CITY COUNCIL

WORKSHOP AND REGULAR MEETING AGENDA

October 5, 2022
7:00 PM
202 Railroad Avenue, Rifle, CO

5:30 PM - Workshop Meeting

Discussion and Review

a. Discuss Skinner Field Options

b. Receive Presentation - Reduced Scope City Hall Improvements-HVAC Unit

7:00 PM - Regular Meeting

1. **Call to Order**

2. **Pledge of Allegiance**

3. **Roll Call**

4. **Public Comment** *(maximum time permitted for Public Comment is 3 minutes per person)

5. **Consent Agenda**

   5.a. Consider Minutes of the September 21, 2022, Regular Meeting

   5.b. Consider Liquor License Renewal for Box I, Inc. dba Jons Liquors

   5.c. Consider Liquor License Renewal for Lilly's Kitchen Corporation dba Lilly's Kitchen

   5.d. Consider Liquor License Renewal for Loyal Order of Moose Lodge #1345 dba Loyal Order of Moose Lodge #1345

6. **Action, if any, on Workshop Items**

7. **Presentation**

8. **Regular Agenda**

   8.a. Presentation of the 2023 Proposed Budget

8.b. Consider Approval of Reduced Scope City Hall Improvements-HVAC Unit

8.c. Consider Approval of Landscape Architectural Firm for Master Planning (Improvements) at Rose Hill Cemetery and Rifle Mountain Park

8.d. Consider Adopting the 2022 Garfield County Hazard Mitigation Plan - Resolution No. 14, Series of 2022

8.e. Consider Approval for the Purchase of a Towable Boom Lift

9. Administrative Reports

9.a. Report to City Manager

10. Comments from Mayor and Council

11. Adjournment

CITY OF RIFLE
AGENDA ITEM REPORT
MEETING DATE: October 5, 2022

Agenda Item #a.

Agenda Item Name:
Discuss Skinner Field Options

Presenter:
Tommy Klein, City Manager

Item Description:
Discuss Skinner Field Options

Recommended Action:
None

Fiscal Impact:
Depending on Council's decision, the cost can range from $300,000 to $360,000.

Operational Impact:
If Council desires to move the fence, Skinner field will be closed once construction begins.

Prior Board Motions:
The previous Council voted to keep the fence at its current location.

Background Information:
In August of 2019, PRAB was approached by citizens interested in moving the fence at what is now called Skinner Field to create a women's softball field. PRAB voted not to move the fence.

On 09-04-2019, Council voted 5-2 not to move the homerun fence towards homeplate at what is now named Skinner Field. Moving the fence would have changed the field from a multi-use facility to a women's softball field.

In 2019, PRAB was approached to change the name of Taugnebaugh field to Skinner Field. Coach Cindy Skinner was instrumental in establishing a girls' softball program at Rifle High School. PRAB denied the request.

On 11-20-2019, citizens approached Council to request the name change. Council decided to change the name of the field to Skinner Field. Council then mandated that other city facilities should not be named after an individual. The motion to change the name passed 6-0; one Councilor was absent. A moratorium was subsequently passed not to name any City facility after a person and this action passed with a 6-0 vote. In the same meeting, Council appointed a member of Council to the PRAB board. Council suggested that staff make improvements to the field.

In June of 2022, a light pole at Skinner field fell due to high winds and the pole damaged a small section of fence. All of the light poles were removed and will need to be replaced.

On 07-11-2022, PRAB denied a request to move and replace an existing fence to create a permanent women's softball field. A citizen made the argument that since the lights needed to be replaced and the fence was damaged, this was an opportune time to make alterations to establish a field that could be dedicated (for the most part) as a women's softball field.

An RFP for replacing the lights resulted in no bidders. One company could not locate contractors in the area to complete the project and they subsequently did not bid.

A meeting with RE-2 representatives was held on August 26th. RE-2 is not able to contribute to the construction of a woman's softball field.

Council is being asked to provide input on this matter since a previous Council reached a decision on this topic in 2019.

Executive Summary:
An IGA between RE-2 and the City of Rifle is attached.

Notification Requirements:
None

Prepared By:
Tommy Klein, City Manager

Attachments:
1. PR.Garfield Re-2 Final Master Joint Use Agreement 2013.03.14 signed

MASTER JOINT USE AGREEMENT

THIS AGREEMENT ("Agreement") is between Garfield School District No Re-2, a Colorado school district, 839 Whiteriver Ave, Rifle, CO 81650 ("School District") and the CITY OF RIFLE, a Colorado home rule municipality, 202 Railroad Ave, P.O. Box 1908, Rifle, Colorado 81650 ("City"), and is entered into effective as of April 1, 2008.

BACKGROUND

A. Pursuant to section 29-1-203, C.R.S. governments may cooperate or contract with one another to provide any function, service, or facility lawfully authorized to each of the cooperating or contracting units of government. Any such contract may provide for the joint exercise of the function, service, or facility which is the subject of the contract.
B. The City and the School District both believe that governmental entities exist in order to serve the people and that this can be done more economically and effectively through cooperation between the parties. The parties also believe that coordination between the City and the School District can result in better fiscal and physical management of the respective facilities of the City and the School District.
C. The City and the School District have a history of mutually beneficial reciprocal facility use and recognize that as governmental entities who serve a majority of the same public, it is prudent to work together for mutual gain.

AGREEMENT

NOW THEREFORE, in consideration of the foregoing background and the mutual promises of the parties set forth in this Agreement, the parties agree as follows:

1.0 PRINCIPLES AND GOALS OF COOPERATION

1.1 The parties agree that their performance under this Agreement will be guided by the following goals and principles:

1.1.1 To find new ways of working together, which may include information sharing, joint planning, sharing special expertise, and other forms of intergovernmental collaboration that will expand the parties' individual abilities to serve their constituents.

1.1.2 To share resources in a manner that will enhance their capabilities without compromising their fundamental and statutory responsibilities.

1.1.3 To keep the parties' cooperative relationships as simple, direct, and flexible as possible.

1.1.4 To define the parties' mutual obligations and responsibilities clearly and adequately so as to minimize confusion and misunderstandings.

1.1.5 To encourage shared use, cooperative scheduling, and consistency in application for use of the parties' facilities.

1.2 This Agreement shall apply to all sports, athletic and recreational facilities, classrooms (with the exception of weight rooms, computer labs, tech labs and art rooms), meeting rooms, auditoriums, cafeterias, and parks owned and operated by either party.

2.0 <u>SCHEDULING USE OF FACILITIES</u>

2.1 Each party shall be permitted priority use of its own facilities as follows:

2.1.1 City Priority is given to official City or City Council functions, including classes, leagues, events, open recreation uses, and meetings of boards, commissions and city departments.

2.1.2 School District Priority is given to official School District or Board of Education sanctioned functions, including meetings of administrative groups, PTA/PTOs, other District groups, athletic events, leagues, tournaments, athletic and academic practices, academic instruction, and other District sponsored events related to instructional programs.

2.1.3 “Maintenance Use” shall be defined as the time in which the School District Maintenance Department or the City Maintenance Department, as agreed upon between the School District and the City, shall have exclusive use of the sites to perform regenerative and repair work.

2.2 To the extent that a facility is not being used for a party’s priority use or maintenance use, the other party will be given secondary priority scheduling and will be permitted to reserve the facility consistent with the facility calendar.

2.3 Although the City and the School District shall use their best efforts to accommodate all scheduled activities, both parties reserve the right to suspend use of facilities for safety reasons, required maintenance operations, or facility misuse.

2.4 Requests by one party for scheduling the other party’s facilities are to be done following the facility owner’s procedures and pursuant to use scheduling procedures approved by each entity. Requests for use of a School District facility will be approved by the Coordinator of Facilities Use or a designee. Requests for use of a City facility will be approved by the Recreation Director, or designee.

2.5 Requests for routine and advance use needs for school district facilities should be submitted on a semi-annual basis no later than August 30 and January 30. Reservation confirmations for sites are to be returned no later than September 15 and February 15 for the submitted facilities use requests.

2.6 When the scheduling parameters set forth in the previous paragraph cannot be met, requests will be handled on an “as available” basis. When conflicts of use schedules are encountered, each party will try to make reasonable accommodations for the requested use by looking at other facilities or sites within their respective systems.

2.7 Fees and charges for reservation of a party’s facility by the other party are to be waived whenever possible, unless prohibited by an ordinance or policy of the City or School District or as agreed to by both parties. Events that incur overtime or extended-hour costs related to set up, clean up or security associated with the use of a facility by the other party will be billed at the facility owner's existing rates.

2.8 Adequate adult leadership and supervision shall be required at all times, including the time before and after the event during which the youth are on City or School District property.

2.9 When one party has reserved a facility and becomes aware that it no longer needs to use the facility, it should notify the owner of the facility as soon as possible to cancel the reservation and free the facility for other users and avoid any unnecessary set up or opening actions by the owner.

3.0 REPAIR AND MAINTENANCE

3.1 Funding of depreciation and maintenance costs for facilities are to be provided by the facility owner.

3.2 Subject to paragraphs 3.3, and 3.4, each party shall be responsible for payment of the costs of repairing any damage to its own facilities. This includes maintenance and repairs existing on a site due to wear, periodic replacement, vandalism, or damage.

3.3 In the event that an agent or employee of the party using the other party's facility causes damage beyond normal wear and tear to the other party's facility, the using party shall be responsible for the costs of the repair subject to the provisions of the using party's general liability policy.

3.4 Site managers, principals, and grounds maintenance crews will work cooperatively in determining areas of responsibility and mutually agreeable standards of care and maintenance for any shared facilities and grounds. The same "level of maintenance" standards are encouraged at such facilities. To assist with this, the School District shall enforce the "check-in, check-out" provision of the Community Use of School Facilities policy (policy KF) for all city functions. The fees associated with the "check-in, check-out" shall be waived.

3.5 The level of maintenance for each site shall be as agreed upon from time to time by the City and the School District as set forth in Site Specific Exhibits to this Agreement. Initial site specific Exhibits are appended herto as Exhibit A and Exhibit B.

4.0 SPECIAL IMPROVEMENTS

4.1 Special improvements involving both parties that are needed at the specific facilities may be made by arrangement between the City and the School District. The costs of such improvements will be shared as a result of a site- and project-specific agreement or letter of understanding approved by both parties. Economies of scale, cost sharing, cooperative development, and improvement of shared facilities are encouraged whenever feasible.

4.2 Opportunities for joint location and development of facilities shall be explored when feasible.

4.3 Recognizing that the City and School District have a mutual interest in location and development of parks and school sites and that school playgrounds are community resources which complement City parks and facilities, the parties agree to explore partnership in and engage in joint planning

4.4 In the event special improvements are needed at a specific facility which is used jointly by the City and School District, a site-specific agreement may be made in which both entities may share the costs of such improvements. Sharing of costs shall be encouraged when feasible with economies of scale and cooperative development or by a letter of understanding specific to that site and its improvements.

4.5 The parties acknowledge the School District's contribution of $50,000 towards architectural drawings for concessions, restroom and bleachers at Cooper Field, and subject to annual appropriations, the School District's commitment to fund $300,000 in 2008/9 and $300,000 in 2009/10 to construct those improvements.

5.0 <u>INSURANCE AND LIABILITY</u>

5.1 Both parties agree to obtain and keep in force and effect full liability and property damage insurance, or self insurance with limits of not less than those required by state law.

5.2 The parties agree that sites shall be used only for educational, parks, and recreational purposes and for no purpose prohibited by the Constitution and the laws of the United States, the State of Colorado, the charter or ordinances of the City, or the policies and regulations of the School District now in force or hereafter enacted.

5.3 The parties agree that neither assumes any responsibility for providing supervision for participants, employees or volunteers of any activities under the control of, sponsored by, or conducted by the other party when using any of its facilities. During the period that any portion of a party's facility is being used by the other party in a sponsored activity or program, the using entity in each instance shall be responsible for all necessary supervisory or instructional personnel required for such programs.

5.4 Each party agrees to notify the other of any defects or potential defects, dangerous conditions or potentially dangerous conditions, claims or potential claims from damage or injury that come to its attention in connection with its usage.

5.5 The parties hereto understand and agree that the parties are relying on, and do not waive by any provision of this agreement, the monetary limitation (presently $150,000 per person and $600,000 per occurrence) or any other rights, immunities, defenses and protections provided by the Colorado Governmental Immunity Act, Section 24-10-101 et seq., C.R.S., as from time to time amended, or otherwise available to the parties, their offices, agents, volunteers, or their employees.

6.0 <u>DISPUTE RESOLUTION PROCESS</u>

6.1 In the event that the City and the School District are unable to agree upon the rights and obligations of the parties with respect to this Agreement, the matter in dispute shall be reviewed in accordance with the following Dispute Resolution Process:

6.1.1 The party identifying the dispute shall give notice of intent to discuss the disputed issue at a meeting to be mutually scheduled within seven (7) days and held within thirty (30) days following the notice. The notice shall contain the proposed date, time, and location of such meeting, sufficient detail to clearly identify the problems giving rise to the dispute, and those persons whose presence at the meeting would be helpful to achieving a resolution. Both parties shall make a good faith effort to attend the meeting with the appropriate persons within the thirty (30) day time period.

6.1.2 After consulting with and obtaining input from the appropriate individuals so as to facilitate a complete discussion and proposed solution of the problem, the Coordinator of Facilities Use and the City official responsible for the event shall attempt to negotiate a resolution of the differences between the parties. [If the representatives for the City and the School District reach an impasse concerning the dispute, the Recreation Director for the City and the Director of Facilities for the School District or their designees shall meet to facilitate a resolution.]

6.1.3 If the designated City Official and the Director of Facilities are unable to resolve the dispute, the City Manager and the Superintendent of Schools shall meet to attempt to bring the issue to a resolution. If they are unable to do so, members of the City Council and the Board of Education of the School District designated by their respective board or council shall attempt to resolve the dispute.

6.1.4 If the parties reach an accord at any stage, they shall reduce their agreement in writing, which shall be in the form of an amendment to this Agreement with respect to the subject matter of the notice of dispute. The terms and conditions of such amendment shall not supersede the terms and conditions of this Agreement with respect to any matter other than the subject matter submitted to the Dispute Resolution Process. Such amendments to this Agreement shall become effective only upon ratification by the City Council and by the District Board of Education.

6.1.5 This Dispute Resolution Process shall be a condition precedent to the institution of a court action to resolve a dispute arising under this Agreement.

7.0 <u>TERMS AND TERMINATION</u>

7.1 The term of this Agreement shall continue for a period of one year from the date hereof and shall be automatically renewed for successive annual periods unless terminated by either party. Either party may terminate this Agreement at any time by providing three months advance written notice of termination to the other party.

7.2 The Agreement shall be reviewed and discussed at a joint session of the City Council and the Board of Education at least once a year.

7.3 The Agreement may be modified at any time by a majority vote of both parties and reduced to writing and executed as an amendment to this Agreement.

8.0 MISCELLANEOUS

8.1 Nothing in this Agreement shall affect any other agreement between the City and the School District now in effect. However, this Agreement shall replace, void, and supersede any and all existing or former joint use or lease agreements for the use of School District sites that shall come under the governance of this Agreement.

8.2 Neither party shall extend the faith or credit of the other to any third person or entity.

8.3 This Agreement shall be binding upon the parties and their successors in interest.

8.4 Any notice required by this Agreement shall be in writing, made by hand-delivery or certified mail, return receipt requested, and addressed to the following:

Superintendent of Schools
Garfield School District No. Re-2
839 Whiteriver Ave.
Rifle, CO 81650

City Manager
City of Rifle
202 Railroad Ave.
P.O. Box 1908
Rifle, CO 81650

Notice given by hand-delivery shall be effective immediately and notice by mail shall be effective three (3) days after it is deposited in the United States mail depository correctly addressed with sufficient postage for delivery.

8.5 The rights and obligations of the parties under this Agreement shall be interpreted and construed in accordance with Colorado law.

8.6 The parties represent that the individuals signing this Agreement on their behalf possess full power and authority from their respective governing boards in compliance with Colorado law.

8.7 No waiver of any right under this Agreement shall operate as, or be construed to be, a waiver of any subsequent breach of the same or any other provision of this Agreement.

8.8 No provision of this Agreement shall be assigned by either party without prior written consent of the non-assigning party.

8.9 Each party agrees to perform all other acts and execute and deliver all other documents as may be necessary or appropriate to carry out the intent and purposes of this Agreement.

8.10 Each provision of this Agreement shall be severable. If any provision is held invalid, contrary to, or in conflict with any law or regulation by a tribunal with competent jurisdiction, the remainder of this Agreement shall remain in effect.

8.11 To the extent this Agreement is construed to create any multiple-fiscal year direct or indirect financial obligation on the part of either party, such obligation is agreed to be subject to annual budgeting and appropriation.

8.12 At election of either party, the provisions of this Agreement shall not apply to new facilities under contractual warranties for the first year following commencement of occupancy.

8.13 In the event the District constructs new schools, the use of City facilities pursuant to this Agreement shall also extend to such new schools.

8.14 In their uses of the facilities covered by this Agreement, the parties shall observe the policies adopted by the respective owners for the normal use of the various facilities.

This Agreement shall be effective the day and year first set forth above.

CITY OF RIFLE
A Colorado Municipal Corporation

Mayor

Attest:

CITY OF RIFLE SEAL GARFIELD COUNTY, COLORADO

City Clerk

GARFIELD SCHOOL DISTRICT NO. RE-2
A Colorado school district

Board President

Attest:

School Board Secretary

EXHIBIT A

MASTER JOINT USE AGREEMENT
GARFIELD SCHOOL DISTRICT NO. RE-2
CITY OF RIFLE

1. City of Rifle Property Site:

Deerfield Park
300 E. 30th Street
Rifle, CO 81650

Cooper Baseball Field
Roan Softball/Baseball Field
Graham Softball Field
Taughenbaugh Softball Field
Bookcliff Softball Field
Hogback Softball Field

2. Exception to Schedule for Use of Site:

School District Use: Rifle and Coal Ridge High School Baseball and Softball or Special Events

The School District will enforce all posted rules. The School District agrees to encourage its participants to use trash receptacles and leave the fields in a clean condition after use.

3. Maintenance Repair and Supplies Responsibility (including level of maintenance):

School District:

The School District will purchase chalk and quick dry for use by the City primarily for Garfield RE-2 Baseball and Softball. The School District may move bases to and from existing base anchors.

City:

The City's Parks and Recreation Department shall be solely responsible for maintaining the fields throughout the year. The City will prepare the fields for scheduled games and when reasonable notice has been given for other uses. The School District agrees not to alter any grounds, structures, or amenities of the fields in any way without prior City approval, including without limitation, base anchors, bleachers, benches, trash cans, modifying fences or dugouts, introducing foreign materials such as soil, line markers, paints, or installing signs. The School District agrees to use its best efforts to minimize undue wear or damage to the fields. The District shall notify the City in the event that a field requires specific repairs or maintenance.

EXHIBIT A

MASTER JOINT USE AGREEMENT
GARFIELD SCHOOL DISTRICT NO. RE-2
CITY OF RIFLE

1. City of Rifle Property Site:

Deerfield Park
300 E. 30th Street
Rifle, CO 81650

Anvil Points Soccer Field
Spevere Soccer Field

2. Exception to Schedule for Use of Site:

School District Use: Rifle and Coal Ridge High School Soccer or Special Events

The School District will enforce all posted rules. The School District agrees to encourage its participants to use trash receptacles and leave the fields in a clean condition after use.

3. Maintenance Repair and Supplies Responsibility (including level of maintenance):

School District:

None

City:

The City's Parks and Recreation Department shall be solely responsible for maintaining the fields throughout the year. The City will prepare the fields for scheduled games and when reasonable notice has been given for other uses. The School District agrees not to alter any grounds, structures, or amenities of the fields in any way without prior City approval, including without limitation, soccer goals, bleachers, benches, trash cans, modifying fences, introducing foreign materials such as soil, line markers, paints, or installing signs. The School District agrees to use its best efforts to minimize undue wear or damage to the fields. The District shall notify the City in the event that a field requires specific repairs or maintenance.

EXHIBIT A

MASTER JOINT USE AGREEMENT
GARFIELD SCHOOL DISTRICT NO. RE-2
CITY OF RIFLE

1. City of Rifle Property Site:

Davidson Park	Deerfield Park	Metro Park
715 Fir Ave.	300 E. 30th St.	1718 Railroad Ave.
Rifle, CO 81650	Rifle, CO 81650	Rifle, CO 81650

Picnic Shelters
Deerfield Grotto

2. Exception to Schedule for Use of Site:

School District Use: Special Events

The School District will enforce all posted rules. The School District agrees to encourage its participants to use trash receptacles and leave the fields in a clean condition after use.

3. Maintenance Repair and Supplies Responsibility (including level of maintenance):

School District:

None

City:

The City's Parks and Recreation Department shall be solely responsible for maintaining the picnic shelters throughout the year. The District shall notify the City in the event that a shelter requires specific repairs or maintenance.

EXHIBIT B

MASTER JOINT USE AGREEMENT
GARFIELD SCHOOL DISTRICT NO. RE-2
CITY OF RIFLE

1. School District Property Site:

Rifle High School	Rifle Middle School
1350 Prefontaine	753 Railroad Ave.
Rifle, CO 81650	Rifle, CO 81650

RHS Auditorium
RMS Cafetorium stage

2. Exception to Schedule for Use of Site:

City Use: Adult/Youth Events

The City of Rifle agrees to enforce the rules set forth by Garfield Re-2 including the NO SMOKING/TOBACCO/DRUG rule, No Food or Drink allowed in the auditorium, and to encourage the use of trash receptacles that are placed inside/ outside of the room. Re-2 auditorium is to be left in the same condition as found after each use. The City of Rifle agrees to enforce the same rules for behavior and supervision as the Re-2 District has in place which may include but not be limited to prohibition of skates or skate-boarding, running, and any unsupervised activity within the building and/or the property. The security of the building and patrons are of top priority, so there cannot be any propping-open of outside doors after an event has started. The use of any Sound Equipment, lights, etc. must have prior authorization, and a sound equipment technician will be required at the facility (fee involved) to schedule the event.

3. Maintenance Repair and Supplies Responsibility (including level of maintenance):

School District:

The District shall be solely responsible for maintaining the auditoriums throughout the year.

City:

The City of Rifle will be responsible for insuring that all equipment, clothing, and trash are picked up and put away as needed. The auditorium needs to be in the same order as found. If Re-2 equipment is used it must be put away securely. The City of Rifle should notify the District if any equipment or rooms need maintenance or repairs. The District will let the City of Rifle know of any conflicts of schedules to the best of their ability.

EXHIBIT B

MASTER JOINT USE AGREEMENT
GARFIELD SCHOOL DISTRICT NO. RE-2
CITY OF RIFLE

1. School District Property Site:

Rifle Middle School	Wamsley Elementary
753 Railroad Ave.	225 E. 30th St.
Rifle, CO 81650	Rifle, CO 81650

Outdoor Basketball Courts

2. Exception to Schedule for Use of Site:

City Use: Adult/Youth Events

The City of Rifle agrees to enforce the rules set forth by Garfield RE-2 including the NO SMOKING/TOBACCO/DRUG rule. The area is to be left in the same condition as found after each use. City of Rifle agrees to enforce the same school rules for behavior and supervision as the Re-2 District has in place which may include but not be limited to prohibition of skates, skateboarding, bouncing balls, running, and unsupervised activity on the property.

3. Maintenance Repair and Supplies Responsibility (including level of maintenance):

School District:

The District shall be solely responsible for maintaining the outdoor basketball courts throughout the year.

City:

City of Rifle will be responsible for insuring that all equipment, clothing, and trash are picked up and put away as needed. The area needs to be in the same order as when found. The City of Rifle should notify the District if the area needs maintenance or repairs. The District will let the City of Rifle know of any conflicts of schedules to the best of their ability.

EXHIBIT B

MASTER JOINT USE AGREEMENT
GARFIELD SCHOOL DISTRICT NO. RE-2
CITY OF RIFLE

1. School District Property Site:

Rifle High School 1350 Prefontaine Rifle, CO 81650	Rifle Middle School 753 Railroad Ave. Rifle, CO 81650	Wamsley Elementary 225 E. 30th St. Rifle, CO 81650	Highlands Elementary 1500 E. 7th St. Rifle, CO 81650

Coal Ridge High School 35947 Hwy 6 New Castle, CO 81647	Elk Creek Elementary 804 W. Main New Castle, CO 81647	Cactus Valley Elementary 222 Grand Ave. Silt, CO 81652
Kathryn Senor Elementary 101 Alder Ave. New Castle, CO 81647	Riverside Middle School 215 Alder Ave. New Castle, CO 81647	

RHS, CRHS & Riverside Commons/Cafeterias
RMS, & Cactus Valley Cafetoriums
Wamsley, Highlands, Elk Creek & Kathryn Senor Cafeterias

2. Exception to Schedule for Use of Site:

City Use: Adult/Youth Events

The City of Rifle agrees to enforce the rules set forth by Garfield Re-2 including the NO SMOKING/TOBACCO/DRUG rule. The City of Rifle agrees to encourage the use of trash receptacles placed in the cafeteria or hallways nearby. If equipment such as but not limited to chairs, tables or benches are used they must also be put away, unless prior agreement has been made. The City of Rifle agrees to enforce the rules about prohibition of skates, skate-boarding, running, bouncing balls, or any unsupervised activity. The use of the cafeteria may or may not include the stage area of certain schools. All adults/youth must remain off stage, or must not go behind curtains without prior approval.

3. Maintenance Repair and Supplies Responsibility (including level of maintenance):

School District:

The District shall be solely responsible for maintaining the cafeterias throughout the year.

City:

The City of Rifle agrees to insure that all trash, clothing and equipment are picked up and put away as needed. The cafeteria will need to be left in the same order as upon entering.

The security of the building is a top priority, and all doors will remain closed during each event. The City of Rifle should notify the District in the event that any cafeteria is found in need of maintenance or repairs. The District will let the City of Rifle know of any conflicts of schedules to the best of their ability.

EXHIBIT B

MASTER JOINT USE AGREEMENT
GARFIELD SCHOOL DISTRICT NO. RE-2
CITY OF RIFLE

1. School District Property Site:

Rifle High School 1350 Prefontaine Rifle, CO 81650	Rifle Middle School 753 Railroad Ave. Rifle, CO 81650	Coal Ridge High School 35947 Hwy 6 New Castle, CO 81647

Riverside Middle School
215 Alder Ave.
New Castle, CO 81647

Classrooms (with the exception of weight rooms, tech labs, art rooms and computer labs)

2. Exception to Schedule for Use of Site:

City Use: Adult/Youth Events

The City of Rifle agrees to enforce the rules set forth by Garfield Re-2 including the NO SMOKING/TOBACCO/DRUG rule, No Food or Drink allowed in the classroom, and to encourage the use of trash receptacles that are placed inside/ outside of the classroom. Re-2 classrooms are to be left in the same condition as found after each use. The City of Rifle agrees to enforce the same rules for behavior and supervision as the Re-2 District has in place, which may include but not be limited to prohibition of skates or skate-boarding, running, and any unsupervised activity within the building and/or the property. The security of the building and patrons are of top priority, so there cannot be any propping-open of doors after an event has started.

3. Maintenance Repair and Supplies Responsibility (including level of maintenance):

School District:

The District shall be solely responsible for maintaining the classrooms throughout the year.

City:

The City of Rifle will be responsible for insuring that all equipment, clothing, and trash are picked up and put away as needed. The classroom needs to be in the same order as found. If Re-2 equipment is used it must be put away securely. The City of Rifle should notify the District if any equipment or rooms need maintenance or repairs. The District will let the City of Rifle know of any conflicts of schedules to the best of their ability.

EXHIBIT B

MASTER JOINT USE AGREEMENT
GARFIELD SCHOOL DISTRICT NO. RE-2
CITY OF RIFLE

1. School District Property Site:

Rifle High School 1350 Prefontaine Rifle, CO 81650	Coal Ridge High School 35947 Hwy 6 New Castle, CO 81647	Rifle Middle School 753 Railroad Ave. Rifle, CO 81650

Kathryn Senor Elementary
101 Alder Ave.
New Castle, CO 81647

Football Field
Practice Football Field
Soccer Fields

2. Exception to Schedule for Use of Site:

City Use: Adult/Youth Events

The City of Rifle agrees to enforce the rules set forth by Garfield RE-2 including the NO SMOKING/TOBACCO/DRUG rule. The area is to be left in the same condition as found after each use. City of Rifle agrees to enforce the same school rules for behavior and supervision as the Re-2 District has in place, which may include but not be limited to prohibition of skates, skateboarding, bouncing balls, running, and unsupervised activity on the property.

3. Maintenance Repair and Supplies Responsibility (including level of maintenance):

School District:

The District shall be solely responsible for maintaining the fields throughout the year.

City:

The City of Rifle will be responsible for insuring that all equipment, clothing, and trash are picked up and put away as needed. The fields need to be in the same order as found. If Re-2 equipment is used it must be put away securely. The City of Rifle should notify the District if any equipment or restrooms need maintenance or repairs. The District will let the City of Rifle know of any conflicts of schedules to the best of their ability.

EXHIBIT B

MASTER JOINT USE AGREEMENT
GARFIELD SCHOOL DISTRICT NO. RE-2
CITY OF RIFLE

1. School District Property Site:

Rifle High School 1350 Prefontaine Rifle, CO 81650	Rifle Middle School 753 Railroad Ave. Rifle, CO 81650	Wamsley Elementary 225 E. 30th St. Rifle, CO 81650	Highlands Elementary 1500 E. 7th St. Rifle, CO 81650
Coal Ridge High School 35947 Hwy 6 New Castle, CO 81647	Elk Creek Elementary 804 W. Main New Castle, CO 81647	Cactus Valley Elementary 222 Grand Ave. Silt, CO 81652	
Kathryn Senor Elementary 101 Alder Ave. New Castle, CO 81647	Riverside Middle School 215 Alder Ave. New Castle, CO 81647		

Gymnasiums
Auxiliary Gymnasiums

2. Exception to Schedule for Use of Site:

City Use: Adult/Youth Events

The City of Rifle agrees to enforce the rules set forth by Garfield RE-2 including the NO SMOKING/TOBACCO/DRUG rule, No Food or Drink allowed in the gym, and to encourage the use of trash receptacles that are placed outside of gym areas. Re-2 gyms are to be left in the same condition as found after each use, which includes pushing bleachers in/out as found, unless otherwise agreed upon beforehand. City of Rifle agrees to enforce the same school rules for behavior and supervision as the Re-2 District has in place which may include but not be limited to prohibition of skates, skateboarding, bouncing balls, running, and unsupervised activity within the building and/or on the property.

3. Maintenance Repair and Supplies Responsibility (including level of maintenance):

School District:

The District shall be solely responsible for maintaining the gymnasiums throughout the year.

City:

City of Rifle will be responsible for insuring that all equipment, clothing, and trash are picked up and put away as needed. The gyms need to be in the same order as when found. If Re-2 equipment is used it must be put away securely.
The City of Rifle should notify the District if any equipment or the Gyms need maintenance or repairs. The District will let the City of Rifle know of any conflicts of schedules to the best of their ability.

EXHIBIT B

MASTER JOINT USE AGREEMENT
GARFIELD SCHOOL DISTRICT NO. RE-2
CITY OF RIFLE

1. School District Property Site:

Rifle High School 1350 Prefontaine Rifle, CO 81650	Rifle Middle School 753 Railroad Ave. Rifle, CO 81650	Wamsley Elementary 225 E. 30th St. Rifle, CO 81650	Highlands Elementary 1500 E. 7th St. Rifle, CO 81650

Coal Ridge High School 35947 Hwy 6 New Castle, CO 81647	Elk Creek Elementary 804 W. Main New Castle, CO 81647	Cactus Valley Elementary 222 Grand Ave. Silt, CO 81652
Kathryn Senor Elementary 101 Alder Ave. New Castle, CO 81647	Riverside Middle School 215 Alder Ave. New Castle, CO 81647	

Kitchens
RMS Concessions

2. Exception to Schedule for Use of Site:

City Use: Adult/Youth Events

The City of Rifle MUST have prior authorization to be allowed to use Garfield Re-2 kitchens. There must be a Kitchen Manager on the premises at all times during the event. There will also be a fee involved with this with no exceptions.

The City of Rifle agrees to enforce the rules set forth by Garfield Re-2 including the NO SMOKING/TOBACCO/DRUG rule. The City of Rifle agrees to insure the safety of everyone within the kitchen. Everyone (authorized) who works in the kitchen must be of adult age(18 or over) or be supervised by an adult/kitchen manager. The kitchen must be left in the same manner as found.

3. Maintenance Repair and Supplies Responsibility (including level of maintenance):

School District:

The District shall be solely responsible for maintaining the kitchens throughout the year.

City:

The City of Rifle will be responsible for insuring that all equipment, clothing, and trash are picked up and put away as needed. Only Re-2 kitchen equipment may be used. The

City of Rifle should notify the District if any equipment is in need of maintenance or repairs. The District will let the City of Rifle know of any conflicts of schedules to the best of their ability.

EXHIBIT B

MASTER JOINT USE AGREEMENT
GARFIELD SCHOOL DISTRICT NO. RE-2
CITY OF RIFLE

1. School District Property Site:

Rifle High School	Coal Ridge High School
1350 Prefontaine	35947 Hwy 6
Rifle, CO 81650	New Castle, CO 81647

Running Track/Restrooms

2. Exception to Schedule for Use of Site:

City Use: Adult/Youth Events

The City of Rifle agrees to enforce the rules set forth by Garfield Re-2 including the NO SMOKING/TOBACCO/DRUG rule. The City of Rifle agrees to enforce the rules of the track such as No Vehicles, Pets, etc. The City of Rifle will encourage the use of trash receptacles that are placed around the track area.
The City of Rifle agrees to monitor the restrooms as far as insuring safety of the patrons. Re-2 restrooms are to be left in the same manner as when found.

3. Maintenance Repair and Supplies Responsibility (including level of maintenance):

School District:

The District shall be solely responsible for maintaining the running track and restrooms throughout the year.

City:

The City of Rifle will be responsible for insuring that all equipment, clothing, and trash are picked up and put away as needed. The track/restrooms need to be in the same order as found. If Re-2 equipment is used it must be put away securely. The City of Rifle should notify the District if any equipment or restrooms need maintenance or repairs. The District will let the City of Rifle know of any conflicts of schedules to the best of their ability.

EXHIBIT B

MASTER JOINT USE AGREEMENT
GARFIELD SCHOOL DISTRICT NO. RE-2
CITY OF RIFLE

1. School District Property Site:

Elk Creek Elementary 804 W. Main New Castle, CO 81647	Roy Moore Elementary 822 Orchard Ave. Silt, CO 81652

Softball Fields

2. Exception to Schedule for Use of Site:

City Use: Adult/Youth Events

The City of Rifle agrees to enforce the rules set forth by Garfield RE-2 including the NO SMOKING/TOBACCO/DRUG rule. The area is to be left in the same condition as found after each use. City of Rifle agrees to enforce the same school rules for behavior and supervision as the Re-2 District has in place, which may include but not be limited to prohibition of skates, skateboarding, bouncing balls, running, and unsupervised activity on the property.

3. Maintenance Repair and Supplies Responsibility (including level of maintenance):

School District:

The District shall be solely responsible for maintaining the fields throughout the year.

City:

The City of Rifle will be responsible for insuring that all equipment, clothing, and trash are picked up andput away as needed. The fields need to be in the same order as found. If Re-2 equipment is used it must be put away securely. The City of Rifle should notify the District if any equipment or restrooms need maintenance or repairs. The District will let the City of Rifle know of any conflicts of schedules to the best of their ability.

CITY OF RIFLE
AGENDA ITEM REPORT
MEETING DATE: October 5, 2022

Agenda Item #b.

Agenda Item Name:
Receive Presentation - Reduced Scope City Hall Improvements-HVAC Unit

Presenter:
Phil Vaughan
Tom Whitmore, Parks & Recreation Director

Item Description:
Presentation on Reduced Scope City Hall Improvements

Recommended Action:
Approve expenditure of $1,061,651.57 per the master project budget, for installation of a new rooftop HVAC Unit, and related Professional Services

Fiscal Impact:
This project will require an expenditure of $1,061,651.57.

Operational Impact:
If approved, procurement of the related equipment will begin immediately. The lead time on delivery of the main HVAC Unit is approximately 1 year from the date of order.

Prior Board Motions:
Approval of expenditures of Phase 1 and 2. Approval of design services, pre-construction services, and approval of PNCI as the CMGC for Phase 3.

Background Information:
Phase 3 of the City Hall Improvement project was deferred due to cost. A list of items for the reduced-scope phase 3 was formulated by staff, referred to as items A-N, for Council consideration, in order to reach a sound "close-out" point until further improvements can be funded. The HVAC unit was the highest priority item of the list and the project team's focus was on design and pricing for that item. Other items on the list will be priced and provided to City Council for consideration at a later date. The list is attached for your information. Phil Vaughan will provide information on replacement of the rooftop HVAC unit. Project team members will be available by ZOOM, or in-person, to provide additional information or answer questions. Approval of this item will include an expenditure to PNCI Construction--$800,397.57, Trane, for control upgrades--$30,000.00, owner hard cost contingency of $166,079.00, owner soft cost contingency of $5,925.00, materials testing of $12,000.00, and professional services fees of $47,250.

Executive Summary:

Phase 3 of the City Hall remodeling project was deferred due to cost. Phil Vaughan will provide information on items that can be addressed without necessitating a full remodel of the building. Given budget constraints, staff recommend replacing the HVAC and completing any jobs that address a safety issue. For the 2023 budget, we transferred $1,000,000 into the Capital Fund, which will result in a $1,874,082 balance.

The HVAC scope of work and budget are attached for your review. The total cost estimate for HVAC replacement, with contingency, is $1,061.651.57.

Notification Requirements:
None

Prepared By:
Tommy Klein, City Manager

Attachments:
1. 2022-09-28-PVCMI Memo-Rifle City Hall Phase 3-HVAC Renovation Budget
2. Reduced Scope Phase 3 A-N List
3. Project Team Members 10.05.2022

Phil Vaughan Construction Management, Inc.
1038 County Rd 323 Rifle, CO 81650

September 28, 2022

Mr. Tom Whitmore
City of Rifle Parks and Recreation Director
3100 Doaks Lane
Rifle, CO 81650
Sent via email: twhitmore@rifleco.org

Dear Mr. Whitmore,

Please find below a project budget update for the Rifle City Hall Phase 3 Renovation Project- HVAC Scope as requested by the City of Rifle.

Please find attached the following documents for your use and information:

1. 9/28/22- Master Project Budget- Phase 3 Renovation- HVAC scope
This Master Project Budget includes the 9/27/22- Rev. 1-PNCI Construction, Inc. HVAC Scope Budget which is attached.
$1,061,651.57

The Project Team has prepared the necessary design documents and project costs for this HVAC upgrade.

The roof-top unit delivery date is anticipated to be close to 1 year after submittal approval and order placement.

I have included a 20% Owner's Contingency on the project hard costs to address potential inflation contingency.

Please contact me with any questions.

Sincerely,

Philip B. Vaughan
President
Phil Vaughan Construction Management, Inc.
970-625-5350
Email: phil@pvcmi.com
Website: www.pvcmi.com

Attachments:
9/28/22 Master Project Budget
9/27/22 Rev. 1- PNCI Construction, Inc. Phase 3 Renovation- HVAC scope Cover Page

END OF REPORT

City of Rifle- Rifle City Hall Phase 3- Master Project Budget- HVAC Scope

Date: 9/28/22

PROJECT COSTS:				**Notes:**	
			Value		
Rehabilitation					
	Phase 3	CM/GC Renovation- PNCI Const. Schematic Design estimate dated 6/20/22	800,397.57		
	Phase 3	Trane Controls upgrade and Trane Intellipack	30,000.00		
	Owner Hard Cost Contingency/Inflation Contingency		166,079.00	City of Rifle- 20% contingency	
	Building Permits/ Plan Review Fee		0.00	City of Rifle	
		Subtotal	$996,476.57		
Professional Fees					
	Phase 3- HVAC- Construction Administration- Construction Manager as Adviser, Architect, Mechanical Engineer, Electrical Engineer.		47,250.00		
	Construction Accounting		0.00		
	Other (Specify)				
	Other (Specify)				
	Other (Specify)				
		Subtotal	$47,250.00		
Construction Interim Costs					
	Hazard & Liability Insurance		0.00		
	Builder's Risk Insurance		0.00		
	Perform. & Pymt Bonds		0.00		
	Construction Interest		0.00		
	Constr. Origination Fees		0.00		
	Tap Fees (Water/Sewer)		0.00		
	Impact fees		0.00		
	Materials Testing/Special Inspection		12,000.00	City of Rifle	
	Power and Telecom Provider fees		0.00		
	3rd Party/Bank Inspections/Admin				
	Title & Recording				
	Construction Lender Legal Fees				
	Natural Gas and Telecommunications relocation costs		0.00		
	Other (Specify)				
	Other (Specify)				
		Subtotal	$12,000.00		
Permanent Financing					
	Bond Premium				
	Bond Issue 30-day lag reserve				
	Bond Cost of Issuance				
	Discount Points				
	Perm Loan Origination		0.00		
	Title & Recording				
	Legal Fees				
	Prepaid MIP				
	Forward Rate Lock				
	Conversion Fee				
	Other (Specify)				
	Other (Specify)				
	Other (Specify)				
		Subtotal	$0.00		
Soft Costs					
	Geotechnical/Soils Study		0.00		
	Environmental Study (Phase 1, Phase 2, Lead, Asbestos, etc.)				
	Other Studies (traffic, wetlands, etc.)				
	Green Certification Fees (LEED Certification, etc.)				
	Relocation				
	Soft Cost/Professional Fees Contingency		5,925.00	City of Rifle- 10% contingency	
	Other (Specify)				
	Other (Specify)				
	Other (Specify)				
		Subtotal	$5,925.00		
		TOTAL PROJECT COSTS:	$1,061,651.57		
Add Alternates Chosen for Inclusion in the project				**Amount**	**Total with 5% Contingency**
1	0			$0.00	$0.00
2	0			$0.00	$0.00
3	0			$0.00	$0.00
4				$0.00	$0.00
5				$0.00	$0.00
Total Add Alternates included in the project					$0.00
TOTAL PROJECT COSTS WITH ADD ALTERNATES CHOSEN FOR INCLUSION			**$1,061,651.57**		

Rifle City Hall Ph 3 Renovation Project- HVAC Scope Budget

PNGI Construction Inc.

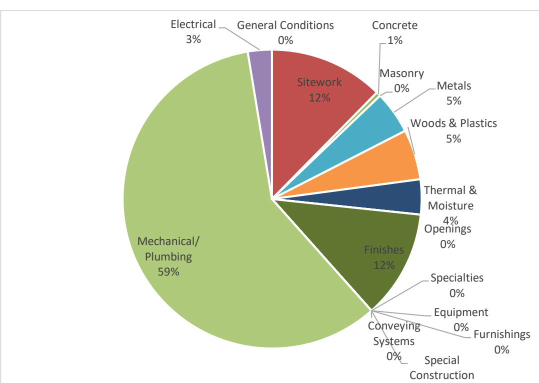
Cover Sheet

Project No.: 22056
Address: 202 Railroad Ave
Rifle, CO 81650

Date: 9/27/22- Rev 1
Estimator: TDS
Project Duration: 10 Wks

Division	Description	Labor Totals	Materials Totals	Subcontractor Totals	Total
Div 1	General Conditions	$0.00	$0.00	$0.00	$0.00
Div 2	Sitework	$36,880.00	$9,500.00	$38,600.00	$84,980.00
Div 3	Concrete	$1,680.00	$1,800.00	$0.00	$3,480.00
Div 4	Masonry	$0.00	$0.00	$0.00	$0.00
Div 5	Metals	$250.00	$2,000.00	$29,338.00	$31,588.00
Div 6	Woods & Plastics	$25,200.00	$11,990.00	$0.00	$37,190.00
Div 7	Thermal & Moisture	$504.00	$500.00	$25,150.00	$26,154.00
Div 8	Openings	$0.00	$0.00	$0.00	$0.00
Div 9	Finishes	$16,800.00	$500.00	$63,550.00	$80,850.00
Div 10	Specialties	$0.00	$0.00	$0.00	$0.00
Div 11	Equipment	$0.00	$0.00	$0.00	$0.00
Div 12	Furnishings	$0.00	$0.00	$0.00	$0.00
Div 13	Special Construction	$0.00	$0.00	$0.00	$0.00
Div 14	Conveying Systems	$0.00	$0.00	$0.00	$0.00
Div 15	Mechanical/ Plumbing	$0.00	$0.00	$405,162.40	$405,162.40
Div 16	Electrical	$0.00	$0.00	$18,100.00	$18,100.00
		Labor	Materials	Vendor / Sub	Total
Subtotals		$81,314.00	$26,290.00	$579,900.40	$687,504.40
					$687,504.40

Summary Direct Cost of Work



Direct Cost of the Work	$687,504.40
Insurances 1.2%	$8,250.05
Bonding Premium 1.5%	$10,312.57
Subtotal	$706,067.02
General Condtitions 9%	$63,546.03
Subtotal	$769,613.05
Contractor's Fee 4%	$30,784.52
Total:	**$800,397.57**
Construction Contingency	By Owner
Project Total:	**$800,397.57**

Phase 3 Reduced Scope Items:

a. Council dais and security

b. Council Light swap out

c. FF & E—Council room movable tables and some wheeled chairs

d. Complete electronic door card swipes and total re-key of City Hall

e. Replace East Storefront Door

f. Stair railing interior/exterior. Possible expanded metal bolt-on to reduce on-site welding.

g. North Council Door –Ingress/egress and security lighting

h. Bricks or fencing at generator/egress

i. Roof Access Hatch

j. Upgraded HVAC controls. Trane Tracer SC+ building automation*. (Included with RTU)*

k. Fire Alarm system and wet-pipe fire sprinkler system upgrades.

l. 4 plex vs. duplex-120v

m. Add outlets to bare I.T. walls

n. Add a magnet system in HVAC water feed to assist inline cleaning

Project Team Members

The following project team members may be available, either in-person or via Zoom, to respond to any questions that Council may have:

Phil Vaughan—Phil Vaughan Construction Management

Jeff Johnson – Jeff Johnson Architectural

Frank Desantis—President --PNCI Construction

Tyler Shreiner – Director of Construction--PNCI Construction

Joel Martinez—ACM Consulting and Engineering

Randy Rexwinkle—RLR Engineers--Mechanical Engineer

Staff:

Tommy Klein

Kelly Thompson

David Lowery

Tom Whitmore

CITY OF RIFLE
AGENDA ITEM REPORT
MEETING DATE: October 5, 2022

Agenda Item #5.a.

Agenda Item Name:
Consider Minutes of the September 21, 2022, Regular Meeting

Presenter:
Misty Williams, City Clerk

Item Description:
Consider Minutes of the September 21, 2022, Regular Meeting

Recommended Action:
Move to approve the minutes of the September 21, 2022, City Council Regular Meeting

Fiscal Impact:
N/A

Operational Impact:
N/A

Prior Board Motions:
N/A

Background Information:
N/A

Executive Summary:
Minutes of the September 21, 2022, Regular Meeting

Notification Requirements:
N/A

Prepared By:
Alexis Ramirez, Deputy City Clerk

Attachments:
1. 09.21.2022 DRAFT Minutes

RIFLE CITY COUNCIL

REGULAR MEETING

September 21, 2022
7:00 p.m.
202 Railroad Avenue, Rifle, CO

CALL TO ORDER & ROLL CALL
A regular meeting of the Rifle City Council was called to order at 7:00 p.m. by Mayor Ed Green.

Present at Roll Call:
Mayor Ed Green, Council Clint Hostettler, Councilor Alicia Gresley, Councilor Sean Strode, Councilor Chris Bornholdt, Councilor Brian Condie and Councilor Joe Carpenter.

Roll Call: Yes - Alicia Gresley, Sean Strode, Chris Bornholdt, Brian Condie, Clint Hostettler, Ed Green, and Joe Carpenter.
No - None.

Others Present:
City Manager Tommy Klein, City Clerk Misty Williams, City Attorney Jim Neu, Rifle Community Television (RCTV) Salvador Tovar-Guzman, Finance Director Scott Rust, Chief of Police Debra Funston, Planning Director Patrick Waller, Public Works Director Brian Prunty, City Engineer Craig Spaulding, Parks and Recreation Director Tom Whitmore, Assistant Parks and Recreation Director Austin Rickstrew, Recreation Program Manager Kendrick Robinson, Recreation Coordinator Taylor Walters, Recreation Coordinator Kyle Mills, Cemetery Sexton & Facilities Maintenance David Lowery, Recreation Coordinator Matt Rowe, Recreation Coordinator Sara Kittredge, Park Maintenance Ronnie Chick, Parks Maintenance Bill Leigh, Parks and Recreation Administrative Assistant Angie Wilkins, Senior Center Director Tami Sours, YouthZone Executive Director Jami Hayes, Trish O'Grady, Abdon Rivera, and Principal Project Resource Kathleen Wanatowicz.

PUBLIC COMMENT
Public comment was heard from Trish O'Grady.

CONSENT AGENDA – CONSIDER APPROVING THE FOLLOWING ITEMS:

A. Consider Vacating a Portion of Whiteriver Avenue Right-of-Way at 236 East 1st Street Ordinance No. 18, Series of 2022 - 2nd Reading
B. Consider Approval to Purchase a 2021 Ford F-550 chassis (for medium-duty snowplow)
C. Consider Minutes of the September 7, 2022, Regular Meeting

Councilor Clint Hostettler moved to approve Consent Agenda Items A, B, and C; seconded by Councilor Joe Carpenter.
Roll Call: Yes - Clint Hostettler, Brian Condie, Sean Strode, Joe Carpenter, Chris Bornholdt, Alicia Gresley, and Ed Green.
No – None.

PRESENTATION

Recognize Tom Whitmore for 27 Years of Service to the City of Rifle

City Manager Tommy Klein and Assistant Parks and Recreation Director Austin Rickstrew provided speech recognizing Tom Whitemore for 27 years of service to the City of Rifle.
Tom first came to Rifle in 1984 when he was hired as an Agriculture Education instructor at Rifle High School. After ten successful years in education, he chose to make a change and began a career in Parks and Recreation, as Parks Supervisor, in October of 1995. At that time, he was one of 4 employees at Rifle Parks and Recreation. Over his career with the City, Tom advanced from Parks Supervisor to Parks Superintendent in charge of Parks and Facilities maintenance, to Parks Director, and then to Parks and Recreation Director. Tom has been responsible for the construction of sports fields, parks, picnic shelters, playgrounds, the Parks Maintenance Facility, Ute Theater, the Art Dague Pool Renovation Project, resulting in the new Rifle Metro Pool, and the City Hall Remodel phases 1, 2, and 3. Tom will be retiring from his position as of October 12, 2022. Tom was presented with an appreciation plaque for his 27 years of service on behalf of the City of Rifle.

Receive Presentation from YouthZone Page

YouthZone Executive Director Jami Hayes provided presentation on YouthZone programs, services, goals and outcomes. YouthZone helps young people, parents and families working through trauma, struggling with substance use and experiencing emotional stress. Jami Hayes provided an update on their work in our community.

Executive Director Jami Hayes answered questions for Council.

Receive Presentation Regarding Island Outreach and Engagement Project Results

Planning Director Patrick Waller and Principal Project Resource Kathleen Wanatowicz provided presentation on the Island Outreach and Engagement Project Results. Project Resource Studio partnered with Applegate Group to complete an outreach and visioning process for the recently purchased "Island" property. This presentation addressed the outreach process, results, public input, and potential next steps for the property. The Island Advisory Group met twice this year and had conversations about engineering challenges, water rights overview, flood plain hazard zone, options for transportation and access to the river. One main focus is to make this an all-inclusive river recreational access. The type of use and name of the Island were the two main topics on the community outreach survey. There was a total of 225 survey responses received with 94.9% of survey participants living in Rifle or Garfield County. The survey was open from June 6 – July 27. Having Pedestrian Access, Bike Access, Trails, Parks and Water Park with features where some of the ideas received. Items that need further consideration include operating cost feasibility analysis, funding opportunities and partners, ongoing City Council feedback and procure a consultant for creation of Master Plan.

Kathleen Wanatowicz answered questions for Council.

REGULAR AGENDA

Consider Declining Participation in Colorado FAMLI Program - Resolution No. 13, Series of 2022

Human Resource Director Danielle Hogan presented the request to consider declining participation in the Colorado FAMLI program – Resolution No. 13, Series of 2022. The option to participate or opt out of the program must be approved by a vote of the governing board / City Council. If the City of Rifle opts out, employees can opt in to the state FAMLI program at the same cost and will receive the full benefit offered. Employees who opt in are responsible for paying the premium to the state program if the City does not adopt the program. Staff recommends approval of Resolution No. 13, Series of 2022 to opt out of the FAMLI program.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIFLE, COLORADO, OPTING OUT OF THE STATE OF COLORADO FAMILY MEDICAL LEAVE INSURANCE PROGRAM.

Councilor Clint Hostettler moved to approve Resolution No. 13, Series of 2022 to decline the Colorado FAMLI Program; seconded by Councilor Chris Bornholdt.
Roll Call: Yes - Ed Green, Alicia Gresley, Sean Strode, Joe Carpenter, Brian Condie, Chris Bornholdt, and Clint Hostettler.
No – None.

Ratification of Roadway Improvement Expenditure

Public Works Director Brian Prunty presented ratification of Roadway improvement expenditure. Proper procedure to get work approved was overlooked. There was discussion between Department Head and Employee on the importance of following new procurement guidelines. There was a consensus made in following the purchasing policy from now going forward. Staff recommends approval of invoice payment from Stripe A Lot for the 2022 roadway stripping service in the amount of $25,225.20.

Councilor Clint Hostettler moved to ratify and approve payment of an invoice from Stripe A Lot for the 2022 roadway striping service in the amount of $25,225.20; seconded by Councilor Sean Strode.
Roll Call: Yes - Brian Condie, Joe Carpenter, Alicia Gresley, Ed Green, Chris Bornholdt, Clint Hostettler, and Sean Strode.
No – None.

Consider Third and Railroad Change Order for Final Payment

Public Works Brian Prunty and Civil Engineer Craig Spaulding presented request to consider Third and Railroad Change Order for final payment. This change order is for unit quantity discrepancies between the bid schedule and what was installed; all items have been verified multiple times by the City of Rifle and the change order is paying for material and items that were installed. The increase also remains within the approved 2022 budget. Staff recommends approval of Changer Order #9 for the 3rd and Railroad Avenue Improvements.

Public Works Brian Prunty and Civil Engineer Craig Spaulding answered questions for Council.

Councilor Sean Strode moved to approve Change Order #9 for the 3rd and Railroad Avenue Improvements in the amount of $34,102.00; seconded by Councilor Alicia Gresley.
Roll Call: Yes - Alicia Gresley, Sean Strode, Chris Bornholdt, Brian Condie, Clint Hostettler, Ed Green and Joe Carpenter.

No – None.

Report to City Manager
Reports were heard from City Manager Tommy Klein, City Clerk Misty Williams and Finance Director Scott Rust.

Comments from Mayor and Council
Comments were heard from Alicia Gresley, Sean Strode, Brian Condie, Ed Green, Clint Hostettler, and Joe Carpenter.

EXECUTIVE SESSION
Executive Session for discussion of a personnel matter under C.R.S. Section 24-6-402(4)(f) and not involving: any specific employees who have requested discussion of the matter in open session; any member of this body or any elected official; the appointment of any person to fill anoffice of this body or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees (Review of City Manager – 1 Year Review)

Councilor Clint Hostettler moved to go into Executive Session for discussion of a personnel matter under C.R.S. Section 24-6-402(4)(f) for the City Manager's 1 year Review; seconded by Councilor Alicia Gresley.
Roll Call: Yes - Clint Hostettler, Brian Condie, Sean Strode, Joe Carpenter, Chris Bornholdt, Alicia Gresley and Ed Green;
No - None

Adjournment
Meeting adjourned at 9:10 p.m.

Misty Williams City Clerk	Ed Green Mayor

CITY OF RIFLE
AGENDA ITEM REPORT
MEETING DATE: October 5, 2022

Agenda Item #5.b.

Agenda Item Name:
Consider Liquor License Renewal for Box I, Inc. dba Jons Liquors

Presenter:
Misty Williams, City Clerk

Item Description:
Consider Liquor License Renewal for Box I, Inc. dba Jons Liquors

Recommended Action:
Move to approve the Liquor License Renewal for Box I, Inc. dba Jons Liquors

Fiscal Impact:
None

Operational Impact:
None

Prior Board Motions:
None

Background Information:
Box I, Inc. dba Jons Liquors located at 401 W. Second Street, Rifle, CO has submitted a Liquor Store Liquor License Renewal Application.

The application is complete and the appropriate fees have been paid.

Executive Summary:
None

Notification Requirements:
None

Prepared By:
Alexis Ramirez, Deputy City Clerk

Attachments:
1. REDACTED 2022 Renewal - Jons Liquors-

DR 8400 (03/10/22)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division

Submit to Local Licensing Authority

JON'S LIQUORS
401 W SECOND ST
Rifle CO 81650

Fees Due	
new processing fee	50.00
Renewal Fee	
Storage Permit $100 X ______	$
Sidewalk Service Area $75.00	$
Additional Optional Premise Hotel & Restaurant $100 X ______	$
Related Facility - Campus Liquor Complex $160.00 per facility	$
Amount Due/Paid	277.50 [redacted]

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

Retail Liquor or Fermented Malt Beverage License Renewal Application

Please verify & update all information below **Return to city or county licensing authority by due date**

Licensee Name BOX I INC	Doing Business As Name (DBA) JON'S LIQUORS	
Liquor License # 04-75075-0000	License Type Liquor Store (city)	
Sales Tax License Number 04750750000	Expiration Date 12/01/2022	Due Date 10/17/2022
Business Address 401 WEST SECOND STREET Rifle CO 81650		Phone Number 9706252528
Mailing Address 401 W SECOND ST Rifle CO 81650	Email jonsliquors@live.com	

1. Do you have legal possession of the premises at the street address above? ☒ Yes ☐ No
   Are the premises owned or rented? ☒ Owned ☐ Rented* *If rented, expiration date of lease ______________

2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. ☐ Yes ☒ No

3a. Are you renewing a takeout and/or delivery permit? (Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) ☐ Yes ☒ No

3b. If so, which are you renewing? ☐ Delivery ☐ Takeout ☐ Both Takeout and Delivery

4a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? ☐ Yes ☒ No

4b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section44-3-503, C.R.S.? ☐ Yes ☒ No

5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. ☐ Yes ☒ No

6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. ☐ Yes ☒ No

7. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. ☐ Yes ☒ No

8. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. ☐ Yes ☒ No

Affirmation & Consent
I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

Type or Print Name of Applicant/Authorized Agent of Business	Title
Shona Hoffmeister	Owner
Signature	Date
	9/20/2022

Report & Approval of City or County Licensing Authority
The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules.
Therefore this application is approved.

Local Licensing Authority For		Date
Signature	Title	Attest

DR 8495 (07/23/19)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division

Tax Check Authorization, Waiver, and Request to Release Information

I, Shona Hoffmeister am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of Box I "Jon's Liquors" (the "Applicant/Licensee") to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101. et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and is duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

Name (Individual/Business)		Social Security Number/Tax Identification Number	
Box I Corp "Jon's Liquors"			
Address			
401 W 2nd St			
City		State	Zip
Rifle		CO	81650
Home Phone Number	Business/Work Phone Number		
970 618-1821	970-625-2528		
Printed name of person signing on behalf of the Applicant/Licensee			
Shona Hoffmeister			
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information)			Date signed
Shona Hoffmeister			9-20-2022

Privacy Act Statement

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).

CITY OF RIFLE
AGENDA ITEM REPORT
MEETING DATE: October 5, 2022

Agenda Item #5.c.

Agenda Item Name:
Consider Liquor License Renewal for Lilly's Kitchen Corporation dba Lilly's Kitchen

Presenter:
Misty Williams, City Clerk

Item Description:
Consider Liquor License Renewal for Lilly's Kitchen Corporation dba Lilly's Kitchen

Recommended Action:
Move to approve the Liquor License Renewal for Lilly's Kitchen Corporation dba Lilly's Kitchen

Fiscal Impact:
None

Operational Impact:
None

Prior Board Motions:
None

Background Information:
Consider Liquor License Renewal for Lilly's Kitchen Corporation dba Lilly's Kitchen located at 232 West 3rd Street, Rifle, CO has submitted a Hotel and Restaurant Liquor License Renewal Application.

The application is complete and the appropriate fees have been paid.

Executive Summary:
None

Notification Requirements:
None

Prepared By:
Alexis Ramirez, Deputy City Clerk

Attachments:
1. REDACTED 2022 Renewal - Lilly's Kitchen

DR 8400 (12/28/21)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division

Submit to Local Licensing Authority

Fees Due	
Annual Renewal Application Fee	$ 50.00
Renewal Fee	
Storage Permit $100 X ______	$
Sidewalk Service Area $75.00	$
Additional Optional Premise Hotel & Restaurant $100 X ______	$
Related Facility - Campus Liquor Complex $160.00 per facility	$
Amount Due/Paid	$

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

Retail Liquor or Fermented Malt Beverage License Renewal Application

Please verify & update all information below **Return to city or county licensing authority by due date**

Licensee Name		Doing Business As Name (DBA)	
Alvaro Hernandez		Lilly's Kitchen Corporation	
Liquor License #	License Type	Sales Tax License Number	Expiration Date	Due Date
03-05399	Hotel & Restaurant	30423836-0000	10/15/22	
Business Address				Phone Number
232 W 3rd st. Rifle Co 81650				(970) 625-0165
Mailing Address			Email	
232 W 3rd st Rifle Co 81650			lillyskitchen07@yahoo.com	
Operating Manager	Date of Birth	Home Address		Phone Number

1. Do you have legal possession of the premises at the street address above? ☒ Yes ☐ No
   Are the premises owned or rented? ☒ Owned ☐ Rented* *If rented, expiration date of lease ______

2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. ☐ Yes ☒ No

3a. Are you renewing a takeout and/or delivery permit? (Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) ☐ Yes ☒ No

3b. If so, which are you renewing? ☐ Delivery ☐ Takeout ☐ Both Takeout and Delivery

4a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? ☐ Yes ☒ No

4b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? ☐ Yes ☒ No

5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. ☐ Yes ☒ No

6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. ☐ Yes ☒ No

Tax Check Authorization, Waiver, and Request to Release Information

I, Alvaro Hernandez am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of ______________________ (the "Applicant/Licensee") to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101. et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and is duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

Name (Individual/Business)		Social Security Number/Tax Identification Number	
Alvaro Hernandez			
Address			
232 W 3rd st.			
City		State	Zip
Rifle		Co	81650
Home Phone Number	Business/Work Phone Number		
(970)822-6198	(970) 625-0165		
Printed name of person signing on behalf of the Applicant/Licensee			
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information)			Date signed

Privacy Act Statement

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).

7. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. ☐ Yes ☒ No

8. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. ☐ Yes ☒ No

Affirmation & Consent

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

Type or Print Name of Applicant/Authorized Agent of Business	Title
Alvaro Hernandez	Owner
Signature: Alvaro H	Date: 9/25/22

Report & Approval of City or County Licensing Authority

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules.

Therefore this application is approved.

Local Licensing Authority For		Date
Signature	Title	Attest

CITY OF RIFLE
AGENDA ITEM REPORT
MEETING DATE: October 5, 2022

Agenda Item #5.d.

Agenda Item Name:
Consider Liquor License Renewal for Loyal Order of Moose Lodge #1345 dba Loyal Order of Moose Lodge #1345

Presenter:
Misty Williams, City Clerk

Item Description:
Consider Liquor License Renewal for Loyal Order of Moose Lodge #1345 dba Loyal Order of Moose Lodge #1345

Recommended Action:
I move to approve the Liquor License Renewal for Loyal Order of Moose Lodge #1345 dba Loyal Order of Moose Lodge #1345

Fiscal Impact:
None

Operational Impact:
None

Prior Board Motions:
None

Background Information:
Consider Liquor License Renewal for Loyal Order of Moose Lodge #1345 dba Loyal Order of Moose Lodge #1345 located at 133 East 3rd Street, Rifle, CO has submitted a Club Liquor License Renewal Application.

The application is complete and the appropriate fees have been paid.

Executive Summary:
None

Notification Requirements:
None

Prepared By:
Alexis Ramirez, Deputy City Clerk

Attachments:

1. REDACTED 2022 Renewal - Moose Lodge no. 1345

DR 8400 (12/28/21)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division

Submit to Local Licensing Authority

Fees Due	
Annual Renewal Application Fee	$ 50.00
Renewal Fee	308.75
Storage Permit $100 X ______	$
Sidewalk Service Area $75.00	$
Additional Optional Premise Hotel & Restaurant $100 X ______	$
Related Facility - Campus Liquor Complex $160.00 per facility	$
Amount Due/Paid	$ 358.75

Make check payable to: Colorado Department of Revenue. The State may convert your check to a one-time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department may collect the payment amount directly from your banking account electronically.

Retail Liquor or Fermented Malt Beverage License Renewal Application

Please verify & update all information below **Return to city or county licensing authority by due date**

Licensee Name	Doing Business As Name (DBA)
LOYAL ORDER OF MOOSE LODGE No. 1345	LOYAL ORDER OF MOOSE LODGE No. 1345

Liquor License #	License Type	Sales Tax License Number	Expiration Date	Due Date
CR2021-52000l	CLUB LICENSE (CITY)	00419552-0000	9-24-2022	

Business Address	Phone Number
133 EAST 3RD ST. RIFLE CO. 81650	970-625-5508

Mailing Address	Email
133 EAST 3RD ST. RIFLE CO. 81650	Lodge1345@mooseunits.org.

Operating Manager	Date of Birth	me Address	Phone Number

1. Do you have legal possession of the premises at the street address above? ☒ Yes ☐ No
   Are the premises owned or rented? ☒ Owned ☐ Rented* *If rented, expiration date of lease______________

2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. ☐ Yes ☒ No

3a. Are you renewing a takeout and/or delivery permit? (Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) ☐ Yes ☒ No

3b. If so, which are you renewing? ☐ Delivery ☐ Takeout ☐ Both Takeout and Delivery

4a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? ☐ Yes ☒ No

4b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? ☐ Yes ☒ No

5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. ☐ Yes ☒ No

6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. ☐ Yes ☒ No

DR 8495 (07/23/19)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division

Tax Check Authorization, Waiver, and Request to Release Information

I, LEE HICKMAN am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of LOYAL ORDER OF MOOSE LODGE No. 1345 (the "Applicant/Licensee") to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101. et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and is duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

Name (Individual/Business)		Social Security Number/Tax Identification Number	
LOYAL ORDER OF MOOSE LODGE No. 1345			
Address 133 EAST 3RD STREET			
City RIFLE		State CO	Zip 81650
Home Phone Number 970-625-5508	Business/Work Phone Number 970-625-5508		
Printed name of person signing on behalf of the Applicant/Licensee LEE HICKMAN			
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information)			Date signed 9-23-2022

Privacy Act Statement

Providing your Social Security Number is voluntary and no right, benefit or privilege provided by law will be denied as a result of refusal to disclose it. § 7 of Privacy Act, 5 USCS § 552a (note).

7. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. ☐ Yes ☒ No

8. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. ☐ Yes ☒ No

Affirmation & Consent

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

Type or Print Name of Applicant/Authorized Agent of Business	Title
LEE HICKMAN	ADMINISTRATOR
Signature	**Date**
	9-23-2022

Report & Approval of City or County Licensing Authority

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules.

Therefore this application is approved.

Local Licensing Authority For		Date
Signature	**Title**	**Attest**

CITY OF RIFLE
AGENDA ITEM REPORT
MEETING DATE: October 5, 2022

Agenda Item #8.a.

Agenda Item Name:
Presentation of the 2023 Proposed Budget

Presenter:
Scott Rust, Finance Director
Tommy Klein, City Manager

Item Description:
The attached document is the official 2023 proposed budget for the City of Rifle. The document meets all requirements as set forth in Article IX of the City of Rifle Home Rule Charter and this presentation to Council fulfills our statutory obligation to present the budget to the governing board by October 15th of each year. Printed copies of the 2023 proposed budget will be made available for review by the public. Public hearings will occur on November 2nd, 2022 and November 16th, 2022, at which time public comment will be taken in regards to the proposed budget.

Recommended Action:
No action required at this time

Fiscal Impact:
The proposed budget, as presented, will provide sufficient appropriations in each fund to defray the necessary expenses of the City for calendar year 2023 (1/1/2023-12/31/2023). The official appropriation ordinance will be introduced at the first public hearing, which will be held on November 2nd, 2022.

Operational Impact:
N/A

Prior Board Motions:
N/A

Background Information:
The development of the proposed budget each year is a multi-month, organization-wide process which requires substantial staff time to complete. Normally, the process begins in June of each year and does not conclude until the approval of the appropriation ordinance towards the end of December. This budget document and associated appropriation ordinance is a financial plan which clearly communicates how the City will accomplish key strategic priorities throughout the year.

Executive Summary:
N/A

Notification Requirements:
No notice is necessary for this item. Public Notice will be made for the public hearing which will follow on November 2nd and November 16th.

Prepared By:
Scott Rust, Finance Director

Attachments:
1. 2023 Proposed Budget - FINAL
2. City of Rifle 2023 Proposed Budget Presentation

CITY OF RIFLE, COLORADO

2023 Proposed Budget

2023
CITY OF RIFLE, COLORADO
PROPOSED BUDGET

2023 Proposed Budget Presented to Council October 5th, 2022
Public Hearings will occur November 2nd and November 16th, 2022

<u>2022 RIFLE CITY COUNCIL</u>
Ed Green, Mayor
Brian Condie, Mayor Pro Tem
Chris Bornholdt, Councilor
Joe Carpenter, Councilor
Alicia Gresley, Councilor
Clint Hostettler, Councilor
Sean Strode, Councilor

<u>Submitted by:</u>
Tommy Klein, City Manager
Scott Rust, Finance Director

TABLE OF CONTENTS

2023 Budget Overview by Fund	**1**
2023 Budget Overview by Department	**2**
Governmental Funds	
General Fund	
General Fund (100)	**4**
Special Revenue Funds	
Street Improvement Fund (201)	**13**
Conservation Trust Fund (202)	**15**
Visitor Improvement Fund (204)	**16**
Downtown Development Authority (205)	**17**
Tourism & Industry Fund (207)	**18**
Urban Renewal Authority Fund (208)	**19**
Parks & Recreation Fund (210)	**20**
Capital Project Fund	
Capital Improvement Fund (206)	**23**
Permanent Fund	
Cemetery Perpetual Care Fund (401)	**24**
Proprietary Funds	
Enterprise Funds	
Water Fund (310)	**25**
Wastewater Fund (320)	**28**
Sanitation Fund (330)	**30**
Internal Service Funds	
Fleet Fund (610)	**31**
Information Technology Fund (620)	**33**

City of Rifle 2023 Budget Fund Summary

Fund Number	Fund Name	2023 Projected Beginning Fund Balance	Projected Revenues	Transfers In	Total Revenues & Transfers	2022 Amended Appropriations	Projected Expenditures	Transfers Out	Total Budgeted Expenditures	2023 Projected Ending Fund Balance	% of Fund Balance to Annual Budget	Balance Change
100	General	**$ 11,372,164**	$ 13,434,196	$ 25,000	$ 13,459,196	$ 10,620,325	$ 11,808,849	$ 2,169,601	$ 13,978,450	**$ 10,852,911**	**77.64%**	**(519,254)**
201	Street Improvement	**$ 3,697,929**	6,622,907	2,464,601	9,087,508	4,220,272	9,449,012	-	9,449,012	**$ 3,336,424**	**35.31%**	**(361,505)**
202	Conservation Trust	**$ 197,458**	93,026	-	93,026	160,000	-	40,000	40,000	**$ 250,484**	**626.21%**	**53,026**
204	Visitor Improvement	**$ 199,702**	371,116	40,000	411,116	240,877	329,910	65,600	395,510	**$ 215,309**	**54.44%**	**15,607**
205	Downtown Development	**$ 107,539**	51,996	30,000	81,996	50,612	134,733	-	134,733	**$ 54,802**	**40.67%**	**(52,737)**
206	Capital	**$ 2,537,769**	36,313	-	36,313	1,000,000	1,000,000	-	1,000,000	**$ 1,574,082**	**157.41%**	**(963,687)**
207	Tourism & Industry	**$ 732,803**	417,749	-	417,749	610,930	707,710	-	707,710	**$ 442,842**	**62.57%**	**(289,961)**
208	Urban Renewal	**$ 117,607**	150,202	-	150,202	35,000	17,500	23,000	40,500	**$ 227,309**	**561.26%**	**109,702**
210	Parks & Recreation	**$ 2,970,313**	3,649,484	40,600	3,690,084	3,473,729	4,021,425	300,000	4,321,425	**$ 2,338,972**	**54.13%**	**(631,341)**
310	Water	**$ 15,550,410**	7,103,041	-	7,103,041	6,368,791	7,311,590	-	7,311,590	**$ 15,341,862**	**209.83%**	**(208,549)**
320	Wastewater	**$ 6,628,306**	4,584,727	-	4,584,727	2,797,804	3,681,789	-	3,681,789	**$ 7,531,245**	**204.55%**	**902,938**
330	Sanitation	**$ 135,585**	818,177	-	818,177	791,822	864,235	2,000	866,235	**$ 87,527**	**10.10%**	**(48,058)**
401	Cemetery Perpetual Care	**$ 293,629**	11,681	-	11,681	5,000	5,000	-	5,000	**$ 300,310**	**6006.20%**	**6,681**
610	Fleet	**$ 149,529**	600,181	-	600,181	670,398	616,324	-	616,324	**$ 133,387**	**21.64%**	**(16,142)**
620	Information Tech	**$ (55,063)**	1,198,138	-	1,198,138	1,066,413	1,143,075	-	1,143,075	**$ (0)**	**0.00%**	**55,062**
	Total	**$ 44,635,682**	**$ 39,142,933**	**$ 2,600,201**	**$ 41,743,134**	**$ 32,111,974**	**$ 41,091,151**	**$ 2,600,201**	**$ 43,691,352**	**$ 42,687,464**	**97.70%**	**$ (1,948,218)**
	Interdept Sales & Service		(1,798,319)	-	(1,798,319)	(1,377,185)	(1,759,399)	-	(1,759,399)			
	Interdept Transfers		-	(2,600,201)	(2,600,201)	(296,600)	-	(2,600,201)	(2,600,201)			
	Net Total				**$ 37,344,614**	**$ 30,438,189**			**$ 39,331,752**			**$ (1,987,138)**

2023 Proposed Budget - Summary by Department and Funds

			REVENUE						EXPENSES							
	DEPARTMENT	Employee Count (FTE)	2023 Budgeted Beginning Balance	2021 Audited Revenues	2022 Amended Budget Revenues	2022 Projected Final Revenues	2023 Proposed Revenue Budget	% Change 2022 Amended to 2023 Proposed Rev Budget	2021 Audited Expenditures	2022 Amended Budget Expenditures	2022 Projected Final Expenditures	2023 Proposed Expenditure Budget	% Change 2022 Amended to 2023 Proposed Exp Budget	Addition to/ (use of) Balance	2023 Budgeted Ending Balance	% Budgeted Balance to Proposed Budget
	General Fund															
100-4111	Mayor/Council	0.7		-	-	-	-	N/A	149,351	119,905	151,691	142,074	18.49%			
100-4121	Municipal Court	3.0		89,260	105,000	95,250	88,250	-15.95%	231,800	253,119	262,155	306,393	21.05%			
100-4132	Administration	5.9		96,905	75,714	75,000	77,120	1.86%	732,078	881,717	871,749	870,575	-1.26%			
100-4151	Finance	4.2		-	-	-	-	N/A	574,499	611,231	644,293	728,634	19.21%			
100-4153	Attorney	0.0		-	-	-	-	N/A	304,718	293,000	305,000	322,000	9.90%			
100-4191	Community Development	5.7		171,140	126,200	136,697	126,000	-0.16%	381,240	481,880	463,863	546,576	13.43%			
100-4195	Grounds & Facility Maintenance	1.8		46,600	23,315	23,500	23,400	0.36%	408,668	532,374	418,246	520,080	-2.31%			
100-4199	Community Access Multimedia	1.9		12,998	8,280	6,906	7,000	-15.46%	220,897	230,818	227,181	270,310	17.11%			
100-4210	Police	27.8		52,442	117,800	120,555	480,250	307.68%	3,131,057	3,693,867	3,435,892	4,490,031	21.55%			
100-4240	Building Inspection	1.0		191,145	173,000	76,600	133,000	-23.12%	99,541	117,666	115,721	119,414	1.49%			
100-4310	Public Works	12.8		384,059	350,000	392,702	362,397	3.54%	1,779,496	2,184,750	2,313,051	2,267,829	3.80%			
100-4514	Senior Center	4.0		113,953	159,350	151,990	157,350	-1.26%	384,554	505,648	364,001	557,449	10.24%			
100-4800	Non-Departmental	0.0		494,660	323,845	722,095	2,322,277	617.10%	913,660	535,350	550,113	667,486	24.68%			
100-4910	Transfers In/Out	0.0		225,000	25,000	25,000	25,000	0.00%	106,000	179,000	179,000	2,169,601	1112.07%			
	GENERAL REVENUES															
100-3000	Property Tax			632,541	669,000	670,823	672,786	0.57%								
100-3000	Delinquent & Interest			4,477	1,000	300	1,000	0.00%								
100-3000	Specific Ownership			47,704	40,458	50,669	50,000	23.59%								
100-3000	Sales Tax			5,343,964	5,476,171	5,695,218	5,795,218	5.83%								
100-3000	Use Tax			201,691	141,960	150,000	147,638	4.00%								
100-3000	Motor Vehicle Use Tax			565,633	490,000	549,182	490,000	0.00%								
100-3000	Marijuana Excise Tax			183,458	180,000	162,077	160,000	-11.11%								
100-3000	Franchise Fees			371,911	382,851	502,634	450,000	17.54%								
100-3000	Penalties & Interest			29,484	30,000	31,961	31,200	4.00%								
100-3000	Cigarette Tax			25,082	22,000	15,000	20,000	-9.09%								
100-3000	Federal Mineral Lease			667,616	315,000	936,438	450,000	42.86%								
100-3000	Severance Tax			9,697	25,920	416,984	200,000	671.60%								
100-3000	County Sales Tax			328,454	250,000	328,817	341,969	36.79%								
100-3000	Cost Allocation			678,094	720,310	720,310	792,341	10.00%								
100-3000	Mineral Royalty Income			60,130	45,455	53,166	55,000	21.00%								
	GENERAL FUND TOTAL	**68.60**	**11,372,164**	**11,028,099**	**10,277,629**	**12,109,871**	**13,459,196**	**30.96%**	**9,417,560**	**10,620,325**	**10,301,956**	**13,978,450**	**31.62%**	**(519,254)**	**10,852,911**	**78%**
	Street Improvement Fund															
201-4132	Operations	0.33		1,963,761	3,631,996	3,533,036	9,087,508	150.21%	521,066	3,050,272	3,022,066	1,516,540	-50.28%			
201-4313	Capital			-	-	-	-	N/A	5,625,236	1,170,000	1,314,412	7,932,472	577.99%			
	Street Improvement Fund Total	**0.33**	**3,697,929**	**1,963,761**	**3,631,996**	**3,533,036**	**9,087,508**	**150.21%**	**6,146,302**	**4,220,272**	**4,336,478**	**9,449,012**	**123.90%**	**(361,505)**	**3,336,424**	**35%**
	Conservation Trust Fund															
202-4517	Operations			117,087	92,700	92,700	93,026	0.35%	275,000	160,000	80,000	40,000	-75.00%			
	Conservation Trust Fund Total		**197,458**	**117,087**	**92,700**	**92,700**	**93,026**	**0.35%**	**275,000**	**160,000**	**80,000**	**40,000**	**-75.00%**	**53,026**	**250,484**	**626%**
	Visitor Improvement Fund															
204-4650	Operations			332,388	209,983	193,290	411,116	95.79%	213,053	240,877	315,297	395,510	64.20%			
	Visitor Improvement Fund Total		**199,702**	**332,388**	**209,983**	**193,290**	**411,116**	**95.79%**	**213,053**	**240,877**	**315,297**	**395,510**	**64.20%**	**15,607**	**215,309**	**54%**
	Downtown Development Authority															
205-4651	Operations			51,384	52,161	57,744	81,996	57.20%	43,051	50,612	47,752	134,733	166.21%			
	Downtown Development Fund Total		**107,539**	**51,384**	**52,161**	**57,744**	**81,996**	**57.20%**	**43,051**	**50,612**	**47,752**	**134,733**	**166.21%**	**(52,737)**	**54,802**	
	Capital Improvement Fund															
206-4900	Operations			81,186	32,400	32,400	36,313	12.08%	1,193,569	1,000,000	950,000	1,000,000	0.00%			
	Capital Improvement Fund Total		**2,537,769**	**81,186**	**32,400**	**32,400**	**36,313**	**12.08%**	**1,193,569**	**1,000,000**	**950,000**	**1,000,000**	**0.00%**	**(963,687)**	**1,574,082**	**157%**
	Tourism & Industry															
207-4650	Operations	1.00		575,227	498,003	549,871	417,749	-16.12%	438,758	610,930	702,147	707,710	15.84%			
	Tourism & Industry Fund Total	**1.00**	**732,803**	**575,227**	**498,003**	**549,871**	**417,749**	**-16.12%**	**438,758**	**610,930**	**702,147**	**707,710**	**15.84%**	**(289,961)**	**442,842**	**63%**
	Urban Renewal															
208-4650	Operations			151,484	100,180	142,307	150,202	49.93%	325,000	35,000	35,000	40,500	15.71%	-		
	Urban Renewal Fund Total		**117,607**	**151,484**	**100,180**	**142,307**	**150,202**	**49.93%**	**325,000**	**35,000**	**35,000**	**40,500**	**15.71%**	**109,702**	**227,309**	**561%**
	Parks & Recreation															
210-4512	Recreation	**5.50**		3,064,031	3,186,699	3,352,836	3,303,697	3.67%	543,107	665,180	554,198	841,743	26.54%			
210-4513	Pool	**0.75**		241,326	244,500	217,872	224,500	-8.18%	516,918	605,797	546,399	615,023	1.52%			
210-	Community Events			27,192	22,200	35,965	25,200	13.51%	-	-	-	-	N/A			
210-4521	Parks Maintenance	**6.88**		87,312	76,500	82,170	86,000	12.42%	1,279,001	1,622,573	1,404,320	1,777,474	9.55%			
210-4523	Parks Capital			-	-	-	-	N/A	301,874	490,116	378,751	704,116	43.66%			

2023 Proposed Budget - Summary by Department and Funds

			REVENUE						EXPENSES							
	DEPARTMENT	Employee Count (FTE)	2023 Budgeted Beginning Balance	2021 Audited Revenues	2022 Amended Budget Revenues	2022 Projected Final Revenues	2023 Proposed Revenue Budget	% Change 2022 Amended to 2023 Proposed Rev Budget	2021 Audited Expenditures	2022 Amended Budget Expenditures	2022 Projected Final Expenditures	2023 Proposed Expenditure Budget	% Change 2022 Amended to 2023 Proposed Exp Budget	Addition to/ (use of) Balance	2023 Budgeted Ending Balance	% Budgeted Balance to Proposed Budget
210-4800	Non-Departmental			23,187	65,000	9,000	10,087	-84.48%	74,453	90,063	91,063	83,069	-7.77%			
210-4910	Transfers			10,600	50,600	10,600	40,600	-19.76%	-	-	300,000	300,000	N/A			
	Parks & Recreation Fund Total	**13.13**	**2,970,313**	**3,453,648**	**3,645,499**	**3,708,443**	**3,690,084**	**1.22%**	**2,715,354**	**3,473,729**	**3,274,732**	**4,321,425**	**24.40%**	**(631,341)**	**2,338,972**	**54%**
	Water															
310-4331	Operations	6.48		3,723,745	3,762,616	3,751,967	3,880,585	3.14%	2,108,604	2,327,213	2,198,630	2,585,142	11.08%			
310-4332	Water Rights			75,125	47,000	18,000	225,000	378.72%	23,928	107,500	30,000	69,000	-35.81%			
310-4333	System Improvement (Capital)			384,574	150,000	148,894	150,000	0.00%	355,778	2,150,000	1,050,000	2,875,000	33.72%			
310-4334	Debt Service			2,731,806	2,766,495	2,832,498	2,847,456	2.93%	1,766,664	1,784,078	1,784,079	1,782,448	-0.09%			
	Water Fund Total	**6.480**	**15,550,410**	**6,915,249**	**6,726,111**	**6,751,360**	**7,103,041**	**5.60%**	**4,254,974**	**6,368,791**	**5,062,709**	**7,311,590**	**14.80%**	**(208,549)**	**15,341,862**	**210%**
	Wastewater															
320-4325	Operations	7.99		3,836,437	3,935,251	4,055,512	4,434,727	12.69%	2,694,681	2,797,804	2,637,425	3,681,789	31.60%			
320-4326	Capital			643,924	140,250	97,500	150,000	6.95%	-	-	197,598	-	N/A			
	Wastewater Fund Total	**7.990**	**6,628,306**	**4,480,361**	**4,075,501**	**4,153,012**	**4,584,727**	**12.49%**	**2,694,681**	**2,797,804**	**2,835,023**	**3,681,789**	**31.60%**	**902,938**	**7,531,245**	**205%**
	Sanitation															
330-4320	Operations	0.20		747,794	797,550	810,763	818,177	2.59%	749,289	789,822	830,980	864,235	9.42%			
330-4900	Transfers			-	-	-	-	N/A	2,000	2,000	2,000	2,000	0.00%			
	Sanitation Fund Total	**0.20**	**135,585**	**747,794**	**797,550**	**810,763**	**818,177**	**2.59%**	**751,289**	**791,822**	**832,980**	**866,235**	**9.40%**	**(48,058)**	**87,527**	**10%**
	Cemetary Perpetual Care															
401-4422	Operations			24,076	11,500	15,413	11,681	1.58%	8,431	5,000	-	5,000	0.00%			
	Cemetary Perpetual Care Fund Total		**293,629**	**24,076**	**11,500**	**15,413**	**11,681**	**1.58%**	**8,431**	**5,000**	**-**	**5,000**	**0.00%**	**6,681**	**300,310**	**6006%**
	Fleet															
610-4196	Operations	1.00		512,005	579,467	658,580	600,181	3.57%	439,186	410,398	410,310	466,324	13.63%			
610-4900	Capital			-	-	-	-	N/A	13,478	260,000	242,000	150,000	-42.31%			
	Fleet Fund Total	**1.00**	**149,529**	**512,005**	**579,467**	**658,580**	**600,181**	**3.57%**	**452,664**	**670,398**	**652,310**	**616,324**	**-8.07%**	**(16,142)**	**133,387**	**22%**
	Information Tech															
620-4192	Operations	3.00		891,000	974,450	974,450	1,198,138	22.96%	798,340	892,413	821,155	953,575	6.85%			
620-4901	Capital							N/A	42,208	174,000	100,000	189,500	8.91%			
	Information Fund Total	**3.00**	**(55,063)**	**891,000**	**974,450**	**974,450**	**1,198,138**	**22.96%**	**840,548**	**1,066,413**	**921,155**	**1,143,075**	**7.19%**	**55,062**	**(0)**	**0%**
	Total	**101.73**	**44,635,682**	**31,324,748**	**31,705,130**	**33,783,238**	**41,743,134**	**31.66%**	**29,770,232**	**32,111,974**	**30,347,539**	**43,691,352**	**36.06%**	**(1,948,218)**	**42,687,464**	**98%**

100	General Fund				
100-3000	Revenue				
		2021	2022	2022	2023
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested
100-3000-311-001	General Property Taxes	$ 632,541	$ 669,000	$ 670,823	$ 672,785.99
100-3000-311-100	Delinquent Property Taxes	$ 4,477	$ 1,000	$ 300	$ 1,000
100-3000-312-100	Specific Ownership Tax	$ 47,704	$ 40,458	$ 50,669	$ 50,000
100-3000-313-001	General Sales Tax (2%)	$ 5,343,964	$ 5,476,171	$ 5,695,218	$ 5,795,218
100-3000-313-002	General Use Tax	$ 201,691	$ 141,960	$ 150,000	$ 147,638
100-3000-313-003	Rebates-Sales & Use	$ -	$ -	$ -	$ -
100-3000-313-004	Motor Vehicle Use Tax	$ 565,633	$ 490,000	$ 549,182	$ 490,000
100-3000-313-005	Marijuana Excise Tax-Retail	$ 183,458	$ 180,000	$ 162,077	$ 160,000
100-3000-318-002	Franchise Fees	$ 371,911	$ 382,851	$ 502,634	$ 450,000
100-3000-319-001	Penalties & Interest	$ 29,484	$ 30,000	$ 31,961	$ 31,200
100-3000-321-001	Liquor Licenses	$ 10,899	$ 6,000	$ 6,000	$ 7,500
100-3000-321-002	Marijuana Licenses	$ 67,816	$ 50,094	$ 50,000	$ 50,000
100-3000-321-004	Sales Tax Licenses	$ 18,190	$ 19,620	$ 19,000	$ 19,620
100-3000-321-006	Contractors Licenses	$ 19,970	$ 20,000	$ 20,000	$ 20,000
100-3000-321-009	Other Licenses	$ -	$ -	$ -	$ -
100-3000-322-001	Building Permits	$ 187,135	$ 170,000	$ 75,000	$ 130,000
100-3000-322-002	Building Permits Dep Forfeit	$ -	$ -	$ -	$ -
100-3000-322-009	Other Permits	$ 4,010	$ 3,000	$ 1,600	$ 3,000
100-3000-323-001	Permit Fee Waivers	$ -	$ -	$ -	$ -
100-3000-331-003	School Resource Officer (RE2)	$ -	$ 16,000	$ 16,000	$ 22,750
100-3000-331-006	Bulletproof Vest Grant	$ -	$ 1,000	$ -	$ -
100-3000-331-007	K-9 Grants/Donations	$ 9,245	$ -	$ -	$ -
100-3000-331-008	Grant - DOJ OT for PD	$ -	$ 27,000	$ -	$ -
100-3000-331-011	CDOT Grant	$ -	$ -	$ -	$ -
100-3000-334-001	Police - DUI Grant	$ 11,070	$ 40,000	$ 2,768	$ 10,000
100-3000-334-005	Police - HIDTA Overtime Remb G	$ 2,818	$ 3,000	$ 4,787	$ -
100-3000-334-008	Planning Grant-DOT Tiger II	$ -	$ -	$ 3,700	$ -
100-3000-334-009	Police - Training Overtime Rem	$ -	$ -	$ -	$ 5,000
100-3000-334-010	Garf Cty DHS Contract Revenue	$ 109,688	$ 150,000	$ 150,000	$ 150,000
100-3000-334-011	Garf Cty Police OT Reimburseme	$ -	$ -	$ -	$ -
100-3000-334-012	Elderly Health Promotion	$ -	$ -	$ -	$ -
100-3000-334-013	Police Dept Grants	$ 13,172	$ 20,000	$ 68,500	$ 416,500
100-3000-334-025	Federal Grants	$ -	$ 184,000	$ 275,000	$ 2,164,601
100-3000-335-004	Highway Users Trust Fund	$ 335,125	$ 310,000	$ 342,401	$ 318,397
100-3000-335-005	Motor Vehicle Assessment	$ 43,718	$ 40,000	$ 44,424	$ 44,000
100-3000-335-006	Cigarette Tax	$ 25,082	$ 22,000	$ 15,000	$ 20,000
100-3000-335-009	Federal Mineral Lease	$ 667,616	$ 315,000	$ 936,438	$ 450,000
100-3000-335-100	Severance Tax	$ 9,697	$ 25,920	$ 416,984	$ 200,000
100-3000-337-001	Other Agency	$ 331,264	$ -	$ -	$ -
100-3000-338-001	Road & Bridge	$ 5,216	$ -	$ 5,877	$ -
100-3000-338-002	Seizure Revenue	$ -	$ -	$ -	$ -
100-3000-338-003	County Sales Tax	$ 328,454	$ 250,000	$ 328,817	$ 341,969
100-3000-339-000	Housing Authority Reimb	$ -	$ -	$ -	$ -
100-3000-339-002	Reimburse fr GARCO Comm	$ -	$ -	$ -	$ -
100-3000-341-003	Zoning & Subdivision Fees	$ 12,245	$ 6,000	$ 6,000	$ 6,000
100-3000-341-004	Plan Review Fees	$ 103,093	$ 80,000	$ 40,000	$ 65,000
100-3000-341-010	Remediation Fees Knollrdg	$ -	$ -	$ -	$ -
100-3000-341-100	Parkland Dedication Fees	$ 3,452	$ 13,200	$ 54,000	$ 15,000
100-3000-342-010	Police Services	$ 15,553	$ 10,000	$ 28,000	$ 25,000
100-3000-342-101	Building Inspections	$ -	$ -	$ -	$ -
100-3000-343-001	Grave Opening/Closing Fee	$ 16,960	$ 9,928	$ 8,500	$ 10,000
100-3000-343-002	Perpetual Care	$ -	$ -	$ -	$ -
100-3000-343-003	Moose Section Maint Fees	$ -	$ -	$ -	$ -
100-3000-343-100	Sale of Cemetery Lots	$ 25,895	$ 13,388	$ 15,000	$ 13,400
100-3000-345-004	Dog Fines & Fees	$ 585	$ 700	$ -	$ 700
100-3000-348-001	Cost Allocation	$ 678,094	$ 720,310	$ 720,310	$ 792,341
100-3000-348-002	PILT 5% WST	$ -	$ -	$ -	$ -
100-3000-349-150	Reimb-Legal/Eng	$ 32,379	$ 7,000	$ 16,697	$ 20,000
100-3000-349-151	Reimb-Public Works	$ -	$ -	$ -	$ -
100-3000-350-001	Planning-Administrative Fines	$ -	$ -	$ -	$ -
100-3000-351-001	Court Fines	$ 75,950	$ 90,000	$ 80,000	$ 75,000
100-3000-351-002	Court Fines- RPD Training	$ 7,394	$ 10,000	$ 10,000	$ 8,000
100-3000-351-005	Parking Ticket Fines	$ -	$ -	$ -	$ -
100-3000-351-006	Court Fines- YZ 15%	$ 80	$ -	$ 250	$ 250
100-3000-351-023	State Grant - Court	$ 5,837	$ 5,000	$ 5,000	$ 5,000
100-3000-361-001	Interest Earnings	$ 54,229	$ 64,845	$ 64,845	$ 72,676
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	$ 14,969	$ 14,000	$ 15,000	$ 20,000
100-3000-363-002	Mineral Royalty Income	$ 60,130	$ 45,455	$ 53,166	$ 55,000
100-3000-363-003	Correctional Fac. Transport	$ -	$ -	$ -	$ -
100-3000-363-004	Reimb - Brendan Theater Maint	$ 3,745	$ -	$ -	$ -
100-3000-364-001	Abandoned Property	$ -	$ -	$ -	$ -
100-3000-365-002	Community Yth Svs Donatio	$ 100	$ -	$ 500	$ -
100-3000-365-003	Youth Scholarship Donatio	$ -	$ -	$ -	$ -
100-3000-365-004	Donations Other	$ -	$ -	$ -	$ -
100-3000-365-005	Donations Uniforms	$ -	$ -	$ -	$ -
100-3000-365-006	Donations Sr Center General	$ 3,270	$ 3,000	$ 40	$ 3,000
100-3000-365-007	Donations SrCtr Sales & Cans	$ -	$ 2,000	$ -	$ 2,000
100-3000-365-008	Donations SrCtr Meals	$ 150	$ 2,350	$ 150	$ 150
100-3000-365-009	Donations Animal Shelter	$ -	$ -	$ -	$ -
100-3000-365-010	Donations Police Department	$ -	$ 100	$ 500	$ 300
100-3000-365-012	Donations-Field of Dreams	$ -	$ -	$ -	$ -
100-3000-365-013	Community TV Access	$ 12,998	$ 8,280	$ 6,906	$ 7,000
100-3000-378-001	Miscellaneous Income	$ 69,982	$ 36,000	$ 70,000	$ 50,000
100-3000-378-002	Regional Drainage Escrow	$ -	$ -	$ -	$ -
100-3000-378-005	Sale of Scrap Metal	$ -	$ -	$ -	$ -
100-3000-378-006	Senior Center Sales	$ 845	$ 2,000	$ 1,800	$ 2,200
100-3000-378-007	Retirement Forfeiture	$ -	$ 10,000	$ -	$ -
100-3000-391-202	OTI-Conservation Trust	$ -	$ -	$ -	$ -
100-3000-391-204	OTI-VIF	$ -	$ 25,000	$ 25,000	$ 25,000
100-3000-391-999	Transfer In	$ 225,000	$ -	$ -	$ -
100-3000-392-001	Sales of GFA	$ -	$ -	$ -	$ -
100-3000-392-002	Insurance Proceeds	$ 24,116	$ 15,000	$ 6,750	$ 15,000
100-3000-392-003	Gain/Loss on Sale/Disposal	$ -	$ -	$ 290,000	$ -
	Total General Fund Revenue	**$ 11,028,099**	**$ 10,277,629**	**$ 12,113,571**	**$ 13,459,196**

100 General Fund
100-4111 Mayor & Council

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request
100-4111-400-110	Regular Employees-S&W	$ -	$ -	$ -	$ -
100-4111-400-120	Part-Time/Temp Empl-S&W	$ 37,350	$ 54,600	$ 54,600	$ 52,200
100-4111-400-220	FICA	$ 2,316	$ 3,385	$ 3,385	$ 3,236
100-4111-400-221	Medicare	$ 542	$ 792	$ 792	$ 757
100-4111-400-250	Unemployment Insurance	$ 4	$ 164	$ 164	$ 157
100-4111-400-260	Workers Comp Insurance	$ 14	$ 25	$ 29,760	$ 23
100-4111-400-320	Professional Services	$ 15,934	$ 15,000	$ 18,000	$ 35,000
100-4111-400-340	Postal Services	$ -	$ 200	$ -	$ -
100-4111-400-540	Advertising	$ 821	$ 2,000	$ 1,000	$ 2,200
100-4111-400-550	Printing/Binding	$ -	$ 250	$ -	$ 300
100-4111-400-580	Training & Meetings	$ 6,598	$ 8,300	$ 8,300	$ 10,000
100-4111-400-610	General Supplies	$ 1,446	$ 1,500	$ 1,000	$ 1,800
100-4111-400-617	Uniforms/Clothing	$ -	$ -	$ -	$ -
100-4111-400-641	Minor Equipment	$ 1,147	$ 3,000	$ 10,000	$ 2,000
100-4111-400-741	Equipment	$ -	$ -	$ -	$ -
100-4111-400-801	Miscellaneous	$ 5,214	$ 6,500	$ 500	$ 1,000
100-4111-400-820	I.T. Maintenance	$ 24,966	$ 24,190	$ 24,190	$ 33,400
100-4111-400-887	Rifle Stimulus Plan	$ 53,000	$ -	$ -	$ -
	Total Mayor & Council Expenditures	**$ 149,351**	**$ 119,905**	**$ 151,691**	**$ 142,074**

100 General Fund
100-4121 Municipal Court

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request
100-4121-400-110	Regular Employees-S&W	$ 112,185	$ 109,007	$ 113,664	$ 138,873
100-4121-400-120	Part-Time/Temp Empl-S&W	$ 30,000	$ 30,000	$ 35,000	$ 35,000
100-4121-400-130	Overtime-S&W	$ 94	$ -	$ -	$ -
100-4121-400-210	Health Insurance	$ 14,794	$ 19,354	$ 18,637	$ 20,928
100-4121-400-211	Dental	$ 736	$ 1,034	$ 996	$ 1,034
100-4121-400-212	Vision	$ 132	$ 186	$ 179	$ 186
100-4121-400-213	Life	$ 173	$ 180	$ 173	$ 180
100-4121-400-214	HRA Health Reimb Acct	$ 49	$ 550	$ -	$ 550
100-4121-400-215	HSA Health Savings Acct	$ -	$ -	$ -	$ -
100-4121-400-220	FICA	$ 9,500	$ 6,758	$ 9,881	$ 10,780
100-4121-400-221	Medicare	$ 2,222	$ 1,581	$ 2,311	$ 2,521
100-4121-400-230	Retirement	$ 6,040	$ 5,450	$ 6,340	$ 6,944
100-4121-400-231	457 Retirement	$ 1,487	$ 3,270	$ 3,804	$ 4,166
100-4121-400-250	Unemployment Insurance	$ 460	$ 327	$ 373	$ 522

100-4121-400-260	Workers Comp Insurance	$ 1,414	$ 131	$ 207	$ 210
100-4121-400-311	Associate Judge	$ -	$ 1,500	$ 2,100	$ 1,500
100-4121-400-312	Defense Attorney	$ 4,606	$ 12,500	$ 12,500	$ 12,500
100-4121-400-320	Professional Services	$ 10,976	$ 22,000	$ 22,000	$ 22,000
100-4121-400-340	Postal Services	$ -	$ 1,800	$ -	$ 1,800
100-4121-400-430	Repair & Maint Services	$ -	$ -	$ -	$ -
100-4121-400-431	Contract Maint Services	$ -	$ -	$ -	$ -
100-4121-400-501	Other Purchased Services	$ 2,730	$ 5,000	$ 1,500	$ 5,000
100-4121-400-510	Dues/Memberships	$ 251	$ 500	$ 500	$ 500
100-4121-400-550	Printing/Binding	$ 443	$ 800	$ 800	$ 800
100-4121-400-580	Training & Meetings	$ 1,412	$ 2,000	$ 2,000	$ 2,000
100-4121-400-610	General Supplies	$ 5,349	$ 5,000	$ 5,000	$ 5,000
100-4121-400-820	I.T. Maintenance	$ 26,749	$ 24,190	$ 24,190	$ 33,400
	Total Municipal Court Expenditures	**$ 231,800**	**$ 253,119**	**$ 262,155**	**$ 306,393**

100 General Fund
100-4132 Administration

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request
100-4132-400-110	Regular Employees-S&W	$ 479,408	$ 471,112	$ 466,046	$ 505,247
100-4132-400-120	Part-Time/Temp Empl-S&W	$ 31,340	$ 20,943	$ 63,389	$ -
100-4132-400-130	Overtime-S&W	$ 200	$ -	$ 500	$ -
100-4132-400-210	Health Insurance	$ 70,188	$ 76,571	$ 70,184	$ 73,596
100-4132-400-211	Dental	$ 4,474	$ 5,468	$ 4,998	$ 5,012
100-4132-400-212	Vision	$ 804	$ 983	$ 899	$ 901
100-4132-400-213	Life	$ 450	$ 540	$ 520	$ 540
100-4132-400-214	HRA Health Reimb Acct	$ 238	$ 1,400	$ -	$ 850
100-4132-400-215	HSA Health Savings Acct	$ 9,625	$ 6,125	$ 10,653	$ 8,500
100-4132-400-220	FICA	$ 25,077	$ 30,042	$ 30,811	$ 31,325
100-4132-400-221	Medicare	$ 7,063	$ 7,026	$ 7,326	$ 7,326
100-4132-400-230	Retirement	$ 24,942	$ 23,046	$ 24,313	$ 25,262
100-4132-400-231	457 Retirement	$ 4,862	$ 13,314	$ 12,527	$ 15,157
100-4132-400-250	Unemployment Insurance	$ 1,461	$ 1,454	$ 1,175	$ 1,516
100-4132-400-260	Workers Comp Insurance	$ 4,250	$ 584	$ 1,548	$ 609
100-4132-400-265	Mileage/Other Allowance	$ -	$ -	$ -	$ -
100-4132-400-320	Professional Services	$ 13,488	$ 157,000	$ 109,000	$ 86,500
100-4132-400-340	Postal Services	$ 76	$ 250	$ 100	$ 250
100-4132-400-430	Repair & Maint Services	$ -	$ 500	$ -	$ 500
100-4132-400-510	Dues/Memberships	$ 1,865	$ 1,600	$ 3,500	$ 13,000
100-4132-400-520	Insurance	$ -	$ -	$ -	$ -
100-4132-400-530	Communication-Telephone	$ -	$ -	$ -	$ -
100-4132-400-540	Advertising	$ -	$ -	$ -	$ -
100-4132-400-550	Printing/Binding	$ 136	$ 300	$ -	$ 300
100-4132-400-580	Training & Meetings	$ 4,666	$ 6,000	$ 5,500	$ 9,000
100-4132-400-610	General Supplies	$ 1,338	$ 1,300	$ 1,300	$ 1,700
100-4132-400-611	Election Costs	$ -	$ 1,000	$ 4,500	$ 6,000
100-4132-400-617	Uniforms/Clothing	$ -	$ 200	$ -	$ -
100-4132-400-641	Minor Equipment	$ 840	$ 2,000	$ -	$ 2,000
100-4132-400-741	Equipment	$ -	$ -	$ -	$ -
100-4132-400-742	Vehicles/Leasing	$ 5,694	$ 6,240	$ 6,240	$ 6,240
100-4132-400-810	Fleet Maintenance Allocation	$ 2,140	$ 3,522	$ 3,522	$ 7,214
100-4132-400-820	I.T. Maintenance	$ 37,449	$ 43,197	$ 43,197	$ 62,029
100-4132-411-214	HRA Health Reimb Acct	$ -	$ -	$ -	$ -
	Total Administration Expenditures	**$ 732,078**	**$ 881,717**	**$ 871,749**	**$ 870,575**

100 General Fund
100-4151 Finance

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request
100-4151-400-110	Regular Employees-S&W	$ 262,189	$ 276,756	$ 305,826	$ 304,350
100-4151-400-120	Part-Time/Temp Empl-S&W	$ 4,213	$ -	$ -	$ -
100-4151-400-130	Overtime-S&W	$ 166	$ 500	$ 500	$ 2,500
100-4151-400-140	Temp Svs Employees & W/C	$ -	$ -	$ -	$ -
100-4151-400-210	Health Insurance	$ 64,757	$ 68,011	$ 62,362	$ 62,551
100-4151-400-211	Dental	$ 3,443	$ 3,977	$ 3,619	$ 3,738
100-4151-400-212	Vision	$ 619	$ 715	$ 651	$ 672
100-4151-400-213	Life	$ 371	$ 378	$ 353	$ 378
100-4151-400-214	HRA Health Reimb Acct	$ 97	$ 1,400	$ -	$ 850
100-4151-400-215	HSA Health Savings Acct	$ 5,013	$ 3,800	$ 9,533	$ 5,300
100-4151-400-220	FICA	$ 15,711	$ 17,159	$ 18,762	$ 18,870
100-4151-400-221	Medicare	$ 3,674	$ 4,013	$ 4,388	$ 4,413

100-4151-400-230	Retirement	$ 12,998	$ 13,838	$ 13,751	$ 15,217
100-4151-400-231	457 Retirement	$ 3,085	$ 6,969	$ 8,251	$ 9,130
100-4151-400-250	Unemployment Insurance	$ 760	$ 830	$ 697	$ 913
100-4151-400-260	Workers Comp Insurance	$ 2,353	$ 333	$ 397	$ 821
100-4151-400-261	Workers Comp Deductibles	$ -	$ -	$ -	$ -
100-4151-400-320	Professional Services	$ 130,482	$ 148,000	$ 148,000	$ 189,250
100-4151-400-340	Postal Services	$ 3,097	$ 3,000	$ 3,000	$ 4,400
100-4151-400-430	Repair & Maint Services	$ -	$ 250	$ -	$ 500
100-4151-400-431	Contract Maint Services	$ 1,329	$ 700	$ 1,000	$ 1,500
100-4151-400-442	Rental Equip/Vehicles	$ 708	$ 200	$ -	$ 250
100-4151-400-510	Dues/Memberships	$ 116	$ 550	$ 550	$ 700
100-4151-400-520	Insurance	$ -	$ -	$ -	$ -
100-4151-400-530	Communication-Telephone	$ -	$ -	$ -	$ -
100-4151-400-540	Advertising	$ -	$ 500	$ -	$ 250
100-4151-400-550	Printing/Binding	$ 658	$ 750	$ 750	$ 750
100-4151-400-560	County Treasurer Fees	$ 18,857	$ 20,000	$ 23,000	$ 25,000
100-4151-400-580	Training & Meetings	$ 3,120	$ 4,000	$ 5,000	$ 12,500
100-4151-400-610	General Supplies	$ 1,654	$ 2,000	$ 2,000	$ 2,000
100-4151-400-617	Uniforms/Clothing	$ -	$ 150	$ -	$ 250
100-4151-400-641	Minor Equipment	$ 232	$ 600	$ 600	$ 15,700
100-4151-400-741	Equipment	$ -	$ 150	$ 150	$ -
100-4151-400-801	Miscellaneous	$ 10	$ 50	$ -	$ -
100-4151-400-802	Finance Cash Drawer Over/Short	$ 12	$ 50	$ 50	$ 50
100-4151-400-803	Finance - Unclaimed Property	$ -	$ 500	$ -	$ 500
100-4151-400-820	I.T. Maintenance	$ 34,774	$ 31,102	$ 31,102	$ 45,329
	Total Finance Expenditures	**$ 574,499**	**$ 611,231**	**$ 644,293**	**$ 728,634**

100 General Fund
100-4153 Attorney

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request
100-4153-400-313	City Prosecutor	$ 68,864	$ 65,000	$ 65,000	$ 72,000
100-4153-400-314	City Attorney-Gen'l Legal	$ 195,000	$ 205,000	$ 205,000	$ 205,000
100-4153-400-315	City Attorney-Planning	$ 15,000	$ 15,000	$ 15,000	$ 20,000
100-4153-400-316	City Attorney-Reimburse	$ 25,854	$ 8,000	$ 20,000	$ 25,000
100-4153-400-317	City Prosecutor - Subpoenas	$ -	$ -	$ -	$ -
100-4153-400-318	City Attorney-SpecialProj	$ -	$ -	$ -	$ -
100-4153-400-617	Uniforms/Clothing	$ -	$ -	$ -	$ -
	Total Attorney Expenditures	**$ 304,718**	**$ 293,000**	**$ 305,000**	**$ 322,000**

100 General Fund
100-4191 Community Development

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request
100-4191-400-110	Regular Employees-S&W	$ 228,040	$ 253,618	$ 254,632	$ 289,806
100-4191-400-120	Part-Time/Temp Empl-S&W	$ 10,406	$ 39,800	$ 33,202	$ 45,465
100-4191-400-130	Overtime-S&W	$ 1,497	$ -	$ 700	$ 1,000
100-4191-400-210	Health Insurance	$ 40,250	$ 65,366	$ 44,787	$ 73,536
100-4191-400-211	Dental	$ 2,440	$ 3,421	$ 2,538	$ 3,659
100-4191-400-212	Vision	$ 439	$ 615	$ 457	$ 658
100-4191-400-213	Life	$ 293	$ 360	$ 325	$ 360
100-4191-400-214	HRA Health Reimb Acct	$ -	$ 1,100	$ -	$ 1,100
100-4191-400-215	HSA Health Savings Acct	$ 8,000	$ 7,000	$ 10,833	$ 7,000
100-4191-400-220	FICA	$ 14,663	$ 18,192	$ 18,044	$ 17,968
100-4191-400-221	Medicare	$ 3,429	$ 4,255	$ 4,220	$ 4,202
100-4191-400-230	Retirement	$ 11,079	$ 12,681	$ 12,609	$ 14,490
100-4191-400-231	457 Retirement	$ 1,739	$ 2,345	$ 5,624	$ 8,694
100-4191-400-250	Unemployment Insurance	$ 681	$ 880	$ 655	$ 869
100-4191-400-260	Workers Comp Insurance	$ 2,443	$ 345	$ 7,031	$ 296
100-4191-400-320	Professional Services	$ 19,557	$ 30,000	$ 30,000	$ 10,000
100-4191-400-321	Reimb Professional Svs	$ 201	$ 3,500	$ 3,500	$ 3,500
100-4191-400-340	Postal Services	$ 35	$ 500	$ 5	$ 500
100-4191-400-510	Dues/Memberships	$ 575	$ 700	$ -	$ 1,400
100-4191-400-520	Insurance	$ -	$ -	$ -	$ -
100-4191-400-530	Communication-Telephone	$ -	$ -	$ -	$ -
100-4191-400-540	Advertising	$ 668	$ 200	$ 100	$ 300
100-4191-400-550	Printing/Binding	$ 174	$ 200	$ 300	$ 200
100-4191-400-580	Training & Meetings	$ 3,222	$ 5,000	$ 2,500	$ 6,000
100-4191-400-610	General Supplies	$ 1,093	$ 700	$ 700	$ 700
100-4191-400-820	I.T. Maintenance	$ 30,316	$ 31,102	$ 31,102	$ 54,872
	Total Planning and Zoning Expenditures	**$ 381,240**	**$ 481,880**	**$ 463,863**	**$ 546,576**

100	**General Fund**				
100-4195	**Grounds & Facilities**				
		2021	**2022**	**2022**	**2023**
Account Number	**Account Title**	**Prior Year Actual**	**Current Year Amended Budget**	**Current Year Projected**	**Request**
100-4195-400-110	Regular Employees-S&W	$ 95,462	$ 94,892	$ 53,799	$ 55,878
100-4195-400-120	Part-Time/Temp Empl-S&W	$ 5,587	$ 11,131	$ 17,299	$ 33,015
100-4195-400-130	Overtime-S&W	$ 3,534	$ 3,000	$ 1,874	$ 3,000
100-4195-400-135	Standby Time-S&W	$ 126	$ 600	$ -	$ -
100-4195-400-210	Health Insurance	$ 27,466	$ 27,466	$ 10,123	$ 11,364
100-4195-400-211	Dental	$ 1,432	$ 1,432	$ 384	$ 398
100-4195-400-212	Vision	$ 258	$ 258	$ 69	$ 72
100-4195-400-213	Life	$ 180	$ 180	$ 87	$ 90
100-4195-400-214	HRA Health Reimb Acct	$ 280	$ 300	$ -	$ 300
100-4195-400-215	HSA Health Savings Acct	$ 3,500	$ 3,500	$ -	$ -
100-4195-400-220	FICA	$ 6,085	$ 6,797	$ 4,804	$ 3,464
100-4195-400-221	Medicare	$ 1,423	$ 1,590	$ 1,124	$ 810
100-4195-400-230	Retirement	$ 4,593	$ 4,745	$ 2,690	$ 2,794
100-4195-400-231	457 Retirement	$ 1,114	$ 1,553	$ 1,614	$ 1,676
100-4195-400-250	Unemployment Insurance	$ 294	$ 285	$ 176	$ 267
100-4195-400-260	Workers Comp Insurance	$ 3,914	$ 4,083	$ 3,266	$ 4,623
100-4195-400-320	Professional Services	$ 70	$ 33,000	$ 4,000	$ 33,000
100-4195-400-340	Postal Services	$ -	$ -	$ -	$ -
100-4195-400-410	Utility Services	$ 73,301	$ 75,000	$ 75,000	$ 75,780
100-4195-400-420	Building Supplies	$ -	$ -	$ -	$ -
100-4195-400-425	Ditch Maintenance Service	$ -	$ 800	$ 1,100	$ 1,200
100-4195-400-430	Repair & Maint Services	$ 56,976	$ 67,000	$ 56,000	$ 74,100
100-4195-400-431	Contract Maint Services	$ 65,509	$ 90,000	$ 90,000	$ 147,000
100-4195-400-442	Rental Equip/Vehicles	$ -	$ 1,000	$ -	$ 1,000
100-4195-400-510	Dues/Memberships	$ -	$ -	$ -	$ -
100-4195-400-530	Communication-Telephone	$ -	$ -	$ -	$ -
100-4195-400-540	Advertising	$ -	$ 350	$ 75	$ 350
100-4195-400-550	Printing/Binding	$ -	$ -	$ -	$ -
100-4195-400-580	Training & Meetings	$ -	$ -	$ -	$ -
100-4195-400-610	General Supplies	$ 22,895	$ 23,000	$ 16,000	$ 24,150
100-4195-400-615	Supplies City Hall	$ -	$ -	$ -	$ -
100-4195-400-617	Uniforms/Clothing	$ 310	$ 600	$ 450	$ 600
100-4195-400-641	Minor Equipment	$ -	$ 3,000	$ 1,500	$ 3,000
100-4195-400-720	Buildings	$ -	$ -	$ -	$ -
100-4195-400-730	Improvements-Othr thn Bld	$ -	$ -	$ -	$ -
100-4195-400-741	Equipment	$ 15,012	$ 55,000	$ 55,000	$ 11,000
100-4195-400-810	Fleet Maintenance Allocation	$ 10,432	$ 11,447	$ 11,447	$ 16,834
100-4195-400-811	Rental Property	$ -	$ -	$ -	$ -
100-4195-400-820	I.T. Maintenance	$ 8,916	$ 10,367	$ 10,367	$ 14,314
100-4195-400-860	Fleet Debt Service Princ	$ -	$ -	$ -	$ -
100-4195-400-861	Fleet Debt Service Int	$ -	$ -	$ -	$ -
	Total Grounds & Facilities Expenditures	**$ 408,668**	**$ 532,374**	**$ 418,246**	**$ 520,080**

100	**General Fund**				
100-4199	**Community Access Multimedia**				
		2021	**2022**	**2022**	**2023**
Account Number	**Account Title**	**Prior Year Actual**	**Current Year Amended Budget**	**Current Year Projected**	**Request**
100-4199-400-110	Regular Employees-S&W	$ 109,671	$ 113,218	$ 119,471	$ 132,719
100-4199-400-120	Part-Time/Temp Empl-S&W	$ 2,819	$ 13,500	$ 500	$ 10,200
100-4199-400-130	Overtime-S&W	$ 272	$ -	$ -	$ -
100-4199-400-210	Health Insurance	$ 26,146	$ 23,848	$ 25,177	$ 28,272
100-4199-400-211	Dental	$ 1,432	$ 1,333	$ 1,379	$ 1,432
100-4199-400-212	Vision	$ 258	$ 240	$ 248	$ 258
100-4199-400-213	Life	$ 180	$ 180	$ 173	$ 180
100-4199-400-214	HRA Health Reimb Acct	$ -	$ -	$ -	$ -
100-4199-400-215	HSA Health Savings Acct	$ 5,000	$ 4,625	$ 5,417	$ 5,000
100-4199-400-220	FICA	$ 6,749	$ 7,857	$ 7,335	$ 8,862
100-4199-400-221	Medicare	$ 1,578	$ 1,837	$ 1,716	$ 2,072
100-4199-400-230	Retirement	$ 5,021	$ 5,661	$ 5,473	$ 6,636
100-4199-400-231	457 Retirement	$ 335	$ -	$ 2,383	$ 3,982
100-4199-400-250	Unemployment Insurance	$ 327	$ 340	$ 275	$ 398
100-4199-400-260	Workers Comp Insurance	$ 3,100	$ 443	$ 505	$ 520
100-4199-400-320	Professional Services	$ 21,620	$ 23,500	$ 22,612	$ 29,100
100-4199-400-340	Postal Services	$ -	$ -	$ -	$ -
100-4199-400-430	Repair & Maint Services	$ 1,726	$ 700	$ 934	$ 1,800
100-4199-400-510	Dues/Memberships	$ 400	$ 400	$ 400	$ 400

100-4199-400-520	Insurance	$ -	$ -	$ -	$ -
100-4199-400-530	Communication-Telephone	$ -	$ -	$ -	$ -
100-4199-400-550	Printing/Binding	$ -	$ -	$ -	$ -
100-4199-400-580	Training & Meetings	$ 200	$ 700	$ 200	$ 700
100-4199-400-610	General Supplies	$ 3,913	$ 3,200	$ 4,175	$ 3,500
100-4199-400-617	Uniforms/Clothing	$ -	$ 400	$ 77	$ 400
100-4199-400-641	Minor Equipment	$ 8,872	$ 8,970	$ 8,864	$ 8,800
100-4199-400-642	Minor Projects	$ 5,407	$ -	$ -	$ -
100-4199-400-741	Equipment	$ -	$ 6,010	$ 6,010	$ -
100-4199-400-742	Vehicles	$ -	$ -	$ -	$ -
100-4199-400-810	Fleet Maintenance Allocation	$ 1,605	$ 1,761	$ 1,761	$ 3,607
100-4199-400-820	I.T. Maintenance	$ 14,266	$ 12,095	$ 12,095	$ 21,472
	Total Comm. Access Multimedia Expenditures	**$ 220,897**	**$ 230,818**	**$ 227,181**	**$ 270,310**

100 General Fund
100-4210 Police

		2021	2022	2022	2023
Account Number	**Account Title**	**Prior Year Actual**	**Current Year Amended Budget**	**Current Year Projected**	**Request**
100-4210-400-110	Regular Employees-S&W	$ 1,663,226	$ 1,967,303	$ 1,847,693	$ 2,201,052
100-4210-400-120	Part-Time/Temp Empl-S&W	$ 1,711	$ 33,000	$ 16,876	$ -
100-4210-400-130	Overtime-S&W	$ 103,645	$ 65,000	$ 112,356	$ 100,000
100-4210-400-131	Overtime-DUI Grant Reim	$ 8,683	$ 40,000	$ 2,000	$ 10,000
100-4210-400-132	Overtime-HIDTA/DOJ Grant Reim	$ 36,882	$ 30,000	$ 27,000	$ -
100-4210-400-133	Overtime-Training Reim	$ -	$ -	$ -	$ -
100-4210-400-135	Standby Time-S&W	$ -	$ -	$ 8,500	$ 10,000
100-4210-400-140	Overtime-SRO Reim	$ 488	$ 3,000	$ -	$ 6,000
100-4210-400-210	Health Insurance	$ 296,147	$ 363,263	$ 295,778	$ 417,792
100-4210-400-211	Dental	$ 16,941	$ 21,241	$ 16,264	$ 20,607
100-4210-400-212	Vision	$ 3,049	$ 3,821	$ 2,927	$ 3,708
100-4210-400-213	Life	$ 2,130	$ 2,430	$ 2,123	$ 2,520
100-4210-400-214	HRA Health Reimb Acct	$ 1,180	$ 4,450	$ -	$ 6,700
100-4210-400-215	HSA Health Savings Acct	$ 37,625	$ 42,000	$ 35,569	$ 29,500
100-4210-400-216	FPPA D&D	$ 37,041	$ 42,607	$ 39,155	$ 55,848
100-4210-400-220	FICA	$ 19,622	$ 33,918	$ 22,965	$ 32,414
100-4210-400-221	Medicare	$ 25,521	$ 28,526	$ 29,292	$ 31,398
100-4210-400-230	Retirement	$ 186,283	$ 205,025	$ 200,967	$ 231,628
100-4210-400-231	457 Retirement	$ 17,100	$ 36,933	$ 43,169	$ 64,962
100-4210-400-250	Unemployment Insurance	$ 5,280	$ 5,902	$ 4,654	$ 6,496
100-4210-400-260	Workers Comp Insurance	$ 41,461	$ 54,901	$ 57,373	$ 60,725
100-4210-400-261	Workers Comp Deductibles	$ -	$ -	$ 3,000	$ -
100-4210-400-320	Professional Services	$ 57,315	$ 106,812	$ 106,812	$ 112,000
100-4210-400-321	Prof. Serv. - Fixed	$ -	$ -	$ -	$ -
100-4210-400-340	Postal Services	$ 3,525	$ 4,000	$ 3,000	$ 1,500
100-4210-400-430	Repair & Maint Services	$ 5,768	$ 3,200	$ 3,200	$ 3,200
100-4210-400-431	Contract Maint Services	$ -	$ -	$ -	$ -
100-4210-400-442	Rental Equip/Vehicles	$ -	$ -	$ -	$ -
100-4210-400-501	Other Purchased Services	$ 10,000	$ 10,000	$ 5,000	$ 10,000
100-4210-400-510	Dues/Memberships	$ 6,027	$ 7,500	$ 5,000	$ 5,000
100-4210-400-520	Insurance	$ 5,683	$ -	$ -	$ -
100-4210-400-530	Communication-Telephone	$ -	$ -	$ -	$ -
100-4210-400-540	Advertising	$ 1,489	$ 2,750	$ -	$ 3,000
100-4210-400-550	Printing/Binding	$ 10,032	$ 6,500	$ 7,500	$ 6,500
100-4210-400-580	Training & Meetings	$ 50,948	$ 42,000	$ 42,000	$ 45,000
100-4210-400-610	General Supplies	$ 17,231	$ 13,000	$ 16,000	$ 14,000
100-4210-400-611	Comm Yth Svs Prog Supplie	$ 21,128	$ 14,000	$ 14,000	$ 14,000
100-4210-400-612	Trident Forfeiture Expenses	$ -	$ -	$ -	$ -
100-4210-400-615	Grant Funded Expenditures	$ 374	$ 19,000	$ -	$ 370,000
100-4210-400-617	Uniforms/Clothing	$ 16,701	$ 18,000	$ 20,000	$ 20,000
100-4210-400-619	K-9 Grant Expenditures	$ 14,046	$ 10,000	$ 3,000	$ 3,000
100-4210-400-641	Minor Equipment	$ 69,317	$ 86,065	$ 75,000	$ 75,000
100-4210-400-642	Minor Equip. Fixed Essential	$ -	$ -	$ -	$ -
100-4210-400-741	Equipment	$ -	$ -	$ -	$ -
100-4210-400-742	Vehicles/Leasing	$ 10,536	$ 31,000	$ 31,000	$ 72,580
100-4210-400-810	Fleet Maintenance Allocation	$ 39,319	$ 52,538	$ 52,538	$ 63,427
100-4210-400-820	I.T. Maintenance	$ 231,828	$ 224,622	$ 224,622	$ 355,473
100-4210-400-860	Fleet Debt Service Princ	$ 55,775	$ 59,560	$ 59,560	$ 25,000
	Total Police Expenditures	**$ 3,131,057**	**$ 3,693,867**	**$ 3,435,892**	**$ 4,490,031**

100	General Fund				
100-4240	Building Inspection				
		2021	2022	2022	2023
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
100-4240-400-110	Regular Employees-S&W	$ 69,421	$ 73,710	$ 80,426	$ 79,225
100-4240-400-130	Overtime-S&W	$ 5,194	$ -	$ -	$ -
100-4240-400-210	Health Insurance	$ -	$ -	$ 3	$ -
100-4240-400-211	Dental	$ 796	$ 796	$ 479	$ 398
100-4240-400-212	Vision	$ 143	$ 143	$ 86	$ 72
100-4240-400-213	Life	$ 21	$ 90	$ 43	$ 90
100-4240-400-214	HRA Health Reimb Acct	$ -	$ -	$ -	$ -
100-4240-400-215	HSA Health Savings Acct	$ -	$ -	$ -	$ -
100-4240-400-220	FICA	$ 4,677	$ 4,570	$ 5,128	$ 4,912
100-4240-400-221	Medicare	$ 1,094	$ 1,069	$ 1,199	$ 1,149
100-4240-400-230	Retirement	$ 3,377	$ 3,686	$ 3,817	$ 3,961
100-4240-400-231	457 Retirement	$ 845	$ 2,211	$ 2,290	$ 2,377
100-4240-400-250	Unemployment Insurance	$ 226	$ 221	$ 195	$ 238
100-4240-400-260	Workers Comp Insurance	$ 1,183	$ 1,323	$ 1,456	$ 1,421
100-4240-400-261	Workers Comp Deductibles	$ -	$ -	$ -	$ -
100-4240-400-320	Professional Services	$ -	$ 3,000	$ -	$ 3,000
100-4240-400-340	Postal Services	$ 47	$ 200	$ 50	$ 200
100-4240-400-430	Repair & Maint Services	$ -	$ -	$ -	$ -
100-4240-400-440	Use Tax Rebates	$ -	$ -	$ -	$ -
100-4240-400-510	Dues/Memberships	$ 145	$ 265	$ 265	$ 265
100-4240-400-520	Insurance	$ -	$ -	$ -	$ -
100-4240-400-530	Communication-Telephone	$ -	$ -	$ -	$ -
100-4240-400-540	Advertising	$ -	$ 300	$ 100	$ 300
100-4240-400-550	Printing/Binding	$ -	$ 500	$ 100	$ 500
100-4240-400-580	Training & Meetings	$ -	$ 1,000	$ -	$ 1,000
100-4240-400-610	General Supplies	$ 2,029	$ 6,500	$ 2,000	$ 2,000
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	$ -	$ -	$ -	$ -
100-4240-400-742	Vehicles/Leasing	$ -	$ 7,400	$ 7,400	$ 6,108
100-4240-400-810	Fleet Maintenance Allocation	$ 3,210	$ 3,522	$ 3,522	$ 2,405
100-4240-400-820	I.T. Maintenance	$ 7,133	$ 6,911	$ 6,911	$ 9,543
	Total Building Inspection Expenditures	**$ 99,541**	**$ 117,666**	**$ 115,721**	**$ 119,414**

100	General Fund				
100-4310	Public Works				
		2021	2022	2022	2023
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
100-4310-400-110	Regular Employees-S&W	$ 708,018	$ 757,228	$ 770,339	$ 799,469
100-4310-400-120	Part-Time/Temp Empl-S&W	$ 2,093	$ -	$ -	$ -
100-4310-400-130	Overtime-S&W	$ 20,690	$ 30,000	$ 22,000	$ 30,000
100-4310-400-135	Standby Time-S&W	$ 1,609	$ 5,000	$ 1,800	$ 5,000
100-4310-400-140	Temp Svs Employees & W/C	$ -	$ -	$ -	$ -
100-4310-400-210	Health Insurance	$ 168,909	$ 166,291	$ 159,039	$ 191,309
100-4310-400-211	Dental	$ 9,286	$ 9,103	$ 9,408	$ 10,104
100-4310-400-212	Vision	$ 1,671	$ 1,638	$ 1,693	$ 1,818
100-4310-400-213	Life	$ 1,059	$ 1,183	$ 1,098	$ 1,152
100-4310-400-214	HRA Health Reimb Acct	$ 1,140	$ 2,300	$ -	$ 2,250
100-4310-400-215	HSA Health Savings Acct	$ 16,677	$ 17,390	$ 22,631	$ 19,700
100-4310-400-220	FICA	$ 44,126	$ 49,118	$ 48,623	$ 49,567
100-4310-400-221	Medicare	$ 10,320	$ 11,487	$ 11,371	$ 11,592
100-4310-400-230	Retirement	$ 35,055	$ 37,861	$ 38,610	$ 39,973
100-4310-400-231	457 Retirement	$ 6,693	$ 13,518	$ 17,613	$ 23,984
100-4310-400-250	Unemployment Insurance	$ 2,135	$ 2,272	$ 1,834	$ 2,398
100-4310-400-260	Workers Comp Insurance	$ 20,065	$ 26,262	$ 26,602	$ 40,258
100-4310-400-261	Workers Comp Deductibles	$ -	$ -	$ -	$ -
100-4310-400-320	Professional Services	$ 4,475	$ 25,000	$ 10,000	$ 20,000
100-4310-400-321	Prof. Serv. - Surveying	$ -	$ 5,000	$ -	$ -
100-4310-400-325	Snow Plow Contracting	$ -	$ 5,000	$ -	$ -
100-4310-400-340	Postal Services	$ 3	$ 200	$ 10	$ 100
100-4310-400-410	Utility Services	$ 18,866	$ 25,000	$ 20,000	$ 25,000
100-4310-400-411	Street Lights	$ 185,308	$ 287,000	$ 210,000	$ 225,000
100-4310-400-430	Repair & Maint Services	$ 6,976	$ 15,000	$ 15,000	$ 15,000
100-4310-400-431	R&M Scv Sandblst/Striping	$ 21,248	$ 35,000	$ 20,000	$ 35,000
100-4310-400-433	Repair&Maint for Property Loss	$ 6,294	$ 7,500	$ 25,000	$ 25,000
100-4310-400-434	Right of Way Maintenance	$ 2,496	$ 6,000	$ 3,000	$ -

100-4310-400-442	Rental Equip/Vehicles	$ -	$ 2,500	$ -	$ -
100-4310-400-445	Rental Toilets	$ -	$ -	$ -	$ -
100-4310-400-501	Other Purchased Services	$ 15,335	$ 20,000	$ 15,000	$ 20,000
100-4310-400-510	Dues/Memberships	$ 830	$ 1,500	$ 500	$ 1,500
100-4310-400-520	Insurance	$ -	$ -	$ -	$ -
100-4310-400-530	Communication-Telephone	$ -	$ -	$ -	$ -
100-4310-400-540	Advertising	$ -	$ 500	$ -	$ 500
100-4310-400-550	Printing/Binding	$ 55	$ 250	$ -	$ 250
100-4310-400-580	Training & Meetings	$ 7,848	$ 10,000	$ 8,000	$ 10,000
100-4310-400-610	General Supplies	$ 46,282	$ 55,000	$ 50,000	$ 53,000
100-4310-400-611	Signage Supplies	$ 7,540	$ 12,000	$ 12,000	$ 15,000
100-4310-400-617	Uniforms/Clothing	$ 3,703	$ 5,000	$ 5,000	$ 5,500
100-4310-400-623	Propane	$ -	$ 1,500	$ 1,000	$ 1,000
100-4310-400-641	Minor Equipment	$ 9,515	$ 5,500	$ 5,500	$ 20,000
100-4310-400-660	Road Materials	$ 33,528	$ 40,000	$ 30,000	$ 40,000
100-4310-400-661	Snow Removal Materials	$ 24,979	$ 40,000	$ 25,000	$ 40,000
100-4310-400-741	Equipment	$ 57	$ 30,000	$ 305,732	$ -
100-4310-400-742	Vehicles/Leasing	$ 19,842	$ 46,500	$ 46,500	$ 47,152
100-4310-400-810	Fleet Maintenance Allocation	$ 182,418	$ 203,108	$ 203,108	$ 203,206
100-4310-400-820	I.T. Maintenance	$ 77,573	$ 84,665	$ 84,665	$ 121,672
100-4310-400-860	Fleet Debt Service Princ	$ 54,781	$ 85,375	$ 85,375	$ 115,375
	Total Public Works Expenditures	**$ 1,779,496**	**$ 2,184,750**	**$ 2,313,051**	**$ 2,267,829**

100 General Fund
100-4514 Senior Center

		2021	2022	2022	2023
Account Number	**Account Title**	**Prior Year Actual**	**Current Year Amended Budget**	**Current Year Projected**	**Request**
100-4514-400-110	Regular Employees-S&W	$ 160,327	$ 188,576	$ 190,363	$ 206,962
100-4514-400-120	Part-Time/Temp Empl-S&W	$ 9,587	$ 2,000	$ -	$ 2,000
100-4514-400-130	Overtime-S&W	$ 311	$ -	$ 135	$ -
100-4514-400-210	Health Insurance	$ 40,202	$ 48,274	$ 49,193	$ 66,252
100-4514-400-211	Dental	$ 1,765	$ 1,991	$ 2,481	$ 3,262
100-4514-400-212	Vision	$ 318	$ 359	$ 447	$ 587
100-4514-400-213	Life	$ 285	$ 360	$ 336	$ 360
100-4514-400-214	HRA Health Reimb Acct	$ 38	$ 1,450	$ -	$ 1,400
100-4514-400-215	HSA Health Savings Acct	$ -	$ -	$ 3,792	$ 3,500
100-4514-400-220	FICA	$ 10,271	$ 11,816	$ 11,567	$ 12,832
100-4514-400-221	Medicare	$ 2,402	$ 2,763	$ 2,705	$ 3,001
100-4514-400-230	Retirement	$ 8,016	$ 9,429	$ 9,386	$ 10,348
100-4514-400-231	457 Retirement	$ 1,522	$ 4,391	$ 4,602	$ 6,209
100-4514-400-250	Unemployment Insurance	$ 497	$ 572	$ 437	$ 621
100-4514-400-260	Workers Comp Insurance	$ 2,040	$ 2,615	$ 2,506	$ 2,840
100-4514-400-320	Professional Services	$ 59	$ 200	$ -	$ 200
100-4514-400-340	Postal Services	$ 44	$ 60	$ 60	$ 60
100-4514-400-410	Utility Services	$ 1,955	$ 3,500	$ 3,500	$ 2,050
100-4514-400-430	Repair & Maint Services	$ 24,968	$ 15,000	$ 15,000	$ 20,000
100-4514-400-431	Contract Maint Services	$ -	$ 3,000	$ -	$ -
100-4514-400-501	Other Purchased Services	$ 15,960	$ 25,000	$ 25,000	$ 28,400
100-4514-400-510	Dues/Memberships	$ 145	$ 200	$ -	$ -
100-4514-400-520	Insurance	$ -	$ -	$ -	$ -
100-4514-400-530	Communication-Telephone	$ -	$ -	$ -	$ -
100-4514-400-540	Advertising	$ -	$ 500	$ -	$ -
100-4514-400-550	Printing/Binding	$ -	$ -	$ -	$ -
100-4514-400-580	Training & Meetings	$ 567	$ 1,000	$ 1,000	$ 1,000
100-4514-400-610	General Supplies	$ 16,147	$ 15,000	$ -	$ 15,000
100-4514-400-617	Uniforms/Clothing	$ 671	$ 1,600	$ 1,000	$ 1,600
100-4514-400-630	Food Supplies	$ 54,838	$ 72,000	$ -	$ 80,000
100-4514-400-641	Minor Equipment	$ 1,298	$ 11,000	$ 7,500	$ 2,000
100-4514-400-642	Minor Equip - Donation	$ 2,328	$ -	$ -	$ -
100-4514-400-720	Buildings	$ 1,495	$ -	$ -	$ 25,000
100-4514-400-724	Carpet/Flooring	$ -	$ -	$ -	$ 23,000
100-4514-400-730	Improvements-Othr thn Bld	$ -	$ 55,000	$ 5,000	$ -
100-4514-400-741	Equipment	$ -	$ -	$ -	$ -
100-4514-400-742	Equipment - Donation	$ 9,825	$ -	$ -	$ -
100-4514-400-743	Vehicles/Leasing	$ -	$ 7,800	$ 7,800	$ 8,796
100-4514-400-810	Fleet Maintenance Allocation	$ 2,407	$ 2,642	$ 2,642	$ 6,313
100-4514-400-820	I.T. Maintenance	$ 14,266	$ 15,551	$ 15,551	$ 23,857
100-4514-400-860	Fleet Debt Service Principal	$ -	$ -	$ -	$ -
100-4514-406-642	Senior Center General	$ -	$ -	$ -	$ -
100-4514-407-742	Sr Ctr Sales and Cans	$ -	$ 2,000	$ 2,000	$ -
	Total Senior Center Expenditures	**$ 384,554**	**$ 505,648**	**$ 364,001**	**$ 557,449**

100	General Fund				
100-4800	Non-Departmental				
		2021	2022	2022	2023
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
100-4800-400-110	Regular Employees-S&W	$ -	$ -	$ -	$ -
100-4800-400-210	Health Insurance	$ -	$ -	$ -	$ -
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	$ -	$ -	$ 3,915	$ 8,000
100-4800-400-320	Professional Services	$ 6,054	$ 5,300	$ 5,300	$ 5,400
100-4800-400-321	Prof. Serv. - Animal Shelter	$ 53,836	$ 74,000	$ 71,781	$ 79,781
100-4800-400-326	Wellness Incentive	$ 6,866	$ 14,200	$ 14,200	$ 14,000
100-4800-400-330	Other Professional Svs	$ 2,864	$ 200	$ 2,200	$ 250
100-4800-400-342	Other Technical Svs	$ 20,300	$ 21,000	$ 20,800	$ 22,500
100-4800-400-410	Utilities - Old Valley Lumber	$ -	$ -	$ -	$ -
100-4800-400-430	Repair & Maint Services	$ 1,033	$ 2,000	$ -	$ 2,000
100-4800-400-501	Other Purchased Services	$ 97,967	$ 125,000	$ 125,000	$ 145,000
100-4800-400-510	Dues/Memberships	$ 13,113	$ 23,600	$ 23,600	$ 30,025
100-4800-400-520	Insurance	$ 147,160	$ 152,000	$ 167,767	$ 200,000
100-4800-400-580	Training & Meetings	$ -	$ 9,000	$ 9,000	$ 12,000
100-4800-400-610	General Supplies	$ 3,244	$ 3,000	$ 3,000	$ 3,480
100-4800-400-611	Safety Supplies	$ 102	$ 350	$ 350	$ 350
100-4800-400-615	Office Supplies City Hall	$ 4,614	$ 6,000	$ 6,000	$ 7,500
100-4800-400-616	Gen Supply DOLA GrantCoor	$ -	$ -	$ -	$ -
100-4800-400-641	Minor Equipment	$ -	$ -	$ -	$ -
100-4800-400-710	Land	$ 390,557	$ -	$ -	$ -
100-4800-400-801	Miscellaneous	$ -	$ -	$ -	$ 40,000
100-4800-400-811	Rental Property Expenses	$ 1,129	$ 1,200	$ 1,200	$ 1,200
100-4800-400-812	Salary Pay Plan Adjustments	$ -	$ -	$ -	$ -
100-4800-400-813	Salary Adjustments Benefi	$ -	$ 2,500	$ -	$ -
100-4800-400-814	Employee Recognition Awards	$ -	$ -	$ -	$ -
100-4800-400-876	Roaring Fork Transit Auth	$ 20,000	$ 20,000	$ 20,000	$ 20,000
100-4800-400-878	Rifle Community Foundation	$ 36,000	$ 36,000	$ 36,000	$ 36,000
100-4800-400-879	Community Wellness Grant	$ 40,000	$ 40,000	$ 40,000	$ 40,000
100-4800-400-882	Clean Energy Grant Expenditure	$ -	$ -	$ -	$ -
100-4800-400-883	Community Safety Found'n Grnt	$ 55,000	$ -	$ -	$ -
100-4800-400-887	Rifle Stimulus Plan	$ -	$ -	$ -	$ -
100-4800-400-900	Contingency	$ -	$ -	$ -	$ -
100-4800-400-990	Bad Debt Expense	$ 13,824	$ -	$ -	$ -
	Total Non-Departmental Expenditures	**$ 913,660**	**$ 535,350**	**$ 550,113**	**$ 667,486**
100-4910-400-902	Transfer to I.T. Fund	$ 101,000	$ 174,000	$ 174,000	$ -
100-4910-491-999	Transfer Out	$ 5,000	$ 5,000	$ 5,000	$ 2,169,601
	Total Transfers Out	**$ 106,000**	**$ 179,000**	**$ 179,000**	**$ 2,169,601**
	Beginning Fund Balance	$ 7,950,008	$ 9,043,381	$ 9,560,550	$ 11,372,164
	Total Revenues	$ 11,028,103	$ 10,277,629	$ 12,113,571	$ 13,459,196
	Total Expeditures	$ 9,417,560	$ 10,620,325	$ 10,301,956	$ 13,978,450
	Ending Fund Balance	**$ 9,560,550**	**$ 8,700,685**	**$ 11,372,164**	**$ 10,852,911**
	Fund Balance Categorization				
	Nonspendable	$ -	$ -	$ -	$ -
	Restricted	$ 870,989	$ 870,989	$ 900,000	$ 900,000
	Assigned	$ 1,236,848	$ 1,236,848	$ 1,240,000	$ 1,240,000
	Unassigned (Unrestricted)	$ 7,452,713	$ 6,592,848	$ 9,232,164	$ 8,712,911
	Ending Fund Balance	**$ 9,560,550**	**$ 8,700,685**	**$ 11,372,164**	**$ 10,852,911**

201 Street Improvement Fund
201-3000 Revenues

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request
201-3000-311-001	General Property Taxes	$ -	$ -	$ -	$ -
201-3000-312-006	Special Assessment 03-1	$ -	$ -	$ -	$ -
201-3000-313-001	General Sales Tax (.5%)	$ 1,304,327	$ 1,369,520	$ 1,424,301	$ 1,424,301
201-3000-313-002	General Use Tax	$ 52,595	$ 20,746	$ 15,758	$ 21,576
201-3000-313-003	Rebates-Sales & Use	$ -	$ -	$ -	$ -
201-3000-313-004	Motor Vehicle Use Tax	$ 147,500	$ 128,730	$ 138,612	$ 128,000
201-3000-331-020	Downtown Main St grants	$ 36,039	$ -	$ -	$ -
201-3000-331-023	CDOT-FHEP Funds Grant	$ -	$ -	$ -	$ -
201-3000-331-024	EIAF 6166 Art Transp Engineeri	$ -	$ -	$ -	$ -
201-3000-331-025	DOLA Grant Revenues	$ -	$ 110,000	$ 1,000,000	$ 250,000
201-3000-331-026	Garfield FMLD Grant Revenues	$ -	$ 25,000	$ 400,000	$ 150,000
201-3000-334-021	Garfield County	$ -	$ 50,000	$ -	$ -
201-3000-334-024	Other Agency Grants	$ -	$ 1,150,000	$ -	$ 4,542,472
201-3000-349-150	Reimb - Engineering	$ -	$ -	$ -	$ -
201-3000-356-001	Street Impact Fees	$ 1,650	$ 5,000	$ 1,500	$ 2,500
201-3000-356-002	I-70 Interchange Fee	$ -	$ -	$ 2,865	$ -
201-3000-356-003	Cost Recovery Revenues	$ -	$ -	$ -	$ -
201-3000-356-004	Fairway Ave Project	$ -	$ -	$ -	$ -
201-3000-356-005	Airport Road	$ -	$ -	$ -	$ -
201-3000-361-001	Interest Earnings	$ 41,122	$ 75,000	$ 75,000	$ 84,057
201-3000-361-150	Interest - A/R	$ -	$ -	$ -	$ -
201-3000-362-001	Unrealized Gains/Losses	$ -	$ -	$ -	$ -
201-3000-378-001	Miscellaneous Income	$ -	$ -	$ -	$ -
201-3000-379-001	Bond Premium Revenues	$ -	$ -	$ -	$ -
201-3000-391-100	OTI from General Fund	$ -	$ -	$ -	$ 2,164,601
201-3000-391-200	OTI from Sanitation Fund	$ -	$ -	$ -	$ -
201-3000-391-204	OTI-VIF	$ -	$ -	$ -	$ -
201-3000-391-205	OTI - DDA	$ -	$ -	$ -	$ -
201-3000-391-999	Transfer In	$ 325,000	$ -	$ 300,000	$ 300,000
201-3000-393-400	Financing Proceeds	$ -	$ -	$ -	$ -
201-3003-331-029	EIAF5416 Traffic Signals	$ -	$ -	$ -	$ -
201-3003-331-030	EIAF5416 24th Street	$ -	$ -	$ -	$ -
201-3003-334-001	CDOT Ramp	$ -	$ -	$ -	$ -
201-3003-334-013	Garfield FML Grant Revenues	$ -	$ 650,000	$ -	$ -
201-3003-341-002	Developer Revenues	$ -	$ -	$ -	$ -
201-3003-356-001	Street Impact Fees	$ 55,529	$ 48,000	$ 175,000	$ 20,000
201-3003-356-002	Street Impact Fees Waivers	$ -	$ -	$ -	$ -
201-3003-361-001	Interest Earnings	$ -	$ -	$ -	$ -
201-3003-362-001	Unrealized Gains/Losses	$ -	$ -	$ -	$ -
201-3003-378-001	Miscellaneous Income	$ -	$ -	$ -	$ -
201-3003-391-201	OTI-Street Improv Fund O&M	$ -	$ -	$ -	$ -
201-3003-391-202	OTI - Capital Fund	$ -	$ -	$ -	$ -
201-3003-391-203	Transfer In	$ -	$ -	$ -	$ -
	Total Street Improv. Fund Revenue	**$ 1,963,761**	**$ 3,631,996**	**$ 3,533,036**	**$ 9,087,508**

201 Street Improvement Fund
201-4312 Operations

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request
201-4312-400-110	Regular Employees-S&W	$ 27,959	$ 29,603	$ 30,656	$ 32,929
201-4312-400-130	Overtime-S&W	$ -	$ -	$ -	$ -
201-4312-400-210	Health Insurance	$ 128	$ 4,830	$ 5,387	$ 6,051
201-4312-400-211	Dental	$ 341	$ 263	$ 329	$ 341
201-4312-400-212	Vision	$ 61	$ 47	$ 59	$ 61
201-4312-400-213	Life	$ 30	$ 30	$ 29	$ 30
201-4312-400-214	HRA Health Reimb Acct	$ -	$ -	$ -	$ -
201-4312-400-215	HSA Health Savings Acct	$ 1,155	$ 1,155	$ 1,251	$ 1,155
201-4312-400-220	FICA	$ 1,648	$ 1,835	$ 1,812	$ 2,042
201-4312-400-221	Medicare	$ 385	$ 429	$ 424	$ 477
201-4312-400-230	Retirement	$ 1,398	$ 1,480	$ 1,533	$ 1,646
201-4312-400-231	457 Retirement	$ -	$ -	$ -	$ 988
201-4312-400-250	Unemployment Insurance	$ 80	$ 89	$ 68	$ 99
201-4312-400-260	Workers Comp Insurance	$ 452	$ 531	$ 540	$ 1,658
201-4312-400-320	Professional Services	$ -	$ 70,000	$ 70,000	$ 70,000
201-4312-400-322	Prof Services-Master Plan	$ -	$ -	$ -	$ -
201-4312-400-323	Prof Services-Reimb Engineerin	$ -	$ -	$ -	$ -

201-4312-400-431	R&M Scv Sandblst/Striping	$ -	$ -	$ -	$ -
201-4312-400-540	Advertising	$ -	$ -	$ -	$ -
201-4312-400-641	Minor Projects	$ 190,805	$ 550,000	$ 550,000	$ 750,000
201-4312-400-730	Improvements-Othr thn Bld	$ -	$ -	$ -	$ -
201-4312-400-731	Whiteriver	$ -	$ -	$ -	$ -
201-4312-400-732	Airport Rd	$ -	$ -	$ -	$ -
201-4312-400-733	Traffic Signal	$ -	$ 225,000	$ 225,000	$ 225,000
201-4312-400-734	Major Projects	$ -	$ 2,065,000	$ 2,065,000	$ 374,585
201-4312-400-735	Maj Overlay/Reconstruction	$ 220,000	$ -	$ -	$ -
201-4312-400-736	Stormwater Improvements	$ -	$ -	$ -	$ -
201-4312-400-737	5th Street Design	$ -	$ -	$ -	$ -
201-4312-400-738	Safety Improvements	$ -	$ -		$ -
201-4312-400-739	Downtwn Main St Projects	$ -	$ -	$ -	$ -
201-4312-400-740	Sidewalk/Concrete Repairs	$ 25,688	$ 30,000	$ 25,000	$ -
201-4312-400-741	Equipt & 4th St. and RR Cross	$ -	$ -	$ -	$ -
201-4312-400-745	FMLD Grant Projects	$ -	$ -	$ -	$ -
201-4312-400-746	16th Reconstruction	$ -	$ -	$ -	$ -
201-4312-400-747	Trail Projects	$ -	$ 25,000	$ -	$ -
201-4312-400-803	Cost Allocation	$ 50,937	$ 44,979	$ 44,979	$ 49,477
201-4312-400-807	Refunds	$ -	$ -	$ -	$ -
201-4312-400-808	Salary Adjustments	$ -	$ -	$ -	$ -
201-4312-400-870	Debt Service Princ	$ -	$ -	$ -	$ -
201-4312-400-871	Debt Service Interest	$ -	$ -	$ -	$ -
201-4312-400-877	Refunding/Issuance Costs	$ -	$ -	$ -	$ -
201-4312-400-878	Escrow Agent Payment	$ -	$ -	$ -	$ -
201-4312-400-895	Op Transfer Out - Street Bond	$ -	$ -	$ -	$ -
201-4312-400-898	Tranfer to Water Fund	$ -	$ -	$ -	$ -
201-4312-400-900	Contingency	$ -	$ -	$ -	$ -
201-4312-400-953	Adv-Capital Fund	$ -	$ -	$ -	$ -
201-4312-400-954	Adv-Econ Development	$ -	$ -	$ -	$ -
201-4312-400-999	Bad Debt	$ -	$ -	$ -	$ -
201-4312-491-999	Transfer Out	$ -	$ -	$ -	$ -
	Total Street Improv. Fund Op Exp	**$ 521,066**	**$ 3,050,272**	**$ 3,022,066**	**$ 1,516,540**

201 Street Improvement Fund
201-4313 Capital

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request
201-4313-400-320	Professional Services	$ -	$ -	$ -	$ -
201-4313-400-730	16th St Whtrvr-AnvilView	$ -	$ -	$ -	$ -
201-4313-400-731	Traffic Signal	$ -	$ -	$ -	$ -
201-4313-400-732	Airport Rd 5 lanes	$ -	$ -	$ -	$ -
201-4313-400-733	30th St	$ -	$ 110,000	$ 110,000	$ -
201-4313-400-734	Maj Overlay/Reconstruction	$ 294,646	$ 810,000	$ 810,000	$ 450,000
201-4313-400-735	Downtown Project-RRoad	$ 4,362,738	$ -	$ 144,412	$ -
201-4313-400-736	Deerfield Parking Lot	$ -	$ -	$ -	$ -
201-4313-400-737	2019 3rd & Fravert Project	$ -	$ -	$ -	$ -
201-4313-400-738	Engineering Capitalized	$ -	$ -	$ -	$ -
201-4313-400-739	I70-HWY 13 Intersection	$ -	$ -	$ -	$ -
201-4313-400-751	Major Project-Devolution Funds	$ 967,852	$ 250,000	$ 250,000	$ 7,482,472
201-4313-400-900	Contingency	$ -	$ -	$ -	$ -
	Total Street Improv. Fund Cap Exp	**$ 5,625,236**	**$ 1,170,000**	**$ 1,314,412**	**$ 7,932,472**
	Beginning Fund Balance	$ 8,683,911	$ 3,906,552	$ 4,501,371	$ 3,697,929
	Total Revenues	$ 1,963,761	$ 3,631,996	$ 3,533,036	$ 9,087,508
	Total Expeditures	$ 6,146,302	$ 4,220,272	$ 4,336,478	$ 9,449,012
	Ending Fund Balance	**$ 4,501,371**	**$ 3,318,276**	**$ 3,697,929**	**$ 3,336,424**
	Ending Fund Balance Categorization				
	Nonspendable	$ -	$ -	$ -	$ -
	Restricted	$ -	$ -	$ -	$ -
	Assigned	$ 1,409,000	$ 588,276	$ 588,276	$ 361,505
	Unassigned (Unrestricted)	$ 3,092,371	$ 2,730,001	$ 3,109,653	$ 2,974,919
	Ending Fund Balance	**$ 4,501,371**	**$ 3,318,276**	**$ 3,697,929**	**$ 3,336,424**

202 Conservation Trust Fund
202-3000 Revenues

		2021	2022	2022	2023
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
202-3000-334-006	Trail Grant CDOT	$ -	$ -	$ -	$ -
202-3000-335-008	Conservation Trust Funds	$ 115,176	$ 90,000	$ 90,000	$ 90,000
202-3000-361-001	Interest Earnings	$ 1,911	$ 2,700	$ 2,700	$ 3,026
202-3000-362-001	Unrealized Gains/Losses	$ -	$ -	$ -	$ -
	Total Conservation Trust Revenues	**$ 117,087**	**$ 92,700**	**$ 92,700**	**$ 93,026**

202 Conservation Trust Fund
202-4517 Operations

		2021	2022	2022	2023
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
202-4517-400-730	Improvements-Othr thn Bld	$ -	$ 80,000	$ 40,000	$ -
202-4517-400-732	Trail Grant Improvments	$ -	$ -	$ -	$ -
202-4517-400-893	Transfer to General Fund	$ 200,000	$ -	$ -	$ -
202-4517-400-980	Transfer to P&R Fund	$ -	$ 40,000	$ -	$ -
202-4517-491-999	Transfer Out	$ 75,000	$ 40,000	$ 40,000	$ 40,000
	Total Conservation Trust Expenditures	**$ 275,000**	**$ 160,000**	**$ 80,000**	**$ 40,000**
	Beginning Fund Balance	$ 342,671	$ 170,671	$ 184,758	$ 197,458
	Total Revenues	$ 117,087	$ 92,700	$ 92,700	$ 93,026
	Total Expeditures	$ 275,000	$ 160,000	$ 80,000	$ 40,000
	Ending Fund Balance	**$ 184,758**	**$ 103,371**	**$ 197,458**	**$ 250,484**
	Ending Fund Balance Categorization				
	Nonspendable	$ -	$ -	$ -	$ -
	Restricted	$ -	$ -	$ -	$ -
	Assigned	$ 183,200	$ 67,300	$ 67,300	$ -
	Unassigned (Unrestricted)	$ 1,558	$ 36,071	$ 130,158	$ 250,484
	Ending Fund Balance	**$ 184,758**	**$ 103,371**	**$ 197,458**	**$ 250,484**

204	Visitor Improvement Fund				
204-3000	Revenues				
		2021	2022	2022	2023
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
204-3000-313-005	Lodging Tax Revenues (2.5%)	$ 181,110	$ 154,879	$ 142,186	$ 154,879
204-3000-331-010	Grant Revenues	$ 75,000	$ 12,000	$ -	$ 160,000
204-3000-347-001	Event Revenue	$ -	$ 2,000	$ -	$ -
204-3000-361-001	Interest Earnings	$ 1,278	$ 1,104	$ 1,104	$ 1,237
204-3000-362-001	Unrealized Gains/Losses	$ -	$ -	$ -	$ -
204-3000-365-004	Donations	$ -	$ -	$ 10,000	$ 55,000
204-3000-391-999	Transfer In	$ 75,000	$ 40,000	$ 40,000	$ 40,000
	Total Visitor Improvement Revenues	**$ 332,388**	**$ 209,983**	**$ 193,290**	**$ 411,116**

204	Visitor Improvement Fund				
204-4650	Operations				
		2021	2022	2022	2023
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
204-4650-400-320	Professional Services	$ 70,075	$ 22,500	$ 22,500	$ 20,000
204-4650-400-321	Visitor Imp. & Attractions	$ 1,825	$ 5,000	$ 5,000	$ 5,000
204-4650-400-322	Historic Preservation	$ -	$ 2,250	$ 2,250	$ 2,250
204-4650-400-323	Special Events	$ 25,692	$ 76,300	$ 76,300	$ 56,500
204-4650-400-324	City Beautification Projects	$ 2,000	$ 2,500	$ 2,500	$ 5,000
204-4650-400-325	City Promotion	$ -	$ 5,000	$ 5,000	$ 3,000
204-4650-400-326	Special Projects	$ 71,627	$ 60,000	$ 60,000	$ -
204-4650-400-330	GRANT PROJECTS	$ -	$ -	$ 74,420	$ 230,580
204-4650-400-340	Postal Services	$ -	$ -	$ -	$ -
204-4650-400-430	Repair & Maint Services	$ -	$ -	$ -	$ -
204-4650-400-501	Other Purchased Services	$ -	$ -	$ -	$ -
204-4650-400-510	Dues/Memberships	$ -	$ -	$ -	$ -
204-4650-400-520	Insurance	$ -	$ -	$ -	$ -
204-4650-400-530	Communication-Telephone	$ -	$ -	$ -	$ -
204-4650-400-540	Advertising	$ -	$ -	$ -	$ -
204-4650-400-550	Printing/Binding	$ -	$ -	$ -	$ -
204-4650-400-580	Training & Meetings	$ 706	$ 1,200	$ 1,200	$ 1,500
204-4650-400-610	General Supplies	$ -	$ -	$ -	$ -
204-4650-400-617	Uniforms/Clothing	$ -	$ -	$ -	$ -
204-4650-400-641	Minor Equipment	$ -	$ -	$ -	$ -
204-4650-400-741	Equipment	$ -	$ -	$ -	$ -
204-4650-400-803	Cost Allocation	$ 5,527	$ 5,527	$ 5,527	$ 6,080
204-4650-400-890	Transfer to Econ Dev	$ -	$ -	$ -	$ -
204-4650-400-893	Tranfer to General Fund	$ -	$ -	$ -	$ 25,000
204-4650-400-895	Tranfer to Street Improv Fund	$ -	$ -	$ -	$ -
204-4650-400-897	Transfer to Capital Fund	$ -	$ -	$ -	$ -
204-4650-400-899	Tranfer to Parks and Rec	$ 10,600	$ 10,600	$ 10,600	$ 40,600
204-4650-400-900	Contingency	$ -	$ 25,000	$ 25,000	$ -
204-4650-400-954	Operating Trans Out - DDA Fund	$ -	$ -	$ -	$ -
204-4650-491-999	Transfer Out	$ 25,000	$ 25,000	$ 25,000	$ -
	Total Visitor Improvement Expenditures	**$ 213,053**	**$ 240,877**	**$ 315,297**	**$ 395,510**
	Beginning Fund Balance	$ 202,374	$ 147,445	$ 321,710	$ 199,702
	Total Revenues	$ 332,388	$ 209,983	$ 193,290	$ 411,116
	Total Expeditures	$ 213,053	$ 240,877	$ 315,297	$ 395,510
	Ending Fund Balance	**$ 321,710**	**$ 116,551**	**$ 199,702**	**$ 215,309**
	Ending Fund Balance Categorization				
	Nonspendable	$ -	$ -	$ -	$ -
	Restricted	$ -	$ -	$ -	$ -
	Assigned	$ 321,710	$ 30,894	$ 30,894	$ -
	Unassigned (Unrestricted)	$ -	$ 85,657	$ 168,808	$ 215,309
	Ending Fund Balance	**$ 321,710**	**$ 116,551**	**$ 199,702**	**$ 215,309**

205 Downtown Development Authority Fund
205-3000 Revenues

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request
205-3000-311-001	General Property Taxes	$ 40,035	$ 40,000	$ 47,083	$ 46,755
205-3000-312-100	Specific Ownership Tax	$ 3,729	$ 3,000	$ 3,000	$ 3,000
205-3000-312-200	SPEC OWNERSHIP CAPITAL	$ -	$ -	$ -	$ -
205-3000-331-010	Grant Revenues	$ -	$ 1,500	$ -	$ 1,500
205-3000-361-001	Interest Earnings	$ 619	$ 661	$ 661	$ 741
205-3000-391-999	Transfer In	$ 7,000	$ 7,000	$ 7,000	$ 30,000
	Total Downtown Dev. Authority Revenues	**$ 51,384**	**$ 52,161**	**$ 57,744**	**$ 81,996**

205 Downtown Development Authority Fund
205-4651 Operations

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request
205-4651-400-120	Part-Time/Temp Empl-S&W	$ -	$ -	$ -	$ -
205-4651-400-220	FICA	$ -	$ -	$ -	$ -
205-4651-400-221	Medicare	$ -	$ -	$ -	$ -
205-4651-400-250	Unemployment Insurance	$ -	$ -	$ -	$ -
205-4651-400-260	Workers Comp Insurance	$ -	$ -	$ -	$ -
205-4651-400-320	Professional Services	$ 18,630	$ 23,000	$ 23,000	$ 23,000
205-4651-400-340	Postal Services	$ -	$ -	$ -	$ -
205-4651-400-410	Utility Services	$ 845	$ 550	$ 550	$ 550
205-4651-400-430	Repair & Maint Services	$ 12,966	$ 15,000	$ 12,500	$ 15,000
205-4651-400-510	Dues/Memberships	$ 350	$ 350	$ -	$ -
205-4651-400-540	Advertising	$ -	$ -	$ -	$ -
205-4651-400-550	Printing/Binding	$ -	$ -	$ -	$ -
205-4651-400-560	County Treasurer Fees	$ 805	$ 1,000	$ 1,000	$ 1,000
205-4651-400-580	Training & Meetings	$ 163	$ 200	$ 200	$ 200
205-4651-400-610	General Supplies	$ 710	$ 500	$ 500	$ 500
205-4651-400-636	Landscaping	$ 2,500	$ 1,000	$ 990	$ 1,000
205-4651-400-643	Grant Expenditures	$ -	$ -	$ -	$ -
205-4651-400-721	Store Renovations	$ 2,032	$ 1,500	$ 1,500	$ 2,000
205-4651-400-734	Parking Lot Improvements	$ -	$ 300	$ 300	$ 78,000
205-4651-400-735	3rd St Irrigation	$ -	$ -	$ -	$ -
205-4651-400-742	Parking Contingency	$ -	$ -	$ -	$ -
205-4651-400-743	General Downtown Improvements	$ -	$ 2,500	$ 2,500	$ 2,500
205-4651-400-744	Signage	$ 1,338	$ 2,000	$ 2,000	$ 8,000
205-4651-400-803	Cost Allocation	$ 2,712	$ 2,712	$ 2,712	$ 2,983
	Total Downtown Dev Authority Expenditures	**$ 43,051**	**$ 50,612**	**$ 47,752**	**$ 134,733**
	Beginning Fund Balance	$ 89,214	$ 88,911	$ 97,547	$ 107,539
	Total Revenues	$ 51,384	$ 52,161	$ 57,744	$ 81,996
	Total Expeditures	$ 43,051	$ 50,612	$ 47,752	$ 134,733
	Ending Fund Balance	**$ 97,547**	**$ 90,460**	**$ 107,539**	**$ 54,802**
	Ending Fund Balance Categorization				
	Nonspendable	$ -	$ -	$ -	$ -
	Restricted	$ -	$ -	$ -	$ -
	Assigned	$ 97,547	$ -	$ -	$ 52,737
	Unassigned (Unrestricted)	$ -	$ 90,460	$ 107,539	$ 2,064
	Ending Fund Balance	**$ 97,547**	**$ 90,460**	**$ 107,539**	**$ 54,802**

207 Tourism & Industry Fund
207-3000 Revenues

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request
207-3000-313-001	General Sales Tax (alloc GF)	$ 215,475	$ 226,245	$ 235,295	$ 235,295
207-3000-313-002	General Use Tax	$ 8,689	$ 3,427	$ 4,340	$ 3,564
207-3000-313-003	Rebates-Sales & Use	$ 35	$ -	$ 1,138	$ -
207-3000-313-004	Motor Vehicle Use Tax	$ 24,367	$ 20,702	$ 22,469	$ 20,702
207-3000-331-010	Grant Revenues	$ 170,011	$ 60,000	$ 60,000	$ -
207-3000-361-001	Interest Earnings	$ 5,010	$ 4,629	$ 4,629	$ 5,188
207-3000-363-001	Rent of City Facilities	$ 75,150	$ 60,000	$ 60,000	$ 70,000
207-3000-366-001	Ute Rental Income	$ 18,055	$ 30,000	$ 32,000	$ 23,000
207-3000-366-005	Ute Concession Sales	$ 26,798	$ 55,000	$ 55,000	$ 35,000
207-3000-366-007	Ute Ticket Sales	$ 31,639	$ 38,000	$ 75,000	$ 25,000
	Total Tourism & Industry Revenues	**$ 575,227**	**$ 498,003**	**$ 549,871**	**$ 417,749**

207 Tourism & Industry Fund
207-4650 Operations

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request
207-4650-400-110	Regular Employees-S&W	$ 59,329	$ 60,492	$ 66,003	$ 68,340
207-4650-400-120	Part-Time/Temp Empl-S&W	$ 62,827	$ 70,800	$ 125,000	$ 60,000
207-4650-400-130	Overtime-S&W	$ 672	$ -	$ 2,295	$ 3,730
207-4650-400-210	Health Insurance	$ 14,637	$ 14,637	$ 14,095	$ 15,840
207-4650-400-211	Dental	$ 796	$ 796	$ 766	$ 796
207-4650-400-212	Vision	$ 143	$ 143	$ 138	$ 143
207-4650-400-213	Life	$ 90	$ 90	$ 56	$ 90
207-4650-400-215	HSA Health Savings Acct	$ 3,500	$ 3,500	$ 3,792	$ 3,500
207-4650-400-220	FICA	$ 7,744	$ 8,140	$ 15,738	$ 4,237
207-4650-400-221	Medicare	$ 1,811	$ 1,904	$ 3,681	$ 991
207-4650-400-230	Retirement	$ 2,857	$ 3,025	$ 3,132	$ 3,417
207-4650-400-231	457 Retirement	$ 703	$ 1,815	$ 1,879	$ 2,050
207-4650-400-250	Unemployment Insurance	$ 375	$ 181	$ 599	$ 205
207-4650-400-260	Workers Comp Insurance	$ 1,801	$ 921	$ 4,190	$ 1,041
207-4650-400-320	Professional Services	$ 12,509	$ 25,000	$ 25,000	$ 18,000
207-4650-400-340	Postal Services	$ -	$ 500	$ 325	$ 300
207-4650-400-410	Utility Services	$ 23,378	$ 30,000	$ 24,000	$ 30,000
207-4650-400-430	Repair & Maint Services	$ 15,154	$ 44,000	$ 25,000	$ 25,000
207-4650-400-431	Contract Maint Services	$ 6,790	$ 15,000	$ 13,500	$ 17,000
207-4650-400-432	Maint. Services - Custodial	$ 22,325	$ 35,000	$ 30,000	$ 25,000
207-4650-400-441	Rental Expense	$ -	$ 1,000	$ -	$ -
207-4650-400-501	Other Purchased Services	$ 1,686	$ 2,500	$ 1,500	$ 1,700
207-4650-400-503	Events Production	$ 51,997	$ 70,000	$ 110,000	$ 70,000
207-4650-400-510	Dues/Memberships	$ 3,050	$ 5,500	$ 5,600	$ 5,500
207-4650-400-520	Insurance	$ -	$ 15,440	$ 15,440	$ 10,000
207-4650-400-540	Advertising	$ 13,078	$ 17,000	$ 32,000	$ 20,000
207-4650-400-580	Training & Meetings	$ 2,630	$ 2,400	$ 2,400	$ 6,000
207-4650-400-610	General Supplies	$ 11,111	$ 18,000	$ 18,000	$ 18,000
207-4650-400-613	Concession Supplies	$ 20,014	$ 30,000	$ 30,000	$ 25,000
207-4650-400-641	Minor Equipment	$ 5,883	$ 28,000	$ 25,000	$ 27,000
207-4650-400-720	Buildings	$ -	$ -	$ -	$ 40,000
207-4650-400-741	Equipment	$ 16,070	$ -	$ -	$ 90,000
207-4650-400-803	Management Fees	$ 29,644	$ 40,644	$ 40,644	$ 44,708
207-4650-400-807	Refunds	$ -	$ -	$ -	$ 250
207-4650-400-820	I.T. Maintenance	$ 30,316	$ 29,374	$ 29,374	$ 54,872
207-4650-400-821	I.T. Improvements	$ -	$ 18,000	$ 18,000	$ -
207-4650-400-890	EDC Contribution	$ 15,000	$ 15,000	$ 15,000	$ 15,000
207-4650-400-900	Contingency	$ -	$ 2,130	$ -	$ -
	Total Tourism & Industry Expenditures	**$ 438,758**	**$ 610,930**	**$ 702,147**	**$ 707,710**

	Beginning Fund Balance	$ 748,610	$ 725,567	$ 885,079	$ 732,803
	Total Revenues	$ 575,227	$ 498,003	$ 549,871	$ 417,749
	Total Expeditures	$ 438,758	$ 610,930	$ 702,147	$ 707,710
	Ending Fund Balance	**$ 885,079**	**$ 612,639**	**$ 732,803**	**$ 442,842**
	Ending Fund Balance Categorization				
	Nonspendable	$ -	$ -	$ -	$ -
	Restricted	$ -	$ -	$ -	$ -
	Assigned	$ 885,079	$ 112,928	$ 112,928	$ 289,961
	Unassigned (Unrestricted)	$ -	$ 499,711	$ 619,875	$ 152,881
	Ending Fund Balance	**$ 885,079**	**$ 612,639**	**$ 732,803**	**$ 442,842**

208	Urban Renewal Fund				
208-3000	Revenues				
		2021	2022	2022	2023
Account Number	**Account Title**	**Prior Year Actual**	**Current Year Amended Budget**	**Current Year Projected**	**Request**
208-3000-311-001	General Property Taxes	$ 150,684	$ 100,000	$ 142,127	$ 150,000
208-3000-361-001	Interest Earnings	$ 800	$ 180	$ 180	$ 202
208-3000-362-001	Unrealized Gains/Losses	$ -	$ -	$ -	$ -
208-3000-391-100	OTI-Loan General Fund	$ -	$ -	$ -	$ -
	Total Urban Renewal Revenues	**$ 151,484**	**$ 100,180**	**$ 142,307**	**$ 150,202**

208	Urban Renewal Fund				
208-4650	Operations				
		2021	2022	2022	2023
Account Number	**Account Title**	**Prior Year Actual**	**Current Year Amended Budget**	**Current Year Projected**	**Request**
208-4650-400-314	URA-Gen'l Legal	$ -	$ -	$ -	$ -
208-4650-400-315	URA-Planning	$ -	$ -	$ -	$ -
208-4650-400-320	Professional Services	$ -	$ -	$ -	$ -
208-4650-400-340	Postal Services	$ -	$ -	$ -	$ -
208-4650-400-430	Repair & Maint Services	$ -	$ -	$ -	$ -
208-4650-400-501	Other Purchased Services	$ -	$ 35,000	$ 35,000	$ 17,500
208-4650-400-510	Dues/Memberships	$ -	$ -	$ -	$ -
208-4650-400-520	Insurance	$ -	$ -	$ -	$ -
208-4650-400-900	Contingency	$ -	$ -	$ -	$ -
208-4650-400-950	Transfer Out	$ 325,000	$ -	$ -	$ 23,000
	Total Urban Renewal Expenditures	**$ 325,000**	**$ 35,000**	**$ 35,000**	**$ 40,500**
	Beginning Fund Balance	$ 183,815	$ 9,715	$ 10,299	$ 117,607
	Total Revenues	$ 151,484	$ 100,180	$ 142,307	$ 150,202
	Total Expeditures	$ 325,000	$ 35,000	$ 35,000	$ 40,500
	Ending Fund Balance	**$ 10,299**	**$ 74,895**	**$ 117,607**	**$ 227,309**
	Ending Fund Balance Categorization				
	Nonspendable	$ -	$ -	$ -	$ -
	Restricted	$ -	$ -	$ -	$ -
	Assigned	$ 10,299	$ -	$ -	$ -
	Unassigned (Unrestricted)	$ -	$ 74,895	$ 117,607	$ 227,309
	Ending Fund Balance	**$ 10,299**	**$ 74,895**	**$ 117,607**	**$ 227,309**

210 210-3000	Parks & Recreation Fund Revenues				
		2021	2022	2022	2023
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
210-3000-313-001	General Sales Tax (1%)	$ 2,608,653	$ 2,854,949	$ 2,969,147	$ 2,969,147
210-3000-313-002	General Use Tax	$ 105,190	$ 70,000	$ 52,528	$ 72,800
210-3000-313-003	Rebates-Sales & Use	$ -	$ -	$ -	$ -
210-3000-313-004	Motor Vehicle Use Tax	$ 295,000	$ 205,000	$ 272,021	$ 205,000
210-3000-334-024	Other Agency Grants	$ -	$ 56,000	$ -	$ -
210-3000-337-001	Other Agency	$ 6,049	$ -	$ -	$ -
210-3000-337-025	Re-2 School Dist Raw Wtr IGA	$ -	$ 1,600	$ 1,600	$ 1,600
210-3000-341-400	Sale of Maps/Pubs/Copies	$ 150	$ 150	$ 40	$ 150
210-3000-347-001	Recreation Fees	$ 55,038	$ 55,000	$ 57,500	$ 55,000
210-3000-347-002	Tournament Fees	$ 80	$ -	$ -	$ -
210-3000-347-004	Farmers Market Fees	$ 100	$ -	$ -	$ -
210-3000-347-005	Facility Rental	$ 11,551	$ 12,000	$ 15,500	$ 15,000
210-3000-347-010	Pool-Admissions	$ 149,136	$ 150,000	$ 125,000	$ 125,000
210-3000-347-011	Pool-Swim Lessons	$ 44,948	$ 45,000	$ 46,152	$ 50,000
210-3000-347-012	Pool-Rentals	$ 4,450	$ 4,500	$ 3,720	$ 4,500
210-3000-347-013	Pool-Concessions	$ 42,792	$ 45,000	$ 43,000	$ 45,000
210-3000-347-100	RMP Park Fees	$ 65,002	$ 54,000	$ 57,000	$ 58,000
210-3000-347-101	RMP Annual Pass Fees	$ 18,460	$ 18,000	$ 16,750	$ 18,000
210-3000-347-102	RMP Community House	$ 3,850	$ 4,500	$ 8,420	$ 10,000
210-3000-361-001	Interest Earnings	$ 12,230	$ 9,000	$ 9,000	$ 10,087
210-3000-362-001	Unrealized Gains/Losses	$ -	$ -	$ -	$ -
210-3000-363-001	Rental Income	$ 4,200	$ 4,200	$ 4,200	$ 4,200
210-3000-365-004	Donations Other	$ 6,255	$ 2,500	$ 13,000	$ 2,500
210-3000-365-005	Donations Uniforms	$ 1,850	$ 3,500	$ 3,000	$ 3,500
210-3000-378-001	Miscellaneous Income	$ 3,236	$ -	$ 265	$ -
210-3000-391-100	OTI-General Fund	$ -	$ -	$ -	$ -
210-3000-391-202	OTI-Conservation Trust	$ -	$ 40,000	$ -	$ -
210-3000-391-204	OTI-Visitor Improvement Fund	$ -	$ -	$ -	$ -
210-3000-391-205	OTI-DDA	$ -	$ -	$ -	$ -
210-3000-391-999	Transfer In	$ 10,600	$ 10,600	$ 10,600	$ 40,600
210-3000-392-001	Sales of GFA	$ -	$ -	$ -	$ -
210-3000-392-002	Insurance Proceeds	$ 4,828	$ -	$ -	$ -
210-3000-393-001	Debt Proceeds	$ -	$ -	$ -	$ -
	Total Parks & Rec Revenue	**$ 3,453,648**	**$ 3,645,499**	**$ 3,708,443**	**$ 3,690,084**

210 210-4512	Parks & Recreation Fund Recreation Operations				
		2021	2022	2022	2023
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
210-4512-400-110	Regular Employees-S&W	$ 221,629	$ 230,625	$ 227,383	$ 320,750
210-4512-400-120	Part-Time/Temp Empl-S&W	$ 28,932	$ 80,000	$ -	$ 99,335
210-4512-400-130	Overtime-S&W	$ 10,003	$ 8,000	$ 10,000	$ 10,000
210-4512-400-210	Health Insurance	$ 49,454	$ 55,015	$ 49,496	$ 58,920
210-4512-400-211	Dental	$ 2,421	$ 2,626	$ 2,089	$ 2,626
210-4512-400-212	Vision	$ 436	$ 473	$ 376	$ 473
210-4512-400-213	Life	$ 353	$ 360	$ 325	$ 360
210-4512-400-214	HRA Health Reimb Acct	$ 100	$ 1,150	$ -	$ 1,100
210-4512-400-215	HSA Health Savings Acct	$ 6,500	$ 3,500	$ 6,319	$ 3,000
210-4512-400-220	FICA	$ 15,556	$ 19,755	$ 17,870	$ 19,886
210-4512-400-221	Medicare	$ 3,638	$ 4,620	$ 4,179	$ 4,651
210-4512-400-230	Retirement	$ 10,881	$ 11,531	$ 11,367	$ 12,604
210-4512-400-231	457 Retirement	$ 672	$ 1,714	$ 3,201	$ 7,562
210-4512-400-250	Unemployment Insurance	$ 753	$ 692	$ 666	$ 962
210-4512-400-260	Workers Comp Insurance	$ 4,959	$ 10,606	$ 6,603	$ 14,750
210-4512-400-320	Professional Services	$ 202	$ 3,000	$ -	$ 2,000
210-4512-400-340	Postal Services	$ 46	$ 100	$ 10	$ 100
210-4512-400-430	Repair & Maint Services	$ 1,708	$ -	$ -	$ -
210-4512-400-441	Rental Buildings	$ -	$ -	$ -	$ -
210-4512-400-442	Rental Equip/Vehicles	$ -	$ -	$ -	$ -
210-4512-400-445	Rental Toilets	$ -	$ -	$ -	$ -
210-4512-400-501	Other Purchased Services	$ 15,284	$ 30,000	$ 18,000	$ 35,000
210-4512-400-510	Dues/Memberships	$ 697	$ 1,500	$ 1,100	$ 1,500
210-4512-400-520	Insurance	$ -	$ 1,000	$ -	$ 1,000
210-4512-400-530	Communication-Telephone	$ -	$ -	$ -	$ -
210-4512-400-540	Advertising	$ 12,204	$ 15,000	$ 15,000	$ 15,000
210-4512-400-550	Printing/Binding	$ -	$ 500	$ -	$ 500
210-4512-400-580	Training & Meetings	$ 1,843	$ 5,500	$ 5,500	$ 5,500

210-4512-400-610	General Supplies	$ 16,351	$ 15,000	$ 15,000	$ 18,500
210-4512-400-612	Traveler Donation	$ -	$ -	$ -	$ -
210-4512-400-613	Sr Ctr Recreation Program	$ 483	$ 7,000	$ 3,000	$ 7,000
210-4512-400-617	Uniforms/Clothing	$ 614	$ 1,000	$ 1,000	$ 1,500
210-4512-400-618	Program Team Uniforms/Clothing	$ 10,881	$ 10,000	$ 12,000	$ 12,000
210-4512-400-641	Minor Equipment	$ 5,362	$ 12,700	$ 11,500	$ 7,000
210-4512-400-741	Equipment	$ -	$ -	$ -	$ 25,000
210-4512-400-742	Vehicles	$ -	$ -	$ -	$ -
210-4512-400-803	Cost Allocation	$ 66,223	$ 66,223	$ 66,223	$ 72,845
210-4512-400-810	Fleet Maintenance Allocation	$ 13,909	$ 17,611	$ 17,611	$ 12,325
210-4512-400-820	I.T. Maintenance	$ 41,016	$ 48,380	$ 48,380	$ 67,993
	Total Rec Operational Exp	**$ 543,107**	**$ 665,180**	**$ 554,198**	**$ 841,743**

210 Parks & Recreation Fund
210-4513 Pool Operations

		2021	2022	2022	2023
Account Number	**Account Title**	**Prior Year Actual**	**Current Year Amended Budget**	**Current Year Projected**	**Request**
210-4513-400-110	Regular Employees-S&W	$ 636	$ -	$ -	$ -
210-4513-400-120	Part-Time/Temp Empl-S&W	$ 220,497	$ 276,008	$ 230,000	$ 249,261
210-4513-400-130	Overtime-S&W	$ 11,132	$ 8,000	$ 6,000	$ 8,000
210-4513-400-210	Health Insurance	$ -	$ -	$ -	$ -
210-4513-400-220	FICA	$ 14,492	$ 17,609	$ 17,609	$ 15,454
210-4513-400-221	Medicare	$ 3,389	$ 4,118	$ 4,118	$ 3,614
210-4513-400-230	Retirement	$ -	$ -	$ -	$ -
210-4513-400-250	Unemployment Insurance	$ 701	$ 828	$ 828	$ 748
210-4513-400-260	Workers Comp Insurance	$ 5,156	$ 12,693	$ 1,693	$ 8,051
210-4513-400-320	Professional Services	$ 11,770	$ 18,000	$ 9,910	$ 16,000
210-4513-400-410	Utility Services	$ 87,149	$ 65,000	$ 69,000	$ 75,000
210-4513-400-430	Repair & Maint Services	$ 6,863	$ 5,000	$ 5,000	$ 10,200
210-4513-400-442	Rental Equip/Vehicles	$ -	$ -	$ -	$ -
210-4513-400-501	Other Purchased Services	$ 3,861	$ 7,000	$ 6,000	$ 8,000
210-4513-400-510	Dues/Memberships	$ 2,729	$ 3,700	$ 2,400	$ 4,700
210-4513-400-580	Training & Meetings	$ 4,843	$ 4,820	$ 4,820	$ 5,000
210-4513-400-610	General Supplies	$ 13,922	$ 15,000	$ 15,500	$ 17,000
210-4513-400-611	Pool Chemical Supplies	$ 26,639	$ 30,000	$ 31,000	$ 35,000
210-4513-400-614	Resale Supplies	$ 18,929	$ 20,000	$ 21,000	$ 22,000
210-4513-400-617	Uniforms/Clothing	$ 6,823	$ 8,000	$ 7,000	$ 8,000
210-4513-400-641	Minor Equipment	$ 1,843	$ 3,500	$ 8,000	$ 6,000
210-4513-400-730	Improvements-Othr thn Bld	$ -	$ -	$ -	$ -
210-4513-400-741	Equipment	$ 5,533	$ -	$ -	$ -
210-4513-400-803	Cost Allocation	$ 48,613	$ 85,787	$ 85,787	$ 94,366
210-4513-400-820	I.T. Maintenance	$ 21,400	$ 20,734	$ 20,734	$ 28,629
210-4513-400-821	I.T. Improvements	$ -	$ -	$ -	$ -
	Total Pool Operational Exp	**$ 516,918**	**$ 605,797**	**$ 546,399**	**$ 615,023**

210 Parks & Recreation Fund
210-4521 Parks Operations

		2021	2022	2022	2023
Account Number	**Account Title**	**Prior Year Actual**	**Current Year Amended Budget**	**Current Year Projected**	**Request**
210-4521-400-110	Regular Employees-S&W	$ 359,048	$ 463,176	$ 385,418	$ 417,235
210-4521-400-120	Part-Time/Temp Empl-S&W	$ 138,639	$ 172,600	$ 147,083	$ 181,230
210-4521-400-130	Overtime-S&W	$ 8,192	$ 8,500	$ 6,456	$ 8,500
210-4521-400-135	Standby Time-S&W	$ 1,149	$ 1,500	$ -	$ 1,500
210-4521-400-210	Health Insurance	$ 77,685	$ 105,361	$ 69,372	$ 98,604
210-4521-400-211	Dental	$ 3,608	$ 5,489	$ 3,487	$ 4,219
210-4521-400-212	Vision	$ 649	$ 987	$ 628	$ 759
210-4521-400-213	Life	$ 495	$ 630	$ 509	$ 630
210-4521-400-214	HRA Health Reimb Acct	$ 1,946	$ 1,700	$ -	$ 2,000
210-4521-400-215	HSA Health Savings Acct	$ 5,625	$ 10,500	$ 5,056	$ 5,000
210-4521-400-220	FICA	$ 30,720	$ 40,038	$ 34,143	$ 25,869
210-4521-400-221	Medicare	$ 7,185	$ 9,364	$ 7,985	$ 6,050
210-4521-400-230	Retirement	$ 17,023	$ 23,159	$ 19,189	$ 20,862
210-4521-400-231	457 Retirement	$ 2,612	$ 12,274	$ 3,406	$ 12,517
210-4521-400-250	Unemployment Insurance	$ 1,486	$ 1,907	$ 1,224	$ 1,252
210-4521-400-260	Workers Comp Insurance	$ 9,763	$ 12,204	$ 12,678	$ 10,442
210-4521-400-320	Professional Services	$ 642	$ 2,000	$ 2,000	$ 2,000
210-4521-400-340	Postal Services	$ 12	$ -	$ 2	$ -
210-4521-400-410	Utility Services	$ 148,327	$ 114,000	$ 114,000	$ 125,000
210-4521-400-430	Repair & Maint Services	$ 61,132	$ 100,000	$ 68,000	$ 114,500
210-4521-400-431	Contract Maint Services	$ 14,150	$ 25,000	$ 17,500	$ 20,000
210-4521-400-441	Rental Buildings	$ -	$ -	$ -	$ -

210-4521-400-442	Rental Equip/Vehicles	$ -	$ -	$ -	$ -
210-4521-400-445	Rental Toilets	$ 29,328	$ 38,500	$ 38,500	$ 44,275
210-4521-400-501	Other Purchased Services	$ 5,545	$ 5,500	$ 5,500	$ 5,500
210-4521-400-510	Dues/Memberships	$ 300	$ 800	$ -	$ 8,000
210-4521-400-520	Insurance	$ -	$ -	$ -	$ -
210-4521-400-530	Communication-Telephone	$ -	$ -	$ -	$ -
210-4521-400-540	Advertising	$ 557	$ 600	$ 900	$ 600
210-4521-400-550	Printing/Binding	$ 1,172	$ 2,500	$ 2,500	$ 2,500
210-4521-400-580	Training & Meetings	$ 2,447	$ 2,000	$ 2,000	$ 2,500
210-4521-400-610	General Supplies	$ 92,935	$ 90,000	$ 90,000	$ 94,500
210-4521-400-617	Uniforms/Clothing	$ 2,813	$ 2,500	$ 2,500	$ 3,000
210-4521-400-641	Minor Equipment	$ 292	$ 20,000	$ 6,500	$ 20,000
210-4521-400-660	Road Materials	$ 7,887	$ 9,500	$ 9,500	$ 9,500
210-4521-400-720	Buildings	$ -	$ 5,000	$ -	$ -
210-4521-400-741	Equipment	$ 27,541	$ 77,000	$ 110,000	$ 190,000
210-4521-400-742	Vehicles Leasing	$ -	$ 40,000	$ 20,000	$ 72,168
210-4521-400-803	Cost Allocation	$ 103,725	$ 103,725	$ 103,725	$ 114,098
210-4521-400-810	Fleet Maintenance Allocation	$ 51,623	$ 55,473	$ 55,473	$ 60,721
210-4521-400-820	I.T. Maintenance	$ 53,499	$ 51,836	$ 51,836	$ 84,693
210-4521-400-860	Fleet Debt Service Princ	$ 9,250	$ 7,250	$ 7,250	$ 7,250
	Total Parks Operational Exp	**$ 1,279,001**	**$ 1,622,573**	**$ 1,404,320**	**$ 1,777,474**

210 Parks & Recreation Fund
210-4523 Parks Capital

		2021	2022	2022	2023
Account Number	**Account Title**	**Prior Year Actual**	**Current Year Amended Budget**	**Current Year Projected**	**Request**
210-4523-400-320	Professional Services	$ 6,763	$ 105,000	$ 30,000	$ 115,000
210-4523-400-730	Improvements-Othr thn Bld	$ -	$ 40,000	$ -	$ -
210-4523-400-741	Deerfield Park	$ -	$ -	$ 3,562	$ -
210-4523-400-744	Equipment	$ -	$ -	$ -	$ 300,000
210-4523-400-749	Centennial Park Improvements	$ -	$ 56,000	$ 56,000	$ -
210-4523-400-752	Pool renovation	$ 5,995	$ -	$ 73	$ -
210-4523-400-870	Debt Service Principal	$ 157,262	$ 155,229	$ 155,229	$ 160,466
210-4523-400-871	Debt Service Interest	$ 131,854	$ 133,887	$ 133,887	$ 128,650
	Total Parks Capital Exp	**$ 301,874**	**$ 490,116**	**$ 378,751**	**$ 704,116**

210 Parks & Recreation Fund
210-4800 Non-Departmental

		2021	2022	2022	2023
Account Number	**Account Title**	**Prior Year Actual**	**Current Year Amended Budget**	**Current Year Projected**	**Request**
210-4800-400-314	City Attorney-Gen'l Legal P&R	$ 1,000	$ 1,000	$ 1,000	$ 1,000
210-4800-400-320	Prof. Services:Fireworks	$ -	$ -	$ -	$ -
210-4800-400-520	Insurance	$ 53,321	$ 54,000	$ 55,000	$ 60,000
210-4800-400-801	Miscellaneous	$ 69	$ -	$ -	$ -
210-4800-400-803	Cost Allocation	$ 20,063	$ 20,063	$ 20,063	$ 22,069
210-4800-400-810	Salary Adjustments Benefi	$ -	$ 15,000	$ 15,000	$ -
210-4800-400-900	Contingency	$ -	$ -	$ -	$ -
	Total Parks & Rec Non-Departmental Exp	**$ 74,453**	**$ 90,063**	**$ 91,063**	**$ 83,069**

210 Parks & Recreation Fund
210-4910 Transfers

		2021	2022	2022	2023
Account Number	**Account Title**	**Prior Year Actual**	**Current Year Amended Budget**	**Current Year Projected**	**Request**
210-4910-491-999	Transfer Out	$ -	$ -	$ 300,000	$ 300,000
	Total Parks & Rec Transfers	**$ -**	**$ -**	**$ 300,000**	**$ 300,000**
	Beginning Fund Balance	$ 1,798,308	$ 2,484,447	$ 2,536,602	$ 2,970,313
	Total Revenues	$ 3,453,648	$ 3,645,499	$ 3,708,443	$ 3,690,084
	Total Expeditures	$ 2,715,354	$ 3,473,729	$ 3,274,732	$ 4,321,425
	Ending Fund Balance	**$ 2,536,602**	**$ 2,656,217**	**$ 2,970,313**	**$ 2,338,972**
	Ending Fund Balance Categorization				
	Nonspendable	$ -	$ -	$ -	$ -
	Restricted	$ -	$ -	$ -	$ -
	Assigned	$ 305,723	$ -	$ -	$ 631,341
	Unassigned (Unrestricted)	$ 2,230,879	$ 2,656,217	$ 2,970,313	$ 1,707,630
	Ending Fund Balance	**$ 2,536,602**	**$ 2,656,217**	**$ 2,970,313**	**$ 2,338,972**

206 Capital Fund
206-3000 Revenues

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request
206-3000-331-002	Garfield County Contributions	$ -	$ -	$ -	$ -
206-3000-334-015	DOLA Operation Center Gr	$ -	$ -	$ -	$ -
206-3000-334-019	DOLA Grants	$ -	$ -	$ -	$ -
206-3000-337-004	Grants	$ 54,877	$ -	$ -	$ -
206-3000-337-005	Solar Array Rebate	$ -	$ -	$ -	$ -
206-3000-337-006	Cleer Energy Grant	$ -	$ -	$ -	$ -
206-3000-361-001	Interest Earnings	$ 26,309	$ 32,400	$ 32,400	$ 36,313
206-3000-362-001	Unrealized Gains/Losses	$ -	$ -	$ -	$ -
206-3000-391-999	Transfer In	$ -	$ -	$ -	$ -
206-3000-392-001	Sales of GFA	$ -	$ -	$ -	$ -
206-3000-393-001	Loan Proceeds	$ -	$ -	$ -	$ -
206-3000-394-001	Loan Repayment	$ -	$ -	$ -	$ -
	Total Capital Fund Revenues	**$ 81,186**	**$ 32,400**	**$ 32,400**	**$ 36,313**

206 Capital Fund
206-4900 Operations

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request
206-4900-400-711	Land Joyce Prop	$ -	$ -	$ -	$ -
206-4900-400-712	City Hall Project	$ 1,193,369	$ 600,000	$ 650,000	$ 1,000,000
206-4900-400-715	Pool Renovation Project	$ 200	$ -	$ -	$ -
206-4900-400-740	Cemetery Improvement	$ -	$ 300,000	$ 300,000	$ -
206-4900-400-890	Tranfer to Econ Dev	$ -	$ -	$ -	$ -
206-4900-400-900	Contingency	$ -	$ 100,000	$ -	$ -
206-4900-400-953	Operating Trans Out - Str Imp	$ -	$ -	$ -	$ -
	Total Capital Fund Expenditures	**$ 1,193,569**	**$ 1,000,000**	**$ 950,000**	**$ 1,000,000**
	Beginning Fund Balance	$ 4,567,752	$ 3,152,751	$ 3,455,369	$ 2,537,769
	Total Revenues	$ 81,186	$ 32,400	$ 32,400	$ 36,313
	Total Expeditures	$ 1,193,569	$ 1,000,000	$ 950,000	$ 1,000,000
	Ending Fund Balance	**$ 3,455,369**	**$ 2,185,151**	**$ 2,537,769**	**$ 1,574,082**
	Ending Fund Balance Categorization				
	Nonspendable	$ -	$ -	$ -	$ -
	Restricted	$ -	$ -	$ -	$ -
	Assigned	$ 289,000	$ 967,600	$ 967,600	$ 963,687
	Unassigned (Unrestricted)	$ 3,166,369	$ 1,217,551	$ 1,570,169	$ 610,394
	Ending Fund Balance	**$ 3,455,369**	**$ 2,185,151**	**$ 2,537,769**	**$ 1,574,082**

401 Cemetery Perpetual Care Fund
401-3000 Revenues

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request
401-3000-343-002	Perpetual Care	$ 22,435	$ 10,000	$ 13,913	$ 10,000
401-3000-361-001	Interest Earnings	$ 1,641	$ 1,500	$ 1,500	$ 1,681
	Total Cemetery Perp. Care Revenue	**$ 24,076**	**$ 11,500**	**$ 15,413**	**$ 11,681**

401 Cemetery Perpetual Care Fund
401-4422 Expenditures

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request
401-4422-400-430	Repair & Maint Services	$ 8,431	$ 5,000	$ -	$ 5,000
	Total Cemetery Perp. Care Expenditures	**$ 8,431**	**$ 5,000**	**$ -**	**$ 5,000**
	Beginning Fund Balance	$ 262,571	$ 280,350	$ 278,216	$ 293,629
	Total Revenues	$ 24,076	$ 11,500	$ 15,413	$ 11,681
	Total Expenditures	$ 8,431	$ 5,000	$ -	$ 5,000
	Ending Fund Balance	**$ 278,216**	**$ 286,850**	**$ 293,629**	**$ 300,310**
	Ending Fund Balance Categorization				
	Nonspendable	$ 258,416	$ 268,416	$ 272,329	$ 282,329
	Restricted	$ -	$ -	$ -	$ -
	Assigned	$ 19,800	$ -	$ -	$ -
	Unassigned (Unrestricted)	$ 0	$ 18,434	$ 21,300	$ 17,981
	Ending Fund Balance	**$ 278,216**	**$ 286,850**	**$ 293,629**	**$ 300,310**

310	Water Fund				
310-3000	General Revenue				
		2021	2022	2022	2023
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
310-3000-361-001	Interest Earnings	$ 74,374	$ 55,116	$ 55,116	$ 61,772
310-3000-362-001	Unrealized Gains/Losses	$ -	$ -	$ -	$ -
310-3000-371-001	User Fees	$ 3,409,076	$ 3,587,500	$ 3,473,237	$ 3,677,188
310-3000-371-002	User Fees -CoGen Plant	$ 85,728	$ 25,000	$ 26,403	$ 25,000
310-3000-371-003	User Fees -Bulk Water	$ 59,191	$ 50,000	$ 61,963	$ 50,000
310-3000-371-010	Service Charges	$ 44,168	$ 25,000	$ 96,789	$ 25,625
310-3000-371-100	Late Payment Fees	$ -	$ -	$ -	$ -
310-3000-373-001	Sale of Meters	$ 40,772	$ 10,000	$ 17,500	$ 20,000
310-3000-375-000	Dedicated Infrastructure	$ -	$ -	$ -	$ -
310-3000-378-001	Miscellaneous Income	$ 3,686	$ -	$ -	$ -
310-3000-378-002	Xcel Solar Array Rebate	$ -	$ 10,000	$ 20,960	$ 21,000
310-3000-392-002	Insurance Proceeds	$ 6,750	$ -	$ -	$ -
	Total Water Fund General Revenue	**$ 3,723,745**	**$ 3,762,616**	**$ 3,751,967**	**$ 3,880,585**

310	Water Fund				
310-3002	Water Rights Revenue				
		2021	2022	2022	2023
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
310-3002-349-150	Reimb-Legal/Eng	$ 15,314	$ -	$ -	$ -
310-3002-372-001	In Lieu of Water Rights	$ 8,739	$ 7,000	$ 15,000	$ 15,000
310-3002-372-002	Co-Gen Standby/WtrRghts	$ 50,822	$ 40,000	$ -	$ -
310-3002-372-003	Water Shed Permit Fees	$ 250	$ -	$ -	$ -
310-3002-372-004	Raw Water Irrigation Fee Reduc	$ -	$ -	$ -	$ -
310-3002-378-001	Miscellaneous Income	$ -	$ -	$ 3,000	$ 210,000
	Total Water Fund Water Rights Revenue	**$ 75,125**	**$ 47,000**	**$ 18,000**	**$ 225,000**

310	Water Fund				
310-3003	System Improvement Revenue				
		2021	2022	2022	2023
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
310-3003-374-001	System Improvement Fees	$ 365,974	$ 150,000	$ 96,814	$ 100,000
310-3003-374-003	Water Tap Fee Reduc	$ -	$ -	$ -	$ -
310-3003-374-010	NE Water Tank Impact Fee	$ 18,600	$ -	$ 52,080	$ 50,000
	Total Water Fund Sys. Improve. Revenue	**$ 384,574**	**$ 150,000**	**$ 148,894**	**$ 150,000**

310	Water Fund				
310-3004	Debt Service Revenue				
		2021	2022	2022	2023
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
310-3004-313-001	Water Treatment Sales Tax .75%	$ 1,956,490	$ 2,054,280	$ 2,136,451	$ 2,136,451
310-3004-313-002	Water Treatment Use Tax	$ 78,892	$ 34,853	$ 22,774	$ 36,247
310-3004-313-003	Water Treat Rebate-Sales & Use	$ -	$ -	$ -	$ -
310-3004-313-004	Water Treatme MotorVeh Use Tax	$ 221,250	$ 177,604	$ 204,015	$ 175,000
310-3004-313-005	Water Tank Surcharge	$ 405,916	$ 430,500	$ 400,000	$ 430,500
310-3004-379-001	Bond Premium Amortize Revenues	$ 69,258	$ 69,258	$ 69,258	$ 69,258
	Total Water Fund Debt Service Revenue	**$ 2,731,806**	**$ 2,766,495**	**$ 2,832,498**	**$ 2,847,456**

310	Water Fund				
310-4331	Operational Expenditures				
		2021	2022	2022	2023
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
310-4331-400-110	Regular Employees-S&W	$ 567,909	$ 600,437	$ 610,126	$ 671,873
310-4331-400-120	Part-Time/Temp Empl-S&W	$ -	$ -	$ -	$ -
310-4331-400-130	Overtime-S&W	$ 10,113	$ 17,000	$ 13,000	$ 17,000
310-4331-400-135	Standby Time-S&W	$ 24,552	$ 30,000	$ 27,000	$ 30,000
310-4331-400-210	Health Insurance	$ 141,866	$ 141,504	$ 137,900	$ 170,760
310-4331-400-211	Dental	$ 7,919	$ 8,040	$ 7,606	$ 8,754
310-4331-400-212	Vision	$ 1,424	$ 1,446	$ 1,368	$ 1,574
310-4331-400-213	Life	$ 891	$ 943	$ 839	$ 943
310-4331-400-214	HRA Health Reimb Acct	$ 879	$ 808	$ -	$ 1,358
310-4331-400-215	HSA Health Savings Acct	$ 24,530	$ 22,905	$ 25,085	$ 23,405
310-4331-400-220	FICA	$ 35,397	$ 37,227	$ 39,200	$ 41,656
310-4331-400-221	Medicare	$ 8,278	$ 8,706	$ 9,168	$ 9,742
310-4331-400-230	Retirement	$ 27,660	$ 30,022	$ 30,059	$ 33,594
310-4331-400-231	457 Retirement	$ 2,536	$ 6,234	$ 11,021	$ 20,156
310-4331-400-250	Unemployment Insurance	$ 1,713	$ 1,801	$ 1,473	$ 2,016
310-4331-400-260	Workers Comp Insurance	$ 13,501	$ 15,854	$ 16,839	$ 17,905
310-4331-400-314	Legal Expense	$ 5,000	$ -	$ 3,333	$ 5,000
310-4331-400-320	Professional Services	$ 86,125	$ 100,000	$ 75,000	$ 105,000
310-4331-400-324	Permit, Design Rev, Agency fee	$ 986	$ 7,500	$ 1,000	$ 10,000
310-4331-400-331	Water Quality Testing Svs	$ 15,838	$ 25,000	$ 16,000	$ 27,500
310-4331-400-332	Chemicals	$ 95,423	$ 125,000	$ 125,000	$ 140,000
310-4331-400-333	SCADA Services, Equip, Labor	$ 29,454	$ 25,000	$ 25,000	$ 26,500
310-4331-400-340	Postal Services	$ 14,136	$ 10,000	$ 15,000	$ 10,500
310-4331-400-410	Utility Services	$ 326,920	$ 300,000	$ 325,000	$ 315,000
310-4331-400-420	Residuals Hauling and Disposal	$ -	$ -	$ -	$ -
310-4331-400-424	General Disposal	$ 270	$ 500	$ -	$ 600
310-4331-400-425	Ditch Maintenance Service	$ 2,377	$ 7,500	$ 7,500	$ 10,000
310-4331-400-430	Repair & Maint Services	$ 157,106	$ 225,000	$ 160,000	$ 247,000
310-4331-400-431	Contract Maint Services	$ 21,518	$ 30,000	$ 30,000	$ 31,500
310-4331-400-432	Meter Testing Services	$ -	$ -	$ -	$ -
310-4331-400-433	CIRSA Ins. Deductible Repairs	$ -	$ -	$ -	$ -
310-4331-400-434	User Claims/Losses	$ 2,500	$ 5,000	$ -	$ 5,500
310-4331-400-442	Rental Equip/Vehicles	$ -	$ 1,000	$ -	$ 1,000
310-4331-400-445	Rental Toilets	$ -	$ -	$ -	$ -
310-4331-400-501	Other Purch. Serv./ Utility Lo	$ 2,448	$ 3,000	$ 2,500	$ 2,700
310-4331-400-510	Dues/Memberships	$ 744	$ 3,000	$ 2,000	$ 2,700
310-4331-400-511	Software Sub, Licenses & Fees	$ 10,524	$ 15,000	$ 12,000	$ 27,000
310-4331-400-520	Insurance	$ 82,716	$ 84,000	$ 84,000	$ 90,000
310-4331-400-530	Communication-Telephone	$ -	$ -	$ -	$ -
310-4331-400-540	Advertising	$ 1,837	$ 1,500	$ -	$ 1,600
310-4331-400-550	Printing/Binding	$ -	$ 500	$ -	$ 600
310-4331-400-580	Training & Meetings	$ 2,739	$ 5,000	$ 3,500	$ 5,000
310-4331-400-610	General Supplies	$ 9,116	$ 12,000	$ 10,000	$ 14,000
310-4331-400-617	Uniforms/Clothing	$ 3,067	$ 3,000	$ 2,000	$ 2,100
310-4331-400-618	Small Tools	$ 1,135	$ 1,500	$ -	$ 2,700
310-4331-400-623	Propane	$ -	$ -	$ -	$ -
310-4331-400-625	Diesel Fuel	$ -	$ 500	$ -	$ 600
310-4331-400-641	Minor Equipment	$ -	$ 3,500	$ 3,500	$ 3,900
310-4331-400-642	Fire Hydrants and Access	$ -	$ 40,000	$ 25,000	$ 42,000
310-4331-400-643	Water Meter & Accessories	$ 74,427	$ 65,000	$ 50,000	$ 42,000
310-4331-400-644	Water Pipe/Valves/Fittings	$ 24,954	$ 30,000	$ 20,000	$ 42,000
310-4331-400-742	Vehicles/Leasing	$ 4,993	$ 11,500	$ 6,828	$ 18,328
310-4331-400-750	Capitalized Assets	$ -	$ -	$ -	$ -
310-4331-400-801	Miscellaneous	$ 138	$ -	$ -	$ -
310-4331-400-803	Management Fees	$ 138,890	$ 138,890	$ 138,890	$ 152,779
310-4331-400-804	PILT to General Fund	$ -	$ -	$ -	$ -
310-4331-400-808	Salary Adjustments	$ -	$ -	$ -	$ -
310-4331-400-809	457 Retirement Match	$ -	$ -	$ -	$ -
310-4331-400-810	Fleet Maintenance Allocation	$ 37,981	$ 38,156	$ 38,156	$ 39,078
310-4331-400-820	I.T. Maintenance	$ 78,822	$ 86,739	$ 86,739	$ 110,220
310-4331-400-860	Fleet Debt Service Princ	$ 7,250	$ -	$ -	$ -
310-4331-400-900	Contingency	$ -	$ -	$ -	$ -
310-4331-400-990	Bad Debt	$ 0	$ -	$ -	$ -
310-4331-491-999	Transfer Out	$ -	$ -	$ -	$ -
	Total Water Fund Oper. Expenditures	**$ 2,108,604**	**$ 2,327,213**	**$ 2,198,630**	**$ 2,585,142**

310	Water Fund				
310-4332	Water Rights Expenditures				
		2021	2022	2022	2023
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
310-4332-400-314	Legal Expense	$ 21,250	$ 75,000	$ 25,000	$ 22,000
310-4332-400-320	Professional Services	$ 924	$ 7,500	$ 5,000	$ 30,000
310-4332-400-323	Prof Services-Engineering	$ -	$ -	$ -	$ 15,000
310-4332-400-705	Water Rights Reudi	$ 1,755	$ 25,000	$ -	$ 2,000
	Total Water Rights Expenditures	**$ 23,928**	**$ 107,500**	**$ 30,000**	**$ 69,000**

310	Water Fund				
310-4333	System Improvement Expenditures				
		2021	2022	2022	2023
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
310-4333-400-320	Professional Services	$ -	$ -	$ -	$ 75,000
310-4333-400-411	Econ Development Incentives	$ -	$ -	$ -	$ -
310-4333-400-721	Plant Automation	$ 4,949	$ -	$ -	$ -
310-4333-400-722	Water Trmt Plant Improve	$ -	$ 250,000	$ 50,000	$ 200,000
310-4333-400-733	Airport Water Tank	$ -	$ 1,250,000	$ 1,000,000	$ 2,000,000
310-4333-400-734	Expansion	$ -	$ 400,000	$ -	$ -
310-4333-400-738	Rifle Pond	$ -	$ -	$ -	$ -
310-4333-400-739	Water Main Capital Improvement	$ 350,829	$ 250,000	$ -	$ 600,000
	Total System Improvement Expenditures	**$ 355,778**	**$ 2,150,000**	**$ 1,050,000**	**$ 2,875,000**

310	Water Fund				
310-4334 & 4335	Debt Service Expenditures				
		2021	2022	2022	2023
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
310-4334-400-870	Debt Service Princ	$ 1,073,828	$ 1,106,140	$ 1,106,140	$ 1,138,490
310-4334-400-871	Debt Service Interest	$ 356,151	$ 337,347	$ 337,347	$ 305,348
310-4335-400-870	Water Tank Debt Service Princ	$ 210,000	$ 220,000	$ 220,000	$ 225,000
310-4335-400-871	Water Tank Debt Service Int	$ 126,685	$ 120,592	$ 120,592	$ 113,610
	Total Debt Service Expenditures	**$ 1,766,664**	**$ 1,784,078**	**$ 1,784,079**	**$ 1,782,448**

	Beginning Net Position	$ 47,554,550	$ 49,749,145	$ 49,852,602	$ 51,217,393
	Total Water Fund Revenues	$ 6,915,249	$ 6,726,111	$ 6,751,360	$ 7,103,041
	Total Water Fund Expenditures	$ 4,254,974	$ 6,368,791	$ 5,062,709	$ 7,311,590
	Adjustments to GAAP Basis	$ 362,222	$ 323,860	$ 323,860	$ -
	Ending Net Position	**$ 49,852,602**	**$ 49,782,605**	**$ 51,217,393**	**$ 51,008,845**
	Ending Net Position Categorization				
	Net Investment in Capital Assets	$ 35,666,983	$ 35,666,983	$ 35,666,983	$ 35,666,983
	Restricted (Emergencies & O & M Reserve)	$ 751,792	$ 800,000	$ 800,000	$ 900,000
	Assigned	$ -	$ -	$ -	$ 208,549
	Unassigned (Unrestricted)	$ 13,433,827	$ 13,315,622	$ 14,750,410	$ 14,233,313
	Total Ending Net Position	**$ 49,852,602**	**$ 49,782,605**	**$ 51,217,393**	**$ 51,008,845**

320 Wastewater Fund
320-3000 Revenues

		2021	2022	2022	2023
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
320-3000-361-001	Interest Earnings	$ 28,102	$ 16,758	$ 16,758	$ 18,782
320-3000-361-150	Interest - A/R	$ -	$ -	$ -	$ -
320-3000-362-001	Unrealized Gains/Losses	$ -	$ -	$ -	$ -
320-3000-371-001	User Fees	$ 3,766,835	$ 3,879,000	$ 3,992,640	$ 4,160,331
320-3000-371-010	Service Charges	$ 3,797	$ 3,879	$ 10,000	$ 10,000
320-3000-378-001	Miscellaneous Income	$ 2,090	$ -	$ -	$ 210,000
320-3000-378-002	Xcel Energy Rebate Revenue	$ -	$ -	$ 500	$ -
320-3000-378-003	Service Line Failure Repairs	$ -	$ -	$ -	$ -
320-3000-379-001	Bond Premium Amort. Revenues	$ 35,614	$ 35,614	$ 35,614	$ 35,614
	Total Wastewater Fund Revenue	**$ 3,836,437**	**$ 3,935,251**	**$ 4,055,512**	**$ 4,434,727**

320 Wastewater Fund
320-3003 System Improvement Revenue

		2021	2022	2022	2023
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
320-3003-331-028	DOLA Grant	$ 269,482	$ -	$ -	$ -
320-3003-374-001	System Improvement Fees	$ 374,442	$ 140,250	$ 97,500	$ 150,000
	Total Wastewater System Improv. Revenue	**$ 643,924**	**$ 140,250**	**$ 97,500**	**$ 150,000**

320 Wastewater Fund
320-4325 Operations

		2021	2022	2022	2023
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
320-4325-400-110	Regular Employees-S&W	$ 391,708	$ 421,915	$ 424,344	$ 508,054
320-4325-400-130	Overtime-S&W	$ 7,940	$ 10,000	$ 8,500	$ 10,000
320-4325-400-135	Standby Time-S&W	$ 17,572	$ 12,000	$ 17,500	$ 18,000
320-4325-400-140	Temp Svs Employees & W/C	$ -	$ -	$ -	$ -
320-4325-400-210	Health Insurance	$ 76,173	$ 96,726	$ 80,224	$ 102,436
320-4325-400-211	Dental	$ 4,199	$ 5,033	$ 4,091	$ 4,750
320-4325-400-212	Vision	$ 756	$ 906	$ 737	$ 855
320-4325-400-213	Life	$ 643	$ 689	$ 615	$ 719
320-4325-400-214	HRA Health Reimb Acct	$ -	$ 833	$ -	$ 833
320-4325-400-215	HSA Health Savings Acct	$ 12,000	$ 13,250	$ 13,000	$ 12,440
320-4325-400-220	FICA	$ 24,619	$ 27,523	$ 27,739	$ 31,499
320-4325-400-221	Medicare	$ 5,758	$ 6,437	$ 6,487	$ 7,367
320-4325-400-230	Retirement	$ 18,904	$ 21,096	$ 20,952	$ 25,403
320-4325-400-231	457 Retirement	$ 1,812	$ 4,018	$ 5,956	$ 15,242
320-4325-400-250	Unemployment Insurance	$ 1,191	$ 1,266	$ 1,042	$ 1,524
320-4325-400-260	Workers Comp Insurance	$ 6,915	$ 8,681	$ 9,437	$ 10,778
320-4325-400-261	Workers Comp Deductibles	$ -	$ -	$ -	$ -
320-4325-400-314	Legal Expense	$ 4,000	$ -	$ 4,000	$ 4,000
320-4325-400-320	Professional Services	$ 66,032	$ 100,000	$ 50,000	$ 270,000
320-4325-400-321	Prof Scvs - Bond Consult	$ -	$ -	$ -	$ -
320-4325-400-324	Permit, Design Rev, Agency fee	$ 8,129	$ 10,000	$ 15,000	$ 15,000
320-4325-400-331	Water Quality Testing Svs	$ 22,578	$ 15,000	$ 30,000	$ 40,000
320-4325-400-332	Chemicals	$ 72,457	$ 90,000	$ 80,000	$ 145,000
320-4325-400-333	SCADA Services, Equip, Labor	$ 13,512	$ 66,000	$ 66,000	$ 100,000
320-4325-400-340	Postal Services	$ 6,301	$ 5,000	$ 6,300	$ 5,000
320-4325-400-410	Utility Services	$ 156,190	$ 175,000	$ 160,000	$ 215,000
320-4325-400-421	Landfill Costs	$ -	$ -	$ -	$ -
320-4325-400-422	Biosolids Hauling and Disposal	$ 67,504	$ 80,000	$ 70,000	$ 90,000
320-4325-400-423	Grease Pumping and Disposal	$ -	$ 2,500	$ -	$ 2,500
320-4325-400-424	General Disposal	$ 12,269	$ 1,000	$ 1,000	$ 1,000
320-4325-400-430	Repair & Maint Services	$ 70,764	$ 80,000	$ 145,000	$ 145,000
320-4325-400-432	R&M TV & Cleaning	$ 2,571	$ 500	$ 1,500	$ 2,500
320-4325-400-434	User Claims/Losses	$ -	$ 10,000	$ -	$ 10,000
320-4325-400-442	Rental Equip/Vehicles	$ -	$ -	$ -	$ 1,000
320-4325-400-445	Rental Toilets	$ -	$ -	$ -	$ -
320-4325-400-501	Other Purchased Ut Locates	$ 170	$ -	$ 100	$ -
320-4325-400-510	Dues/Memberships	$ -	$ 1,000	$ -	$ 1,000
320-4325-400-511	Software Sub, Licenses & Fees	$ 13,399	$ -	$ -	$ -
320-4325-400-520	Insurance	$ 46,118	$ 40,000	$ 40,000	$ 50,000
320-4325-400-530	Communication-Telephone	$ -	$ -	$ -	$ -
320-4325-400-540	Advertising	$ 29	$ 500	$ -	$ 500
320-4325-400-550	Printing/Binding	$ -	$ -	$ -	$ -

320-4325-400-580	Training & Meetings	$ 2,546	$ 3,500	$ 3,500	$ 3,500
320-4325-400-610	General Supplies	$ 16,227	$ 20,000	$ 17,000	$ 25,000
320-4325-400-612	Caca Loco Clean-up	$ 130,721	$ 50,000	$ 10,000	$ 50,000
320-4325-400-617	Uniforms/Clothing	$ -	$ 1,500	$ 15,000	$ 1,500
320-4325-400-618	Small Tools	$ 324	$ 1,000	$ 1,000	$ 1,000
320-4325-400-623	Propane	$ 1,096	$ 1,250	$ 1,500	$ 1,500
320-4325-400-625	Diesel Fuel	$ -	$ 750	$ -	$ 3,000
320-4325-400-735	Construction Projects	$ -	$ -	$ -	$ 210,000
320-4325-400-742	Vehicles/Leasing	$ 3,772	$ -	$ 8,184	$ 8,184
320-4325-400-750	Capitalized Assets	$ -	$ -	$ -	$ 100,000
320-4325-400-801	Miscellaneous	$ -	$ -	$ -	$ -
320-4325-400-803	Management Fees	$ 85,268	$ 85,268	$ 85,268	$ 93,795
320-4325-400-804	PILT to General Fund	$ -	$ -	$ -	$ -
320-4325-400-808	Salary Adjustments	$ -	$ -	$ -	$ -
320-4325-400-809	457 Retirement Match	$ -	$ -	$ -	$ -
320-4325-400-810	Fleet Maintenance Allocation	$ 27,817	$ 30,525	$ 30,525	$ 30,060
320-4325-400-820	I.T. Maintenance	$ 46,722	$ 45,270	$ 45,270	$ 62,506
320-4325-400-860	Fleet Debt Service Princ	$ 7,250	$ -	$ -	$ -
320-4325-400-861	Fleet Debt Service Int	$ -	$ -	$ -	$ -
320-4325-400-862	I.T. Debt Service - Principal	$ -	$ -	$ -	$ -
320-4325-400-863	I.T. Debt Service - Interest	$ -	$ -	$ -	$ -
320-4325-400-870	Debt Service Princ	$ 938,204	$ 969,852	$ 969,852	$ 996,088
320-4325-400-871	Debt Service Interest	$ 302,521	$ 282,017	$ 160,802	$ 248,257
320-4325-400-900	Contingency	$ -	$ -	$ -	$ -
320-4325-400-990	Bad Debt	$ 0	$ -	$ -	$ -
320-4325-491-999	Transfer Out	$ -	$ -	$ -	$ -
	Total Wastewater Operational Expenditures	**$ 2,694,681**	**$ 2,797,804**	**$ 2,637,425**	**$ 3,681,789**

320 Wastewater Fund
320-4325 Capital

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request
320-4326-400-739	WW Plant Improvements	$ 0	$ -	$ 197,598	$ -
	Total Wastewater Capital Expenditures	**$ 0**	**$ -**	**$ 197,598**	**$ -**
	Beginning Net Position	$ 21,005,428	$ 22,409,624	$ 22,666,186	$ 23,889,027
	Total Wastewater Fund Revenues	$ 4,480,361	$ 4,075,501	$ 4,153,012	$ 4,584,727
	Total Wastewater Fund Expenditures	$ 2,692,734	$ 2,797,804	$ 2,835,023	$ 3,681,789
	Adjustments to GAAP Basis	$ 126,868	$ 95,148	$ 95,148	$ -
	Ending Net Position	**$ 22,666,186**	**$ 23,592,173**	**$ 23,889,027**	**$ 24,791,966**
	Ending Net Position Categorization				
	Net Investment in Capital Assets	$ 17,260,721	$ 17,260,721	$ 17,260,721	$ 17,260,721
	Restricted (Emergencies & O & M Reserve)	$ 386,484	$ 425,000	$ 425,000	$ 425,000
	Assigned	$ -	$ -	$ -	$ -
	Unassigned (Unrestricted)	$ 5,018,981	$ 5,906,452	$ 6,203,306	$ 7,106,245
	Total Ending Net Position	**$ 22,666,186**	**$ 23,592,173**	**$ 23,889,027**	**$ 24,791,966**

330 Sanitation Fund
330-3000 Revenues

		2021	2022	2022	2023
Account Number	**Account Title**	**Prior Year Actual**	**Current Year Amended Budget**	**Current Year Projected**	**Request**
330-3000-361-001	Interest Earnings	$ 820	$ 1,050	$ 1,050	$ 1,177
330-3000-362-001	Unrealized Gains/Losses	$ -	$ -	$ -	$ -
330-3000-371-001	User Fees	$ 743,327	$ 795,500	$ 808,713	$ 816,000
330-3000-371-002	User Fees-Admin Fee	$ -	$ -	$ -	$ -
330-3000-371-005	User Fees -Extra Pickups	$ 1,012	$ 1,000	$ 1,000	$ 1,000
330-3000-371-100	Late Payment Fees	$ -	$ -	$ -	$ -
330-3000-378-001	Miscellaneous Income	$ 2,636	$ -	$ -	$ -
330-3000-391-200	OTI-Fleet Fund	$ -	$ -	$ -	$ -
330-3000-392-000	Sales of Property Not GFA	$ -	$ -	$ -	$ -
330-3000-392-003	Gain/Loss on Sale/Disposal	$ -	$ -	$ -	$ -
	Total Sanitation Revenues	**$ 747,794**	**$ 797,550**	**$ 810,763**	**$ 818,177**

330 Sanitation Fund
330-4320 Operations

		2021	2022	2022	2023
Account Number	**Account Title**	**Prior Year Actual**	**Current Year Amended Budget**	**Current Year Projected**	**Request**
330-4320-400-110	Regular Employees-S&W	$ 10,187	$ 11,060	$ 11,455	$ 11,856
330-4320-400-120	Part-Time/Temp Empl-S&W	$ -	$ -	$ -	$ -
330-4320-400-130	Overtime-S&W	$ 2	$ -	$ 10	$ -
330-4320-400-135	Standby Time-S&W	$ -	$ -	$ -	$ -
330-4320-400-210	Health Insurance	$ 2,102	$ 2,102	$ 2,025	$ 2,273
330-4320-400-211	Dental	$ 159	$ 159	$ 153	$ 159
330-4320-400-212	Vision	$ 29	$ 29	$ 28	$ 29
330-4320-400-213	Life	$ 18	$ 18	$ 17	$ 18
330-4320-400-214	HRA Health Reimb Acct	$ -	$ 60	$ -	$ 60
330-4320-400-215	HSA Health Savings Acct	$ -	$ -	$ -	$ -
330-4320-400-220	FICA	$ 620	$ 686	$ 686	$ 735
330-4320-400-221	Medicare	$ 145	$ 160	$ 160	$ 172
330-4320-400-230	Retirement	$ 520	$ 553	$ 573	$ 593
330-4320-400-231	457 Retirement	$ -	$ -	$ -	$ 356
330-4320-400-250	Unemployment Insurance	$ 30	$ 33	$ 26	$ 36
330-4320-400-260	Workers Comp Insurance	$ 94	$ 13	$ 15	$ 14
330-4320-400-320	Professional Services	$ 673,154	$ 711,000	$ 751,884	$ 780,000
330-4320-400-340	Postal Services	$ 7,253	$ 8,000	$ 8,000	$ 8,600
330-4320-400-350	Recycling Services	$ -	$ -	$ -	$ -
330-4320-400-421	Landfill Costs	$ -	$ -	$ -	$ -
330-4320-400-422	Special Pickup Costs	$ -	$ -	$ -	$ -
330-4320-400-430	Repair & Maint Services	$ -	$ -	$ -	$ -
330-4320-400-442	Rental Equip/Vehicles	$ -	$ -	$ -	$ -
330-4320-400-501	Other Purchased Services	$ 23,993	$ 25,000	$ 25,000	$ 25,000
330-4320-400-803	Management Fees	$ 29,912	$ 29,912	$ 29,912	$ 32,903
330-4320-400-810	Fleet Maintenance	$ -	$ -	$ -	$ -
330-4320-400-820	I.T. Maintenance	$ 1,070	$ 1,037	$ 1,037	$ 1,431
330-4320-491-999	Transfer Out	$ -	$ -	$ -	$ -
330-4900-491-999	Transfer Out	$ 2,000	$ 2,000	$ 2,000	$ 2,000
	Total Sanitation Expenditures	**$ 751,289**	**$ 791,822**	**$ 832,980**	**$ 866,235**
	Beginning Net Position	$ 161,297	$ 160,798	$ 157,803	$ 135,585
	Total Sanitation Fund Revenues	$ 747,794	$ 797,550	$ 810,763	$ 818,177
	Total Sanitation Fund Expenditures	$ 751,289	$ 791,822	$ 832,980	$ 866,235
	Adjustments to GAAP Basis	$ -	$ -	$ -	$ -
	Ending Net Position	**$ 157,803**	**$ 166,526**	**$ 135,585**	**$ 87,527**
	Ending Net Position Categorization				
	Net Investment in Capital Assets	$ -	$ -	$ -	$ -
	Restricted (Emergencies & O & M Reserve)	$ -	$ -	$ -	$ -
	Assigned	$ 42,601	$ -	$ -	$ 48,058
	Unassigned (Unrestricted)	$ 115,202	$ 166,526	$ 135,585	$ 39,469
	Total Ending Net Position	**$ 157,803**	**$ 166,526**	**$ 135,585**	**$ 87,527**

610 Fleet Fund
610-3000 Revenues

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request
610-3000-348-010	Interdept. Maintenance Alloc	$ 375,000	$ 425,000	$ 425,000	$ 449,999
610-3000-348-011	Interdept. Debt Svc Reimb	$ 134,306	$ 152,185	$ 152,185	$ 147,625
610-3000-361-001	Interest Earnings	$ 1,699	$ 2,282	$ 2,282	$ 2,557
610-3000-362-001	Unrealized Gains/Losses	$ -	$ -	$ -	$ -
610-3000-378-001	Miscellaneous Income	$ 1,000	$ -	$ 9,000	$ -
610-3000-392-003	Gain/Loss on Sale/Disposal	$ -	$ -	$ 70,113	$ -
610-3003-391-999	Transfer In	$ -	$ -	$ -	$ -
	Total Fleet Fund Revenues	**$ 512,005**	**$ 579,467**	**$ 658,580**	**$ 600,181**

610 Fleet Fund
610-4196 Operations

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request
610-4196-400-110	Regular Employees-S&W	$ 56,068	$ 59,063	$ 62,431	$ 65,177
610-4196-400-130	Overtime-S&W	$ 6,112	$ -	$ 5,500	$ 7,500
610-4196-400-135	Standby Time-S&W	$ -	$ -	$ -	$ -
610-4196-400-210	Health Insurance	$ 16,954	$ 16,954	$ 16,326	$ 18,336
610-4196-400-211	Dental	$ 1,034	$ 1,034	$ 996	$ 1,034
610-4196-400-212	Vision	$ 186	$ 186	$ 179	$ 186
610-4196-400-213	Life	$ 90	$ 90	$ 87	$ 90
610-4196-400-214	HRA Health Reimb Acct	$ -	$ -	$ -	$ -
610-4196-400-215	HSA Health Savings Acct	$ 3,500	$ 3,500	$ 3,792	$ 3,500
610-4196-400-220	FICA	$ 3,552	$ 3,662	$ 3,944	$ 4,041
610-4196-400-221	Medicare	$ 831	$ 856	$ 922	$ 945
610-4196-400-230	Retirement	$ 2,834	$ 2,953	$ 3,122	$ 3,259
610-4196-400-231	457 Retirement	$ -	$ 1,772	$ -	$ 1,955
610-4196-400-250	Unemployment Insurance	$ 172	$ 177	$ 148	$ 196
610-4196-400-260	Workers Comp Insurance	$ 1,270	$ 2,371	$ 1,411	$ 3,282
610-4196-400-290	Tool Allowance	$ 1,800	$ 1,600	$ 1,600	$ 1,600
610-4196-400-320	Professional Services	$ -	$ -	$ -	$ -
610-4196-400-340	Postal Services	$ -	$ -	$ -	$ -
610-4196-400-430	Repair & Maint Services	$ 31,418	$ 35,000	$ 35,000	$ 33,000
610-4196-400-431	Contract Maint Services	$ -	$ 2,500	$ 2,500	$ 2,500
610-4196-400-442	Rental Equip/Vehicles	$ -	$ -	$ -	$ -
610-4196-400-501	Other Purchased Services	$ -	$ -	$ 1,674	$ 2,000
610-4196-400-510	Dues/Memberships	$ -	$ 2,000	$ 1,500	$ 2,000
610-4196-400-520	Insurance	$ -	$ -	$ -	$ -
610-4196-400-540	Advertising	$ -	$ 200	$ -	$ 200
610-4196-400-550	Printing/Binding	$ -	$ -	$ -	$ -
610-4196-400-580	Training & Meetings	$ 1,512	$ 3,500	$ 2,500	$ 5,000
610-4196-400-610	General Supplies	$ 18,402	$ 25,000	$ 20,000	$ 22,000
610-4196-400-611	Parts Supplies	$ 77,090	$ 48,000	$ 40,000	$ 48,000
610-4196-400-612	Tires	$ 22,564	$ 16,500	$ 16,500	$ 18,000
610-4196-400-617	Uniforms/Clothing	$ 812	$ 1,800	$ 500	$ 1,500
610-4196-400-624	Equipment Oil	$ 3,010	$ 4,000	$ 4,500	$ 5,000
610-4196-400-625	Diesel Fuel	$ 51,909	$ 50,000	$ 50,000	$ 57,500
610-4196-400-626	Gasoline	$ 89,277	$ 66,000	$ 75,000	$ 92,500
610-4196-400-627	Hydraulic Fuels	$ 325	$ 1,500	$ -	$ 1,500
610-4196-400-628	Antifreeze	$ 673	$ 1,000	$ 1,000	$ 1,500
610-4196-400-629	Compressed Natural Gas	$ -	$ -	$ -	$ -
610-4196-400-641	Minor Equipment	$ 3,336	$ 15,000	$ 15,000	$ 12,000
610-4196-400-803	Cost Allocation	$ 35,541	$ 35,541	$ 35,541	$ 39,095
610-4196-400-810	Fleet Maintenance	$ -	$ -	$ -	$ -
610-4196-400-820	I.T. Maintenance	$ 8,916	$ 8,639	$ 8,639	$ 11,929
	Total Fleet Fund Expenditures	**$ 439,186**	**$ 410,398**	**$ 410,310**	**$ 466,324**

610	Fleet Fund				
610-4900	Fleet Capital				
		2021	2022	2022	2023
Account Number	**Account Title**	**Prior Year Actual**	**Current Year Amended Budget**	**Current Year Projected**	**Request**
610-4900-400-742	Vehicles	$ 13,478	$ 260,000	$ 242,000	$ 150,000
610-4900-400-900	Contingency	$ -	$ -	$ -	$ -
610-4900-491-999	Transfer Out	$ -	$ -	$ -	$ -
	Total Fleet Fund Capital Expenditures	**$ 13,478**	**$ 260,000**	**$ 242,000**	**$ 150,000**
	Beginning Net Position	$ 813,834	$ 500,305	$ 774,503	$ 780,773
	Total Fleet Fund Revenues	$ 512,005	$ 579,467	$ 658,580	$ 600,181
	Total Fleet Fund Expenditures	$ 452,664	$ 670,398	$ 652,310	$ 616,324
	Adjustment to GAAP Basis	$ 98,672	$ -	$ -	$ -
	Ending Net Position	**$ 774,503**	**$ 409,373**	**$ 780,773**	**$ 764,631**
	Ending Net Position Categorization				
	Net Investment in Capital Assets	$ 631,244	$ 631,244	$ 631,244	$ 631,244
	Restricted (Emergencies & O & M Reserve)	$ -	$ -	$ -	$ -
	Assigned	$ -	$ 90,932	$ -	$ -
	Unassigned (Unrestricted)	$ 143,259	$ (312,803)	$ 149,529	$ 133,387
	Total Ending Net Position	**$ 774,503**	**$ 409,373**	**$ 780,773**	**$ 764,631**

620 Information Technology Fund
620-3000 & 620-3003 Revenues

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request
620-3000-348-010	Interdepartmental Sales & Serv	$ 790,000	$ 800,000	$ 800,000	$ 1,197,633
620-3000-361-001	Interest Earnings	$ -	$ 450	$ 450	$ 504
620-3000-362-001	Unrealized Gains/Losses	$ -	$ -	$ -	$ -
620-3003-391-100	OTI-General Fund	$ 101,000	$ 174,000	$ 174,000	$ -
620-3003-391-999	Transfer In	$ -	$ -	$ -	$ -
	Total IT Fund Revenues	**$ 891,000**	**$ 974,450**	**$ 974,450**	**$ 1,198,138**

620 Information Technology Fund
620-4192 Operational Expenditures

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request
620-4192-400-110	Regular Employees-S&W	$ 214,158	$ 239,473	$ 236,976	$ 252,340
620-4192-400-120	Part-Time/Temp Emp-S&W	$ -	$ -	$ -	$ -
620-4192-400-130	Overtime-S&W	$ 20,803	$ 12,000	$ 6,500	$ 8,000
620-4192-400-135	Standby Time-S&W	$ 10,870	$ 5,000	$ 5,500	$ 8,000
620-4192-400-210	Health Insurance	$ 41,308	$ 46,819	$ 36,571	$ 41,064
620-4192-400-211	Dental	$ 2,651	$ 2,863	$ 2,528	$ 2,625
620-4192-400-212	Vision	$ 477	$ 515	$ 454	$ 472
620-4192-400-213	Life	$ 255	$ 270	$ 260	$ 270
620-4192-400-214	HRA Health Reimb Acct	$ 874	$ 850	$ -	$ 600
620-4192-400-215	HSA Health Savings Acct	$ 3,500	$ 3,500	$ 3,792	$ 3,500
620-4192-400-220	FICA	$ 14,697	$ 14,847	$ 15,637	$ 15,645
620-4192-400-221	Medicare	$ 3,437	$ 3,472	$ 3,657	$ 3,659
620-4192-400-230	Retirement	$ 10,254	$ 11,974	$ 11,849	$ 12,617
620-4192-400-231	457 Retirement	$ 2,090	$ 5,412	$ 7,109	$ 7,570
620-4192-400-250	Unemployment Insurance	$ 711	$ 718	$ 586	$ 757
620-4192-400-260	Workers Comp Insurance	$ 2,140	$ 1,164	$ 321	$ 304
620-4192-400-320	Professional Services	$ 8,857	$ 25,000	$ 25,000	$ 25,000
620-4192-400-340	Postal Services	$ 46	$ 200	$ -	$ 100
620-4192-400-431	Contract Maint Services	$ 211,957	$ 240,000	$ 190,000	$ 286,000
620-4192-400-510	Dues/Memberships	$ 330	$ 600	$ 600	$ 600
620-4192-400-520	Insurance	$ -	$ -	$ 80	$ -
620-4192-400-530	Communications- Telephone	$ 154,568	$ 148,000	$ 148,000	$ 148,000
620-4192-400-580	Training & Meetings	$ 1,743	$ 10,000	$ 8,000	$ 10,000
620-4192-400-610	General Supplies	$ 3,366	$ 2,500	$ 2,500	$ 5,000
620-4192-400-641	Minor Equipment	$ 19,828	$ 37,500	$ 37,500	$ 37,500
620-4192-400-742	Vehicles/Leasing	$ 6,238	$ 14,000	$ 12,000	$ 12,000
620-4192-400-803	Cost Allocation	$ 61,039	$ 61,039	$ 61,039	$ 67,143
620-4192-400-810	Fleet Maintenance Allocation	$ 2,140	$ 4,696	$ 4,696	$ 4,809
	Total IT Fund Operational Expenditures	**$ 798,340**	**$ 892,413**	**$ 821,155**	**$ 953,575**

620 Information Technology Fund
620-4901 Capital Expenditures

Account Number	Account Title	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request
620-4901-400-641	Minor Equipment	$ -	$ -	$ -	$ -
620-4901-400-741	Equipment	$ 42,208	$ 174,000	$ 100,000	$ 189,500
	Total IT Fund Capital Expenditures	**$ 42,208**	**$ 174,000**	**$ 100,000**	**$ 189,500**

	2021 Prior Year Actual	2022 Current Year Amended Budget	2022 Current Year Projected	2023 Request
Beginning Net Position	$ 229,305	$ 129,170	$ 179,613	$ 232,907
Total IT Fund Revenues	$ 891,000	$ 974,450	$ 974,450	$ 1,198,138
Total IT Fund Expenditures	$ 840,548	$ 1,066,413	$ 921,155	$ 1,143,075
Adjustment to GAAP Basis	$ 100,145	$ -	$ -	$ -
Ending Net Position	**$ 179,613**	**$ 37,207**	**$ 232,907**	**$ 287,970**
Ending Net Position Categorization				
Net Investment in Capital Assets	$ 287,970	$ 287,970	$ 287,970	$ 287,970
Restricted (Emergencies & O & M Reserve)	$ -	$ -	$ -	$ -
Assigned	$ -	$ 91,963	$ -	$ -
Unassigned (Unrestricted)	$ (108,357)	$ (342,727)	$ (55,063)	$ (0)
Total Ending Net Position	**$ 179,613**	**$ 37,207**	**$ 232,907**	**$ 287,970**

City of Rifle
2023 Proposed Budget

Public Presentation

10/05/2022

2023 Budgeted Funds

Governmental

- Major
  - 100 – General Fund
  - 201 – Street Improvement
  - 206 – Capital Improvement
  - 210 – Parks & Rec
- Non-Major
  - 202 – Conservation Trust
  - 204 – Visitor Improvement
  - 205 – DDA
  - 207 – Tourism & Industry
  - 208 – Urban Renewal
  - 401 – Cemetery Perpetual Care

Proprietary

- Enterprise
  - 310 – Water
  - 320 – Waste Water
  - 330 – Sanitation
- Internal Service Funds
  - 610 – Fleet
  - 620 – IT

Budget Creation Timeline

June, July, & August

- Capital Planning
- Budget Assumptions
- Economic Conditions
- Budget Parameters/Strategic Priorities

September - October

- Departmental Requests
- Line Item Reviews
- Council Workshops
- Proposed Budget Presentation

November - December

- Public Hearings
- Citizen Comment
- Mill Levy Certification
- Budget Adoption

Budget Importance

1. As a **policy document**, the budget indicates what services the City will provide during the next year and spells out the level of services and reasons for their provision;
2. As an **operations guide**, the budget indicates how departments and funds are organized to provide services to the community
3. As a **financial plan**, it summarizes the cost to the taxpayers for current and approved service levels and how they will be funded;
4. As a **communications tool**, the budget is designed to be user-friendly with summary information in text, charts, tables and graphs.

Budget Philosophy

- Budget Priorities
  - Debt Service Requirements
  - Maintain Service Levels (Day to Day Operations)
  - Necessary Capital Projects
  - Expansion of Services & “Nice to Have” Projects
- Revenue
  - Conservative Estimates (Sales Tax 4% over 2022 Budget)
  - Recession/economic stagnation probable
- Expenditures
  - Aggressive Estimates
  - Inflation/Deflation?
  - Economic Volatility/Supply Chain Issues

2023 Proposed Budget Summary

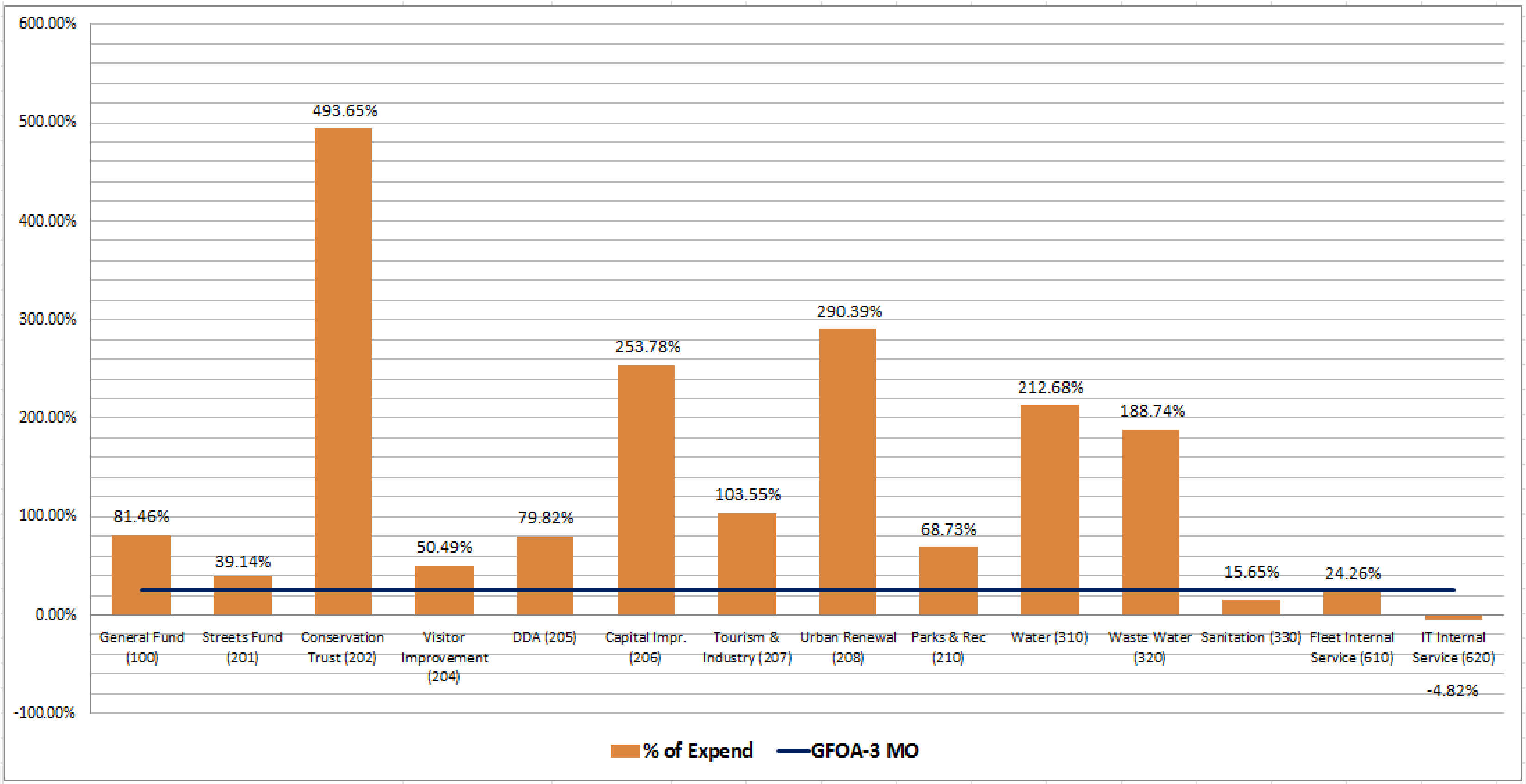
City of Rifle 2023 Budget Fund Summary

Fund Number	Fund Name	2023 Projected Beginning Fund Balance	Projected Revenues	Transfers In	Total Revenues & Transfers	2022 Amended Appropriations	Projected Expenditures	Transfers Out	Total Budgeted Expenditures	2023 Projected Ending Fund Balance	% of Fund Balance to Annual Budget	Balance Change
100	General	$ 11,372,164	$ 13,434,196	$ 25,000	$ 13,459,196	$ 10,620,325	$ 11,808,849	$ 2,169,601	$ 13,978,450	$ 10,852,911	77.64%	(519,254)
201	Street Improvement	$ 3,697,929	6,622,907	2,464,601	9,087,508	4,220,272	9,449,012	-	9,449,012	$ 3,336,424	35.31%	(361,505)
202	Conservation Trust	$ 197,458	93,026	-	93,026	160,000	-	40,000	40,000	$ 250,484	626.21%	53,026
204	Visitor Improvement	$ 199,702	371,116	40,000	411,116	240,877	329,910	65,600	395,510	$ 215,309	54.44%	15,607
205	Downtown Development	$ 107,539	51,996	30,000	81,996	50,612	134,733	-	134,733	$ 54,802	40.67%	(52,737)
206	Capital	$ 2,537,769	36,313	-	36,313	1,000,000	1,000,000	-	1,000,000	$ 1,574,082	157.41%	(963,687)
207	Tourism & Industry	$ 732,803	417,749	-	417,749	610,930	707,710	-	707,710	$ 442,842	62.57%	(289,961)
208	Urban Renewal	$ 117,607	150,202	-	150,202	35,000	17,500	23,000	40,500	$ 227,309	561.26%	109,702
210	Parks & Recreation	$ 2,970,313	3,649,484	40,600	3,690,084	3,473,729	4,021,425	300,000	4,321,425	$ 2,338,972	54.13%	(631,341)
310	Water	$ 15,550,410	7,103,041	-	7,103,041	6,368,791	7,311,590	-	7,311,590	$ 15,341,862	209.83%	(208,549)
320	Wastewater	$ 6,628,306	4,584,727	-	4,584,727	2,797,804	3,681,789	-	3,681,789	$ 7,531,245	204.55%	902,938
330	Sanitation	$ 135,585	818,177	-	818,177	791,822	864,235	2,000	866,235	$ 87,527	10.10%	(48,058)
401	Cemetery Perpetual Care	$ 293,629	11,681	-	11,681	5,000	5,000	-	5,000	$ 300,310	6006.20%	6,681
610	Fleet	$ 149,529	600,181	-	600,181	670,398	616,324	-	616,324	$ 133,387	21.64%	(16,142)
620	Information Tech	$ (55,063)	1,198,138	-	1,198,138	1,066,413	1,143,075	-	1,143,075	$ (0)	0.00%	55,062
	Total	**$ 44,635,682**	**$ 39,142,933**	**$ 2,600,201**	**$ 41,743,134**	**$ 32,111,974**	**$ 41,091,151**	**$ 2,600,201**	**$ 43,691,352**	**$ 42,687,464**	**97.70%**	**$ (1,948,218)**
	Interdept Sales & Service		(1,798,319)	-	(1,798,319)	(1,377,185)	(1,759,399)	-	(1,759,399)			
	Interdept Transfers		-	(2,600,201)	(2,600,201)	(296,600)	-	(2,600,201)	(2,600,201)			
	Net Total				**$ 37,344,614**	**$ 30,438,189**			**$ 39,331,752**			**$ (1,987,138)**

2023 Proposed Budget Summary

- Proposed Budget Total = $ 43,691,352
- $11,579,378 (+36.06%) above 2022 adopted budget
  - American Rescue Plan & Other Grants
  - Wage & Insurance Increases
  - IT & Fleet Spending
  - Capital Investment
    - Park N Ride ($2.98M)
    - White River Intersection ($4.5M 2023 + $1.5M 2024 =$6M)
    - Design for Morrow Drive, Whiteriver (9^{th} to 16^{th}), Tripp Drive
    - City Hall Phase 3 ($1M+)
- Projected Spending Deficit = $1,948,218
  - Estimated Total Reserves = $42,687,464

2023 Proposed Budget - Reserves



Strategic Priorities

- Organizational Excellence
  - Employer of Choice, Training, Process Improvement, Citizen Engagement
- Core Services
  - Capital Planning, Infrastructure Improvements, Policy Updates, Community Policing, IT Improvements
- Quality of Life
  - Parks & Recreation, Public Space Beautification, Add Public Amenities
- Economic Development
  - Partnerships, Improve City Assets, Downtown Improvements, Housing/Commercial Growth

Organizational Excellence

2023 Budget Priorities

- Employer of Choice
  - Implementation of new, competitive pay plan (see next slide)
  - Health insurance increase assumed by City (8%)
- Staff Training
- Process Improvement
  - Document Digitization and LaserFiche
  - Budget Document & ACFR Preparation
  - Strategic Planning ($35K)
- Citizen Engagement
  - Citizen Academy

Organizational Excellence

2023 Budget Priorities

2022 Budget – Pre Pay Plan

- Salary & Wages:
  - $ 7,514,748
- Insurance:
  - $ 1,648,386
- Retirement:
  - 401A: $ 427,214
  - 457: $ 117,743

2022 TOTAL PAYROLL BUDGET

$ 10,352,653

2023 Budget – Post Pay Plan

- Salary & Wages:
  - $8,111,683 (+7.94%)
- Insurance:
  - $1,767,112 (+7.20%)
- Retirement:
  - 401A: $ 470,454 (+10.18%)
  - 457: $ 208,257 (+77.01%)

2023 TOTAL PAYROLL BUDGET

$ 11,230,790 (+8.48%)

Core Services

2023 Budget Priorities

- Capital Planning
  - Water/Wastewater
  - Street Improvement
  - Parks & Rec
- Infrastructure Improvements
  - Park N Ride ($2.982M)
  - White River Intersection ($4.5M 2023 + $1.5M 2024 =$6M)
  - Street preventative maintenance ($750K)
  - City Hall, Final Remodel Items ($1M)
- IT Improvements
  - $1,197,633 allocated across City Departments (+22%)
  - $189K in Capital Projects

Quality of Life

2023 Budget Priorities

- Parks & Recreation
  - Trails – Grand Hogback Trail System ($305K)
  - Skinner Field Lights ($300K)
  - Equipment Replacement (Mowers, UTV, Tractor)
- Public Space Beautification
  - The Island
  - I70 Gateway
- Additional Public Amenities
  - Park-N-Ride
  - Birch Park

Economic Development

2023 Budget Priorities

- Local Partnerships
  - GRIT Special Event Funding ($56K)
  - Rifle Community Foundation
    - Grants ($36K) & Cannabis Contribution ($40K)
- Improve City Assets
  - West 2nd Street
  - Old Water Plant Remediation for potential sale
  - UTE Improvements
    - Equipment and Building Improvements ($157K)
- Downtown Improvements
  - Museum Parking Lot (resurface, lighting, landscaping) ($78K)

Next Steps & Discussion/Questions

- Public hearing set for November 2nd, 2022 and November 16th, 2022
- Mill Levy Certification November 16th, 2022
- Citizens can obtain a copy of the 2023 proposed budget via:
  - Council Packet Materials
  - City of Rifle Website
  - Contacting the City Clerk's Office

CITY OF RIFLE
AGENDA ITEM REPORT
MEETING DATE: October 5, 2022

Agenda Item #8.b.

Agenda Item Name:
Consider Approval of Reduced Scope City Hall Improvements-HVAC Unit

Presenter:
Phil Vaughan
Tom Whitmore, Parks & Recreation Director

Item Description:
Consider Approval of Reduced Scope City Hall Improvements-HVAC Unit

Recommended Action:
Move to approve the expenditure of $1,061,651.57 per the master project budget, for the installation of a new rooftop HVAC Unit and related Professional Services

Fiscal Impact:
This project will require an expenditure of $1,061,651.57.

Operational Impact:
If approved, procurement of the related equipment will begin immediately. The lead time on delivery of the main HVAC Unit is approximately 1 year from the date of order.

Prior Board Motions:
Approval of expenditures of Phase 1 and 2. Approval of design services, pre-construction services, and approval of PNCI as the CMGC for Phase 3.

Background Information:
Phase 3 of the City Hall Improvement project was deferred due to cost. A list of items for the reduced-scope phase 3 was formulated by staff, referred to as items A-N, for Council consideration, in order to reach a sound "close-out" point until further improvements can be funded. The HVAC unit was the highest priority item of the list and the project team's focus was on design and pricing for that item. Other items on the list will be priced and provided to City Council for consideration at a later date. The list is attached for your information. Phil Vaughan will provide information on replacement of the rooftop HVAC unit. Project team members will be available by ZOOM, or in-person, to provide additional information or answer questions. Approval of this item will include an expenditure to PNCI Construction--$800,397.57, Trane, for control upgrades--$30,000.00, owner hard cost contingency of $166,079.00, owner soft cost contingency of $5,925.00, materials testing of $12,000.00, and professional services fees of $47,250.

Executive Summary:

Phase 3 of the City Hall remodeling project was deferred due to cost. Phil Vaughan will provide information on items that can be addressed without necessitating a full remodel of the building. Given budget constraints, staff recommend replacing the HVAC and completing any jobs that address a safety issue. For the 2023 budget, we transferred $1,000,000 into the Capital Fund, which will result in a $1,874,082 balance.

The HVAC scope of work and budget are attached for your review. The total cost estimate for HVAC replacement, with contingency, is $1,061.651.57.

Notification Requirements:
None

Prepared By:
Alexis Ramirez, Deputy City Clerk

Attachments:
1. 2022-09-28-PVCMI Memo-Rifle City Hall Phase 3-HVAC Renovation Budget
2. Reduced Scope Phase 3 A-N List
3. Project Team Members 10.05.2022

Phil Vaughan Construction Management, Inc.
1038 County Rd 323 Rifle, CO 81650

September 28, 2022

Mr. Tom Whitmore
City of Rifle Parks and Recreation Director
3100 Doaks Lane
Rifle, CO 81650
Sent via email: twhitmore@rifleco.org

Dear Mr. Whitmore,

Please find below a project budget update for the Rifle City Hall Phase 3 Renovation Project- HVAC Scope as requested by the City of Rifle.

Please find attached the following documents for your use and information:

1. 9/28/22- Master Project Budget- Phase 3 Renovation- HVAC scope
This Master Project Budget includes the 9/27/22- Rev. 1-PNCI Construction, Inc. HVAC Scope Budget which is attached.
$1,061,651.57

The Project Team has prepared the necessary design documents and project costs for this HVAC upgrade.

The roof-top unit delivery date is anticipated to be close to 1 year after submittal approval and order placement.

I have included a 20% Owner's Contingency on the project hard costs to address potential inflation contingency.

Please contact me with any questions.

Sincerely,

Philip B. Vaughan
President
Phil Vaughan Construction Management, Inc.
970-625-5350
Email: phil@pvcmi.com
Website: www.pvcmi.com

Attachments:
9/28/22 Master Project Budget
9/27/22 Rev. 1- PNCI Construction, Inc. Phase 3 Renovation- HVAC scope Cover Page

END OF REPORT

City of Rifle- Rifle City Hall Phase 3- Master Project Budget- HVAC Scope

Date: 9/28/22

PROJECT COSTS:				**Notes:**	
			Value		
Rehabilitation					
	Phase 3	CM/GC Renovation- PNCI Const. Schematic Design estimate dated 6/20/22	800,397.57		
	Phase 3	Trane Controls upgrade and Trane Intellipack	30,000.00		
	Owner Hard Cost Contingency/Inflation Contingency		166,079.00	City of Rifle- 20% contingency	
	Building Permits/ Plan Review Fee		0.00	City of Rifle	
		Subtotal	$996,476.57		
Professional Fees					
	Phase 3- HVAC- Construction Administration- Construction Manager as Adviser, Architect, Mechanical Engineer, Electrical Engineer.		47,250.00		
	Construction Accounting		0.00		
	Other (Specify)				
	Other (Specify)				
	Other (Specify)				
		Subtotal	$47,250.00		
Construction Interim Costs					
	Hazard & Liability Insurance		0.00		
	Builder's Risk Insurance		0.00		
	Perform. & Pymt Bonds		0.00		
	Construction Interest		0.00		
	Constr. Origination Fees		0.00		
	Tap Fees (Water/Sewer)		0.00		
	Impact fees		0.00		
	Materials Testing/Special Inspection		12,000.00	City of Rifle	
	Power and Telecom Provider fees		0.00		
	3rd Party/Bank Inspections/Admin				
	Title & Recording				
	Construction Lender Legal Fees				
	Natural Gas and Telecommunications relocation costs		0.00		
	Other (Specify)				
	Other (Specify)				
		Subtotal	$12,000.00		
Permanent Financing					
	Bond Premium				
	Bond Issue 30-day lag reserve				
	Bond Cost of Issuance				
	Discount Points				
	Perm Loan Origination		0.00		
	Title & Recording				
	Legal Fees				
	Prepaid MIP				
	Forward Rate Lock				
	Conversion Fee				
	Other (Specify)				
	Other (Specify)				
	Other (Specify)				
		Subtotal	$0.00		
Soft Costs					
	Geotechnical/Soils Study		0.00		
	Environmental Study (Phase 1, Phase 2, Lead, Asbestos, etc.)				
	Other Studies (traffic, wetlands, etc.)				
	Green Certification Fees (LEED Certification, etc.)				
	Relocation				
	Soft Cost/Professional Fees Contingency		5,925.00	City of Rifle- 10% contingency	
	Other (Specify)				
	Other (Specify)				
	Other (Specify)				
		Subtotal	$5,925.00		
		TOTAL PROJECT COSTS:	$1,061,651.57		
Add Alternates Chosen for Inclusion in the project				**Amount**	**Total with 5% Contingency**
1	0			$0.00	$0.00
2	0			$0.00	$0.00
3	0			$0.00	$0.00
4				$0.00	$0.00
5				$0.00	$0.00
Total Add Alternates included in the project					$0.00
TOTAL PROJECT COSTS WITH ADD ALTERNATES CHOSEN FOR INCLUSION			**$1,061,651.57**		

Rifle City Hall Ph 3 Renovation Project- HVAC Scope Budget

PNCI Construction Inc.

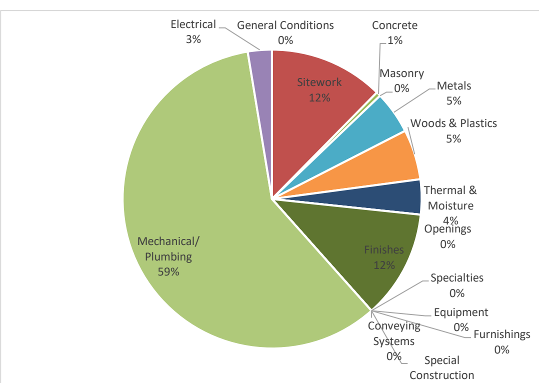
Cover Sheet

Project No.: 22056
Address: 202 Railroad Ave
Rifle, CO 81650

Date: 9/27/22- Rev 1
Estimator: TDS
Project Duration: 10 Wks

Division	Description	Labor Totals	Materials Totals	Subcontractor Totals	Total
Div 1	General Conditions	$0.00	$0.00	$0.00	$0.00
Div 2	Sitework	$36,880.00	$9,500.00	$38,600.00	$84,980.00
Div 3	Concrete	$1,680.00	$1,800.00	$0.00	$3,480.00
Div 4	Masonry	$0.00	$0.00	$0.00	$0.00
Div 5	Metals	$250.00	$2,000.00	$29,338.00	$31,588.00
Div 6	Woods & Plastics	$25,200.00	$11,990.00	$0.00	$37,190.00
Div 7	Thermal & Moisture	$504.00	$500.00	$25,150.00	$26,154.00
Div 8	Openings	$0.00	$0.00	$0.00	$0.00
Div 9	Finishes	$16,800.00	$500.00	$63,550.00	$80,850.00
Div 10	Specialties	$0.00	$0.00	$0.00	$0.00
Div 11	Equipment	$0.00	$0.00	$0.00	$0.00
Div 12	Furnishings	$0.00	$0.00	$0.00	$0.00
Div 13	Special Construction	$0.00	$0.00	$0.00	$0.00
Div 14	Conveying Systems	$0.00	$0.00	$0.00	$0.00
Div 15	Mechanical/ Plumbing	$0.00	$0.00	$405,162.40	$405,162.40
Div 16	Electrical	$0.00	$0.00	$18,100.00	$18,100.00
		Labor	Materials	Vendor / Sub	Total
Subtotals		$81,314.00	$26,290.00	$579,900.40	$687,504.40
					$687,504.40

Summary Direct Cost of Work



Direct Cost of the Work	$687,504.40
Insurances 1.2%	$8,250.05
Bonding Premium 1.5%	$10,312.57
Subtotal	$706,067.02
General Condtitions 9%	$63,546.03
Subtotal	$769,613.05
Contractor's Fee 4%	$30,784.52
Total:	**$800,397.57**
Construction Contingency	By Owner
Project Total:	**$800,397.57**

Phase 3 Reduced Scope Items:

a. Council dais and security

b. Council Light swap out

c. FF & E—Council room movable tables and some wheeled chairs

d. Complete electronic door card swipes and total re-key of City Hall

e. Replace East Storefront Door

f. Stair railing interior/exterior. Possible expanded metal bolt-on to reduce on-site welding.

g. North Council Door –Ingress/egress and security lighting

h. Bricks or fencing at generator/egress

i. Roof Access Hatch

j. Upgraded HVAC controls. Trane Tracer SC+ building automation*. (Included with RTU)*

k. Fire Alarm system and wet-pipe fire sprinkler system upgrades.

l. 4 plex vs. duplex-120v

m. Add outlets to bare I.T. walls

n. Add a magnet system in HVAC water feed to assist inline cleaning

Project Team Members

The following project team members may be available, either in-person or via Zoom, to respond to any questions that Council may have:

Phil Vaughan—Phil Vaughan Construction Management

Jeff Johnson – Jeff Johnson Architectural

Frank Desantis—President --PNCI Construction

Tyler Shreiner – Director of Construction--PNCI Construction

Joel Martinez—ACM Consulting and Engineering

Randy Rexwinkle—RLR Engineers--Mechanical Engineer

Staff:

Tommy Klein

Kelly Thompson

David Lowery

Tom Whitmore

CITY OF RIFLE
AGENDA ITEM REPORT
MEETING DATE: October 5, 2022

Agenda Item #8.c.

Agenda Item Name:
Consider Approval of Landscape Architectural Firm for Master Planning (Improvements) at Rose Hill Cemetery and Rifle Mountain Park

Presenter:
Tom Whitmore, Parks & Recreation Director

Item Description:
Develop Master Plans (Improvement Plans) for the existing facilities of Rose Hill Cemetery and Rifle Mountain Park

Recommended Action:
Move to approve Design Concepts Community and Landscape Architects' proposal for the Development of Master Plans for Rose Hill Cemetery in the amount of $37,985.00 and Rifle Mountain Park in the amount of $35,930.00.

Fiscal Impact:
$35,930.00 will be expended from Parks Capital Professional Services and $37,985 will be expended from Grounds and Facilities Professional Services.
Actual costs are above what was initially projected for each area-- +$5,930.00 for Parks and +$5,055.45 for G & F. Each budget has sufficient funds available to cover these amounts without any additional action.

Operational Impact:
Staff time will be committed to facilitating the master planning process. These plans will provide ongoing guidance for enhancements to the respective areas.

Prior Board Motions:
None

Background Information:
Requests for Proposals were solicited via BidNet. A mandatory site visit was required. Three firms submitted proposals but only one firm, Design Concepts, was represented at the mandatory site visit. Planning for Rose Hill Cemetery will include layout and landscaping of the columbarium area, a cremains scattering garden, future areas of development, a replacement entry sign, etc. Planning for Rifle Mountain Park will include theming for information kiosks, signage, campsite and picnic markers, parking delineations, plantings and landscape screening for campgrounds, etc.

Executive Summary:

A documented plan for enhancements will provide continuity and consistency for future improvements of each area.

Notification Requirements:
none

Prepared By:
Tom Whitmore, Parks & Recreation Director

Attachments:
1. Master Planning for Rifle Mountain Park and Rose Hill Cemetery_Design Concepts

DESIGN CONCEPTS
Community + Landscape Architects

Master Planning for

Rifle Mountain Park and Rose Hill Cemetery

Rifle, Colorado

September 20, 2022

September 20, 2022

Tom Whitmore
Parks and Recreation Director
Andrew Rickstrew
Assistant Parks and Recreation Director
3100 Doaks Lane
Rifle, CO 81650

Re: Master Planning for Rifle Mountain Park and Rose Hill Cemetery

Dear Mr. Whitmore, Mr. Rickstrew and Selection Committee Members:

We are pleased to submit our proposal for the **Master Planning for Rifle Mountain Park and Rose Hill Cemetery**. Design Concepts welcomes the opportunity to continue our relationship with the City of Rifle in preparing Master Plans that will provide impactful, quality design as well as additional opportunities throughout each site.

With over 40 years of experience, our team is highly experienced with focus group facilitation, master planning, design development, cost estimating and construction for a variety of sites that include memorial gardens and cemeteries, large-scale state parks, and campground signage and theming. In this initial phase, our goal is to deliver a master plan that collaboratively brings vision to life and strategically guides development through construction. We are known for helping build consensus, creative problem solving and innovative design ideas. Experience tells us that listening closely and responding to input throughout the planning process will be the real key to success.

For this project we have partnered with a local survey firm:

- **Bookcliff Survey Services** - to complete site surveying services for Rose Hill Cemetery to establish our base mapping for the master plan. The City will provide the site survey for Rifle Mountain Park.

Together, our combined local expertise, institutional knowledge, and seasoned approach will yield a collaborative effort necessary for a successful project.

We look forward to teaming with you on these projects, bringing our innovative experience and exploring the improvements each site has to offer.

Please feel free to contact me at any time at 720.573.6502 or shanenw@dcla.net with any questions. Thank you for your consideration.

Very Truly Yours,

Shanen Weber, PLA
Principal-in-Charge

Table of Contents

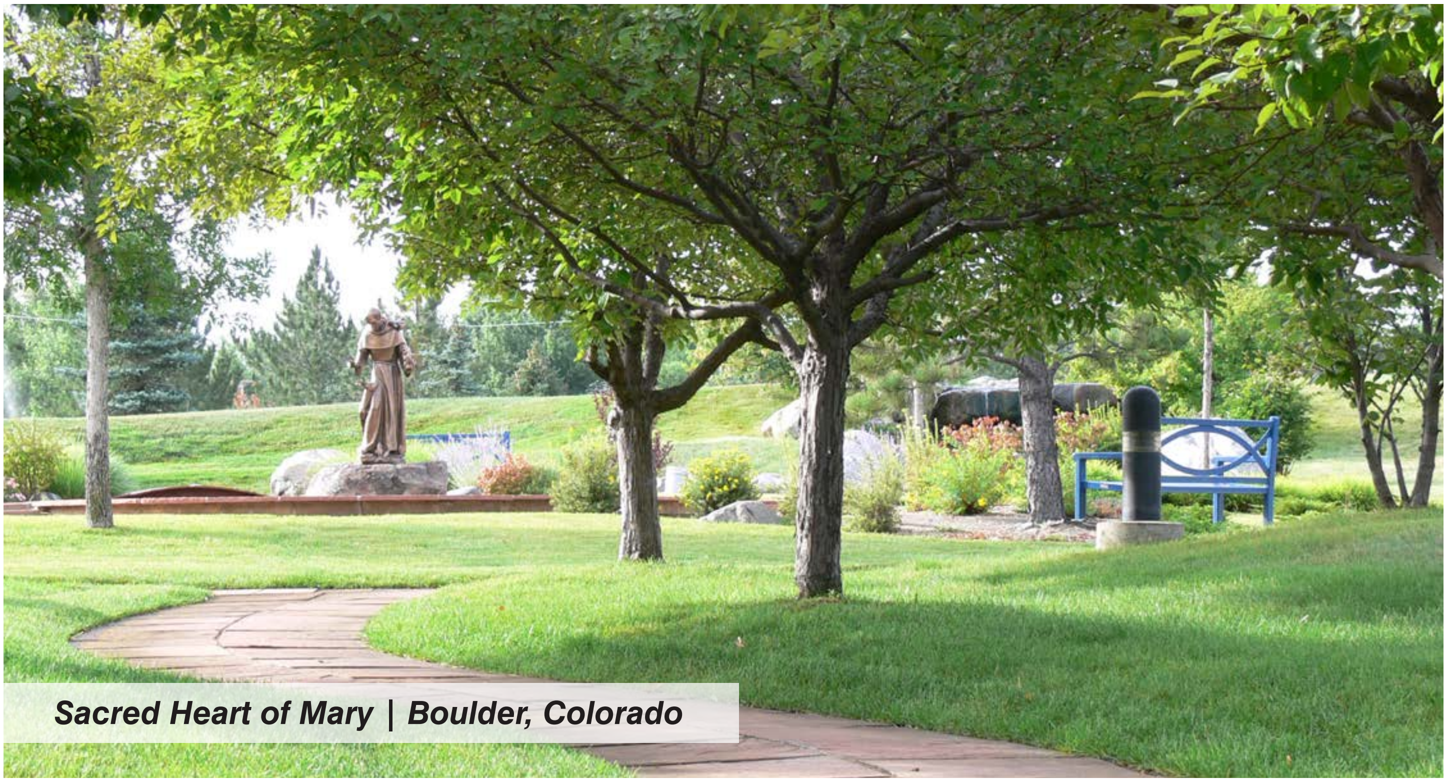
Cover Letter PAGE 02

Project Understanding and Approach PAGE 04

Corporate Resume and Subconsultants PAGE 14

Proposed Agreement and Associated Addendums PAGE 19

Fee Proposal PAGE 22



Sacred Heart of Mary | Boulder, Colorado

Woman Owned, Principal Led

We are a woman-owned small business led by President Carol Henry and Principals Shanen Weber and Erik Spring. We balance technical expertise and creative beauty, giving our clients original designs and cutting-edge innovations.

Owner
Carol Henry

Principal
Shanen Weber

Principal
Erik Spring

Core Services

Park + Recreation Design

Recreation design has been the heart of our business since its founding in 1981. We create spaces that inspire, provide experiences that connect people with one another and nature, and tailor every project to its community.

Master Planning

Our master plans give our clients confidence to take the right steps in the right order to get the best outcome. Our innovative public outreach helps communities achieve consensus and equity to build bright and inclusive futures.

Community Identity

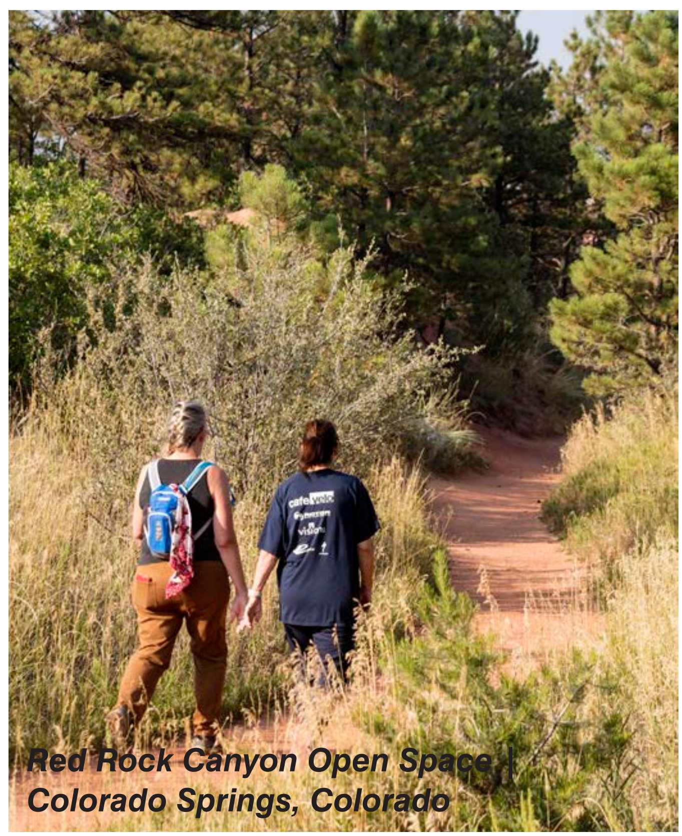
Cities and towns across Colorado set themselves apart with our branding, streetscape design, environmental graphics, wayfinding, and creative development plans.

Education Design

We are a trusted design team member for education projects. Architects and school districts rely on us to provide exciting schools, campuses, and athletic facilities for students from pre-kindergarten to university settings.

Our Team's Unmatched Experience

- Our multi-disciplinary team brings extensive planning and design experience.
- Our own cost estimating data base allows accurate cost assessing throughout the duration of each project.
- Our master plan process includes an innovative, inclusive, and open community outreach that builds consensus throughout.
- Our strong project management skills and client collaboration ensures well-communicated, successful projects.
- Our quality, detail, thoroughness, and coordination of our projects is well known throughout the industry.
- We use a variety of creative graphic techniques to make sharing our ideas easy to understand and visualize.
- We have 40 years' experience preparing written reports, summaries, cost studies, programming, and conceptual drawings for active and passive recreation areas for public agencies.



Red Rock Canyon Open Space | Colorado Springs, Colorado

Project Issues and **Keys to Success**

We love challenges. Throughout the design stages, we will take into consideration the surrounding environment, view corridors, adjacent uses, cost control and value engineering.

Rifle Mountain Park

Challenge: Informal and suitable event space at the Community House.

Key to Success: Design a safe, casual outdoor event venue that provides space for a large party tent, adequate parking, turnaround, emergency vehicles and ADA accessibility.

Challenge: Sign clutter and missing signage.

Key to Success: Design permanent, durable and cohesive family of signs that includes the park entrance, informational kiosks, parking, picnic areas and camping spots. Signs to follow a determined theme that is identifiable and integrated throughout the park.

Challenge: Disarrayed camp sites.

Key to Success: Reconfigure and organize camp sites to include a tent pad, fire pit and two parking spaces. Where possible, provide additional screening between camp sites for privacy and additional shade.

Rose Hill Cemetery

Challenge: Sloping topography surrounding preferred columbarium locations and pedestrian ADA accessibility.

Key to Success: Design meandering walks with appropriate slopes, turnaround space, handrails and reflective space that meet ADA requirements.

Challenge: Steep topography surrounding the selected scattering garden location with vehicular and pedestrian ADA accessibility.

Key to Success: Design safe vehicular access to the bottom of the slope to allow ADA access to the lower scattering garden when necessary.

Challenge: No cemetery entrance identification and lack of attractive landscaping in prime locations.

Key to Success: Design a prominent and welcoming gateway into Rose Hill Cemetery that compliments the existing allee of mature Maple trees and invites you into the cemetery. Enhance key memorial locations with colorful, low maintenance and durable landscape.

At the start of these projects, we will have heightened senses focused on identifying and documenting the challenges, constraints and obstacles. A collaborative focus group engagement process will be key to achieving a sense of ownership and determining priorities. We can then strategize how to solve and manage each of them.

Project Approach

With over 40 years of experience, our team is highly knowledgeable in working in communities of the Western Slope of Colorado such as nearby Meeker, Loma, Steamboat Springs, Hayden and Montrose. Having worked with a multitude of stakeholders in Colorado our team has the experience to conduct focus group sessions that allow us to listen, assess and come back with a master plan that meets both the clients' and stakeholder's needs.

We will provide all the components to ensure overwhelming success, pride in the final deliverable and a process that is enjoyable, collaborative, and fun – plus we will provide designs that allow for enhanced and embellished recreational opportunities in Rifle Mountain Park while preserving and protecting the surrounding natural environment as well as welcoming and enhanced key memorial design for the Rose Hill Cemetery. We are committed to assisting the City of Rifle and will create the most useful thorough documents as possible. Documents that can be implemented now and referenced for years to come.

Being a Colorado native and raised in a small rural community, Principal-in-Charge Shanen Weber will be involved in the project from beginning to end. She will oversee the quality of our product, team management and the customer service you receive.

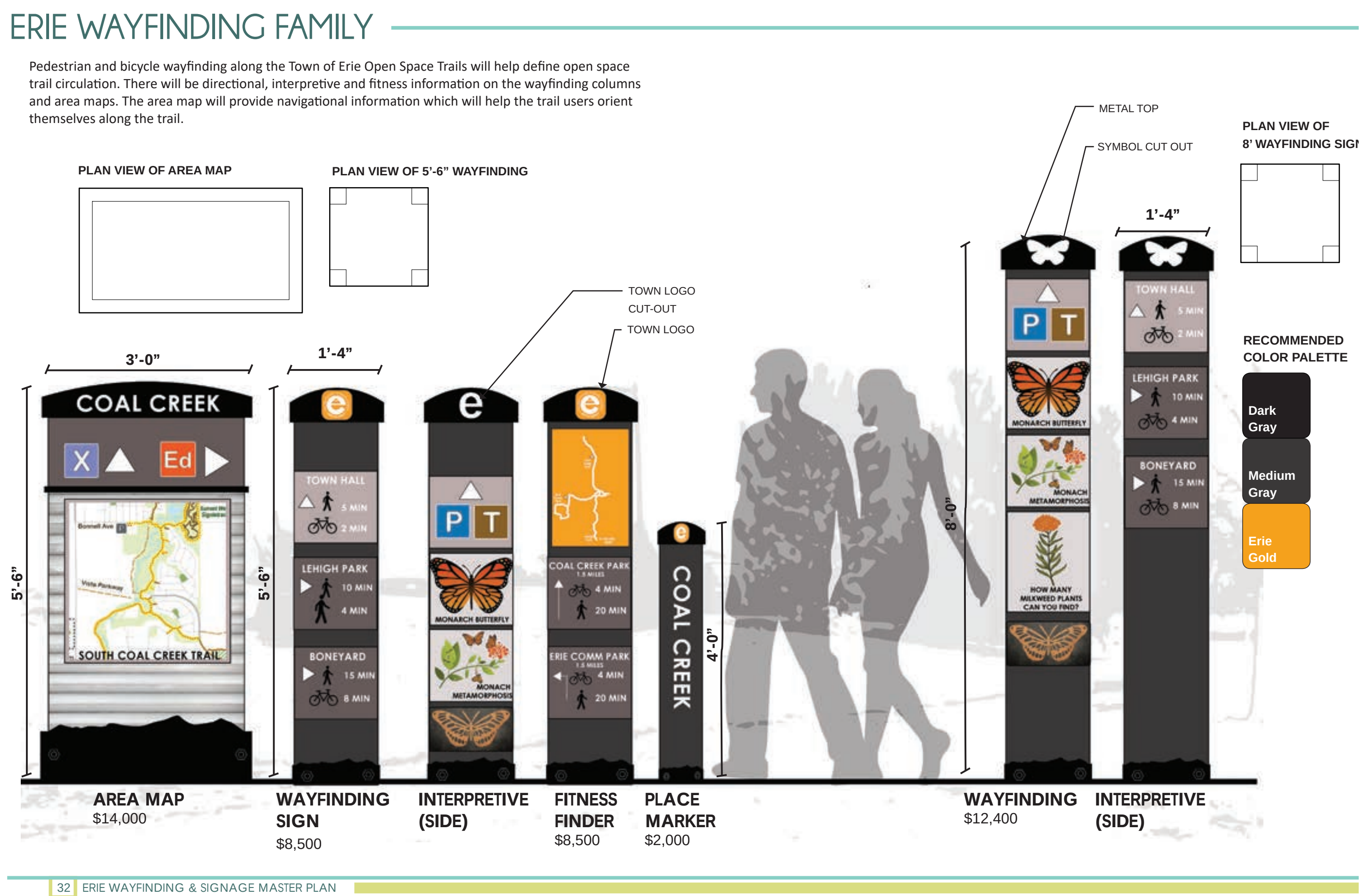
We are offering the following approach to prepare the master plans for Rifle Mountain Park and Rose Hill Cemetery. If awarded the contract, we will tailor this approach to fit your specific needs.

01 Task 1: Project Kick-off

Kick-off meeting

Staff involvement is key to the success of the master plan process. Your staff are on the front lines of the Rifle community and hear the needs and wants of your residents. They also understand the constraints and limitations and what is most realistically possible. At the kick-off meeting we will begin by

Highline Lake State Park Expansion Master Plan | Loma, Colorado



Erie Wayfinding Design | Erie, Colorado

discussing the project with your team. We will work to understand the City's goals and objectives, key issues, budget, scheduling, potential phasing, review procedures, agencies and stakeholders who must be included in the public outreach effort. It will be at this time we will meet with PRAB, maintenance and operations staff to determine recreational and functional requirements and acquire helpful background information. We will prepare an **elaborate Project Schedule** listing milestones and related tasks to assist in staying on track throughout the duration of the project.

02 Task 2: Data Collection and Document Review

Deliverable: In this initial phase, our team will gather input and conduct a site inventory and analysis.

To prepare for our site analysis and design process we will review all existing information that has been collected to date, convert available existing information and confirm if additional information is needed. A complete site topographic survey will be performed for Rose Hill Cemetery. The City of Rifle will provide the site survey for Rifle Mountain Park. We will delve into relevant details in any other documents that will give us a complete understanding of the sites, signage, connecting trails and access, and environmental systems. Our design will integrate related work to avoid conflicts and provide seamless continuity.

Site Visit + Evaluation

Our team will visit the sites to perform a technical evaluation in the form of site inventory and analysis. This visit will generate new data and ideas about opportunities and constraints. Our evaluation will address site topography, surrounding views, site features, drainage, existing signage, vegetation, weather patterns, community uses, surrounding vehicular and pedestrian circulation, utilities, and other site conditions. To provide a better overall understanding of each site and its context our team will document the sites with photographs.

03 Task 3: Site Master Plan Document

Deliverable: Using information gained from the Project Start-up and stakeholder input we will develop design options to support the project vision. Site plans will incorporate the project goals and site program elements in a graphic format to help convey the ideas.

Preliminary Site Master Plan

- Prepare a preliminary master plan based on comments generated from our staff and focus group meetings. The preliminary master plan will address proposed uses, proposed vehicular circulation and pedestrian trail connections, parking, proposed site elements and facilities, signage, and overall character of each sites landscape.
- Prepare a preliminary cost estimate.
- Hold a virtual review meeting with staff to discuss the preliminary master plan, cost implications, and phasing, if necessary.

Final Site Master Plan

- Prepare a final site master plan with associated graphics and imagery.
- Prepare an itemized Engineer's Estimate of Probable Construction Costs for the final master plan and estimated timeline for project built out.
- Hold a virtual review meeting with staff to discuss the final site master plan, determine priorities and explore potential phasing plans.
- Conduct the **second focus group meeting** and present the final site master plan for comment and feedback.

04 Task 4: Site Master Plan

Deliverable: We will prepare a formal bound Master Plan Document for each site for reference in future planning and construction. The document will summarize the planning process to include site analysis, final site master plan design intent, vision, future budget and maintenance staff analysis.

- Complete the final master site plan based on City staff input.
- Prepare an implementation plan including a final phasing plan with cost estimates for each phase.
- Prepare a Draft Master Plan document for City staff review and input.
- Hold a virtual review meeting with City staff to discuss the master plan document.
- Prepare a Final Master Plan document incorporating any necessary revisions.
- Present the Final Master Plan document to City staff, the Rifle Parks and Recreation Advisory Board and City of Rifle City Council for final approval and adoption.

Final Deliverables:

We will provide one compiled bound color copy of the final Master Plan document, including:

- PDF and CAD files of the site survey
- All maps, plans, and data for use during the project
- Site photos, site inventory, and site analysis
- All written and graphic materials used to conduct focus group workshops and presentations
- All presentation materials, PowerPoints, and exhibits
- Cost estimates and phasing plans
- City and public meeting notes, online citizen survey results, comments, and attendance lists
- Electronic PDF files as requested

Project Team Meetings

Project team meetings with City staff will occur weekly throughout the duration of the project.

CPW Redevelopment Plans

Various Locations, Colorado

Project Overview

Our team created a new redevelopment planning process specifically for CPW. The 12-month planning process examines a fully-developed, established park, identifies capital improvements, and organizes improvements into comprehensive 20-year implementation plans.

The redevelopment plan provides a detailed road map to reach CPW's long-term goals. The parks' capital needs are assessed and organized in a 20-year project list. Each project is given a discrete scope of work, conceptual design, and budget. Projects are then organized into a strategic phasing plan, providing a step-by-step guide for incremental progress. The impact of these redevelopment plans has been significant. CPW is positioned for significantly greater progress toward their long-term goals with Boyd Lake State Park, Eleven Mile State Park, Highline State Park, and Stagecoach State Park than state parks without completed redevelopment plans.

Client Reference

Mike Havens, Project Manager, CPW
970-434-3388
mike.havens@state.co.us

BACKCOUNTRY TRAIL AND CAMPSITE PLAN

0 100' 200'

EXISTING CONDITIONS

EXISTING CONDITIONS

EXISTING CONDITIONS

11 MILE RESERVOIR REDEVELOPMENT PLAN / Backcountry Area

ADDRESS STORM DRAINAGE ISSUES AT WALK-IN CAMPSITES

Boyd Lake State Park Campground Redevelopment and Construction

Loveland, Colorado

Project Overview

Based on our 2015 Boyd Lake State Park Redevelopment Plan, updating and improving the existing campgrounds, facilities and infrastructure was determined a high priority. This well-loved park is heavily used and in deteriorating condition. The redesigned campground is to be functional and durable yet, attractive and welcoming to visitors. To generate additional revenue, an expansion of the campground with full RV hook-up sites and adequate maneuvering access allows for a convenient and pleasant camping experience.

The redevelopment of the campground includes a refined design, construction documentation preparation, bid support and construction observation (administration)for the project.

Client Reference

Dmitry Tepo, Northeast Region PM, CPW
720.765.2568
dmitry.tepo@state.co.us

Beaver Ranch Park Master Plan

Conifer, Colorado

Project Overview

Beaver Ranch Park is a 450-acre public open space. Once threatened with development, the local community rallied to keep the park in 2001. Jefferson County Open Space (JCOS) purchased the site and founded Beaver Ranch Community, Inc. (BRCI) to operate and manage the park.

Our master plan created a long-term vision for Beaver Ranch Park, strategically guiding its development toward a natural environment with appeal for a wide range of visitors. The guiding principles of the master plan were:

- Provide high quality, sustainable recreation and open space.
- Preserve and protect the park's ecology.
- Manage vehicular access.
- Reduce visitor conflicts caused by incompatible activities too close to one another.
- Clarify management responsibilities for JCOS and BRCI.

The park now includes amenities for a wide range of users, such as multi-use trails, facility rentals, disc golf, ziplining, camping, and a dog park. Our master plan added to the active recreation of the area while preserving the natural beauty and historical character of the site.

Client Reference

Tom Hoby, Director
Jefferson County Open Space
303-271-6511
thoby@co.jefferson.co.us

Regina Elsner, Open Space Planner
303-271-5994
relsner@co.jeffson.co.usBeaver

Design Concepts Church Experience

- **Advent Lutheran Church,** Westminster, CO
- **Ascent Community Church,** Lousiville, CO
- **Bethany Lutheran Church,** Cherry Hills Village, CO
- **Cherry Creek Community Church,** Cherry Creek, CO
- **Cherry Hills Church,** Highlands Ranch, CO
- **Emmanuel Baptist Church,** Colorado Springs
- **First Congregational Church,** Boulder, CO
- **First Assembly of God,** Greeley, CO
- **First Church of Christ,** Fort Collins, CO
- **Flatirons Community Church,** Lafayette, CO
- **Immaculate Heart of Mary,** Northglenn, CO
- **Mountain View Methodist Church,** Boulder, CO
- **Presbyterian Church,** Jackson Hole, WY
- **Rising Star Baptist Church,** Aurora, CO
- **Riverside Cemetery and Memory Gardens,** Fort Morgan, CO
- **Rocky Mountain Christian Church,** Niwot, CO
- **Sacred Heart of Mary Meditation Garden,** Boulder, CO
- **St. Andrews United Methodist Church,** Highlands Ranch, CO
- **St. Thomas Aquinas Catholic Church,** Boulder, CO
- **St. Michael the Archangel,** Aurora, CO
- **True Light Baptist Church,** Denver, CO

Sacred Heart of Mary Meditation Garden

Boulder, Colorado

Project Overview

As the old convent began to reform itself as a Church and Catholic Community Center, the old elm trees that sheltered the lanes needed to be replaced with a more long-lived canopy. The new sanctuary became part of the historic campus through plazas and gardens which integrated the newer buildings with the beautiful old church. Expanded parking curved through perennial gardens and rose-covered trellises, and playgrounds and playfields became part of the open green of the site. Restored native pasture and wetlands retain the agrarian foreground to the churches. The spiritual center of the campus is a meditation garden with sculpture, a reflecting pool, sandstone walks, flower gardens and a cascading waterfall and brook. The garden is enclosed within the hollow of a hill and totally surrounded by pines and spruces. The meditative feeling is enhanced through enclosure with a focus on the flowers, water and sky.

Client Reference

Jim Morgan
Lee Architects
303-989-4500

Our Team Experience

We have assembled a reliable team ideally suited for the Master Planning for Rifle Mountain Park and Rose Hill Cemetery. With Design Concepts as the lead, local consultant, Bookcliff Survey will complete a site survey for Rose Hill Cemetery. Please see below for a description of our team's specialized qualfications to address your needs and concerns.

Your Project Team: Design Concepts

Principle-in-Charge
Shanen Weber, PLA

Shanen uses a holistic approach to planning and design and is mindful of every detail of the landscape in which she works. She is known for developing successful working relationships with clients and collaborates with them to establish a vision for each project.

Project Manager
Aynslee Havenridge

Aynslee's designs break through traditional landscape architecture by applying research, analysis, and an understanding of the changing environmental contexts. She enjoys working with the public to identify goals and enhance communities.

Project Designer
Walter Nieuwlandt

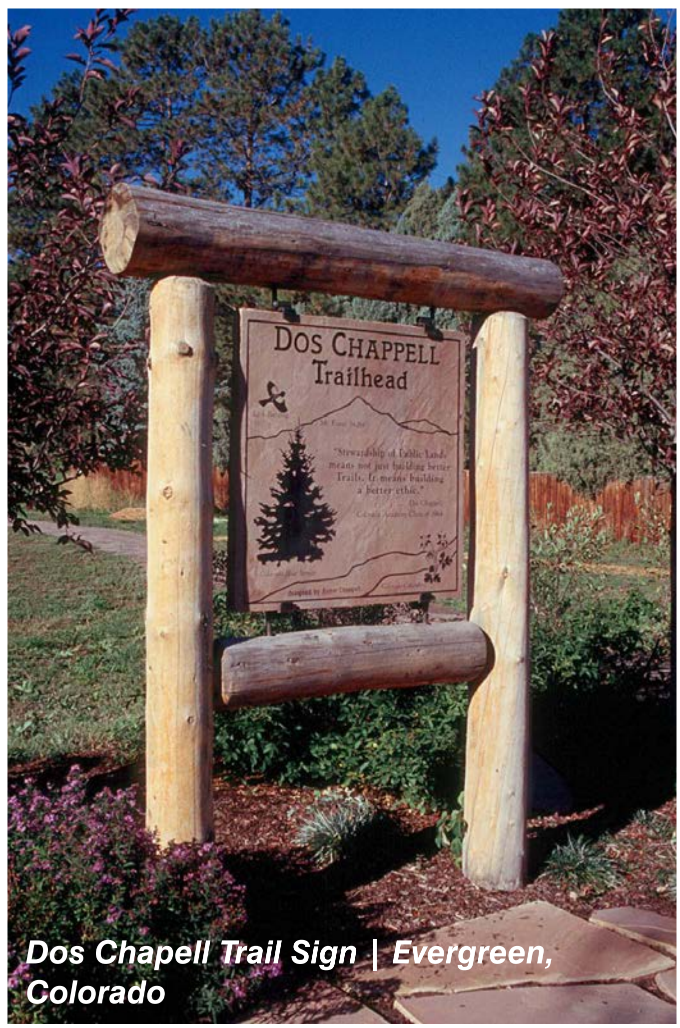
Growing up in Colorado, Walter has always been surrounded by inspiring and meaningful landscapes. He finds inspiration in the value that people put into landscapes big or small, and how they become a part of their life and identity.

Subconsultants

Bookcliff Survey Services, Inc.

Land Survey

Bookcliff Survey Services, Inc. is a multi-disciplined land surveying company located in Rifle, Colorado. Founded in 1998, we are the largest land surveying company in the Rifle area. We have gathered the experienced personnel and state of the art equipment that are necessary to provide the professional products and services our clients request in a timely manner to meet their deadlines.



Dos Chapell Trail Sign | Evergreen, Colorado

Shanen Weber, PLA

Principal-in-Charge

Certifications

Colorado Registered Landscape Architect
License #503, 2008

Education

B.S., Landscape Architecture
Colorado State University
Fort Collins, Colorado

Industry Experience

32 years

Centennial Park

Project Role and Responsibility

Shanen will be your Principal-in-Charge. She will be involved from the beginning to the end of the process and will oversee the quality of our product, team management and the customer service you receive. Your team will be able to count on working with her directly at any time.

Relevant Project Experience

Master Planning

Firestone Parks, Open Space, Trails
Firestone, Colorado

Boyd Lake State Park
Loveland, Colorado

Eleven Mile State Park
Lake George, Colorado

Fox Ranch
Walden, Colorado

Highline Lake State Park
Loma, Colorado

Johnson + Wales University
Campus master plans

Old Town Winter Park
Winter Park, Colorado

Parks, Trails + Open Space Master Plan
Meeker, Colorado

Park + Recreation Strategic Plan
Strasburg, Colorado

Quincy Historical Farm
Cherry Hills Village, Colorado

Schofield Historical Farm + Open Space
Erie, Colorado

Stagecoach State Park
Steamboat Springs, Colorado

Stanley Park
Estes Park, Colorado

Town Center Park
Superior, Colorado

Trails Wayfinding Plan
Erie, Colorado

Park + Recreation Design

Athletic Complex
Fairplay, Colorado

Centennial Park
Rifle, Colorado

Deerfield Regional Park
Rifle, Colorado

Erie Community Park
Erie, Colorado

Founders Park
Superior, Colorado

Louisville Parklets
Louisville, Colorado

Paintbrush Park
Meeker, Colorado

Raffety Park
Granby, Colorado

Scott Carpenter Pool/Park
Boulder, Colorado

Snow Mountain Ranch Family Adventure Park
YMCA of the Rockies, Granby, Colorado

Star Meadows Park
Erie, Colorado

Town Park
Meeker, Colorado

Two Hunters Park
Firestone, Colorado

Ute Park
Meeker, Colorado

Wildflower Park
Superior, Colorado

Aynslee Havenridge

Project Manager

Certifications

Colorado Flora Certificate
Colorado State University

Education

Masters of Landscape Architecture
University of Colorado-Denver
Denver, Colorado

B.F.A., Photography
University of Iowa
Iowa City, Iowa

Industry Experience

8 years

Project Role and Responsibility

Aynslee will be the Project Manager for these projects. She will be your day-to-day contact, manage project workflow, and lead our team to provide deliverables on time.

Relevant Design Experience

Master Planning

Beaver Ranch Master Plan
Conifer, Colorado

Lyons Town Hall Plaza
Lyons, Colorado

Schofield Farm and Open Space
Erie, Colorado

Stanley Park Event Complex
Estes Park, Colorado

Historical Quincy Farm
Cherry Hills Village, Colorado

Park + Recreation Design

Bear Valley Pickleball + Tennis Courts
Denver, Colorado

Erie Community Park
Erie, Colorado

Holly Park
Montrose, Colorado

Lasley Park
Lakewood, Colorado

Star Meadows Park
Erie, Colorado

Sky Park
Thornton, Colorado

Van Bibber West Trailhead
Arvada, Colorado

Weir Gulch
Lakewood, Colorado

Wildcat Trail
Milliken, Colorado

Walter Nieuwlandt

Designer

Education

B.S., Landscape Architecture
Colorado State University
Fort Collins, Colorado

Industry Experience

3 years

Project Role and Availability

Walter will provide integral design and production support throughout the project. He will also help ensure production of documents are complete and aligned with project budgets.

Relevant Design Experience

Parks + Recreation Design

Boyd Lake State Park Campground Redevelopment and Construction
Loveland, Colorado

Berkeley Commons
Berkeley, California

Butterfield Park
Castle Rock, Colorado

CPW Gunnison Center
Gunnison, Colorado

Highline Lake State Park Expansion
Loma, Colorado

Genesis Marina and San Francisco Bay Trail Design
Berkeley, California

Education Design

Cherry Creek Day Treatment Facility
Denver, Colorado

Montbello High School
Denver, Colorado

Digital Graphic for Sky Park

Michael Langhorne, P.L.S.

EXPERIENCE

May 2000 to present – Bookcliff Survey Services, Inc., Rifle Colorado - Owner/President of Bookcliff Survey Services, Inc., Professional Land Surveyor. Manage personnel and survey projects.

1999 to April 2000 – Meyer Land Systems, Inc., Rifle Colorado - Survey Manager responsible for the supervision of surveying staff including office staff and field personnel. Company manager for all GPS related projects.

1998 to 1999 – KRW Consulting, Inc., Lakewood Colorado - Project Manager for small Environmental Engineering firm. Managed all aspects of surveying including calculations, construction staking and mapping for roads, leachate drainage, refuse modules and water retention ponds and located, mapped and monitored groundwater well systems for county landfills throughout the State of Colorado.

1995 to 1998 – Logikos Science, Inc., Pleasanton California - Project Manager responsible for all aspects of surveying and construction staking of microwave and digital telephone towers throughout the Western U.S. Clients included Pacific Bell, Sprint, U.S. West and GTE. Projects required extensive interaction with project engineers, planners and architects.

1990 to 1995 – Johnson Kunkel & Associates, Eagle Colorado - Crew Chief responsible for various surveying projects including; construction staking of roads and utilities and Topographic and Boundary Surveys.

COUNTINUING EDUCATION

Certified Trimble GPS Training
Professional Land Surveyors of Colorado Seminars
- Analysis of Boundary Evidence
- Finding the Law
- Interpreting Land Records
- Land and Easements Descriptions
- Colorado Railroad Surveying Fundamentals

COMMUNITY INVOLVEMENT

Rifle Economic Development Corporation – 2007- Current President
Downtown Development Authority – 2008-2016 Board Member
Visitor Improvement Fund – 2009-2020 Board Member
Rifle Area Chamber of Commerce – 2005-2007 President

Terms and Conditions – Design Concepts as Primary Contractor

Design Concepts will provide Services to Client under the following terms and conditions ("Terms and Conditions"), which are part of a binding agreement between the parties upon the signing of the Proposal:

1. Scope. The Design Concepts Proposal to Client provides for a certain scope of work. If changes are required to the Services, Design Concepts and Client agree to work together to negotiate an appropriate revision to the Proposal and to record the same in substantially the form attached hereto ("Change Order"). All revisions must be in writing and signed by a representative of each party to be effective.

2. Performance. Any target dates or timelines for performance set forth in the Proposal or any Change Order can only be achieved if Design Concepts is provided information in a timely manner by Client and also only so long as Design Concepts is allowed access to the site. Delays in receiving such information and access will result in necessary revision of the above target dates. Revisions made by Design Concepts for these reasons will not require Change Order but will require notice to Client in writing. Revision of the target dates as described in this paragraph will not be a basis for terminating the the parties' agreement for Cause, as that term is defined below.

3. Independent Contractor. Design Concepts is an independent contractor controlling the manner and means to complete the Services. All Services performed by Design Concepts will be performed using equipment, tools and other materials either owned by Design Concepts or specially acquired for provision of the Services. Expenses incurred by Design Concepts specifically for the performance of Services to Client will be billed back to Client as set forth in any Proposal or Change Order. Design Concepts is entirely responsible for payment of all state, federal and local taxes due for any fees paid to Design Concepts by Client. In addition, Design Concepts provides its own worker's compensation insurance for Design Concepts staff members.

4. Fees/Costs/Payment. Client shall pay Design Concepts for the Services and associated costs as set forth in the Proposal or any Change Order. Client agrees to pay the same as set forth therein.

5. Non-exclusivity. Design Concepts does not provide the Services to Client on an exclusive basis. In providing the Services, Design Concepts will rely on forms, format, processes and approaches used routinely by Design Concepts in relation to its clients, all of which are provided on a non-exclusive basis. There is no "work made for hire" under the agreement between Design Concepts and Client but, rather, provision of professional services and standard documentation and design work associated therewith.

6. Confidential Information. To the extent that the Services provided by Design Concepts require that Client provide Design Concepts with Confidential Information, Design Concepts will maintain the same in confidence. Client understands that Confidential Information only applies to truly proprietary information that Client treats as trade secret by clearly marking the same and limiting access to parties other than those for whom access is necessary. Confidential Information does not include the following: a) any and all information used by Design Concepts in performance of any Project that is the property of a third party and that has been licensed to Design Concepts or for which Design Concepts has otherwise received authority

for use; b) any and all programs, processes, forms, formats, formulas, spreadsheets and/or other tools created by Design Concepts prior to or during performance of any Services for Client that are not specific to Client but, rather, that are tools of Design Concepts' work in the field providing professional landscape design services; and c) any and all information provided to Client by Design Concepts which is either directly taken from or is derived from the public domain.

7. Indemnification. The Subconsultant shall indemnify and hold harmless Design Concepts and Client, and each of their officers, directors and employees, from and against damages, liabilities, losses, costs, judgments, and expenses, including all legal costs and reasonable attorneys' fees, on account of injury, disease or death to any person, including Subconsultant's employees, Subconsultant's suppliers consultants, or damage to property, or any type of injury, damage or loss to the extent caused by Subconsultant's negligent performance of services. For the purpose of this section, performance of subconsultants includes the subconsultants of the subconsultants. This indemnity provision agreement shall survive the termination of this agreement. Design Concept's rights of indemnity, as expressly set forth in this Agreement, shall not depend upon the actual payment of any claim, damage, penalty, loss, cost, expense, injury or liability sustained by the Contractor and/or its contractors, subcontractors, agents and/or employees.

8. Insurance. Design Concepts carries errors and omissions professional liability insurance in the amount of $2,000,000 per occurrence and $2,000,000 million annual aggregate. Design Concepts also carries worker's compensation in the amount of $100,000 per occurrence with a $500,000 total policy limit. Proof of insurance will be provided upon request.

9. Term and Termination. The term of the agreement between the parties will begin on the Effective Date and will continue until it automatically terminates upon the completion of and full payment for the Services, unless otherwise set forth in the Proposal or any Change Order. Prior to the end of the term, either Client or Design Concepts may terminate their agreement for Cause upon 15 days prior written notice to the non-terminating party stating the reason for termination and allowing the non-terminating party 15 days to cure the stated default. Cause is hereby defined as failure to make timely payment of any amounts owed under the Proposal or any Change Order or failure to provide the Services as represented in the in either of the same. Upon termination for Cause, Design Concepts will be entitled to receive payment for all Services completed by the date of termination and will provide the deliverables associated with those Services, if any, to Client upon receipt of payment.

10. Governing Law. The Proposal, these Terms and Conditions, and any Change Order are created under the laws of the State of Colorado, without regard to any conflict of law provisions that would cause the laws of another jurisdiction to apply. Any action or proceeding arising from or relating to these documents and the subject matter they describe will be brought in the District Court for the 20th Judicial District in Boulder, Colorado. If there is any enforcement action, the prevailing party in the same shall be entitled to receive its costs, expenses and reasonable attorneys' fees, in addition to any other relief it may receive.

11. LIMITATION OF LIABILITY. IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR ANY SPECIAL, INCIDENTAL, INDIRECT, PUNITIVE, OR CONSEQUENTIAL DAMAGES WHETHER IN CONTRACT, TORT, OR UNDER ANY OTHER THEORY OF LIABILITY, WHETHER OR NOT THE PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

12. Entire Agreement/Severability. These Terms and Conditions together with the Proposal and any signed Change Order constitute the entire agreement of the Parties. No other agreements, whether verbal or written, outside of the same shall govern unless such agreements are in the form of a written amendment and signed by both parties. If any provision is determined to be illegal or unenforceable, that provision will be eliminated from with revision to the parties' agreement to the minimum extent necessary, and the balance of the terms will remain in full force and effect. In addition, to the extent that the Proposal contradicts any of provision the Terms and Conditions, the Proposal language will control.

13. Collections. In the unlikely event that Client fails to pay or fails to timely pay Design Concepts for Services as required by the Proposal or a Change Order, Design Concepts shall be entitled to receive from Client not only the amount owed but any amounts expended by Design Concepts on collections of said amounts including, but not limited to, attorney fees.

14. Compliance. Design Concepts will, at all times, maintain in force and effect all necessary licenses to perform the Services described herein. Design Concepts will render said Services in compliance with all applicable laws, regulations, codes or other legal requirements in effect at the time of performance.

15. Force Majeure. Neither Party will be liable for any failure or delay in performing any obligation if performance is due to any of the following causes: acts of God, accident, riots, war, terrorist act, epidemic, pandemic, quarantine, civil commotion, breakdown of communication facilities, breakdown of web host, breakdown of internet service provider, natural catastrophes, governmental acts or omissions, changes in laws or regulations, national strikes, fire, explosion, generalized lack of availability of raw materials or energy. For the avoidance of doubt, Force Majeure shall not include merely (a) financial distress or the inability of either party to make a profit or avoid a financial loss, (b) changes in market prices or conditions, or (c) a party's financial inability to perform its obligations hereunder.

16. Notice. Any written notice required by the parties' agreement may be given and will be effective as follows:

a. If notice is given by e-mail, it will only be effective when a responsive e-mail is returned by the recipient acknowledging the e-mail notice.

b. If notice is sent via nationally recognized overnight courier, notice will be effective upon receipt by the recipient as evidenced by the courier's delivery records.

c. If notice is hand delivered, notice will be effective upon delivery.

17. Survival. The provisions in paragraphs 5, 6, 9 and 10 shall survive termination.

Fee Proposal

Rifle Mountain Park

It is our understanding the Master Planning for both projects will occur concurrently. The below fees are based on an estimate to combine site visits and City/PRAB/stakeholder meetings and presentations. Design fees are based upon the scope of work described in the proposal. If the scope of work changes significantly or the projects are not developed simultaneously, fees may be adjusted accordingly.

Schedule of Charges

Billable Hourly Rates and Estimated Total Cost: RIFLE MOUNTAIN PARK

Category	Billable Hourly Rate		Estimated Total Hours		Estimated Total Cost
Task #1 - Project Start-Up					
Principal - Design Concepts	$185.00	X	4	=	$740.00
Project Manager - Design Concepts	$115.00	X	6	=	$690.00
Project Designer - Design Concepts	$105.00	X	3	=	$315.00
Task #2 - Data Collection and Document Review					
Principal - Design Concepts	$185.00	X	6	=	$1,110.00
Project Manager - Design Concepts	$115.00	X	7	=	$805.00
Project Designer - Design Concepts	$105.00	X	7	=	$735.00
Task #3 - Site Master Plan					
Principal - Design Concepts	$185.00	X	32	=	$5,920.00
Project Manager - Design Concepts	$115.00	X	56	=	$6,440.00
Project Designer - Design Concepts	$105.00	X	102	=	$10,710.00
Task #4 - Master Plan Document					
Principal - Design Concepts	$185.00	X	16	=	$2,960.00
Project Manager - Design Concepts	$115.00	X	17	=	$1,955.00
Project Designer - Design Concepts	$105.00	X	13	=	$1,365.00
Reimbursable Expenses - printing, mileage & lodging				=	$2,500.00
TOTAL Not To Exceed Value (NTE)				**=**	**$35,930.00**

Schedule of Charges

Billable Hourly Rates and Estimated Total Cost: ROSE HILL CEMETERY

Category	Billable Hourly Rate		Estimated Total Hours		Estimated Total Cost
Task #1 - Project Start-Up					
Principal - Design Concepts	$185.00	X	4	=	$740.00
Project Manager - Design Concepts	$115.00	X	6	=	$690.00
Project Designer - Design Concepts	$105.00	X	3	=	$315.00
Task #2 - Data Collection and Document Review					
Principal - Design Concepts	$185.00	X	6	=	$1,110.00
Project Manager - Design Concepts	$115.00	X	9	=	$1,035.00
Project Designer - Design Concepts	$105.00	X	6	=	$630.00
Project Surveyor - Bookcliff Survey	$105.00	X	9	=	$945.00
Survey Technician - Bookcliff Survey	$95.00	X	9	=	$855.00
Survey Manager - Bookcliff Survey	$120.00	X	2	=	$240.00
Task #3 - Site Master Plan					
Principal - Design Concepts	$185.00	X	40	=	$7,400.00
Project Manager - Design Concepts	$115.00	X	66	=	$7,590.00
Project Designer - Design Concepts	$105.00	X	88	=	$9,240.00
Task #4 - Master Plan Document					
Principal - Design Concepts	$185.00	X	16	=	$2,960.00
Project Manager - Design Concepts	$115.00	X	19	=	$2,185.00
Project Designer - Design Concepts	$105.00	X	13	=	$1,365.00
Reimbursable Expenses - printing & mileage				=	$1,000.00
TOTAL Not To Exceed Value (NTE)				**=**	**$37,985.00**

DESIGN CONCEPTS

Community + Landscape Architects

Agenda Item #8.d.

Agenda Item Name:
Consider Adopting the 2022 Garfield County Hazard Mitigation Plan - Resolution No. 14, Series of 2022

Presenter:
Debra Funston, Chief of Police

Item Description:
Consider Adopting the 2022 Garfield County Hazard Mitigation Plan

Recommended Action:
Move to approve Resolution No. 14, Series of 2022, to adopt the updated FEMA-approved 2022 Garfield County Hazard Mitigation Plan.

Fiscal Impact:
None

Operational Impact:
None

Prior Board Motions:
On November 15, 2017, Council adopted the Garfield County Hazard Mitigation Plan by passing Resolution No. 25, Series 2017.

Background Information:
In January of 2017, Garfield County hired JEO Consulting Group to, " assemble the Multi-Jurisdictional Hazard Mitigation Plan." A document was produced and the Council adopted the plan by resolution. Information in the original plan was updated by JQS in 2022. We must adopt the plan by Resolution to be eligible for federal assistance should we experience a major disaster.

The U.S. Congress passed the Disaster Mitigation Act 2000 (DMA) to amend the Robert T. Stafford Disaster Relief and Emergency Assistance Act1. Section 322 of the DMA 2000 requires that state and local governments develop, adopt, and routinely update a hazard mitigation plan to remain eligible for pre- and post-disaster mitigation funding. (Page 15 of Updated Plan)
JQS facilitated multiple meetings, which included meetings with Rifle staff. We ensured that critical infrastructure and major hazards were identified. A significant change to the plan was removing earthquakes from the list of major hazards and replacing that threat with drought.

The updated plan was reviewed and approved by the Colorado Division of Homeland Security and Emergency Management and the Federal Emergency Management Agency.

City staff has successfully completed various FEMA training to support our readiness efforts. The staff has completed ICS (Incident Command System) 100 and 700. All supervisors have completed ICS 200. Mid-level and executive staff will eventually complete ICS 300.

Executive Summary:

The report can be located at: https://www.garfield-county.com/emergency-management/filesgcco/sites/15/Garfield-County-hmp-upfront_4.1.22.pdf

Staff recommends passing the resolution to adopt the 2022 FEMA approved Garfield County Hazard Mitigation Plan Update.

Notification Requirements:

None

Prepared By:

Tommy Klein, City Manager

Attachments:

1. Resolution No. 14 -FEMA Garco Hazard Mitigation Update

CITY OF RIFLE, COLORADO
RESOLUTION NO. 14
SERIES OF 2022

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIFLE, COLORADO, ADOPTING THE GARFIELD COUNTY HAZARD MITIGATION PLAN UPDATE OF AUGUST 2022.

WHEREAS, the Federal Disaster Mitigation Act of 2000 was signed into law on October 30, 2000, placing new emphasis on state and local mitigation planning for natural hazards and requiring communities to adopt a hazard mitigation action plan to be eligible for pre-disaster and post-disaster federal funding for mitigation purposes; and

WHEREAS, a Multi-Jurisdictional Hazard Mitigation Plan was prepared by Garfield County, Colorado, with assistance from JEO Consulting Group, Inc. of Wahoo, NE; and

WHEREAS, the purpose of the mitigation plan was to lessen the effects of disasters by increasing the disaster resistance of the county and participating jurisdictions located therein by identifying the hazards that affect the City of Rifle and prioritize mitigation strategies to reduce potential loss of life and property damage from those hazards; and

WHEREAS, the Colorado Division of Homeland Security and Emergency Management and the Federal Emergency Management Agency reviewed and approved the Garfield County Hazard Mitigation Plan Update as of August 2022; and

WHEREAS, FEMA regulations require documentation that the plan has been formally adopted by the governing body of the City of Rifle in the form of a resolution and further requesting approval of the plan at the Federal Level.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RIFLE, COLORADO, THAT:

1. The City Council of the City of Rifle (the "City") incorporates the foregoing recitals as conclusions, facts, determinations, and findings by the City Council.

2. The City does herewith adopt the FEMA approved Garfield County Hazard Mitigation Plan Update in its entirety.

THIS RESOLUTION was read, passed, and adopted by the Rifle City Council at a regular meeting held this 5th day of October, 2022.

CITY OF RIFLE, COLORADO

By ______________________________
Mayor

ATTEST:

____
City Clerk

CITY OF RIFLE
AGENDA ITEM REPORT
MEETING DATE: October 5, 2022

Agenda Item #8.e.

Agenda Item Name:
Consider Approval for the Purchase of a Towable Boom Lift

Presenter:
Austin Rickstrew, Assistant Parks & Recreation Director

Item Description:
Purchase of a new towable boom lift for the Grounds and Facilities department.

Recommended Action:
Move to approve the purchase of a 2022 JLG T500J towable boom lift from United Rentals, Inc in the amount of $57,600

Fiscal Impact:
n/a

Operational Impact:
Acquisition of a towable boom lift will increase efficiency within the department and save on rental costs.

Prior Board Motions:
N/A

Background Information:
The department currently has a Genie Scissor Lift, which is shared amongst other city departments. The current lift must be on flat ground and is not ideal when working outdoors off sidewalks and pavement. The towable boom lift will allow staff to complete tasks that have been contracted out in the past or require a rental piece of equipment.

Executive Summary:
The RFP was solicited through BidNet and we received two responses. The two companies that submitted proposals are United Rentals of Denver and Ahern Rentals of Las Vegas. While our staff was researching lifts and talking to suppliers, we found that in most cases, suppliers would need to order a unit and we would not receive it until 2024. We seek authorization for the expenditure for a new 2022 JLG T500J towable boom lift. $55,000 was budgeted for this purchase this year and other cost savings will cover the overage.

Notification Requirements:
N/A

Prepared By:
Austin Rickstrew, Assistant Parks & Recreation Director

Attachments:
1. City of Rifle Towable Bom Lift_Ahern Rentals Response
2. T500J Spec Sheet
3. United Rentals-Towable Boom
4. Towable Boom Lift Spec List 08.22.22

SINCE 1953
AHERN
RENTALS
www.ahern.com

September 30, 2022

City of Riffle
Attn: Austin Rickstrew

RE: Towable Boom Lift

Ms. Doyle,

Thank you for giving Ahern Rentals, Inc the opportunity to provide information regarding the above-mentioned Invitation for Bid.

Enclosed find the completed and signed documents,

- Proposal for Gas Engine Unit
- Proposal for 24v DC Power Unit
- Equipment Specs Sheet
- Warranty Information

Note: We are submitting two quote proposals, Both units are 2024 JLG T500J, the first proposal is for a Gas Engine unit, and the following is for a 24v DC Electric Power. If you have any questions or concerns, please feel free to contact me directly at (916) 622-5669 or gov@ahern.com

Sincerely,

James Anderson

James Anderson
Government Account Manager

City of Rifle

August 29, 2022

PROPOSAL

JLG, TOWABLE BOOM LIFT, MODEL T500J, NEW 2024

Maximum Platform Height	50 ft 9.5 in
Working Outreach	31 ft 6 in
Platform Size	30 in x 48 in
Platform Capacity w/Rotator	440 lbs
Jib/ Vertical Motion	4 ft / 130° (+75, -55)
Dimensions (Stowed)	27 ft 4 in x 5 ft 7 in x 7 ft 0.5 in
Weight	4,800 lbs
Power Source	Gasoline, Honda GX270 – 9HP
Tires	ST225 / 75 R15 - Pneumatic
Brakes	Surge

Standard Features: 110V-AC Receptacle in Platform; Accessory Mounting Tray; Proportional Controls; Air & Water Lines to Platform; Telescopic Upper Boom; Auto-Leveling Hydraulic Outriggers; Battery Condition Indicator; Hourmeter; Parking Brake; All Motion Alarm; Tilt Light & Alarm; Telematics-Ready Harness; 2 in Hitch w/Adjustable Height Coupler

Price per Unit: $44,511.77
Delivery: $750.00
Plus Tax

Price Includes: PDI & Local Delivery

Lease Options
Payment to Own = 60 Months @ $854.35 Each Plus Sales Tax & Freight
The financing quote provided is for well-qualified buyers and is subject to credit approval by Summit Funding Group, Inc. d/b/a Xtreme Financial Services. It is not a commitment to financing and all transactions are subject to review, documentation, and other conditions as the credit approval may require. Other terms and programs are available to meet your requirements. All sales are subject to the seller's terms and conditions of sale, available upon request.

Warranty: Factory
Availability: January 2024

Accepted by:

City of Rifle

James Anderson, Sales Representative
(916)622-5669

Ahern Rentals reserves the right to make price, specification, and/or equipment changes without prior notification. When paying by credit card an additional fee (2.75%) will apply.

Return by E-mail or submit by fax (702) 749-4001

City of Rifle August 29, 2022

PROPOSAL

JLG, TOWABLE BOOM LIFT, MODEL T500J, NEW 2023

Maximum Platform Height	50 ft 9.5 in
Working Outreach	31 ft 6 in
Up and Over Height	18 ft
Platform Size	30 in x 48 in side entry
Platform Capacity w/Rotator	550 lbs
Jib/ Vertical Motion	4 ft / 130° (+75, -55)
Dimensions (Stowed)	27 ft 4 in x 5 ft 7 in x 7 ft 0.5 in
Energy Source	24V DC
Tires	ST225 / 75 R15 – Pneumatic
Weight	4,800 lbs

Standard Features: 110V-AC Receptacle in Platform; Proportional Controls; Auto-Leveling Hydraulic Outriggers; Motion Alarm; Tilt Alarm/Indicator Light; Hourmeter: (4) 6V 220 Amp-Hour Batteries; Battery Condition Indicator; Parking Brake; 2 in Hitch with Adjustable Height Coupler; Standard Air and Water Lines to Platform

Price per Unit: $44,511.77
Delivery: $750.00
Plus Sales Tax

Price Includes: PDI & Local Delivery

Lease Options
Payment to Own = 60 Months @ $854.35 Each Plus Sales Tax & Freight
The financing quote provided is for well-qualified buyers and is subject to credit approval by Summit Funding Group, Inc. d/b/a Xtreme Financial Services. It is not a commitment to financing and all transactions are subject to review, documentation, and other conditions as the credit approval may require. Other terms and programs are available to meet your requirements. All sales are subject to the seller's terms and conditions of sale, available upon request.

Warranty: Factory
Availability: January 2024

Accepted by:

City of Rifle

James Anderson, Sales Representative
(916)622-5669

Ahern Rentals reserves the right to make price, specification, and/or equipment changes without prior notification. When paying by credit card an additional fee (2.75%) will apply.

Return by E-mail or submit by fax (702) 749-4001

TOW-PRO® SERIES

TRAILER MOUNTED BOOM LIFTS

JLG reachingout.

Performance

Platform Height		
T350	34 ft 5 in.	10.5 m
T500J	50 ft 9.5 in.	15.3 m
Horizontal Outreach		
Working Outreach		
T350	20 ft 2 in.	6.15 m
T500J	31 ft 6 in.	9.6 m
Centerline to Platform Edge		
T350	18 ft 9.5 in.	5.7 m
T500J	29 ft 6 in.	9 m
From Outrigger Pad Edge		
T350	13 ft 6 in.	4.11 m
T500J	23 ft 5 in.	7.14 m
Up and Over Height		
T350	15 ft	4.57 m
T500J	18 ft	5.49 m
Swing	410 Degrees Non-Continuous	
Platform Capacity	500 lb	227 kg
Platform Capacity w/Rotator (Optional)	440 lb	200 kg
Material Hook Capacity	500 lb	227 kg
Platform Rotator (Optional)	90 Degrees Manual	
Jib Length (T500J only)	4 ft	1.22 m
Jib Vertical Motion (T500J only)	130 degrees (+75, -55)	
Weight*		
T350	3,400 lb	1,542 kg
T500J	4,800 lb	2,177 kg
Leveling Capability	11 Degrees	
Max. Ground Bearing Pressure		
T350	23 psi	1.62 kg/cm²
T500J	31 psi	2.18 kg/cm²
Towing Speed Rating	65 mph	105 kmph
Tongue Weight*		
T350	250 lb	114 kg
T500J	350 lb	159 kg

*Machine weights may increase with options

Standard Specifications

Power Source

DC Power	24V DC
Batteries	4 x 6V 220 amp-hr
Gasoline Engine (Optional)	Honda GX 270—9 hp

Tires

• T350	ST215/75 R14 Pneumatic
• T500J	ST225/75 R15 Pneumatic

Standard Features

- Telescopic Upper Boom
- 4 ft (1.22 m) Jib (T500J Only)
- Platform, Side Entry: 30 x 48 in. (0.76 x 1.22 m)
- Proportional Controls
- 110V-AC Receptacle in the Platform
- Auto-Leveling Hydraulic Outriggers
- Motion Alarm
- Tilt Alarm/Indicator Light
- Hourmeter
- Four 6V 220 Amp-Hour Batteries
- Battery Condition Indicator
- Parking Brake
- 2 in. Hitch with Adjustable Height Coupler
- Standard Air and Water Lines to Platform

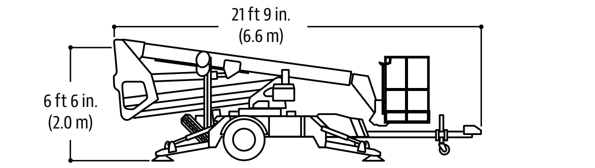
Accessories & Options

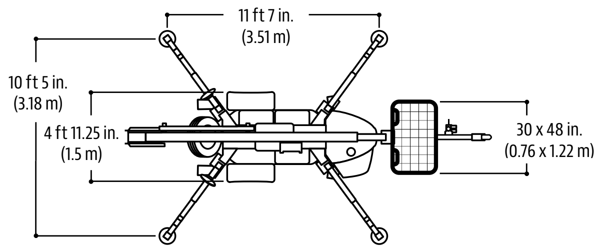
- Platform Rotator
- Material Hook — 500 lb (227 kg) Capacity
- Drive and Outrigger Set
- Platform Mounted Glass/Panel Tray
- Non-Marking Outrigger Pads
- Full-Size Spare Tire
- Flashing Amber Beacon
- 3000 Watt Honda Generator

Dimensions

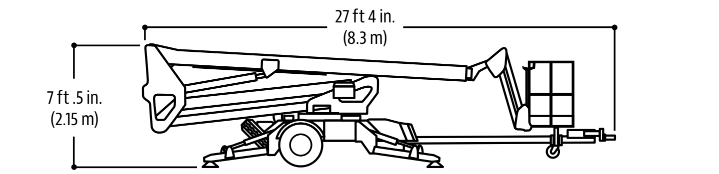
All dimensions are approximate.

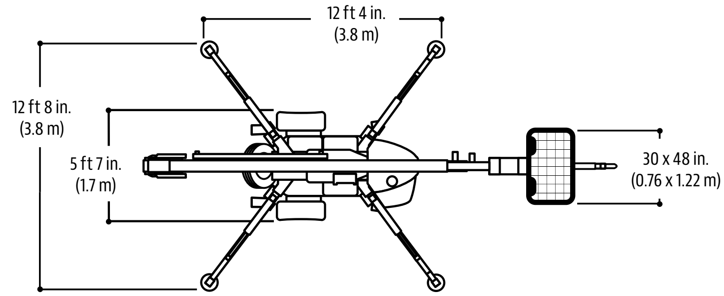
T350





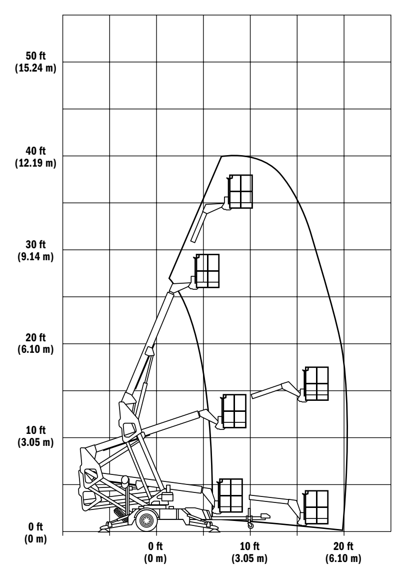
T500J



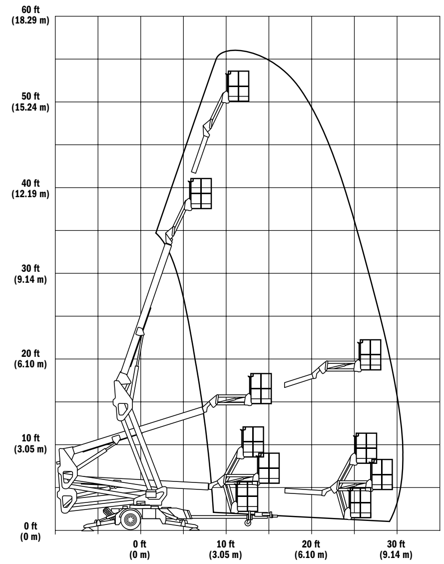


Reach Dimensions

T350



T500J



The JLG "1 & 5" Warranty

We provide coverage for one (1) full year, and cover all specified major structural components for five (5) years. Due to continuous product improvements, we reserve the right to make specification and/or equipment changes without prior notification. This machine meets or exceed applicable ANSI and CSA requirements based on machine configuration as originally manufactured for intended applications. Please reference the serial number plate on the machine for additional information.

Part No.: 3133001
R111708
Printed in USA

JLG Industries, Inc.
1 JLG Drive
McConnellsburg, PA 17233-9533
Telephone 717-485-5161
Toll-free in US 877-JLG-LIFT
Fax 717-485-6417
www.jlg.com
An Oshkosh Corporation Company

JLG NEW PRODUCT WARRANTY NORTH AMERICA

JLG Industries, Inc. ("JLG") warrants its new products made by it to be free from defects in material or workmanship for twelve (12) months from the warranty start date.

In addition, JLG further warrants the structural elements of each new Boom Lift, Scissor Lift, Vertical Mast, Telehandler, Power Tower, Trailer and Trailer Boom (JLG LiftPod Product excluded) made by it, as defined in its then current warranty policies and procedures, to be free from defects in material or workmanship for five (5) years from the warranty start date.

JLG further warrants the powertrain of each of the new telescopic handlers made by it, as defined in its then current warranty policies and procedures, to be free from defects in material and workmanship for twenty-four (24) months or 2,000 hours-whichever occurs first.

JLG agrees only to repair or replace at its own expense, F.O.B. (E.X.W.), the place or places of manufacture, any part or parts of the product found to be defective in material or workmanship, provided JLG is notified of such defect or defects within the applicable warranty period and given a reasonable time to correct the defect. In no case shall any warranty extend to defects in materials, components, or services furnished by third parties. Defects caused by chemical action or the presence of abrasive materials and defects arising following the operation beyond rated capacity or the improper use or application of any products shall not be considered defects within the scope of this warranty. If any repairs or alterations are made or any parts are replaced during the applicable warranty periods by anyone other than JLG or an entity authorized by JLG in accordance with authorized JLG service manuals or with parts, accessories, or attachments other than authorized by JLG for use in its products, customer shall pay for such repairs or parts without recourse against JLG, and JLG shall be relieved of responsibility for fulfillment of this warranty with respect to such repairs, alterations, or replacements so made. JLG's obligations under this warranty shall at all times be subject to its then current warranty policies and procedures. The above mentioned warranty shall not apply to replacement or service parts made and sold to a customer by JLG. Routine maintenance, routine maintenance items (including paint and decals), and minor adjustments are excluded from this warranty. Certain components, including, but not limited to, engines, tires and batteries, which may be a part of the product are not manufactured or warranted by JLG. Any applicable warranty for such components is provided through the original manufacturer of the component or its distributor organization.

JLG further warrants that each unit is designed, built and equipped to meet United States Environmental Protection Agency ("EPA") and, where applicable, California Air Resources Board ("CARB") emissions requirements in effect on the date of manufacture. JLG further warrants that the unit is free from defects in material and workmanship that might prevent the unit from meeting applicable EPA and CARB requirements. Policy holders may obtain such emissions warranty service at no cost, including parts, labor and diagnostic services, for their equipment from an authorized JLG Servicer or any authorized servicer of the Engine OEM. Please also note that this Emissions Control System Warranty is required by EPA, and in certain equipment applications, by CARB, and is a distinct and additional warranty from the general commercial warranty described herein that JLG and its engine suppliers provide to customers who purchase JLG equipment and associated engines. Please refer to the "JLG Emissions Warranty Guidelines", available for download at www.JLG.com, for additional details specific to your machine. End users may also perform their own repairs of emissions-related components, although the cost of labor and diagnostic services provided by other than an authorized JLG servicer or OEM are outside the scope of this warranty and will not be paid for by JLG free of charge. The proper performance of routine maintenance by the customer or a third party service shall not invalidate this emissions warranty.

JLG NEW PRODUCT WARRANTY NORTH AMERICA

JLG Warranty Policy covers Parts, Labor, and Travel costs as outlined in JLG's then current warranty policies and procedures. JLG LiftPod Product is excluded from Travel coverage.

JLG Warranty Policy does not cover any duties, taxes, environmental fees, including without limitation, disposal or handling of tires, batteries, and petrochemical items.

Under no circumstances shall JLG be liable for any consequential or special damages which any person or entity may incur or claim to incur as a result of any defect in the product or in any correction or alteration thereof made or furnished by JLG or others. "Consequential" or "special damage" includes, but is not limited to costs of transportation, lost sales, lost orders, lost profits, lost income, increased over head, labor and material costs, and cost of manufacturing variances and operational inefficiencies. JLG's maximum liability under this warranty shall be the purchase price paid to JLG with respect to the product to which such warranty is claimed. The limitation of liability provisions herein shall apply to any and all claims or suits brought against JLG, including any claim based upon negligence, breach of contract, breach of warranty, strict liability or any other theories upon which liability may be asserted against JLG.

This warranty constitutes JLG's entire and exclusive warranty as to the product and is the sole and exclusive remedy for product defects in material and workmanship. JLG does not assume (and has not authorized any other person to assume on its behalf) any other warranty or liability in connection with any product covered by this warranty. **JLG EXPRESSLY DISCLAIMS ANY AND ALL OTHER WARRANTIES OF ANY KIND WHATSOEVER AS TO THE PRODUCT FURNISHED HEREUNDER, INCLUDING BUT NOT LIMITED TO ANY EXPRESS WARRANTIES, EXCEPT FOR THE EXCLUSIVE WARRANTY PROVIDED HEREIN, OR IMPLIED WARRANTIES AS TO MERCHANTABLITY, OR FITNESS FOR ANY PARTICULAR PURPOSE.**

This warranty shall be void, if, upon the occurrence of any incident involving any product made by JLG and resulting in any personal injury or property damage, customer shall fail to notify JLG within 48 hours of such occurrence or permit JLG and its representatives to have immediate access to such product and all records of or within the control of customer relating to the product and occurrence.

TOW-PRO® SERIES

TRAILER MOUNTED BOOM LIFTS

Performance

Platform Height		
T350	34 ft 5 in.	10.5 m
T500J	50 ft 9.5 in.	15.3 m
Horizontal Outreach		
Working Outreach		
T350	20 ft 2 in.	6.15 m
T500J	31 ft 6 in.	9.6 m
Centerline to Platform Edge		
T350	18 ft 9.5 in.	5.7 m
T500J	29 ft 6 in.	9 m
From Outrigger Pad Edge		
T350	13 ft 6 in.	4.11 m
T500J	23 ft 5 in.	7.14 m
Up and Over Height		
T350	15 ft	4.57 m
T500J	18 ft	5.49 m
Swing	410 Degrees Non-Continuous	
Platform Capacity	500 lb	227 kg
Platform Capacity w/Rotator (Optional)	440 lb	200 kg
Material Hook Capacity	500 lb	227 kg
Platform Rotator (Optional)	90 Degrees Manual	
Jib Length (T500J only)	4 ft	1.22 m
Jib Vertical Motion (T500J only)	130 degrees (+75, -55)	
Weight*		
T350	3,400 lb	1,542 kg
T500J	4,800 lb	2,177 kg
Leveling Capability	11 Degrees	
Max. Ground Bearing Pressure		
T350	23 psi	1.62 kg/cm²
T500J	31 psi	2.18 kg/cm²
Towing Speed Rating	65 mph	105 kmph
Tongue Weight*		
T350	250 lb	114 kg
T500J	350 lb	159 kg

*Machine weights may increase with options

Standard Specifications

Power Source

DC Power	24V DC
Batteries	4 x 6V 220 amp-hr
Gasoline Engine (Optional)	Honda GX 270—9 hp

Tires

• T350	ST215/75 R14 Pneumatic
• T500J	ST225/75 R15 Pneumatic

Standard Features

- Telescopic Upper Boom
- 4 ft (1.22 m) Jib (T500J Only)
- Platform, Side Entry: 30 x 48 in. (0.76 x 1.22 m)
- Proportional Controls
- 110V-AC Receptacle in the Platform
- Auto-Leveling Hydraulic Outriggers
- Motion Alarm
- Tilt Alarm/Indicator Light
- Hourmeter
- Four 6V 220 Amp-Hour Batteries
- Battery Condition Indicator
- Parking Brake
- 2 in. Hitch with Adjustable Height Coupler
- Standard Air and Water Lines to Platform

Accessories & Options

- Platform Rotator
- Material Hook—500 lb (227 kg) Capacity
- Drive and Outrigger Set
- Platform Mounted Glass/Panel Tray
- Non-Marking Outrigger Pads
- Full-Size Spare Tire
- Flashing Amber Beacon
- 3000 Watt Honda Generator

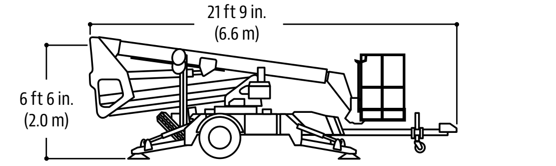
TOW-PRO® SERIES

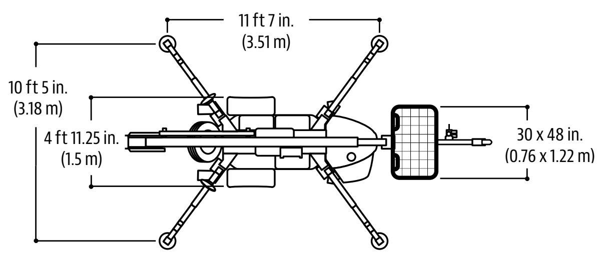
TRAILER MOUNTED BOOM LIFTS

Dimensions

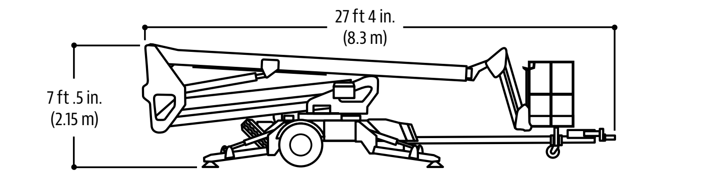
All dimensions are approximate.

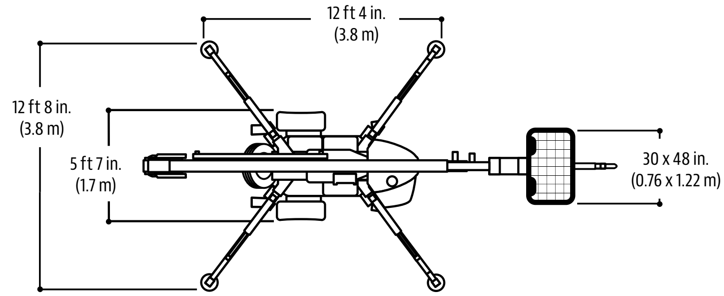
T350





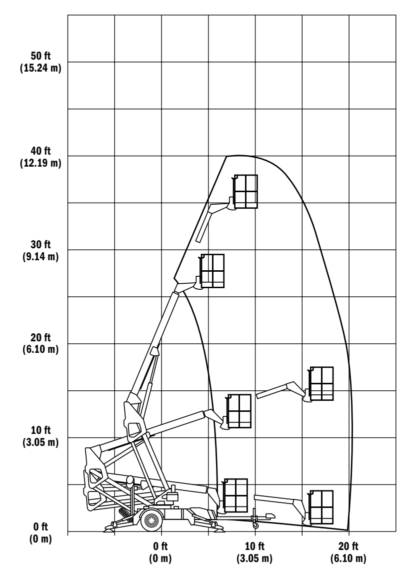
T500J



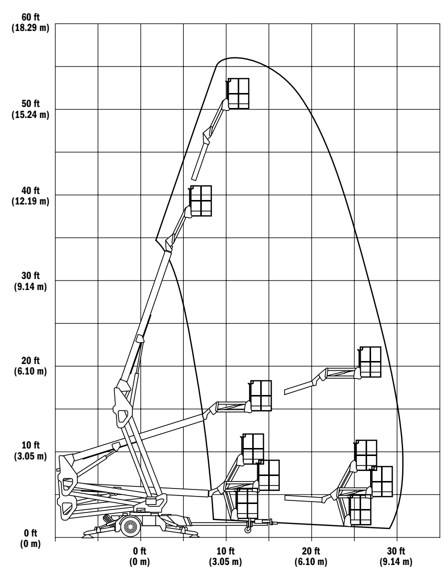


Reach Dimensions

T350



T500J



The JLG "1 & 5" Warranty

We provide coverage for one (1) full year, and cover all specified major structural components for five (5) years. Due to continuous product improvements, we reserve the right to make specification and/or equipment changes without prior notification. This machine meets or exceed applicable ANSI and CSA requirements based on machine configuration as originally manufactured for intended applications. Please reference the serial number plate on the machine for additional information.

Part No.: 3133001
R111708
Printed in USA

JLG Industries, Inc.
1 JLG Drive
McConnellsburg, PA 17233-9533
Telephone 717-485-5161
Toll-free in US 877-JLG-LIFT
Fax 717-485-6417
www.jlg.com
An Oshkosh Corporation Company

United Rentals, Inc. RFP Response

Address: 11250 E 40th Ave Denver, CO 80239
Contact: David Atencio
Phone: 303-748-0753
Email: datencio@ur.com

Organization
City of Rifle Grounds and Facilities
Solicitation Type
RFP - Request for Proposal (Formal)
Solicitation Number
20220822

Title
City of Rifle - Towable Boom Lift
Year: New 2022 (Received 8/1/22)
Make: JLG
Model: T500J

Please note: This machine ordered with custom lime green paint job specific to customers business. Customer withdrew purchase for monetary reasons. JLG Decals only. Delivery upon receipt of PO**

Price to City: $53,600 + $2,000 Delivery=**$57,600**

To: Vendors and Prospective Bidders for City of Rifle Equipment

From: Austin Rickstrew, Assistant Parks and Recreation Director

Date: August 22, 2022

Re: Specifications for Towable Boom Lift

The City of Rifle is soliciting bids for one new towable boom lift. The lift shall conform to the following:

1. Reach Specifications
    a. Horizontal Outreach – at least 30 ft
    b. Platform Height – at least 50 ft
    c. Up and Over Height – at least 15 ft
2. Performance
    a. Outriggers or Stabilizers – with non-marking foot pads
    b. Platform Capacity – 500 lb
    c. Swing – 410 degrees
    d. Swing Type – Non-continuous
    e. Towing Speed – 65 mph
    f. Range of Articulation – 130 degrees
3. General
    a. Capacity – Hydraulic Reservoir – at least 6 gal
    b. Maximum Ground Bearing Pressure – 31 psi
    c. Machine Weight – 4800 lb
4. Power Source
    a. Gasoline Engine or 24v DC electric power
5. Accessory mounting tray to accommodate a generator, air compressor or pressure washer.

Bids will be due at 2:00 pm September 30, 2022. Questions will be accepted until September 14, 2022. Please send all questions to Austin Rickstrew at arickstrew@rifleco.org.

CITY OF RIFLE
202 RAILROAD AVENUE • P.O. BOX 1908 • RIFLE, CO 81650
WWW.RIFLECO.ORG
(970) 665-6578 • ARICKSTREW@RIFLECO.ORG

Agenda Item #9.a.

Agenda Item Name:
Report to City Manager

Presenter:
Tommy Klein, City Manager

Item Description:
Staff report on notable tasks completed within the individual departments.

Recommended Action:
No action necessary

Fiscal Impact:
N/A

Operational Impact:
N/A

Prior Board Motions:
N/A

Background Information:
N/A

Executive Summary:
Work Report to City Manager
09/30/2022

Notification Requirements:
N/A

Prepared By:
Alexis Ramirez, Deputy City Clerk

Attachments:
1. Report to City Manager 09.30.2022

WORK REPORT TO CITY MANAGER

09.30.2022

POLICE

- Evidence Audit completed on September 8th
- Citizen's Academy at the Police Department September 22
- Driving Training Sept. 5, 29th
- Firearms Training Sept. 19, 20th

It has been an eventful month for the Rifle Police Department.

- 9-1-22 – School shooting threat at Rifle High School – suspect identified
- 9-5-22 - Pursuit – pursuit of wanted subject after he allegedly struck mother with vehicle and caused additional damage to parked vehicles and a fence in Joyce Park.
- 9-22-22 - Pursuit of driver driving erratically coming from Garfield County, driver caught after wrecking vehicle.
- 9-24-22 – Officer Involved Shooting on Munro Avenue – still under investigation
- 9-25-22 – Suicidal Subject threatening jumping from bridge – officers talked him down.

RIFLE POLICE DEPARTMENT CRIME REPORT

201 EAST 18TH STREET • RIFLE, CO 81650

09/19/2022-09/25/2022

Case Type	2021 Week	2022 Week	Week % Change	2021 Month	2022 Month	Month % Change	2021 Year	2022 Year	Year % CHANGE
Arson	0	0	0%	0	0	0%	1	2	100%
Assault	2	2	0%	7	8	14%	21	25	19%
Burglary	1	0	-100%	3	0	-300%	16	15	-6%
Child Abuse	0	0	0%	1	0	-100%	3	7	133%
Criminal Mischief	1	0	-100%	3	2	-33%	44	25	-43%
Criminal Trespass	3	3	0%	9	6	-33%	50	38	-24%
Domestic	0	2	200%	5	6	20%	46	47	2%
Drugs	0	0	0%	3	2	-33%	41	27	-34%
DUI/DWAI	1	1	0%	6	4	-33%	45	37	-18%
Fraud/Forgery	0	2	200%	0	3	300%	11	22	100%
Harassment	0	0	0%	0	1	100%	16	9	-44%
Homicide	0	0	0%	0	0	0%	1	0	-100%
Identity Theft	0	0	0%	0	0	0%	3	5	67%
Kidnapping/Hostage	0	0	0%	0	0	0%	1	0	-100%
Menacing	0	0	0%	2	2	0%	2	13	550%
Missing Person	1	1	0%	2	1	-50%	8	7	-13%
Motor Vehicle Theft	2	0	-200%	4	1	-75%	28	19	-32%
Robbery	0	0	0%	0	0	0%	2	1	-50%
Sex Offense	2	1	-50%	3	5	67%	30	41	37%
Theft	2	5	150%	5	18	260%	115	115	0%
Warrant	2	2	0%	15	8	-47%	93	107	15%
Weapon Violation	0	0	0%	0	1	100%	6	2	-67%
Total	17	19	12%	68	67	-1%	583	564	-3%
				Total Calls for Service					
Traffic	35	25	-29%	128	89	-30%	1349	1137	-16%
Incidents	270	269	0%	1001	1031	3.0%	9107	9638	5.8%
Total Calls for Service	305	294	-4%	1129	1120	-1%	10456	10775	3%

This report does not reflect all cases investigated by the Rifle Police Department, only those considered to be serious in nature.

UPCOMING EVENTS - Rifle Police Department

- Coffee with a Cop at Rifle Library on Wednesday, October 5 @ 9-11 a.m.
- GLEN X Career Expo (Rifle High School, CMC) at Fairgrounds on Wednesday, October 12 @ 8:15 – 9:30 a.m.
- Police Applicant Testing Oct. 10 – 11th
- Homecoming Parade October 21st
- Trunk or Treats at Rifle Library on October 31 @ 11 a.m.

PUBLIC WORKS

- Construction on the W. 2nd Street project is going well.
- Large trash items have been removed from the island. Crews spent 6 days to complete demo and stacking trash on the north side of the island. A crane was used to move the debris from the island to our dump truck and this part of the operation lasted from Tuesday morning until Friday morning.

ADMINISTRATION

- Staff will ask the GRIT board to consider expanding the boundaries of the Main Street zone to include the island, areas north of Lion's Park Circle and portions of Lion's Park. If approved, we would be eligible to apply for grants to improve this area.
- Participants in the Citizens' Academy visited the police department on 9/22 and O and M on 9/29. They are scheduled to visit municipal court on 10/6.
- On Sunday, 9/25, the fairgrounds hosted a concert that began at 2:30 and ended at 8:45. The PD received multiple calls and staff fielded calls from unhappy citizens the next day. The concert was very loud at times.
- We contacted Fred Jarman and he organized a meeting for Tuesday, 10/4 to discuss the issue with Rifle staff. The fairgrounds are exempt from the current noise code. More to follow.