000-350-001	Planning-Administrative Fines	\$	-	-	-	-
100-3000-351-001	Court Fines	\$	95,741	100,000	75,000	100,000
100-3000-351-002	Court Fines- RPD Training	\$	9,165	9,000	9,000	10,000
100-3000-351-023	State Grant - Court	\$	3,450	3,200	8,000	3,840
100-3000-351-006	Court Fines- YZ 15%	\$	(173)	350	-	-
100-3000-361-001	Interest Earnings	\$	106,982	80,055	85,000	72,050
100-3000-361-150	Interest - A/R	\$	-	-	-	-
100-3000-362-001	Unrealized Gains/Losses	\$	-	-	-	-
100-3000-362-100	Unalloc Unrealized Gains/Losse	\$	-	-	-	-
100-3000-363-001	Rent of City Facilities	\$	13,167	11,550	13,500	14,000
100-3000-363-002	Mineral Royalty Income	\$	45,199	50,001	50,001	45,455
100-3000-363-003	Correctional Fac. Transport	\$	1,544	1,500	-	-
100-3000-364-001	Abandoned Property	\$	-	-	-	-
100-3000-365-002	Community Yth Svs Donatio	\$	-	-	-	-
100-3000-365-006	Donations Sr Center General	\$	4,120	3,000	13,000	3,000
100-3000-365-007	Donations SrCtr Sales & Cans	\$	1,280	2,000	5,000	2,000
100-3000-365-008	Donations SrCtr Meals	\$	2,250	2,350	250	2,350
100-3000-365-010	Donations Police Department	\$	3,332	100	-	1,000
100-3000-365-013	Community TV Access	\$	7,302	7,000	7,600	7,200
100-3000-378-001	Miscellaneous Income	\$	26,569	15,000	38,000	18,000
100-3000-378-005	Sale of Scrap Metal	\$	309	-	-	-
100-3000-378-006	Senior Center Sales	\$	3,700	2,500	3,000	2,000
100-3000-378-007	Retirement Forfeiture	\$	-	10,000	4,000	10,000
100-3000-391-999	Transfer In	\$	25,000	35,000	35,000	25,000
100-3000-392-001	Sales of GFA	\$	-	-	750	-
100-3000-392-002	Insurance Proceeds	\$	23,975	5,000	9,500	7,500
100-3000-392-003	Gain/Loss on Sale/Disposal	\$	-	-	-	-
Total General Fund Revenues		\$	9,593,383	9,045,003	8,950,829	8,425,510

100 General Fund-Expenditures

100-4111 Mayor & Council

Council members & training, elections, Council operations

		2019	2020	2020	2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4111-400-110	Regular Employees-S&W	\$ 27,000	36,000	-	-
100-4111-400-120	Part-Time/Temp Empl-S&W	\$ 9,000	-	36,000	36,000
100-4111-400-220	FICA	\$ 2,232	2,232	2,232	2,232
100-4111-400-221	Medicare	\$ 522	522	522	522
100-4111-400-250	Unemployment Insurance	\$ 67	108	108	108
100-4111-400-260	Workers Comp Insurance	\$ 163	21	21	21
100-4111-400-320	Professional Services	\$ 9,558	10,000	6,000	20,000
100-4111-400-340	Postal Services	\$ -	100	100	200
100-4111-400-540	Advertising	\$ 1,372	1,800	1,800	1,800
100-4111-400-550	Printing/Binding	\$ -	250	250	250
100-4111-400-580	Training & Meetings	\$ 9,983	12,500	7,500	7,500
100-4111-400-610	General Supplies	\$ 412	1,500	1,500	1,500
100-4111-400-617	Uniforms/Clothing	\$ -	-	-	425
100-4111-400-641	Minor Equipment	\$ 26,688	15,000	15,000	5,500
100-4111-400-801	Miscellaneous	\$ 4,756	7,500	4,000	7,500
100-4111-400-820	I.T. Maintenance	\$ 24,500	22,897	22,897	24,966
100-4111-400-887	Rifle Stimulus Plan	\$ -	-	300,000	-
Total Mayor & Council Expenditures		\$ 116,252	110,430	397,930	108,524

100-4121 Municipal Court

Court Administrator and assistant, Judge

		2019	2020	2020	2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4121-400-110	Regular Employees-S&W	\$ 110,563	103,021	100,733	109,503
100-4121-400-120	Part-Time/Temp Empl-S&W	\$ 30,000	30,000	30,000	30,000
100-4121-400-210	Health Insurance	\$ 10,127	11,520	11,520	10,716
100-4121-400-211	Dental	\$ 398	398	398	398
100-4121-400-212	Vision	\$ 72	72	72	72
100-4121-400-213	Life	\$ 180	180	180	180
100-4121-400-214	HRA Health Reimb Acct	\$ 150	300	300	300
100-4121-400-215	HSA Health Savings Acct	\$ -	-	-	-
100-4121-400-220	FICA	\$ 8,839	6,387	6,245	6,789
100-4121-400-221	Medicare	\$ 2,067	1,494	1,461	1,588
100-4121-400-230	Retirement	\$ 5,374	5,151	4,922	5,475
100-4121-400-231	457 Retirement	\$ 1,082	1,030	984	1,095
100-4121-400-250	Unemployment Insurance	\$ 450	309	385	329
100-4121-400-260	Workers Comp Insurance	\$ 351	133	151	142
100-4121-400-311	Associate Judge	\$ -	1,500	-	1,500
100-4121-400-312	Defense Attorney	\$ 12,303	12,500	12,500	12,500
100-4121-400-320	Professional Services	\$ 16,803	22,000	22,000	22,000
100-4121-400-340	Postal Services	\$ -	1,800	1,800	1,800
100-4121-400-501	Other Purchased Services	\$ 2,450	5,000	5,000	5,000
100-4121-400-510	Dues/Memberships	\$ 200	500	500	500
100-4121-400-550	Printing/Binding	\$ 630	800	800	800
100-4121-400-580	Training & Meetings	\$ 2,111	3,000	1,000	2,000

100-4121-400-610	General Supplies	\$ 5,042	7,000	5,000	5,000
100-4121-400-820	I.T. Maintenance	\$ 26,250	24,533	24,533	26,749
Total Municipal Court Expenditures		\$ 235,443	238,628	230,484	244,437

100 General Fund Expenditures Department Detail
100-4132 Administration

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

		2019	2020	2020	2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4132-400-110	Regular Employees-S&W	\$ 328,961	348,130	348,130	381,994
100-4132-400-120	Part-Time/Temp Empl-S&W	\$ 33,186	38,602	35,000	37,055
100-4132-400-130	Overtime-S&W	\$ 423	-	25	2,000
100-4132-400-210	Health Insurance	\$ 61,438	52,291	52,291	60,199
100-4132-400-211	Dental	\$ 3,646	3,023	3,023	3,659
100-4132-400-212	Vision	\$ 656	544	544	658
100-4132-400-213	Life	\$ 435	450	450	450
100-4132-400-214	HRA Health Reimb Acct	\$ 425	300	300	300
100-4132-400-215	HSA Health Savings Acct	\$ 8,125	8,500	8,500	10,500
100-4132-400-220	FICA	\$ 21,179	23,977	23,977	25,981
100-4132-400-221	Medicare	\$ 5,165	5,608	5,555	6,076
100-4132-400-230	Retirement	\$ 17,293	17,407	17,407	19,100
100-4132-400-231	457 Retirement	\$ 3,516	3,867	3,867	3,820
100-4132-400-250	Unemployment Insurance	\$ 1,126	1,160	1,160	1,257
100-4132-400-260	Workers Comp Insurance	\$ 799	675	675	545
100-4132-400-265	Mileage/Other Allowance	\$ 7,049	-	-	-
100-4132-400-320	Professional Services	\$ 10,917	10,750	10,750	11,000
100-4132-400-340	Postal Services	\$ 77	250	250	250
100-4132-400-430	Repair & Maint Services	\$ -	500	500	500
100-4132-400-510	Dues/Memberships	\$ 1,016	1,910	1,910	1,910
100-4132-400-520	Insurance	\$ -	-	-	-
100-4132-400-530	Communication-Telephone	\$ -	-	-	-
100-4132-400-540	Advertising	\$ 46	-	-	-
100-4132-400-550	Printing/Binding	\$ 54	250	-	250
100-4132-400-580	Training & Meetings	\$ 7,438	9,140	3,500	5,000
100-4132-400-610	General Supplies	\$ 1,724	1,250	1,250	1,250
100-4132-400-611	Election Costs	\$ 13,723	2,000	-	15,000
100-4132-400-617	Uniforms/Clothing	\$ -	200	200	200
100-4132-400-641	Minor Equipment	\$ -	-	-	-
100-4132-400-741	Equipment	\$ -	-	-	-
100-4132-400-742	Vehicles/Leasing	\$ -	-	-	5,500
100-4132-400-810	Fleet Maintenance Allocation	\$ 3,511	3,169	3,169	3,169
100-4132-400-820	I.T. Maintenance	\$ 30,625	34,346	34,346	37,449
100-4132-411-214	HRA Health Reimb Acct	\$ -	-	-	-
Total Administration Expenditures		\$ 562,553	568,299	556,780	635,072

100 General Fund Expenditures Department Detail

100-4151 Finance

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

		2019	2020	2020	2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4151-400-110	Regular Employees-S&W	\$ 245,426	251,495	251,495	269,422
100-4151-400-120	Part-Time/Temp Empl-S&W	\$ 349	-	785	-
100-4151-400-130	Overtime-S&W	\$ 130	300	200	1,000
100-4151-400-210	Health Insurance	\$ 50,351	61,422	61,422	72,138
100-4151-400-211	Dental	\$ 2,728	3,301	3,301	4,096
100-4151-400-212	Vision	\$ 491	594	594	737
100-4151-400-213	Life	\$ 401	405	405	405
100-4151-400-214	HRA Health Reimb Acct	\$ 138	1,100	500	1,400
100-4151-400-215	HSA Health Savings Acct	\$ 3,563	4,250	6,000	4,250
100-4151-400-220	FICA	\$ 14,621	15,593	15,654	16,704
100-4151-400-221	Medicare	\$ 3,414	3,647	3,647	3,907
100-4151-400-230	Retirement	\$ 12,039	12,575	12,575	13,471
100-4151-400-231	457 Retirement	\$ 1,777	2,054	2,054	2,201
100-4151-400-250	Unemployment Insurance	\$ 750	754	754	808
100-4151-400-260	Workers Comp Insurance	\$ 546	324	324	350
100-4151-400-261	Workers Comp Deductibles	\$ -	-	-	-
100-4151-400-320	Professional Services	\$ 127,204	137,000	137,000	130,000
100-4151-400-340	Postal Services	\$ 5,724	5,500	2,800	3,000
100-4151-400-430	Repair & Maint Services	\$ -	250	250	250
100-4151-400-431	Contract Maint Services	\$ 475	700	700	700
100-4151-400-442	Rental Equip/Vehicles	\$ -	500	500	500
100-4151-400-510	Dues/Memberships	\$ 286	700	700	550
100-4151-400-540	Advertising	\$ 523	800	800	500
100-4151-400-550	Printing/Binding	\$ 525	600	600	750
100-4151-400-560	County Treasurer Fees	\$ 17,886	30,000	30,000	33,000
100-4151-400-580	Training & Meetings	\$ 2,454	5,000	1,000	3,000
100-4151-400-610	General Supplies	\$ 1,580	2,500	2,500	2,200
100-4151-400-617	Uniforms/Clothing	\$ -	175	175	150
100-4151-400-641	Minor Equipment	\$ 2,121	750	750	750
100-4151-400-801	Miscellaneous	\$ 51	-	-	-
100-4151-400-802	Finance Cash Drawer Over/Short	\$ 66	-	-	-
100-4151-400-820	I.T. Maintenance	\$ 38,500	35,164	35,164	34,774
	Total Finance Expenditures	\$ 534,117	577,451	572,647	601,014

100 General Fund Expenditures Department Detail

100-4153 Attorney

City Prosecutor, City Attorney

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

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

100 General Fund Expenditures Department Detail

100-4191 Community Development

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

Account Number	Account Title	2019	2020	2020	2021
		Actual	Amended Budget	Projected	Budget
100-4191-400-110	Regular Employees-S&W	\$ 256,143	263,513	263,513	262,619
100-4191-400-120	Part-Time/Temp Empl-S&W	\$ 11,304	10,800	10,800	10,800
100-4191-400-130	Overtime-S&W	\$ 786	-	200	-
100-4191-400-210	Health Insurance	\$ 58,581	67,058	67,058	61,087
100-4191-400-211	Dental	\$ 3,040	3,223	3,223	3,023
100-4191-400-212	Vision	\$ 547	580	580	544
100-4191-400-213	Life	\$ 364	405	405	360
100-4191-400-214	HRA Health Reimb Acct	\$ 413	1,100	1,100	1,100
100-4191-400-215	HSA Health Savings Acct	\$ 6,188	5,750	5,750	5,000
100-4191-400-220	FICA	\$ 15,573	17,007	17,020	16,952
100-4191-400-221	Medicare	\$ 3,642	3,978	3,980	3,965
100-4191-400-230	Retirement	\$ 12,494	13,176	13,176	13,131
100-4191-400-231	457 Retirement	\$ 1,529	1,677	1,677	1,603
100-4191-400-250	Unemployment Insurance	\$ 779	823	823	820
100-4191-400-260	Workers Comp Insurance	\$ 1,004	2,125	2,125	348
100-4191-400-320	Professional Services	\$ 9,937	19,000	9,000	29,000
100-4191-400-321	Reimb Professional Svs	\$ 1,243	3,000	2,000	3,000
100-4191-400-322	Prof Services-Master Plan	\$ -	-	-	-
100-4191-400-340	Postal Services	\$ 21	500	500	500
100-4191-400-430	Repair & Maint Services	\$ -	-	-	-
100-4191-400-501	Other Purchased Services	\$ -	-	-	-
100-4191-400-502	Other- Code Enforcement	\$ -	-	-	-
100-4191-400-510	Dues/Memberships	\$ -	-	-	-
100-4191-400-540	Advertising	\$ 122	200	200	200
100-4191-400-550	Printing/Binding	\$ 629	200	200	200
100-4191-400-580	Training & Meetings	\$ 2,590	5,000	3,000	3,000
100-4191-400-610	General Supplies	\$ 3,526	700	700	700
100-4191-400-641	Minor Equipment	\$ -	-	-	-
100-4191-400-741	Equipment	\$ -	-	-	-
100-4191-400-810	Fleet Maintenance Allocation	\$ -	-	-	-
100-4191-400-820	I.T. Maintenance	\$ 32,375	31,893	31,893	30,316
	Total Community Development Expenditures	\$ 422,826	451,706	438,922	448,267

100 General Fund Expenditures Department Detail

100-4195 Grounds & Facilities

Building maintenance, cemetery sexton, housekeeping

		2019	2020	2020	2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4195-400-110	Regular Employees-S&W	\$ 97,055	104,695	85,000	88,274
100-4195-400-120	Part-Time/Temp Empl-S&W	\$ -	-	25,000	35,790
100-4195-400-130	Overtime-S&W	\$ 3,001	3,500	3,500	4,000
100-4195-400-135	Standby Time-S&W	\$ 414	-	-	600
100-4195-400-210	Health Insurance	\$ 33,331	38,954	38,954	27,996
100-4195-400-211	Dental	\$ 1,697	1,949	1,949	1,432
100-4195-400-212	Vision	\$ 305	351	351	258
100-4195-400-213	Life	\$ 210	225	225	180
100-4195-400-214	HRA Health Reimb Acct	\$ 288	575	575	300
100-4195-400-215	HSA Health Savings Acct	\$ 3,500	3,500	3,500	3,500
100-4195-400-220	FICA	\$ 5,654	6,491	7,037	7,977
100-4195-400-221	Medicare	\$ 1,322	1,518	1,646	1,866
100-4195-400-230	Retirement	\$ 4,822	5,235	5,235	4,414
100-4195-400-231	457 Retirement	\$ 961	1,047	1,047	472
100-4195-400-250	Unemployment Insurance	\$ 293	314	314	265
100-4195-400-260	Workers Comp Insurance	\$ 3,295	4,264	4,264	3,946
100-4195-400-320	Professional Services	\$ -	7,500	5,500	5,500
100-4195-400-340	Postal Services	\$ -	-	-	-
100-4195-400-410	Utility Services	\$ 68,614	93,850	85,500	85,500
100-4195-400-420	Building Supplies	\$ -	-	-	-
100-4195-400-425	Ditch Maintenance Service	\$ 625	750	750	750
100-4195-400-430	Repair & Maint Services	\$ 76,520	120,000	100,000	67,000
100-4195-400-431	Contract Maint Services	\$ 65,772	85,000	85,000	87,550
100-4195-400-442	Rental Equip/Vehicles	\$ -	1,000	1,000	1,000
100-4195-400-510	Dues/Memberships	\$ -	200	200	-
100-4195-400-530	Communication-Telephone	\$ -	-	-	-
100-4195-400-540	Advertising	\$ -	350	350	-
100-4195-400-550	Printing/Binding	\$ -	-	-	-
100-4195-400-580	Training & Meetings	\$ 1,154	1,200	1,200	-
100-4195-400-610	General Supplies	\$ 23,841	29,000	29,000	29,000
100-4195-400-615	Supplies City Hall	\$ 817	-	-	-
100-4195-400-617	Uniforms/Clothing	\$ 714	624	624	600
100-4195-400-641	Minor Equipment	\$ 2,821	7,300	7,300	2,000
100-4195-400-720	Buildings	\$ -	-	-	-
100-4195-400-730	Improvements-Othr thn Bld	\$ -	-	-	-
100-4195-400-741	Equipment	\$ 13,854	-	-	15,500
100-4195-400-810	Fleet Maintenance Allocation	\$ 11,410	10,299	10,299	10,432
100-4195-400-811	Rental Property	\$ -	-	-	-
100-4195-400-820	I.T. Maintenance	\$ 8,750	8,178	8,178	8,916
100-4195-400-860	Fleet Debt Service Princ	\$ -	-	-	-
100-4195-400-861	Fleet Debt Service Int	\$ -	-	-	-
	Total Grounds & Facilities Expenditures	\$ 431,039	537,868	513,497	495,016

100

General Fund Expenditures Department Detail

100-4199 Community Access Multimedia

Director, PT assistant. Website, community TV, multimedia

		2019	2020	2020	2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4199-400-110	Regular Employees-S&W	\$ 95,408	95,542	95,542	108,023
100-4199-400-120	Part-Time/Temp Empl-S&W	\$ 489	5,100	500	13,500
100-4199-400-130	Overtime-S&W	\$ -	-	200	-
100-4199-400-210	Health Insurance	\$ 25,597	26,652	26,652	26,652
100-4199-400-211	Dental	\$ 1,432	1,432	1,432	1,432
100-4199-400-212	Vision	\$ 258	258	258	258
100-4199-400-213	Life	\$ 180	180	180	180
100-4199-400-214	HRA Health Reimb Acct	\$ -	-	-	-
100-4199-400-215	HSA Health Savings Acct	\$ 5,000	5,000	5,000	5,000
100-4199-400-220	FICA	\$ 5,615	5,924	5,955	7,534
100-4199-400-221	Medicare	\$ 1,312	1,385	1,393	1,762
100-4199-400-230	Retirement	\$ 4,319	4,777	4,777	5,401
100-4199-400-231	457 Retirement	\$ -	-	-	-
100-4199-400-250	Unemployment Insurance	\$ 288	287	287	324
100-4199-400-260	Workers Comp Insurance	\$ 397	1,493	1,493	443
100-4199-400-320	Professional Services	\$ 12,242	18,350	21,400	18,900
100-4199-400-340	Postal Services	\$ -	-	-	-
100-4199-400-430	Repair & Maint Services	\$ 1,121	1,800	1,800	1,800
100-4199-400-510	Dues/Memberships	\$ 400	400	400	400
100-4199-400-530	Communication-Telephone	\$ -	-	-	-
100-4199-400-550	Printing/Binding	\$ -	-	-	-
100-4199-400-580	Training & Meetings	\$ 366	520	520	520
100-4199-400-610	General Supplies	\$ 2,626	2,200	2,200	2,200
100-4199-400-617	Uniforms/Clothing	\$ -	400	400	400
100-4199-400-641	Minor Equipment	\$ 5,885	5,750	5,750	7,960
100-4199-400-642	Minor Projects	\$ -	20,000	5,000	20,000
100-4199-400-741	Equipment	\$ -	-	-	-
100-4199-400-742	Vehicles	\$ -	-	-	-
100-4199-400-810	Fleet Maintenance Allocation	\$ 1,755	1,585	1,585	1,605
100-4199-400-820	I.T. Maintenance	\$ 12,250	13,084	13,084	14,266
100-4199-400-860	Fleet Debt Service Princ	\$ -	-	-	-
100-4199-400-861	Fleet Debt Service Int	\$ -	-	-	-
Total Commun Access Multimedia Exp		\$ 176,940	212,119	195,807	238,560

100 General Fund Expenditures Department Detail

100-4210 Police

Police chief, police officers, admin staff, community enforcement

		2019	2020	2020	2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4210-400-110	Regular Employees-S&W	\$ 1,559,628	1,681,151	1,681,151	1,781,232
100-4210-400-120	Part-Time/Temp Empl-S&W	\$ -	-	-	-
100-4210-400-130	Overtime-S&W	\$ 77,813	120,000	75,000	120,000
100-4210-400-131	Overtime-DUI Grant Reim	\$ 30,025	20,000	20,000	19,000
100-4210-400-132	Overtime-HIDTA Grant Reim	\$ 128	5,000	5,000	5,000
100-4210-400-133	Overtime-Training Reim	\$ -	-	-	-
100-4210-400-140	Overtime-SRO Reim	\$ 1,208	-	-	1,200
100-4210-400-210	Health Insurance	\$ 331,528	361,687	361,687	359,240
100-4210-400-211	Dental	\$ 18,557	19,412	19,412	19,412
100-4210-400-212	Vision	\$ 3,339	3,492	3,492	3,492
100-4210-400-213	Life	\$ 2,160	2,340	2,340	2,340
100-4210-400-214	HRA Health Reimb Acct	\$ 2,225	5,250	5,250	5,250
100-4210-400-215	HSA Health Savings Acct	\$ 34,875	33,000	50,000	33,000
100-4210-400-216	FPPA D&D	\$ 31,552	35,620	45,000	39,530
100-4210-400-220	FICA	\$ 13,335	23,313	23,313	21,977
100-4210-400-221	Medicare	\$ 23,167	23,898	24,377	25,610
100-4210-400-230	Retirement	\$ 180,237	177,944	177,944	194,336
100-4210-400-231	457 Retirement	\$ 10,664	11,585	11,585	10,441
100-4210-400-250	Unemployment Insurance	\$ 5,068	4,944	4,944	5,299
100-4210-400-260	Workers Comp Insurance	\$ 37,415	46,119	46,119	50,743
100-4210-400-261	Workers Comp Deductibles	\$ -	-	-	-
100-4210-400-320	Professional Services	\$ 49,350	67,100	67,100	70,500
100-4210-400-321	Prof. Serv. - Fixed	\$ -	-	-	-
100-4210-400-340	Postal Services	\$ 3,168	4,000	4,000	4,000
100-4210-400-430	Repair & Maint Services	\$ 3,169	2,500	2,500	2,500
100-4210-400-501	Other Purchased Services	\$ 18,600	10,000	10,000	11,000
100-4210-400-510	Dues/Memberships	\$ 1,723	5,000	5,000	5,000
100-4210-400-520	Insurance	\$ 3,957	2,400	2,400	2,400
100-4210-400-540	Advertising	\$ 2,888	2,500	2,500	2,750
100-4210-400-550	Printing/Binding	\$ 8,760	6,000	6,000	6,000
100-4210-400-580	Training & Meetings	\$ 40,539	33,770	12,000	37,840
100-4210-400-610	General Supplies	\$ 15,022	13,750	13,750	14,000
100-4210-400-611	Comm Yth Svs Prog Supplie	\$ 11,958	10,000	10,000	12,000
100-4210-400-615	Grant Funded Expenditures	\$ 6,408	5,000	5,000	6,000
100-4210-400-617	Uniforms/Clothing	\$ 14,509	13,000	13,000	15,000
100-4210-400-619	K-9 Grant Expenditures	\$ 5,321	5,000	5,000	5,000
100-4210-400-641	Minor Equipment	\$ 59,211	43,600	43,600	72,500
100-4210-400-642	Minor Equip. Fixed Essential	\$ -	-	-	-
100-4210-400-741	Equipment	\$ -	130,000	130,000	-
100-4210-400-742	Vehicles/Leasing	\$ -	-	-	19,000
100-4210-400-810	Fleet Maintenance Allocation	\$ 31,305	39,877	39,877	39,319
100-4210-400-820	I.T. Maintenance	\$ 189,000	202,804	202,804	231,828
100-4210-400-860	Fleet Debt Service Princ	\$ 30,000	60,625	78,625	55,775
	Total Police Expenditures	\$ 2,857,811	3,231,682	3,209,771	3,309,513

100 General Fund Expenditures Department Detail

100-4240 Building Inspection

Building Inspector. Permitting & enforcement

		2019	2020	2020	2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4240-400-110	Regular Employees-S&W	\$ 53,170	53,423	53,423	57,611
100-4240-400-130	Overtime-S&W	\$ 3,777	2,000	8,000	8,000
100-4240-400-210	Health Insurance	\$ -	-	-	-
100-4240-400-211	Dental	\$ 796	796	796	796
100-4240-400-212	Vision	\$ 143	143	143	143
100-4240-400-213	Life	\$ 53	90	90	90
100-4240-400-214	HRA Health Reimb Acct	\$ -	-	-	-
100-4240-400-215	HSA Health Savings Acct	\$ -	-	-	-
100-4240-400-220	FICA	\$ 3,563	3,312	3,808	4,068
100-4240-400-221	Medicare	\$ 833	775	891	951
100-4240-400-230	Retirement	\$ 2,634	2,671	2,671	2,881
100-4240-400-231	457 Retirement	\$ 525	534	534	576
100-4240-400-250	Unemployment Insurance	\$ 192	160	160	173
100-4240-400-260	Workers Comp Insurance	\$ 815	1,986	1,986	1,152
100-4240-400-261	Workers Comp Deductibles	\$ -	-	-	-
100-4240-400-320	Professional Services	\$ 1,868	50,000	3,000	3,000
100-4240-400-340	Postal Services	\$ 245	200	200	200
100-4240-400-430	Repair & Maint Services	\$ -	-	-	-
100-4240-400-440	Use Tax Rebates	\$ 3,000	-	-	-
100-4240-400-510	Dues/Memberships	\$ -	265	265	265
100-4240-400-540	Advertising	\$ -	300	300	300
100-4240-400-550	Printing/Binding	\$ 221	500	500	500
100-4240-400-580	Training & Meetings	\$ 975	1,000	750	1,000
100-4240-400-610	General Supplies	\$ 2,005	750	1,000	750
100-4240-400-611	BEST TEST Supplies	\$ -	-	-	-
100-4240-400-617	Uniforms/Clothing	\$ -	250	250	250
100-4240-400-641	Minor Equipment	\$ -	-	-	-
100-4240-400-741	Equipment	\$ -	-	-	-
100-4240-400-810	Fleet Maintenance Allocation	\$ 3,511	3,169	3,169	3,210
100-4240-400-820	I.T. Maintenance	\$ 7,000	6,542	6,542	7,133
100-4240-400-860	Fleet Debt Service Princ	\$ -	-	-	-
100-4240-400-861	Fleet Debt Service Int	\$ -	-	-	-
Total Building Inspection Expenditures		\$ 85,325	128,866	88,478	93,048

100 General Fund Expenditures Department Detail

100-4310 Public Works

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

		2019	2020	2020	2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4310-400-110	Regular Employees-S&W	\$ 618,759	642,379	642,379	658,126
100-4310-400-120	Part-Time/Temp Empl-S&W	\$ -	-	-	-
100-4310-400-130	Overtime-S&W	\$ 27,471	25,000	25,000	25,000
100-4310-400-135	Standby Time-S&W	\$ 2,959	5,000	5,000	5,000
100-4310-400-210	Health Insurance	\$ 135,338	167,742	167,742	167,383
100-4310-400-211	Dental	\$ 6,827	8,269	8,269	8,595
100-4310-400-212	Vision	\$ 1,229	1,488	1,488	1,547
100-4310-400-213	Life	\$ 1,050	1,156	1,156	1,170
100-4310-400-214	HRA Health Reimb Acct	\$ 1,275	3,375	3,375	3,425
100-4310-400-215	HSA Health Savings Acct	\$ 9,345	9,190	9,190	8,750
100-4310-400-220	FICA	\$ 39,037	42,059	41,687	43,036
100-4310-400-221	Medicare	\$ 9,130	9,836	9,749	10,065
100-4310-400-230	Retirement	\$ 30,513	32,119	32,119	32,906
100-4310-400-231	457 Retirement	\$ 3,920	4,738	4,738	4,407
100-4310-400-250	Unemployment Insurance	\$ 1,986	1,927	1,927	1,974
100-4310-400-260	Workers Comp Insurance	\$ 20,537	28,436	28,436	26,058
100-4310-400-320	Professional Services	\$ 2,960	25,000	25,000	30,000
100-4310-400-321	Prof. Serv. - Surveying	\$ 248	5,000	3,000	7,500
100-4310-400-325	Snow Plow Contracting	\$ -	25,000	5,000	5,000
100-4310-400-340	Postal Services	\$ 64	300	300	250
100-4310-400-410	Utility Services	\$ 20,834	22,000	25,000	25,000
100-4310-400-411	Street Lights	\$ 161,901	155,000	155,000	170,000
100-4310-400-430	Repair & Maint Services	\$ 9,261	20,000	20,000	15,000
100-4310-400-431	R&M Scv Sandblst/Striping	\$ 24,737	25,000	29,000	32,000
100-4310-400-433	Repair&Maint for Property Loss	\$ 1,028	2,500	6,000	5,000
100-4310-400-434	Right of Way Maintenance	\$ 2,571	5,000	5,000	5,000
100-4310-400-442	Rental Equip/Vehicles	\$ 500	2,500	2,500	2,500
100-4310-400-501	Other Purchased Services	\$ 12,578	15,000	15,000	15,000
100-4310-400-510	Dues/Memberships	\$ 619	1,500	1,500	1,500
100-4310-400-540	Advertising	\$ 2,120	500	500	500
100-4310-400-550	Printing/Binding	\$ 365	400	400	400
100-4310-400-580	Training & Meetings	\$ 10,383	20,000	1,000	20,000
100-4310-400-610	General Supplies	\$ 47,708	53,000	53,000	53,000
100-4310-400-611	Signage Supplies	\$ 10,237	15,000	15,000	15,000
100-4310-400-617	Uniforms/Clothing	\$ 3,752	4,000	4,000	4,000
100-4310-400-623	Propane	\$ 124	1,700	1,700	1,500
100-4310-400-641	Minor Equipment	\$ 8,380	10,000	10,000	10,000
100-4310-400-660	Road Materials	\$ 29,994	40,000	40,000	40,000
100-4310-400-661	Snow Removal Materials	\$ 29,996	35,000	35,000	45,000
100-4310-400-741	Equipment	\$ 18,354	30,000	30,000	-
100-4310-400-742	Vehicles/Leasing	\$ -	-	-	32,200
100-4310-400-810	Fleet Maintenance Allocation	\$ 204,216	184,331	184,331	182,418
100-4310-400-820	I.T. Maintenance	\$ 68,250	70,327	70,327	77,573
100-4310-400-860	Fleet Debt Service Princ	\$ 10,938	10,938	10,938	108,000
Total Public Works Expenditures		\$ 1,593,022	1,761,711	1,730,752	1,900,783

100

General Fund Expenditures Department Detail

100-4514 Senior Center

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

		2019	2020	2020	2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4514-400-110	Regular Employees-S&W	\$ 134,743	134,219	134,219	144,404
100-4514-400-120	Part-Time/Temp Empl-S&W	\$ 19,417	16,029	16,029	48,145
100-4514-400-130	Overtime-S&W	\$ 892	-	-	-
100-4514-400-210	Health Insurance	\$ 37,344	39,782	39,782	38,497
100-4514-400-211	Dental	\$ 1,592	1,592	1,592	1,592
100-4514-400-212	Vision	\$ 287	287	287	287
100-4514-400-213	Life	\$ 270	270	270	270
100-4514-400-214	HRA Health Reimb Acct	\$ 575	1,150	1,150	1,150
100-4514-400-215	HSA Health Savings Acct	\$ -	-	-	-
100-4514-400-220	FICA	\$ 9,221	9,315	9,315	11,938
100-4514-400-221	Medicare	\$ 2,156	2,179	2,179	2,792
100-4514-400-230	Retirement	\$ 6,712	6,711	6,711	7,220
100-4514-400-231	457 Retirement	\$ 969	970	970	1,042
100-4514-400-250	Unemployment Insurance	\$ 472	451	451	578
100-4514-400-260	Workers Comp Insurance	\$ 1,878	2,732	2,732	5,141
100-4514-400-320	Professional Services	\$ 63	-	-	200
100-4514-400-340	Postal Services	\$ 44	60	60	60
100-4514-400-410	Utility Services	\$ 4,108	3,500	3,500	3,500
100-4514-400-430	Repair & Maint Services	\$ 13,552	15,000	15,000	18,000
100-4514-400-431	Contract Maint Services	\$ 593	800	800	3,000
100-4514-400-501	Other Purchased Services	\$ 13,772	16,000	16,000	25,000
100-4514-400-510	Dues/Memberships	\$ 365	120	120	200
100-4514-400-520	Insurance	\$ -	-	-	-
100-4514-400-540	Advertising	\$ 971	400	400	500
100-4514-400-580	Training & Meetings	\$ 309	1,500	1,500	1,000
100-4514-400-610	General Supplies	\$ 11,945	12,000	12,000	12,000
100-4514-400-617	Uniforms/Clothing	\$ 541	1,000	1,000	1,600
100-4514-400-630	Food Supplies	\$ 49,526	55,000	65,000	60,000
100-4514-400-641	Minor Equipment	\$ -	-	-	2,000
100-4514-400-642	Minor Equip - Donation	\$ 1,540	3,000	3,000	-
100-4514-400-720	Buildings	\$ -	-	-	-
100-4514-400-724	Carpet/Flooring	\$ -	10,000	27,000	-
100-4514-400-741	Equipment	\$ -	100,000	42,000	-
100-4514-400-742	Equipment - Donation	\$ 2,285	2,000	2,000	-
100-4514-400-810	Fleet Maintenance Allocation	\$ 2,633	2,377	2,377	2,407
100-4514-400-820	I.T. Maintenance	\$ 14,000	13,084	13,084	14,266
100-4514-400-860	Fleet Debt Service Principal	\$ -	-	-	-
100-4514-406-642	Senior Center General	\$ -	-	-	-
100-4514-407-742	Sr Ctr Sales and Cans	\$ 5,910	-	-	2,000
Total Senior Center Expenditures		\$ 338,684	451,527	420,527	408,790

100 General Fund Expenditures Department Detail

100-4800 Non-Departmental

Expenses not isolated to particular Gen'l Fund dept.

		2019	2020	2020	2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4800-400-220	FICA	\$ -	-	-	-
100-4800-400-221	Medicare	\$ -	-	-	-
100-4800-400-230	Retirement	\$ -	-	-	-
100-4800-400-250	Unemployment Insurance	\$ -	-	-	-
100-4800-400-260	Workers Comp Insurance	\$ 763	25,000	25,000	-
100-4800-400-320	Professional Services	\$ 102,099	6,760	6,760	5,260
100-4800-400-321	Prof. Serv. - Animal Shelter	\$ 17,945	74,000	74,000	74,000
100-4800-400-326	Wellness Incentive	\$ 12,662	15,922	15,922	12,172
100-4800-400-330	Other Professional Svs	\$ 2,201	250	250	200
100-4800-400-342	Other Technical Svs	\$ 19,320	23,000	23,000	23,000
100-4800-400-501	Other Purchased Services	\$ 116,171	100,000	110,000	121,000
100-4800-400-510	Dues/Memberships	\$ 26,898	29,049	29,049	24,049
100-4800-400-520	Insurance	\$ 114,752	120,000	120,000	138,000
100-4800-400-580	Training & Meetings	\$ -	4,150	4,150	7,850
100-4800-400-610	General Supplies	\$ 2,975	1,900	1,900	4,400
100-4800-400-611	Safety Supplies	\$ 1,921	3,300	3,300	350
100-4800-400-615	Office Supplies City Hall	\$ 3,076	6,000	5,000	5,000
100-4800-400-641	Minor Equipment	\$ -	-	-	-
100-4800-400-801	Miscellaneous	\$ 1	-	-	-
100-4800-400-807	Refunds	\$ -	-	-	-
100-4800-400-808	Salary Adjustments	\$ -	-	-	-
100-4800-400-810	Fleet Maintenance	\$ -	-	-	-
100-4800-400-811	Rental Property Expenses	\$ 1,116	1,400	1,400	1,400
100-4800-400-812	Salary Pay Plan Adjustments	\$ -	175,050	-	-
100-4800-400-813	Salary Adjustments Benefi	\$ -	50,000	-	2,400
100-4800-400-814	Employee Recognition Awards	\$ -	-	-	-
100-4800-400-876	Roaring Fork Transit Auth	\$ 20,000	20,000	20,000	20,000
100-4800-400-878	Rifle Community Foundation	\$ 36,000	36,000	36,000	36,000
100-4800-400-879	Community Wellness Grant	\$ -	27,500	55,000	-
100-4800-400-882	Clean Energy Grant Expenditure	\$ 3,000	3,000	3,000	-
100-4800-400-883	Community Safety Found'n Grnt	\$ -	-	-	55,000
100-4800-400-887	Rifle Stimulus Plan	\$ -	-	-	-
100-4800-400-900	Contingency	\$ -	90,000	90,000	-
	Total Non-Departmental Expenditures	\$ 480,900	812,281	623,731	530,081
100-4910-400-902	Transfer to I.T. Fund	\$ -	-	1	147,000
100-4910-491-999	Transfer Out	\$ 5,000	5,000	5,000	5,000
	Total Transfers	\$ 5,000	5,000	5,000	152,000
	Beginning Fund Balance	\$ 6,138,614	7,728,352	7,728,352	7,436,856
	Total Revenues	\$ 9,593,383	9,045,003	8,950,829	8,425,510
	Total Expenditures	\$ 8,003,644	9,270,569	9,242,325	9,450,106
	Ending Fund Balance	\$ 7,728,352	7,502,786	7,436,856	6,412,260

201 Street Improvement Fund
201-3000 Revenues

Revenue from 1/2% sales tax for street improvement projects.

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
201-3000-313-001	General Sales Tax (.5%)	\$ 1,119,378	1,168,457	1,096,991	1,139,245
201-3000-313-002	General Use Tax	\$ 19,745	18,998	19,153	18,523
201-3000-313-003	Rebates-Sales & Use	\$ -	-	-	-
201-3000-313-004	Motor Vehicle Use Tax	\$ 102,969	96,790	92,672	91,950
201-3000-331-020	Downtown Main St grants	\$ -	1,300,000	50,000	-
201-3000-331-025	DOLA Grant Revenues	\$ -	805,000	-	1,000,000
201-3000-331-026	Garfield FMLD Grant Revenues	\$ -	905,000	400,000	700,000
201-3000-334-021	Garfield County	\$ 80,900	80,900	35,000	-
201-3000-349-150	Reimb - Engineering	\$ -	-	-	-
201-3000-356-001	Street Impact Fees	\$ 4,750	-	800	-
201-3000-356-003	Cost Recovery Revenues	\$ 6,000	-	33,000	-
201-3000-361-001	Interest Earnings	\$ 157,131	41,600	95,000	75,000
201-3000-362-001	Unrealized Gains/Losses	\$ -	-	-	-
201-3000-378-001	Miscellaneous Income	\$ 3,300	90,000	-	-
201-3000-391-100	OTI from General Fund	\$ -	-	83,000	-
201-3000-391-999	Transfer In	\$ -	185,000	-	325,000
201-3003-334-013	Garfield FML Grant Revenues	\$ -	-	-	-
201-3003-341-002	Developer Revenues	\$ 54,892	-	-	-
201-3003-356-001	Street Impact Fees	\$ 179,741	60,000	120,000	120,000
201-3003-356-002	Street Impact Fees Waivers	\$ -	(60,000)	-	-
201-3003-378-001	Miscellaneous Income	\$ -	-	-	-
Total Street Improve Revenues		\$ 1,728,806	4,691,745	2,025,616	3,469,719

201 Street Improvement Fund
201-4312 Operations

		2019	2020	2020	2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
201-4312-400-110	Regular Employees-S&W	\$ 16,470	24,535	24,535	54,061
201-4312-400-130	Overtime-S&W	\$ -	-	-	-
201-4312-400-210	Health Insurance	\$ 3,070	4,924	4,924	9,998
201-4312-400-211	Dental	\$ 175	263	263	533
201-4312-400-212	Vision	\$ 31	47	47	96
201-4312-400-213	Life	\$ 20	30	30	60
201-4312-400-214	HRA Health Reimb Acct	\$ -	-	-	-
201-4312-400-215	HSA Health Savings Acct	\$ 578	1,155	1,155	2,345
201-4312-400-220	FICA	\$ 975	1,521	1,521	3,352
201-4312-400-221	Medicare	\$ 228	356	356	784
201-4312-400-230	Retirement	\$ 824	1,227	1,227	2,703
201-4312-400-231	457 Retirement	\$ -	245	245	-

201-4312-400-250	Unemployment Insurance	\$ 47	74	74	162
201-4312-400-260	Workers Comp Insurance	\$ 211	912	912	1,081
201-4312-400-320	Professional Services	\$ 46,308	-	-	-
201-4312-400-323	Prof Services-Reimb Engineerin	\$ 219	500	500	-
201-4312-400-431	R&M Scv Sandblst/Striping	\$ -	-	-	-
201-4312-400-540	Advertising	\$ -	500	500	-
201-4312-400-641	Minor Projects	\$ 15,300	200,000	200,000	680,000
201-4312-400-730	Improvements-Othr thn Bld	\$ -	-	-	-
201-4312-400-733	Traffic Signal	\$ 94,870	180,000	180,000	-
201-4312-400-734	Major Projects	\$ -	365,000	290,000	801,000
201-4312-400-735	Maj Overlay/Reconstruction	\$ 1,495,649	220,000	15,950	220,000
201-4312-400-736	Stormwater Improvements	\$ -	-	-	-
201-4312-400-739	Downtwn Main St Projects	\$ -	-	-	-
201-4312-400-740	Sidewalk/Concrete Repairs	\$ 52,488	25,000	83,000	25,000
201-4312-400-745	FMLD Grant Projects	\$ -	-	-	-
201-4312-400-747	Trail Projects	\$ 34,627	10,000	10,000	-
201-4312-400-803	Cost Allocation	\$ 37,732	35,785	35,785	50,937
201-4312-400-807	Refunds	\$ -	-	-	-
201-4312-400-808	Salary Adjustments	\$ -	1,300	-	-
Total Street Imprv Operating Expenditures		\$ 1,799,822	1,073,374	851,024	1,852,113

201 Street Improvement Fund					
201-4313 Capital					
		2019	2020	2020	2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
201-4313-400-320	Professional Services	\$ 12,620	-	-	-
201-4313-400-734	Maj Overlay/Reconstruction	\$ -	280,000	314,000	100,000
201-4313-400-735	Downtown Project-RRoad	\$ -	2,430,000	520,000	3,153,000
201-4313-400-736	Deerfield Parking Lot	\$ -	-	-	-
201-4313-400-737	2019 3rd & Fravert Project	\$ -	686,000	681,000	-
201-4313-400-738	Engineering Capitalized	\$ -	-	-	-
201-4313-400-751	Major Project-Devolution Funds	\$ -	1,650,000	850,000	1,000,000
201-4313-400-900	Contingency	\$ -	-	-	-
		\$ 12,620	5,046,000	2,365,000	4,253,000
Beginning Fund Balance		\$ 8,774,936	\$ 8,691,300	8,691,300	7,500,892
Total Revenues		\$ 1,728,806	4,691,745	2,025,616	3,469,719
Total Expenditures		\$ 1,812,442	6,119,374	3,216,024	6,105,113
Ending Fund Balance		\$ 8,691,300	7,263,671	7,500,892	4,865,498
Devolution Restricted Funds		\$ 4,734,100		3,884,100	2,229,100
Restricted SIF funds		\$ 3,957,200		3,616,792	2,636,398

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
	Total Cons Trust Revenues	\$ 111,622	90,600	96,000	91,800

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	\$ -	-	-	-
202-4517-491-999	Transfer Out	\$ -	180,000	-	50,000
	Total Cons Trust Expenditures	\$ -	180,000	-	50,000

Beginning Fund Balance	\$ 130,474	\$ 242,096	242,096	338,096
Total Revenues	\$ 111,622	90,600	96,000	91,800
Total Expenditures	\$ -	180,000	-	50,000
Ending Fund Balance	\$ 242,096	152,696	338,096	379,896

204 Visitor Improvement Fund
204-3000 Revenues

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

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
204-3000-313-005	Lodging Tax Revenues (2.5%)	\$ 153,449	152,440	102,811	121,952
204-3000-331-010	Grant Revenues	\$ 1,000	70,000	20,000	100,000
204-3000-347-001	Event Revenue	\$ -	2,000	-	2,000
204-3000-361-001	Interest Earnings	\$ 3,233	1,200	2,000	1,380
204-3000-365-004	Donations	\$ 10,000	15,000	-	-
204-3000-391-999	Transfer In	\$ -	-	-	50,000
Total Visitor Improve. Revenues		\$ 167,682	240,640	124,811	275,332

204 Visitor Improvement Fund
204-4650 Operations

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

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
204-4650-400-320	Professional Services	\$ 21,956	33,680	33,680	20,000
204-4650-400-321	Visitor Imp. & Attractions	\$ 2,417	5,000	5,000	1,500
204-4650-400-322	Historic Preservation	\$ -	2,250	2,250	1,000
204-4650-400-323	Special Events	\$ 68,742	70,000	30,000	55,600
204-4650-400-324	City Beautification Projects	\$ 1,427	1,750	1,750	2,000
204-4650-400-325	City Promotion	\$ 2,373	6,351	6,351	-
204-4650-400-326	Special Projects	\$ -	100,000	90,000	180,000
204-4650-400-340	Postal Services	\$ -	-	-	-
204-4650-400-540	Advertising	\$ -	-	-	-
204-4650-400-550	Printing/Binding	\$ -	-	-	-
204-4650-400-580	Training & Meetings	\$ 1,239	1,200	1,200	1,200
204-4650-400-610	General Supplies	\$ 101	-	-	-
204-4650-400-617	Uniforms/Clothing	\$ -	-	-	-
204-4650-400-641	Minor Equipment	\$ -	-	-	-
204-4650-400-741	Equipment	\$ -	-	-	-
204-4650-400-803	Cost Allocation	\$ 4,825	5,635	5,635	5,527
204-4650-400-893	Transfer to General Fund	\$ -	-	-	-
204-4650-400-899	Transfer to Parks and Rec	\$ -	-	-	10,600
204-4650-400-900	Contingency	\$ -	20,000	-	-
204-4650-491-999	Transfer Out	\$ 47,600	55,600	55,600	25,000
Total Visitor Improve. Expenditures		\$ 150,681	301,466	231,466	302,427
Beginning Fund Balance		\$ 210,236	\$ 227,236	227,237	120,581
Total Revenues		\$ 167,682	240,640	124,811	275,332
Total Expenditures		\$ 150,681	301,466	231,466	302,427
Ending Fund Balance		\$ 227,236	166,410	120,581	93,486

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
205-3000-331-010	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
Total Downtown Dev. Authority Revenues		\$ 52,560	53,411	53,711	54,075

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
205-4651-400-743	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	2,712
205-4651-400-900	Contingency	\$ -	-	-	-
205-4651-491-999	Transfer Out	\$ -	-	-	-
Total Downtown Dev Authority Expenditures		\$ 43,907	46,197	46,197	52,902

Beginning Fund Balance	\$	72,863	\$	81,516	81,516	89,031
Total Revenues	\$	52,560		53,411	53,711	54,075
Total Expenditures	\$	43,907		46,197	46,197	52,902
Ending Fund Balance	\$	81,516		88,731	89,031	90,204

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
206-3000-337-004	Grants	\$ 69,070	-	-	-
206-3000-361-001	Interest Earnings	\$ 80,354	40,000	40,000	36,000
206-3000-391-999	Transfer In	\$ 600,000	-	-	-
Total Capital Fund Revenues		\$ 749,423	40,000	40,000	36,000

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	-	-	-
206-4900-400-900	Contingency	\$ -	-	-	-
206-4900-400-953	Operating Trans Out - Str Imp	\$ -	-	-	-
Total Capital Fund Expenditures		\$ 1,640,657	28,000	28,000	325,000
Beginning Fund Balance		\$ 4,444,613	\$ 3,553,379	3,553,379	3,565,379
Total Capital Fund Revenues		\$ 749,423	40,000	40,000	36,000
Total Capital Fund Expenditures		\$ 1,640,658	28,000	28,000	325,000
Ending Fund Balance		\$ 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	-
	Total Tourism & Industry Revenues	\$ 410,371	525,071	306,787	337,575

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	29,644
207-4650-400-807	Refunds	\$ -	-	-	-
207-4650-400-820	I.T. Maintenance	\$ 21,000	27,804	27,804	30,316
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	\$ -	-	-	-
	Total Tourism & Industry Expenditures	\$ 492,396	696,731	630,346	421,254
	Beginning Fund Balance	\$ 875,068	\$ 793,044	793,044	469,485
	Total Tourism & Industry Fund Revenues	\$ 410,371	525,071	306,787	337,575
	Total Tourism & Industry Fund Expenditures	\$ 492,396	696,731	630,346	421,254
	Ending Fund Balance	\$ 793,044	621,384	469,485	385,806

208 Urban Renewal Fund
208-3000 Revenues

Property tax revenues from renewed areas, used for maintenance and improvements.

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
208-3000-311-001	General Property Taxes	\$ 80,017	81,000	50,000	163,000
208-3000-361-001	Interest Earnings	\$ 4,614	1,500	1,200	900
208-3000-391-100	OTI-Loan General Fund	\$ -	-	-	-
Total Urban Renewal Revenues		\$ 84,632	82,500	51,200	163,900

208 Urban Renewal Fund
208-4650 Operations

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
208-4650-400-314	URA-Gen'l Legal	\$ -	-	-	-
208-4650-400-315	URA-Planning	\$ -	-	-	-
208-4650-400-320	Professional Services	\$ -	75,000	-	-
208-4650-400-340	Postal Services	\$ -	-	-	-
208-4650-400-430	Repair & Maint Services	\$ -	-	-	-
208-4650-400-501	Other Purchased Services	\$ -	-	-	-
208-4650-400-510	Dues/Memberships	\$ -	-	-	-
208-4650-400-520	Insurance	\$ -	-	-	-
208-4650-400-530	Communication-Telephone	\$ -	-	-	-
208-4650-400-540	Advertising	\$ -	-	-	-
208-4650-400-550	Printing/Binding	\$ -	-	-	-
208-4650-400-580	Training & Meetings	\$ -	-	-	-
208-4650-400-610	General Supplies	\$ -	-	-	-
208-4650-400-617	Uniforms/Clothing	\$ -	-	-	-
208-4650-400-641	Minor Equipment	\$ -	-	-	-
208-4650-400-734	Cap Improvement Projects	\$ 291,822	125,000	-	-
208-4650-400-741	Equipment	\$ -	-	-	-
208-4650-400-900	Contingency	\$ -	-	-	-
208-4650-400-950	Transfer Out	\$ -	-	-	325,000
Total Urban Renewal Expenditures		\$ 291,822	200,000	-	325,000

Beginning Fund Balance	\$ 339,186	\$ 131,996	131,996	183,196
Total Revenues	\$ 84,632	82,500	51,200	163,900
Total Expenditures	\$ 291,822	200,000	-	325,000
Ending Fund Balance	\$ 131,996	14,496	183,196	22,096

**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		
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	
Total Parks & Rec Revenues		\$ 4,532,246	6,999,791	7,603,687	2,757,525

210
210-4512

Parks & Recreation Fund
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	66,223
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	41,016
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	\$ -			
Total Rec Operational Expenditures		\$ 462,773	628,187	494,240	656,822

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	257,334
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	16,451
210-4513-400-221	Medicare	\$ 1,850	3,760	2,755	3,847
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	48,613
210-4513-400-820	I.T. Maintenance	\$ 17,500	16,355	16,355	21,400
210-4513-400-821	I.T. Improvements	\$ -	3,500	3,500	
Total Pool Operational Expenditures		\$ 249,718	471,208	330,727	526,731

**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	\$ -			32,000
210-4521-400-803	Cost Allocation	\$ 82,634	88,690	88,690	103,725
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	53,499
210-4521-400-860	Fleet Debt Service Princ	\$ 7,250	9,250	9,250	9,250
210-4521-400-861	Fleet Debt Service Int	\$ -			
Total Parks Operational Expenditures		\$ 1,267,049	1,384,314	1,347,052	1,476,627

210 Parks & Recreation Fund					
210-4523 Parks Capital					
		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
210-4523-400-320	Professional Services	\$ -			15,000
210-4523-400-744	Equipment	\$ 18,273			
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
	Total Parks Capital Expenditures	\$ 1,946,720	4,630,000	5,001,800	315,000

210 Parks & Recreation Fund					
210-4800 Non-Departmental					
		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
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	20,063
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	\$ -			
210-4800-400-900	Contingency	\$ -			
	Total Parks & Rec Non-Dept Expenditures	\$ 48,527	79,152	63,652	88,063
	Beginning Fund Balance	\$ 1,631,042	\$ 2,188,500	\$ 2,188,500	\$ 2,554,715
	Total Parks & Recreation Fund Revenues	\$ 4,532,246	6,999,791	\$ 7,603,687	\$ 2,757,525
	Total Parks & Recreation Fund Expenditures	\$ 3,974,788	\$ 7,192,861	\$ 7,237,471	\$ 3,063,243
	Ending Fund Balance	\$ 2,188,500	1,995,430	2,554,715	2,248,998

310 Water Fund
310-3000 General Revenue

Revenue from User fees.

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
310-3000-361-001	Interest Earnings	\$ 140,516	60,000	75,000	69,000
310-3000-371-001	User Fees	\$ 3,248,651	3,519,499	3,519,499	3,625,000
310-3000-371-002	User Fees -CoGen Plant	\$ 67,727	25,000	70,000	25,000
310-3000-371-003	User Fees -Bulk Water	\$ 62,371	16,109	60,000	50,000
310-3000-371-010	Service Charges	\$ 98,812	95,100	30,000	50,000
310-3000-373-001	Sale of Meters	\$ 26,197	5,000	14,000	5,000
310-3000-378-001	Miscellaneous Income	\$ 5,241	0	1,000	0
310-3000-378-002	Xcel Solar Array Rebate	\$ 23,715	25,000	15,000	15,000
310-3000-392-000	Sales of Property Not GFA	\$ -	0	-	0
310-3000-392-001	Sales of Fixed Assets	\$ -	0	-	0
310-3000-392-002	Insurance Proceeds	\$ -	0	-	0
310-3000-392-100	Gain on Sale of Assets	\$ -	0	-	0
Total Water Fund General Revenue		\$ 3,673,231	3,745,708	3,784,499	3,839,000

310 Water Fund
310-4331 Operational Expenditures

Operations mgrer, lead C&D operator and staff, lead water operator and staff, lab tach, program specialist, alloc of billing clerk.

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
310-4331-400-110	Regular Employees-S&W	\$ 447,693	500,226	500,226	515,954
310-4331-400-120	Part-Time/Temp Empl-S&W	\$ 450	23,385	1,000	0
310-4331-400-130	Overtime-S&W	\$ 9,436	17,000	17,000	17,000
310-4331-400-135	Standby Time-S&W	\$ 21,095	30,000	30,000	30,000
310-4331-400-210	Health Insurance	\$ 124,328	160,964	160,964	134,879
310-4331-400-211	Dental	\$ 7,431	9,111	9,111	8,277
310-4331-400-212	Vision	\$ 1,337	1,638	1,638	1,488
310-4331-400-213	Life	\$ 772	898	898	853
310-4331-400-214	HRA Health Reimb Acct	\$ 679	2,458	500	808
310-4331-400-215	HSA Health Savings Acct	\$ 17,878	15,655	30,000	21,405
310-4331-400-220	FICA	\$ 27,846	32,464	33,990	31,990
310-4331-400-221	Medicare	\$ 6,513	7,592	7,949	7,481
310-4331-400-230	Retirement	\$ 21,819	25,011	25,011	25,798
310-4331-400-231	457 Retirement	\$ 2,621	3,628	3,628	1,909
310-4331-400-250	Unemployment Insurance	\$ 1,332	1,571	1,571	1,548
310-4331-400-260	Workers Comp Insurance	\$ 10,899	16,492	16,492	15,318
310-4331-400-314	Legal Expense	\$ -	0	-	5,000
310-4331-400-320	Professional Services	\$ 79,926	150,000	150,000	165,000
310-4331-400-324	Permit, Design Rev, Agency fee	\$ 865	2,000	2,000	7,000
310-4331-400-331	Water Quality Testing Svs	\$ 24,407	35,000	25,000	25,000
310-4331-400-332	Chemicals	\$ 92,478	125,000	100,000	125,000

310-4331-400-333	SCADA Services, Equip, Labor	\$	13,535	45,000	15,000	35,000
310-4331-400-340	Postal Services	\$	8,243	7,500	7,500	7,500
310-4331-400-410	Utility Services	\$	282,707	240,000	300,000	320,000
310-4331-400-420	Residuals Hauling and Disposal	\$	-	2,500	2,500	1,000
310-4331-400-424	General Disposal	\$	75	1,000	1,000	0
310-4331-400-425	Ditch Maintenance Service	\$	1,617	5,000	5,000	5,000
310-4331-400-430	Repair & Maint Services	\$	169,034	175,000	175,000	185,000
310-4331-400-431	Contract Maint Services	\$	516	20,000	20,000	25,000
310-4331-400-432	Meter Testing Services	\$	-	0	-	0
310-4331-400-433	CIRSA Ins. Deductible Repairs	\$	-	0	-	0
310-4331-400-434	User Claims/Losses	\$	-	5,000	5,000	5,000
310-4331-400-442	Rental Equip/Vehicles	\$	-	1,000	-	1,000
310-4331-400-445	Rental Toilets	\$	-	0	-	0
310-4331-400-501	Other Purch. Serv./ Utility Lo	\$	2,127	5,000	5,000	5,000
310-4331-400-510	Dues/Memberships	\$	824	3,500	3,500	1,000
310-4331-400-511	Software Sub, Licenses & Fees	\$	5,762	35,000	35,000	35,000
310-4331-400-520	Insurance	\$	79,222	73,000	73,000	80,000
310-4331-400-530	Communication-Telephone	\$	-	0	-	0
310-4331-400-540	Advertising	\$	79	1,000	1,000	1,000
310-4331-400-550	Printing/Binding	\$	-	1,000	1,000	1,000
310-4331-400-580	Training & Meetings	\$	3,738	7,600	2,000	2,500
310-4331-400-610	General Supplies	\$	1,703	30,000	15,000	15,000
310-4331-400-617	Uniforms/Clothing	\$	1,794	3,000	3,000	2,500
310-4331-400-618	Small Tools	\$	3,043	4,000	1,000	1,000
310-4331-400-623	Propane	\$	-	0	-	0
310-4331-400-625	Diesel Fuel	\$	-	500	500	500
310-4331-400-641	Minor Equipment	\$	3,328	5,000	5,000	3,500
310-4331-400-642	Fire Hydrants and Access	\$	4,562	20,000	20,000	35,000
310-4331-400-643	Water Meter & Accessories	\$	50,945	60,000	35,000	30,000
310-4331-400-644	Water Pipe/Valves/Fittings	\$	11,469	20,000	20,000	15,000
310-4331-400-742	Vehicles/Leasing	\$	-	0	-	11,500
310-4331-400-750	Capitalized Assets	\$	-	0	-	0
310-4331-400-801	Miscellaneous	\$	-	0	-	0
310-4331-400-803	Cost Allocation	\$	148,361	150,965	150,965	138,890
310-4331-400-804	PILT to General Fund	\$	-	0	-	0
310-4331-400-808	Salary Adjustments	\$	-	18,606	-	0
310-4331-400-809	457 Retirement Match	\$	-	0	-	0
310-4331-400-810	Fleet Maintenance Allocation	\$	31,376	37,500	37,500	37,500
310-4331-400-820	I.T. Maintenance	\$	72,100	64,112	64,112	78,822
310-4331-400-860	Fleet Debt Service Princ	\$	7,250	7,250	7,250	7,250
310-4331-400-861	Fleet Debt Service Int	\$	-	0	-	0
310-4331-400-990	Bad Debt	\$	4,158	0	-	0
310-4331-491-999	Transfer Out	\$	-	60,000	-	0
Total Water Fund Oper. Expenditures		\$	1,807,374	2,269,126	2,127,805	2,228,170

310 Water Fund
310-3002 Water Rights Revenue

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
310-3002-349-150	Reimb-Legal/Eng	\$ 16,897	0	-	0
310-3002-372-001	In Lieu of Water Rights	\$ 18,054	2,000	10,000	7,000
310-3002-372-002	Co-Gen Standby/WtrRights	\$ 89,873	40,000	40,000	40,000
310-3002-372-003	Water Shed Permit Fees	\$ -	500	-	0
310-3002-372-004	Raw Water Irrigation Fee Reduc	\$ -	0	-	0
310-3002-378-001	Miscellaneous Income	\$ -	0	-	0
Total Water Fund Water Rights Revenue		\$ 124,823	42,500	50,000	47,000

310-4332 Water Rights Expenditures

		12/31/2019	12/31/2020	12/31/2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
310-4332-400-314	Legal Expense	\$ -	0	1	20,000
310-4332-400-320	Professional Services	\$ 20,262	50,000	5,000	30,000
310-4332-400-323	Prof Services-Engineering	\$ -	5,000	5,000	5,000
310-4332-400-501	Other Purchased Services	\$ -	0	-	0
310-4332-400-510	Dues/Memberships	\$ -	0	-	0
310-4332-400-511	Water Rights Adm Fee	\$ -	0	-	0
310-4332-400-705	Water Rights Reudi	\$ 1,667	55,000	55,000	55,000
310-4332-400-738	Rifle Pond	\$ -	0	-	0
310-4332-400-807	Refunds	\$ -	0	-	0
Total Water Rights Expenditures		\$ 21,929	110,000	65,000	110,000

310-3003 System Improvement Revenue

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
310-3000-337-005	CWCB Grant - Water Efficiency	\$ 2,266	0	-	0
310-3003-331-016	Grant-DOLA - Water Sys Improv	\$ 577,662	500,000	325,000	0
310-3003-331-018	Grant DOLA - Water Tank	\$ -	0	-	500,000
310-3003-331-019	Grant DOLA EIAF8366 -	\$ 60,839	0	-	0
310-3003-331-022	EIF-WTP Improvements	\$ -	0	-	0
310-3003-331-031	FML Grant-Water Sys Improv	\$ 97,949	500,000	400,000	0
310-3003-361-001	Interest Earnings	\$ 2,411	0	-	0
310-3003-374-001	System Improvement Fees	\$ 98,325	86,145	170,000	100,000
310-3003-374-003	Water Tap Fee Reduc	\$ 40,203	-15,000	(6,000)	0
310-3003-374-010	NE Water Tank Impact Fee	\$ 46,300	14,000	15,000	0
310-3003-379-001	Bond Premium Amortize Revenues	\$ -	0	-	0
310-3003-391-310	OTI-Water O&M	\$ -	0	-	0
Total Water Fund Sys. Improve. Revenue		\$ 923,690	1,085,145	904,000	600,000

310-4333 System Improvement Expenditures

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
310-4333-400-320	Professional Services	\$ 31,799	0	-	0
310-4333-400-411	Econ Development Incentives	\$ -	0	-	0
310-4333-400-721	Plant Automation	\$ -	50,000	-	0
310-4333-400-733	Airport Water Tank	\$ -	0	-	1,250,000
310-4333-400-739	Water Main Capital Improvement	\$ 2,290,593	1,185,000	1,185,000	275,000
310-4333-400-750	Capitalized Assets	\$ -	0	-	0
310-4333-400-870	Debt Service Princ	\$ 469,826	0	-	0
310-4333-400-871	Debt Service Interest	\$ 10,445	0	-	0
Total System Improvement Expenditures		\$ 2,802,663	1,235,000	1,185,000	1,525,000

310 Water Fund 310-3004 Debt Service Revenue

Revenue from 3/4% sales tax for repayment of indebtedness and construction of new facilities.

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
310-3004-313-001	Water Treatment Sales Tax .75%	\$ 1,679,067	1,752,685	1,754,625	1,708,868
310-3004-313-002	Water Treatment Use Tax	\$ 29,618	31,917	29,618	31,119
310-3004-313-003	Water Treat Rebate-Sales & Use	\$ -	0	-	0
310-3004-313-004	Water Treatme MotorVeh Use Tax	\$ 154,453	140,956	151,364	126,860
310-3004-313-005	Water Tank Surcharge	\$ 389,979	471,540	400,000	396,094
310-3004-379-001	Bond Premium Amortize Revenues	\$ 69,258	69,258	69,258	69,258
Total Water Fund Debt Service Revenue		\$ 2,322,376	2,466,356	2,404,866	2,332,199

310 Water Fund 310-4334-35 Debt Service Expenditures

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
310-4334-400-870	Debt Service Princ	\$ 1,039,726	1,059,800	1,059,800	1,073,828
310-4334-400-871	Debt Service Interest	\$ 236,131	386,799	386,799	369,577
310-4335-400-870	Water Tank Debt Service Princ	\$ 200,000	205,000	205,000	210,000
310-4335-400-871	Water Tank Debt Service Int	\$ 126,494	134,128	134,128	127,256
Total Debt Service Expenditures		\$ 1,602,351	1,785,727	1,785,727	1,780,661

Beginning Avail Resources (Unrestricted Net Position)	\$ 7,443,087	7,682,391	7,682,391	9,662,224
Total Water Fund Revenues	\$ 7,044,120	7,339,709	7,143,364	6,818,199
GAAP Adjustment (Debt Principal & Capitalized Assets)	\$ (570,499)			
Total Water Fund Expenditures	\$ 6,234,316	5,399,853	5,163,532	5,643,831
Ending Available Resources (Unrestricted Net Position)	\$ 7,682,391	9,622,248	9,662,224	10,836,592

Ending Net Position	\$ 44,279,741
Net Investment in Capitalized Assets	\$ 35,844,150
Ending Available Resources	\$ 8,435,591
Restricted for Emergencies and Reserve	\$ 753,200
Unrestricted Net Position	\$ 7,682,391

320 Wastewater Fund
320-3000 Revenues

Revenues from sewer charges to maintain ww treatment plant and provide debt service.

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
320-3000-322-009	Other Permits	\$ 100	0	-	0
320-3000-331-021	Garfield FML Biosolids Plan	\$ -	0	-	0
320-3000-331-024	EIF 4952 Wtr WWtr Study	\$ -	0	-	0
320-3000-361-001	Interest Earnings	\$ 35,712	9,000	25,000	17,100
320-3000-361-150	Interest - A/R	\$ -	0	-	0
320-3000-362-001	Unrealized Gains/Losses	\$ -	0	-	0
320-3000-371-001	User Fees	\$ 3,417,451	3,465,716	3,656,672	3,839,500
320-3000-371-002	Sewer User Fees-Base Fee Adjus	\$ -	0	-	0
320-3000-371-007	User Fees -Bulk Sewage	\$ 112,656	125,000	-	0
320-3000-371-008	Bulk Sewage-Composting	\$ -	0	-	0
320-3000-371-010	Service Charges	\$ 3,211	3,000	2,000	1,000
320-3000-378-001	Miscellaneous Income	\$ 3,618	0	-	0
320-3000-378-002	Xcel Energy Rebate Revenue	\$ -	0	-	0
320-3000-378-003	Service Line Failure Repairs	\$ -	0	-	0
320-3000-379-001	Bond Premium Amort. Revenues	\$ 35,614	35,614	35,614	35,614
320-3000-392-001	Sales of GFA	\$ -	0	-	0
320-3000-392-002	Insurance Proceeds	\$ -	0	-	0
320-3000-392-100	Gain on Sale of Assets	\$ -	0	-	0
		\$ 3,608,362	3,638,330	3,719,286	3,893,214

320 Wastewater Fund
320-3003 System Improvement Revenue

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
320-3003-331-028	DOLA Grant	\$ -	350,000	-	350,000
320-3003-362-001	Unrealized Gains/Losses	\$ -	0	-	0
320-3003-374-001	System Improvement Fees	\$ 112,561	75,000	260,000	100,000
320-3003-374-003	Sewer Tap Fee Reduc	\$ -	0	-	0
320-3003-391-100	Trans In -Gen Fund EDC Tap Fee	\$ -	0	-	0
		\$ 112,561	425,000	260,000	450,000

320 Wastewater Fund
320-4325 Operational Expenditures

Plant supe, lead operator, Crew leader, O&M tech,2 plant operators, alloc of Mgr, meter read, utility tech and billing costs.

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
320-4325-400-110	Regular Employees-S&W	\$ 278,881	335,781	335,781	383,431
320-4325-400-120	Part-Time/Temp Empl-S&W	\$ 450	0	-	0
320-4325-400-130	Overtime-S&W	\$ 7,429	10,000	10,000	10,000
320-4325-400-135	Standby Time-S&W	\$ 15,991	10,000	13,000	10,000
320-4325-400-140	Temp Svs Employees & W/C	\$ -	0	-	0
320-4325-400-210	Health Insurance	\$ 77,209	89,020	89,020	98,604
320-4325-400-211	Dental	\$ 3,850	4,199	4,199	5,033

320-4325-400-212	Vision	\$	693	756	756	906
320-4325-400-213	Life	\$	527	644	644	689
320-4325-400-214	HRA Health Reimb Acct	\$	691	1,433	1,433	833
320-4325-400-215	HSA Health Savings Acct	\$	6,938	7,500	7,500	13,250
320-4325-400-220	FICA	\$	18,166	20,818	22,244	23,773
320-4325-400-221	Medicare	\$	4,248	4,869	5,202	5,560
320-4325-400-230	Retirement	\$	14,052	16,789	16,789	19,172
320-4325-400-231	457 Retirement	\$	966	1,486	1,486	1,160
320-4325-400-250	Unemployment Insurance	\$	822	1,007	1,007	1,150
320-4325-400-260	Workers Comp Insurance	\$	5,668	7,719	7,719	8,074
320-4325-400-261	Workers Comp Deductibles	\$	-	0	-	0
320-4325-400-314	Legal Expense	\$	-	0	-	4,000
320-4325-400-320	Professional Services	\$	15,765	70,000	95,000	121,000
320-4325-400-321	Prof Scvs - Bond Consult	\$	-	0	-	0
320-4325-400-324	Permit, Design Rev, Agency fee	\$	9,571	5,000	14,000	30,000
320-4325-400-331	Water Quality Testing Svs	\$	25,430	30,000	25,000	30,000
320-4325-400-332	Chemicals	\$	53,539	55,000	55,000	90,000
320-4325-400-333	SCADA Services, Equip, Labor	\$	3,875	5,000	5,000	70,000
320-4325-400-340	Postal Services	\$	7,745	7,500	7,500	7,500
320-4325-400-410	Utility Services	\$	187,819	200,000	200,000	225,000
320-4325-400-421	Landfill Costs	\$	181	0	-	0
320-4325-400-422	Biosolids Hauling and Disposal	\$	43,818	100,000	100,000	100,000
320-4325-400-423	Grease Pumping and Disposal	\$	14,964	10,000	-	5,000
320-4325-400-424	General Disposal	\$	1,293	1,000	1,000	1,500
320-4325-400-430	Repair & Maint Services	\$	37,429	100,000	100,000	150,000
320-4325-400-432	R&M TV & Cleaning	\$	1,752	5,000	-	1,000
320-4325-400-434	User Claims/Losses	\$	-	10,000	10,000	10,000
320-4325-400-442	Rental Equip/Vehicles	\$	-	1,000	-	1,000
320-4325-400-445	Rental Toilets	\$	-	0	-	0
320-4325-400-501	Other Purchased Ut Locates	\$	25	1,000	1,000	0
320-4325-400-510	Dues/Memberships	\$	120	2,500	1,000	750
320-4325-400-511	Software Sub, Licenses & Fees	\$	-	15,000	15,000	0
320-4325-400-520	Insurance	\$	41,128	35,000	35,000	45,000
320-4325-400-530	Communication-Telephone	\$	-	0	-	0
320-4325-400-540	Advertising	\$	1,555	1,000	1,000	1,000
320-4325-400-550	Printing/Binding	\$	-	1,000	1,000	0
320-4325-400-580	Training & Meetings	\$	5,072	7,600	2,000	2,000
320-4325-400-610	General Supplies	\$	8,550	7,500	7,500	15,000
320-4325-400-612	Caca Loco Clean-up	\$	3,305	7,500	15,000	75,000
320-4325-400-617	Uniforms/Clothing	\$	589	2,500	500	500
320-4325-400-618	Small Tools	\$	1,658	3,000	1,500	1,000
320-4325-400-623	Propane	\$	582	1,000	1,500	1,500
320-4325-400-625	Diesel Fuel	\$	-	1,000	1,000	1,000
320-4325-400-641	Minor Equipment	\$	1,026	0	-	0

320-4325-400-734	Line Maintenance	\$	-	0	-	0
320-4325-400-735	Construction Projects	\$	-	700,000	-	0
320-4325-400-736	Downtwn Sewer Improvemnt	\$	-	125,000	-	0
320-4325-400-738	Downtwn Main St Projects	\$	-	0	-	0
320-4325-400-741	Equipment	\$	-	0	-	0
320-4325-400-742	Vehicles/Leasing	\$	-	0	-	10,800
320-4325-400-750	Capitalized Assets	\$	-	0	-	0
320-4325-400-801	Miscellaneous	\$	-	0	-	0
320-4325-400-803	Cost Allocation	\$	131,158	125,609	125,609	85,268
320-4325-400-804	PILT to General Fund	\$	-	0	-	0
320-4325-400-808	Salary Adjustments	\$	-	29,000	-	0
320-4325-400-810	Fleet Maintenance Allocation	\$	34,583	28,257	28,257	27,817
320-4325-400-820	I.T. Maintenance	\$	37,100	34,673	34,673	46,722
320-4325-400-860	Fleet Debt Service Princ	\$	7,250	7,250	7,250	7,250
320-4325-400-861	Fleet Debt Service Int	\$	-	0	-	0
320-4325-400-870	Debt Service Princ	\$	880,320	906,556	906,556	938,204
320-4325-400-871	Debt Service Interest	\$	215,205	340,754	340,754	309,916
320-4325-400-877	Refunding/Issuance Costs	\$	-	0	-	0
320-4325-400-895	OTO to General - Gov. Affairs	\$	-	0	-	0
320-4325-400-896	OTO to General - Maint.	\$	-	0	-	0
320-4325-400-897	OTO to Wastewater Capital	\$	-	0	-	0
320-4325-400-898	OTO to Sewer Designated Unrese	\$	-	0	-	0
320-4325-400-900	Contingency	\$	-	0	-	0
320-4325-400-990	Bad Debt	\$	4,008	0	-	0
320-4325-491-999	Transfer Out	\$	-	0	-	0
Total Wastewater Operational Expenditures		\$	2,212,995	3,494,219	2,655,378	2,996,363

320 Wastewater Fund						
320-4326 Capital Expenditures						
			12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title		Actual	Amended Budget	Projected	Budget
320-4326-400-320	Professional Services	\$	-	0	-	0
320-4326-400-411	Econ Development Incentives	\$	-	0	-	0
320-4326-400-710	Land	\$	-	0	-	0
320-4326-400-739	WW Plant Improvements	\$	-	0	-	700,000
320-4326-400-750	Capitalized Assets	\$	-	0	-	200,000
Total Wastewater Capital Expenditures		\$	-	-	-	900,000

Beginning Net Position	\$	1,282,271	\$	2,338,775	2,338,775	3,662,683
Total Wastewater Fund Revenues	\$	3,720,923		4,063,330	3,979,286	4,343,214
GAAP Adjustment (Debt Principal & Capitalized Assets)	\$	(451,424)				
Total Wastewater Fund Expenditures	\$	2,212,995		3,494,219	2,655,378	3,896,363
Ending Net Position	\$	2,338,775	\$	2,907,886	\$ 3,662,683	\$ 4,109,534
Ending Net Position	\$	19,803,502				
Net Investment in Capitalized Assets	\$	16,903,000				
Ending Available Resources	\$	2,900,502				
Restricted for Emergencies and Reserve	\$	561,727				
Ending Available Resources(Unrest. Net Pos)	\$	2,338,775				

330 Sanitation Fund
330-3000 Revenues

Funded by Trash service fees.

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
330-3000-361-001	Interest Earnings	\$ 6,927	4,800	2,000	2,000
330-3000-362-001	Unrealized Gains/Losses	\$ -	0	-	0
330-3000-371-001	User Fees	\$ 609,401	659,999	659,999	709,400
330-3000-371-002	User Fees-Admin Fee	\$ -	0	-	0
330-3000-371-005	User Fees -Extra Pickups	\$ 1,299	500	800	900
330-3000-378-001	Miscellaneous Income	\$ 3,255	0	-	0
330-3000-392-000	Sales of Property Not GFA	\$ -	0	-	0
330-3000-392-003	Gain/Loss on Sale/Disposal	\$ -	0	-	0
	Total Sanitation Revenues	\$ 620,882	665,349	662,799	712,300

330 Sanitation Fund
330-4320 Operations

Services from Mt. Waste, part time billing clerk

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
330-4320-400-110	Regular Employees-S&W	\$ 10,350	10,030	10,030	10,531
330-4320-400-120	Part-Time/Temp Empl-S&W	\$ -	0	-	0
330-4320-400-130	Overtime-S&W	\$ 7	0	-	100
330-4320-400-135	Standby Time-S&W	\$ -	0	-	0
330-4320-400-210	Health Insurance	\$ 2,018	2,304	2,304	2,143
330-4320-400-211	Dental	\$ 159	159	159	159
330-4320-400-212	Vision	\$ 29	29	29	29
330-4320-400-213	Life	\$ 18	18	18	18
330-4320-400-214	HRA Health Reimb Acct	\$ 30	60	60	60
330-4320-400-215	HSA Health Savings Acct	\$ -	0	-	0
330-4320-400-220	FICA	\$ 589	622	622	653
330-4320-400-221	Medicare	\$ 138	145	145	153
330-4320-400-230	Retirement	\$ 501	501	501	527
330-4320-400-231	457 Retirement	\$ -	0	-	0
330-4320-400-250	Unemployment Insurance	\$ 28	30	30	32
330-4320-400-260	Workers Comp Insurance	\$ 18	13	13	14
330-4320-400-320	Professional Services	\$ 572,404	580,000	630,000	655,500
330-4320-400-340	Postal Services	\$ 7,745	9,300	9,300	10,000
330-4320-400-350	Recycling Services	\$ -	0	-	0
330-4320-400-421	Landfill Costs	\$ -	0	-	0
330-4320-400-422	Special Pickup Costs	\$ -	0	-	0
330-4320-400-501	Other Purchased Services	\$ 12,711	22,000	2,000	22,000
330-4320-400-520	Insurance	\$ -	0	-	0
330-4320-400-801	Miscellaneous	\$ -	0	-	0
330-4320-400-803	Cost Allocation	\$ 21,800	25,863	25,863	29,912
330-4320-400-804	PILT to General Fund	\$ -	0	-	0
330-4320-400-808	Salary Adjustments	\$ -	501	-	0
330-4320-400-809	457 Retirement Match	\$ -	0	-	0
330-4320-400-810	Fleet Maintenance	\$ -	0	-	0

330-4320-400-820	I.T. Maintenance	\$	1,050	981	981	1,070		
330-4320-400-862	I.T. Debt Service - Principal	\$	-	0	-	0		
330-4320-400-863	I.T. Debt Service - Interest	\$	-	0	-	0		
330-4320-400-886	DDA	\$	-	0	-	0		
330-4320-400-895	OTO to General - Gov. Affairs	\$	-	0	-	0		
330-4320-400-900	Contingency	\$	-	0	-	0		
330-4320-400-990	Bad Debt	\$	39	0	-	0		
330-4320-491-999	Transfer Out	\$	-	0	-	0		
330-4900-400-890	OTO to Streets Fund	\$	-	0	-	0		
330-4900-491-999	Transfer Out	\$	602,000	2,000	2,000	2,000		
Total Sanitation Expenditures		\$	1,231,634	654,557	684,055	734,900		
Beginning Fund Balance		\$	788,986	\$	178,234	\$	178,234	156,977
Total Sanitation Fund Revenues		\$	620,882	665,349	662,799	712,300		
Total Sanitation Fund Expenditures		\$	1,231,634	654,557	684,055	734,900		
Ending Fund Balance		\$	178,234	189,026	156,977	134,377		

401 Cemetery Perpetual Care Fund
401-3000 Revenues

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

401 Cemetery Perpetual Care Fund
401-4910 Operations

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
401-4910-491-999	Transfer Out	\$ -	0	-	25,000
Total Cemetery Perp. Care Expenditures		-	-	-	25,000

Beginning Fund Balance	\$	253,538	264,487	264,487	271,153
Total Revenues	\$	10,948	3,000	6,667	5,200
Total Expenditures	\$	-	-	-	25,000
Ending Fund Balance	\$	264,487	267,487	271,153	251,353

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
	Total Fleet Revenues	\$ 464,204	475,713	475,613	565,510

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	35,541
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	8,916
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
	Total Fleet Expenditures	\$ 306,069	380,957	358,829	406,260

610 Fleet Fund					
610-4900 Fleet Capital					
		12/31/2019	12/31/2020	2020	12/30/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
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
	Total Fleet Capital Expenditures	\$ 1,883	204,000	212,000	488,000
	Beginning Fund Balance	\$ 771,553	927,805	927,805	832,589
	Total Fleet Fund Revenues	\$ 464,204	475,713	475,613	565,510
	Total Fleet Fund Expenditures	\$ 307,952	584,957	570,829	894,260
	Ending Fund Balance	\$ 927,805	818,561	832,589	503,839

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	790,000
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	-	147,000
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
Total IT Fund Revenues		\$ 701,977	701,000	701,500	937,900

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	61,039
620-4192-400-808	Salary Adjustments	\$	-	5,000	-	0
620-4192-400-810	Fleet Maintenance Allocation	\$	2,341	2,113	2,113	2,113
Total IT Fund Operational Expenditures		\$	674,606	715,575	717,105	810,162

620 IT Fund					
620-4901 Capital Expenditures					
		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
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
Total IT Fund Capital Expenditures		\$ -	272,000	225,000	147,000
Beginning Fund Balance		\$ 434,922	\$ 462,293	462,293	221,688
Total IT Fund Revenues		\$ 701,977	701,000	701,500	937,900
Total IT Fund Expenditures		\$ 674,606	987,575	942,105	957,162
Ending Fund Balance		\$ 462,293	175,718	221,688	202,426