



CITY COUNCIL

WORKSHOP AND REGULAR MEETING AGENDA

September 20, 2023
7:00 PM
202 Railroad Avenue, Rifle, CO

5:30 PM - Workshop Meeting

Discussion and Review

- a. Budget Workshop #1 - 2024 Budget Prep
- b. Discuss Parachute Area Transit System (PATs) Request for Funding
- c. Discussion of Strong Communities Planning Grant

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 6, 2023, Regular Meeting
 - 5.b. Consider Correction to Resolution No. 22, Series of 2023
 - 5.c. Consider Liquor License Renewal for Mi Lindo Nayarit, Inc dba Mi Lindo Nayarit
 - 5.d. Consider Liquor Store License Transfer of Ownership for SZN Investments, LLC dba Jon's Liquors
 - 5.e. 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**
 - 7.a. Receive Presentation from the Garfield Clean Energy Collaborative

8. Regular Agenda

- 8.a.** Consider Awarding the 2024 - 2027 Contract for Trash Disposal and Recycling Services to Mountain Waste
- 8.b.** Consider Purchase of Equipment and Repairs for Rifle Metro Pool
- 8.c.** Consider Changes to Mind Springs Regarding Social Withdrawal Management Facility Funding
- 8.d.** Consider Resolution No. 27, Series of 2023 in Support of Submittal of an Application to the Strong Communities Planning Grant Program
- 8.e.** Consider Approving Purchase of Ford F150 for Police Department

9. Administrative Reports

- 9.a.** Report to City Manager

10. Comments from Mayor and Council

11. Adjournment



Agenda Item #a.

Agenda Item Name:

Budget Workshop #1 - 2024 Budget Prep

Presenter:

Scott Rust, Finance Director

Item Description:

This will serve as the first budget workshop in creation of the 2024 budget. The focus of this workshop will be the City of Rifle Governmental Funds which includes: General Fund (100), Street Improvement Fund (201), Conservation Trust Fund (202), Visitor Improvement Fund (204), Downtown Development Authority (205), Tourism Industry Fund (207), Urban Renewal Fund (208), and Parks and Recreation (210).

Recommended Action:

No action requested.

Fiscal Impact:

This discussion will aid in the preparation of the 2024 Budget.

Operational Impact:

N/A

Prior Board Motions:

N/A

Background Information:

N/A

Executive Summary:

Over the previous two months, staff has prepared a draft budget for the upcoming 2024 calendar year. Line item reviews were conducted to ensure budget priorities have been addressed and all unnecessary or low priority spending has been eliminated. Council input is now critical to finalizing the budget process. During this first workshop, we will discuss the City's governmental funds (emphasis will be placed heavily on the General Fund, Street Improvement Fund, Capital Fund and Parks & Rec). The second workshop will cover the City's Proprietary Funds.

Notification Requirements:

No notifications requirements were required for this workshop.

Prepared By:

Scott Rust, Finance Director

Attachments:

1. City of Rifle 2024 Budget Workshop #1 Presentation FINAL
2. 2024 City of Rifle Line Item Budget - DRAFT 9.15.23

City of Rifle 2024 Budget Workshop #1

Governmental Funds (100 – 210)



9/20/2023

2024 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 Methodology

- Revenue budgeted conservatively
 - Inflation (4-6%)
 - Fed’s policy: “Hawkish hold” vs “Dovish hike”
 - “Soft Landing” vs Recession
 - Period of moderate growth and recession avoidance
- Budget Priorities
 - Debt Service Requirements
 - Maintain Service Levels (Day to Day Operations)
 - Necessary Capital Projects
 - Expansion of Services & “Nice to Have” Projects

Critical Management Decisions

- Recruit/Retain Staff
 - Pay Plan COLA Adjustment (2.5%) - All Staff
 - Additional Market Adjustment - Sworn Staff (2.0%)
 - Step Increases, pending satisfactory performance
- Aggressively pursue grants with aid of S2
- Closely monitor the Street Improvement Fund
 - Sales Tax Increase Outcome pending- .45%
 - Moving forward with Streets CIP

Critical Management Decisions

- Internal Service Funds (IT & Fleet)
 - Consultants continue work on cost allocation study
 - Incorporate study data into budget cycle 2025
 - 2024: Allocation to departments will cover all costs based upon historic methodology
 - Devices – IT
 - VEU's (Vehicle Equivalent Units) - Fleet
 - Purchasing Vehicles vs Leasing
 - Issues with Enterprise obtaining needed vehicles
 - Staff will pursue other avenues of procurement

Employee Compensation:

2023 Budgeted Payroll

- FT Salary & Wage:
 - \$ 7,051,371
- PT Salary & Wage:
 - \$767,706
- Insurance:
 - \$ 1,767,112
- Retirement:
 - 401A: \$ 471,249
 - 457: \$ 208,735

2023 TOTAL PAYROLL BUDGET
\$ 11,249,234

2024 Proposed Payroll

- FT Salary & Wage:
 - \$ 7,720,993 (+9.50%)
- PT Salary & Wage:
 - \$777,300 (+1.25%)
- Insurance:
 - \$ 2,114,939 (+19.68%)
- Retirement:
 - 401A: \$ 498,784 (+5.84%)
 - 457: \$ 217,865 (+4.37%)

2024 TOTAL PAYROLL BUDGET
\$ 12,202,215 (+8.47%)

Employee Compensation Changes

- Health Insurance increase of 17%
 - City pays: Employee 100%, Employee +1 90%, Family 85%
- Dental Insurance increase of 8%
 - 100% employer paid
- Additions/Position Increases:
 - Procurement Specialist (Administration)
 - System Administrator 1 (IT)
 - Evidence Technician (PD – PT to FT)
- Deletions/Position Decreases:
 - School Resource Officers (PD - COPS GRANT)
 - Police Officer (PD – COPS GRANT)

Employee Compensation Changes (cont'd)

City of Rifle						
2024 Projected Insurance Rates						
PPO B2000						
	City /month	Employee /month	Total Monthly Premium	Annual HRA	Total City Annual Benefit	
Employee only	\$1,112.00	\$0.00	\$1,112.00	\$ 300.00	\$ 13,644.00	
Employee + 1	\$1,878.00	\$208.00	\$2,086.00	\$ 550.00	\$ 23,086.00	
Family	\$2,180.00	\$382.00	\$2,562.00	\$ 550.00	\$ 26,710.00	
HDHP 2500						
	City /month	Employee /month	Total Monthly Premium	Annual Health Savings Acct	Total City Annual Benefit	
Employee only	\$973.00	\$0.00	\$973.00	\$ 1,500.00	\$ 13,176.00	
Employee + 1	\$1,642.00	\$182.00	\$1,824.00	\$ 3,500.00	\$ 23,204.00	
Family	\$1,909.00	\$334.00	\$2,243.00	\$ 3,500.00	\$ 26,408.00	
Dental						
	City /month	Employee /month	Total Monthly Premium		Total City Annual Benefit	
Employee only	\$35.90	\$0.00	\$35.90		\$430.80	
Employee + 1	\$71.60	\$0.00	\$71.60		\$859.20	
Family	\$93.10	\$0.00	\$93.10		\$1,117.20	
Vision						
	City /month	Employee /month	Total Monthly Premium		Total City Annual Benefit	
Employee only	\$5.99	\$0.00	\$5.99		\$71.88	
Employee + 1	\$11.92	\$0.00	\$11.92		\$143.04	
Family	\$15.49	\$0.00	\$15.49		\$185.88	
Life						
	City /month	Employee /month	Total Monthly Premium		Total City Annual Benefit	
Employee only	\$7.50	\$0.00	\$7.50		\$90.00	

Revenue Assumptions

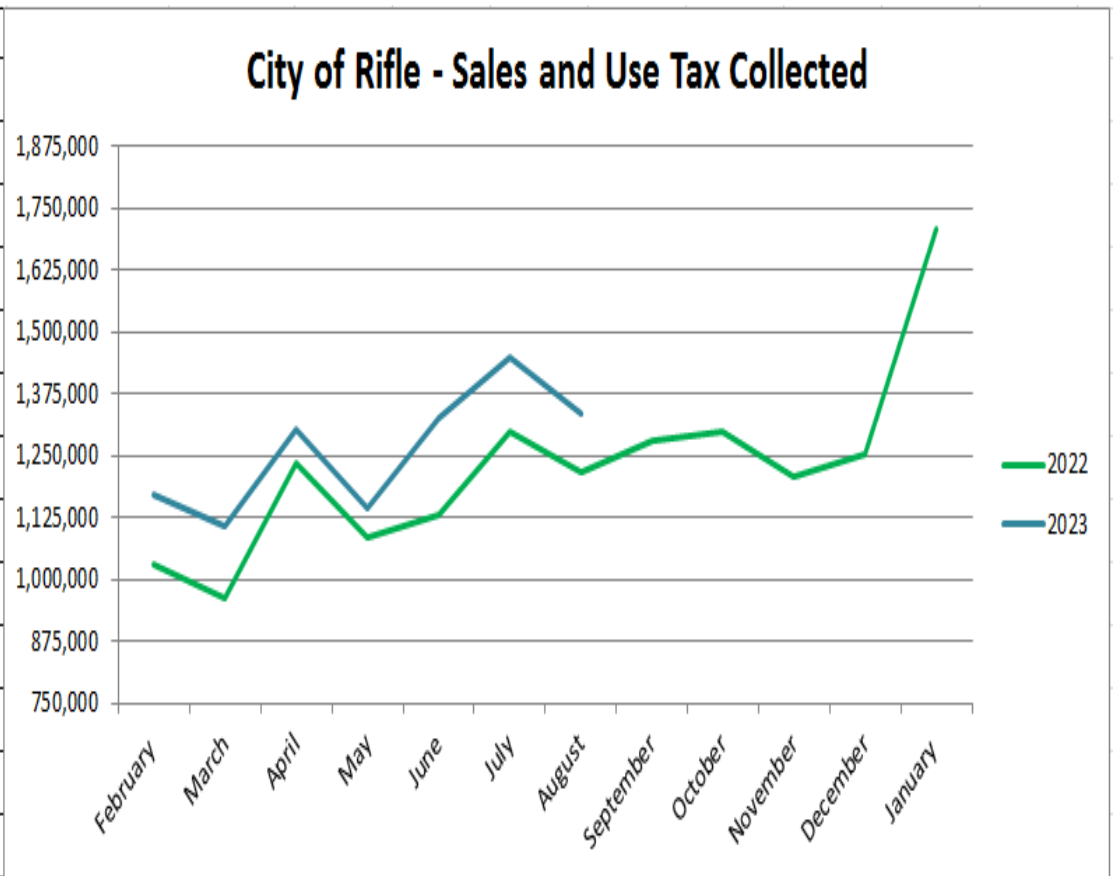
- Sales Tax budgeted at 3.5% increase over 2023
 - Current collections strong (+11%), but:
 - “dwindling excess savings, ballooning credit card balances, impending student loan payments and a softening labor market....” – Bloomberg Economist
- General Property Tax – Net change assessed Value \$25,305,510
 - 5.261 mills utilized (\$805,918, +19.79%)
- Building Use Tax, Permit, Street Impact Fees, and other fees projected to decrease
 - 2023 actual receipts contain outliers

General Fund Revenue

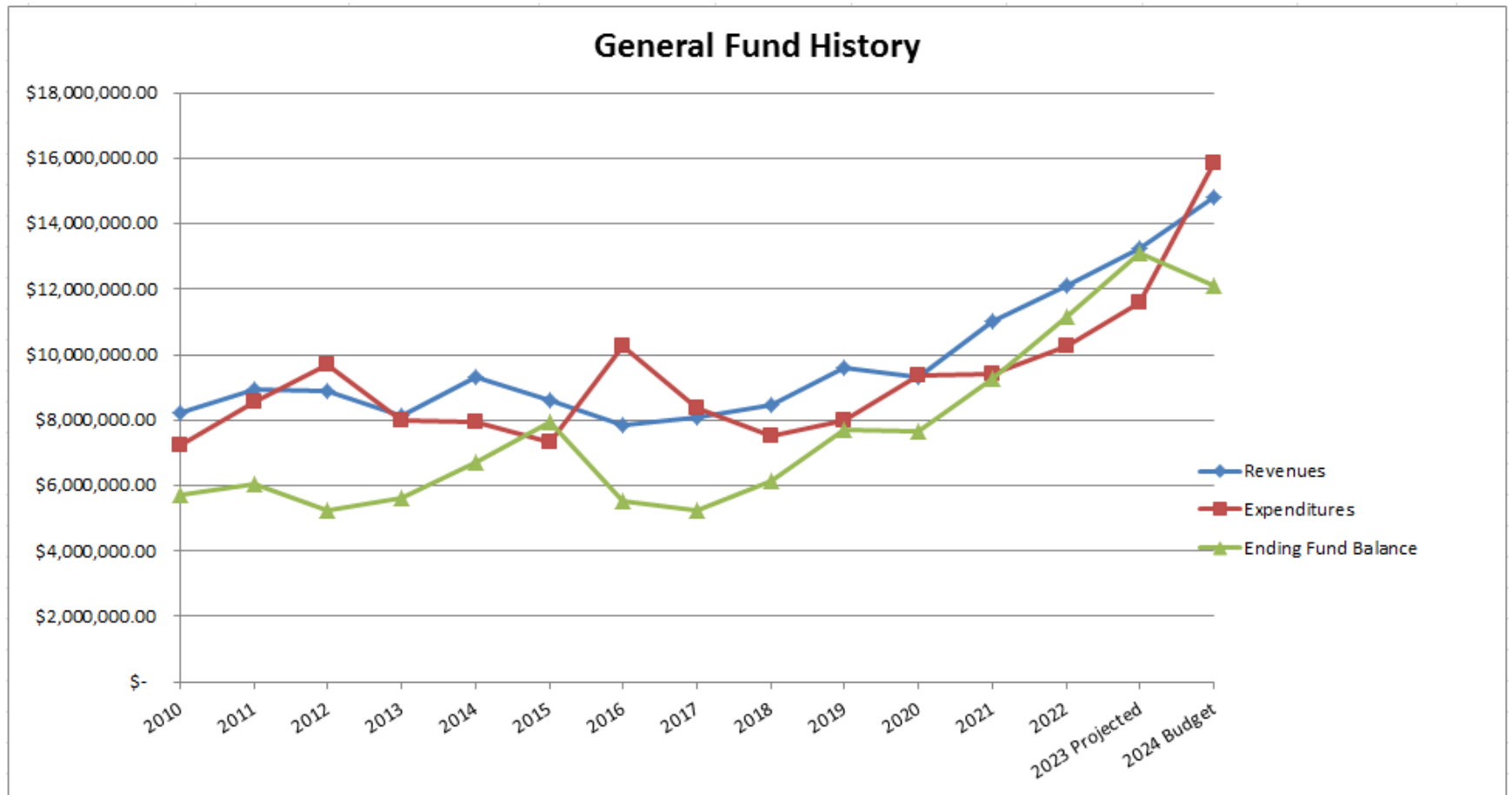
		REVENUE					
	DEPARTMENT	2024 Budgeted Beginning Balance	2022 Audited Revenues	2023 Amended Budget Revenues	2023 Projected Final Revenues	2024 Proposed Revenue Budget	% Change 2023 Amended to 2024 Proposed Rev Budget
	General Fund						
100-4111	Mayor/Council		-	-	-	-	N/A
100-4121	Municipal Court		103,391	88,250	88,250	100,750	14.16%
100-4132	Administration		85,454	77,120	53,000	50,000	-35.17%
100-4151	Finance		-	-	-	-	N/A
100-4153	Attorney		-	-	-	-	N/A
100-4191	Community Development		188,819	126,000	165,000	145,000	15.08%
100-4195	Grounds & Facility Maintenance		41,653	23,400	28,400	30,000	28.21%
100-4199	Community Access Multimedia		-	7,000	-	7,000	0.00%
100-4210	Police		110,981	480,250	76,461	410,500	-14.52%
100-4240	Building Inspection		128,370	133,000	130,195	103,000	-22.56%
100-4310	Public Works		377,663	362,397	368,397	369,000	1.82%
100-4317	Engineering		-	-	-	-	N/A
100-4514	Senior Center		198,806	157,350	200,471	185,750	18.05%
100-4800	Non-Departmental		610,903	2,322,277	758,047	2,633,442	13.40%
100-4910	Transfers In/Out		25,000	25,000	25,000	-	-100.00%
	GENERAL REVENUES						
100-3000	Property Tax		671,219	672,786	675,000	805,918	19.79%
100-3000	Delinquent Property Tax		294	1,000	-	-	-100.00%
100-3000	Specific Ownership		50,907	50,000	45,000	45,000	-10.00%
100-3000	Sales Tax		5,768,557	5,795,218	5,800,613	5,945,628	2.60%
100-3000	Use Tax		101,396	147,638	249,951	256,200	73.53%
100-3000	Motor Vehicle Use Tax		596,343	490,000	589,248	609,872	24.46%
100-3000	Marijuana Excise Tax		172,938	160,000	157,449	162,959	1.85%
100-3000	Franchise Fees		443,828	450,000	629,136	600,000	33.33%
100-3000	Penalties & Interest		26,230	31,200	30,010	30,000	-3.85%
100-3000	Cigarette Tax		16,682	20,000	15,000	15,000	-25.00%
100-3000	Federal Mineral Lease		936,438	450,000	1,461,484	700,000	55.56%
100-3000	Severance Tax		416,984	200,000	461,766	300,000	50.00%
100-3000	County Sales Tax		356,441	341,969	385,167	394,797	15.45%
100-3000	Cost Allocation		720,310	792,341	792,341	871,575	10.00%
100-3000	Mineral Royalty Income		102,803	55,000	46,000	55,000	0.00%
	GENERAL FUND TOTAL	13,101,407	12,252,411	13,459,196	13,231,387	14,826,392	10.16%

Sales & Use Tax Collected YTD

Month	2023	2022	% Change
February	\$ 1,169,988.15	\$ 1,031,620.45	13.41%
March	1,106,217.65	963,782.65	14.78%
April	1,302,675.06	1,234,682.37	5.51%
May	1,142,848.82	1,086,628.93	5.17%
June	1,324,834.11	1,128,103.99	17.44%
July	1,446,352.79	1,299,788.74	11.28%
August	1,335,401.52	1,216,692.79	9.76%
September		1,281,197.75	-100.00%
October		1,299,652.58	-100.00%
November		1,208,790.91	-100.00%
December		1,254,580.74	-100.00%
January		1,708,147.69	-100.00%
TOTAL	\$ 8,828,318.10	\$ 14,713,669.59	-40.00%



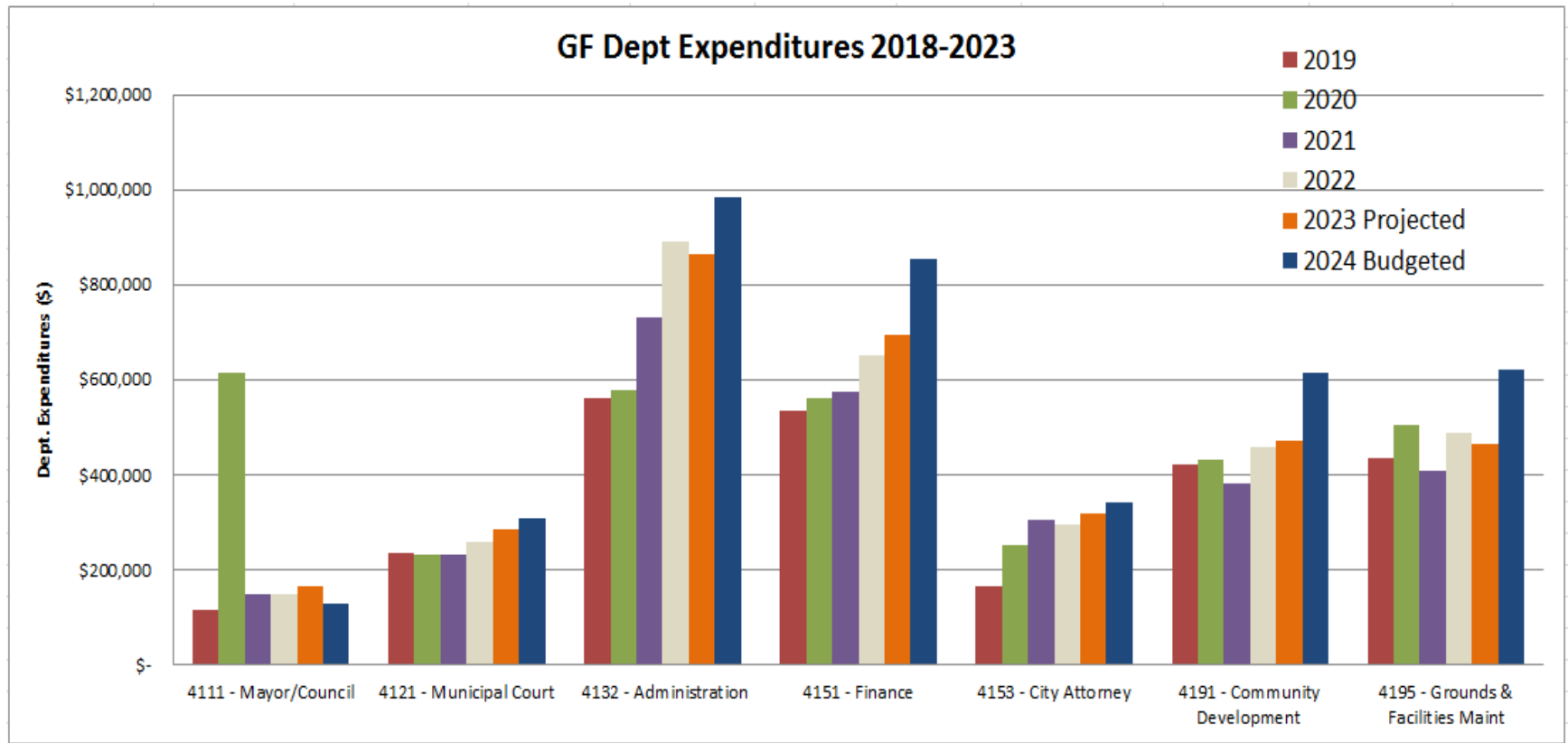
General Fund History



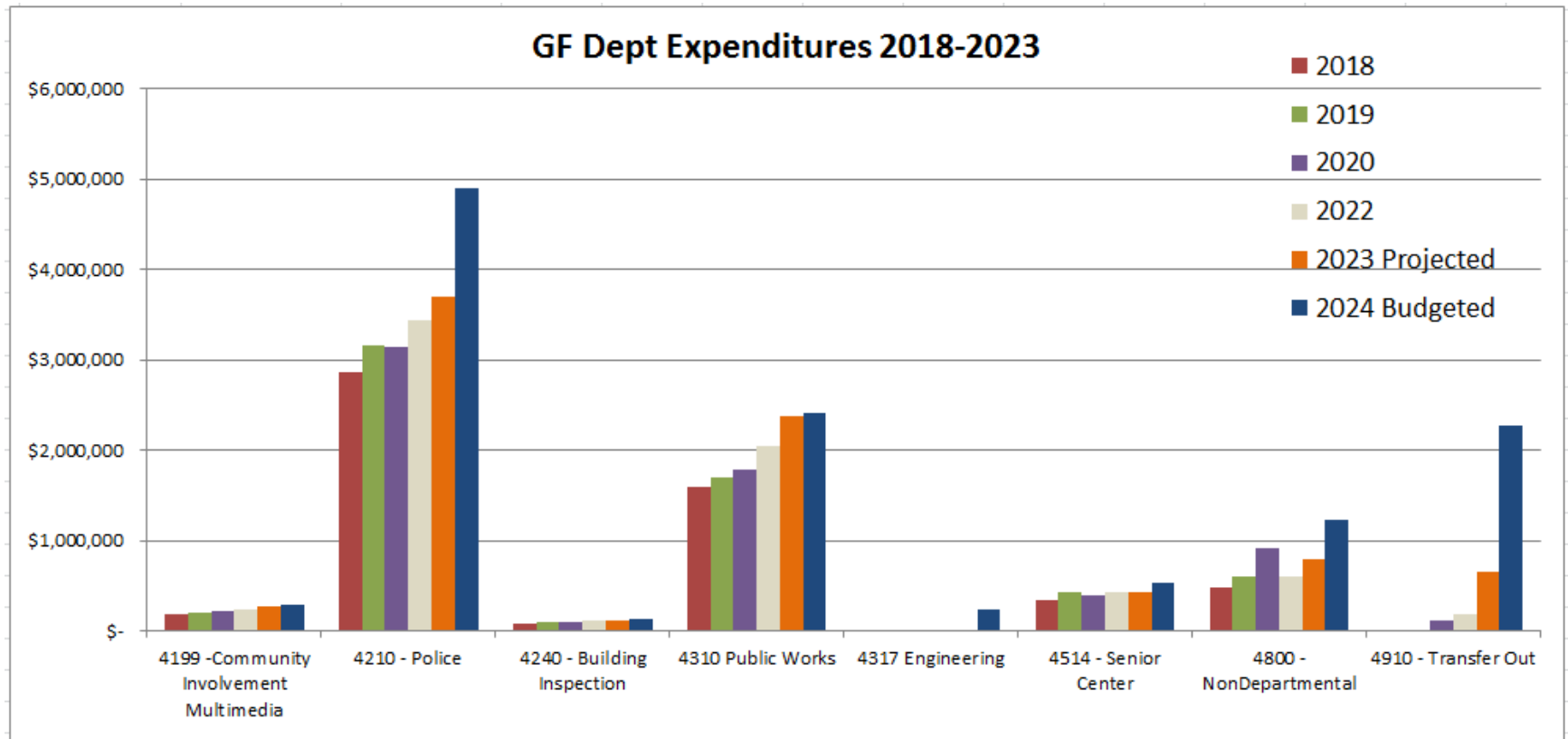
General Fund: Major Expenditures

- Employee Compensation
- “Engineering” Department (4317)
- ARPA Transfer Out to SIF (Fund 201) for Major Projects (\$2.1M) – Carryforward PY
- Other Increases
 - \$515K CIRSA (+143%)
 - Fleet and IT Allocations
 - Replacement Vehicle Purchases – PD \$268K

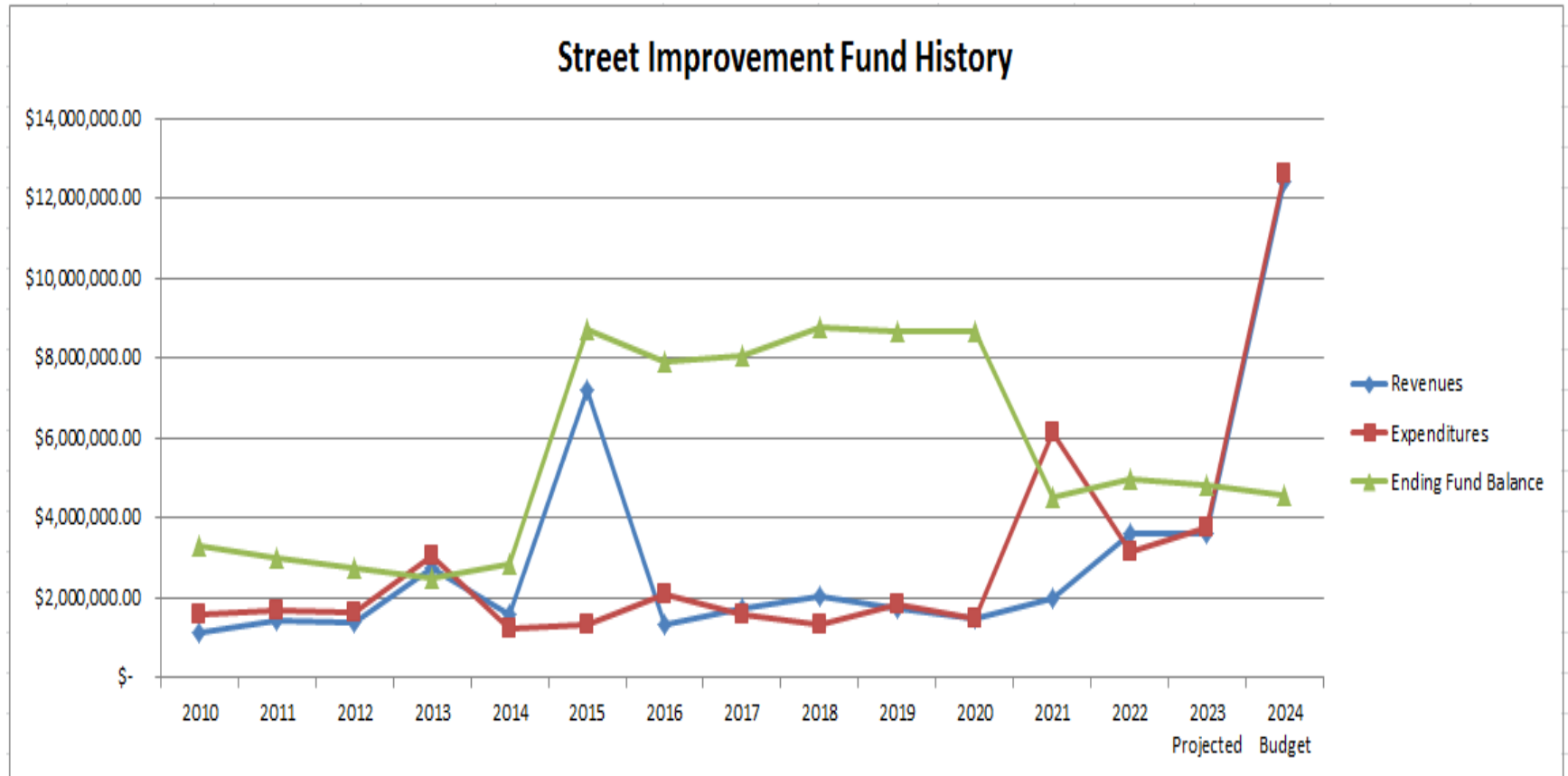
General Fund: Expenditures by Department



General Fund: Expenditures by Department (cont'd)



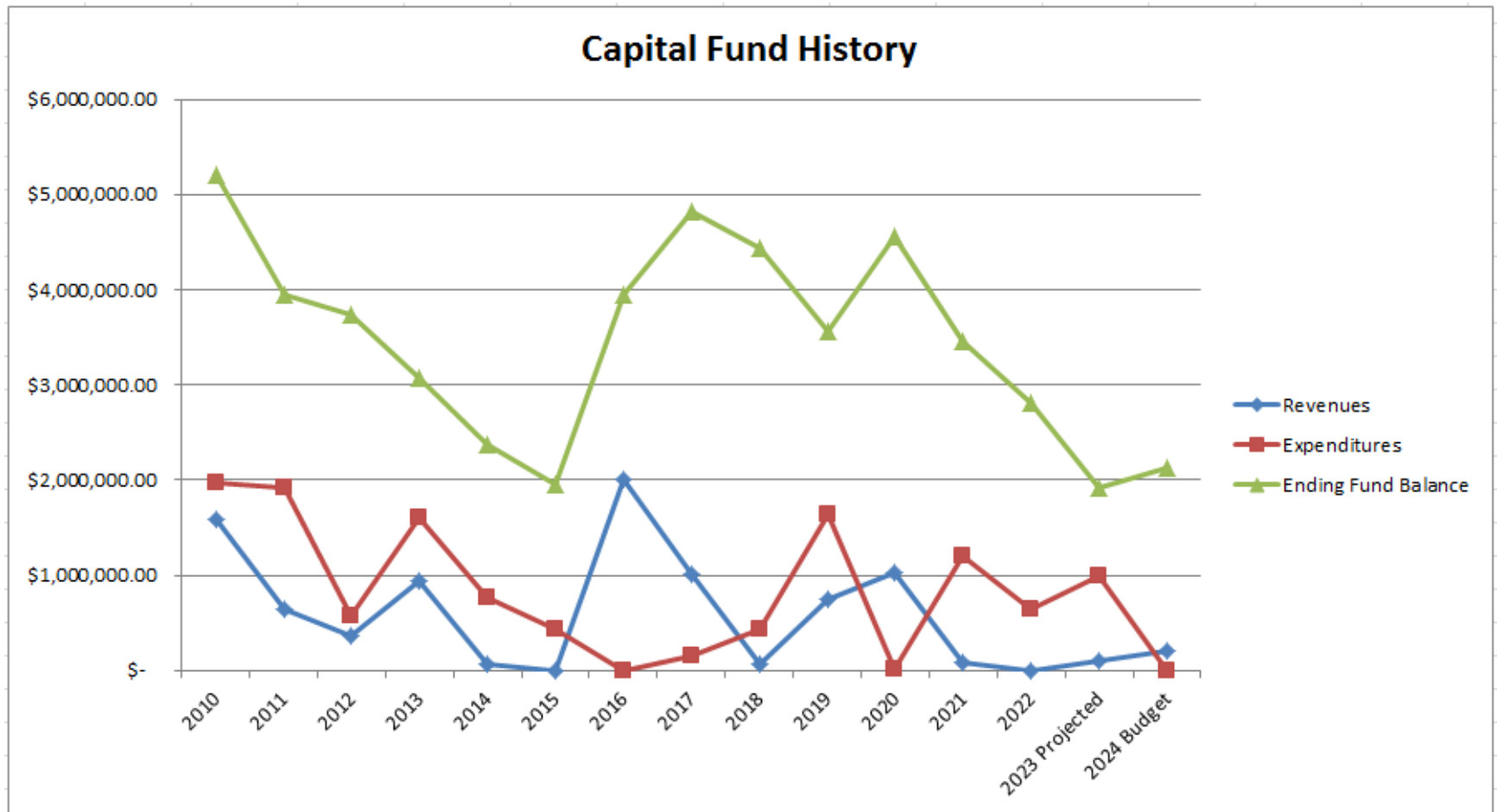
Street Improvement Fund (SIF) History



Streets Improvement Fund: Major Expenditures

- 4 Major Projects
 - Park & Ride (Design & Construction) = \$2,982,472
 - Whiteriver/Centennial Intersection = \$3,700,000
 - Railroad Ave. 5th – 9th = \$2,537,850
 - River bridge Deck Joints = \$1,550,000
 - Partial reimbursement from CDOT expected
- Preventative Maintenance (crack seal, HA5, chip seal) - \$725,000

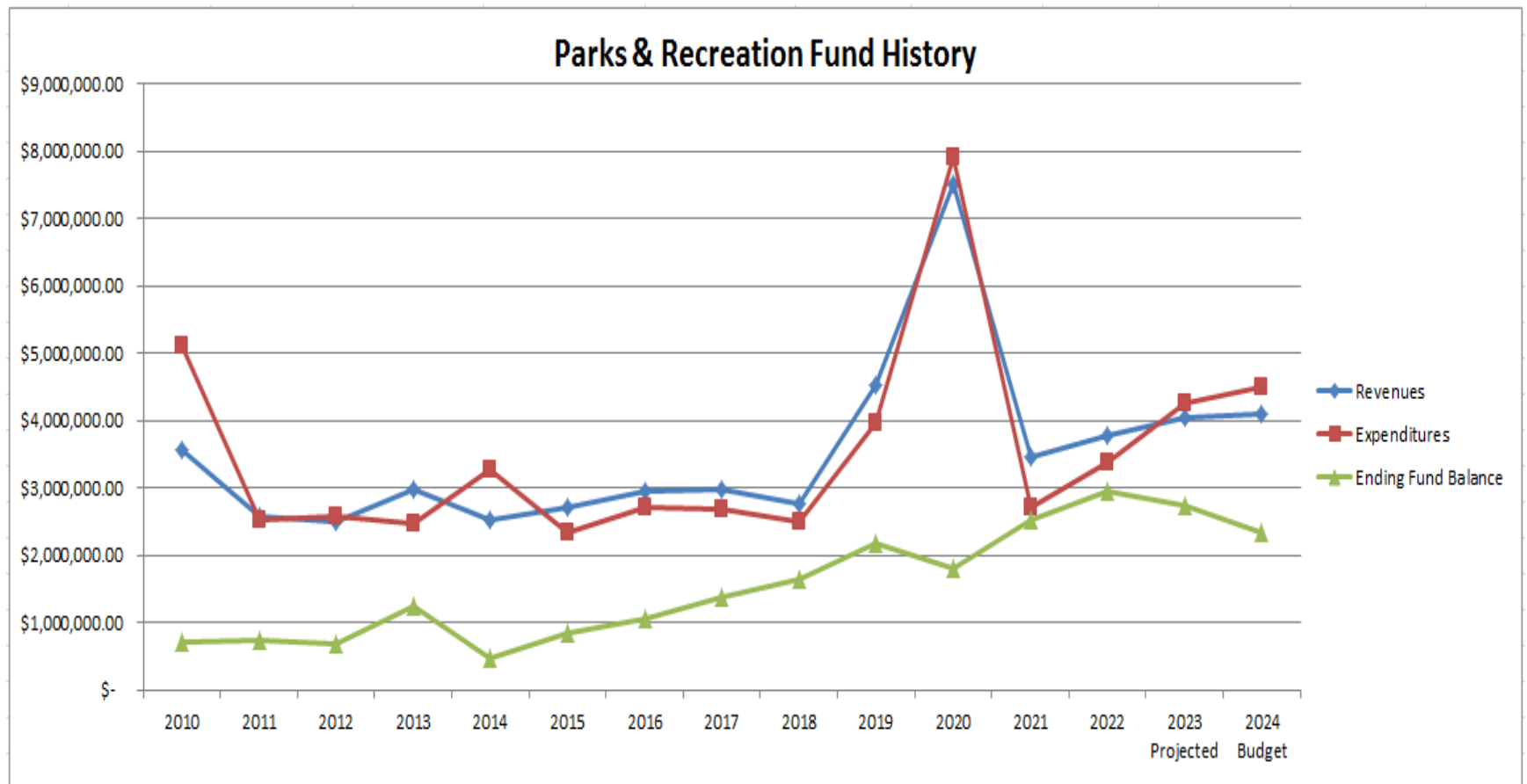
Capital Fund History



Capital Fund: Major Expenditures

- No major projects for 2024
- Replenishing Fund Balance from City Hall Renovations
 - 100K Transfer OUT annually from General Fund
 - Fund Balance Assignment
 - PD, Senior Center, etc.

Parks & Rec Fund History



Parks & Rec: Major Expenditures

- Parks:
 - Dingo w/ Attachments - \$60K
 - Parks Facility Heating/Cooling - \$25K
- Capital:
 - Pool Repairs Carryforward - \$100K
 - Moki & Arnold Playground replacement - \$360K
 - Deerfield islands completion - \$100K
- Continue pursuit of grants to move forward with Birch Park

Non-Major Governmental Funds

- 202 – Conservation Trust (CTF)
 - \$100K Rifle Creek Trail Extension
- 204 – Visitor Improvement (VIF)
 - \$165K Non-Motorized Trail Grant Carryforward
 - \$58.5K for special event funding/grants
 - \$15K Transfer Out to Parks & Rec for Fireworks
- 205 – Downtown Development Auth. (DDA)
 - \$85K normal operations

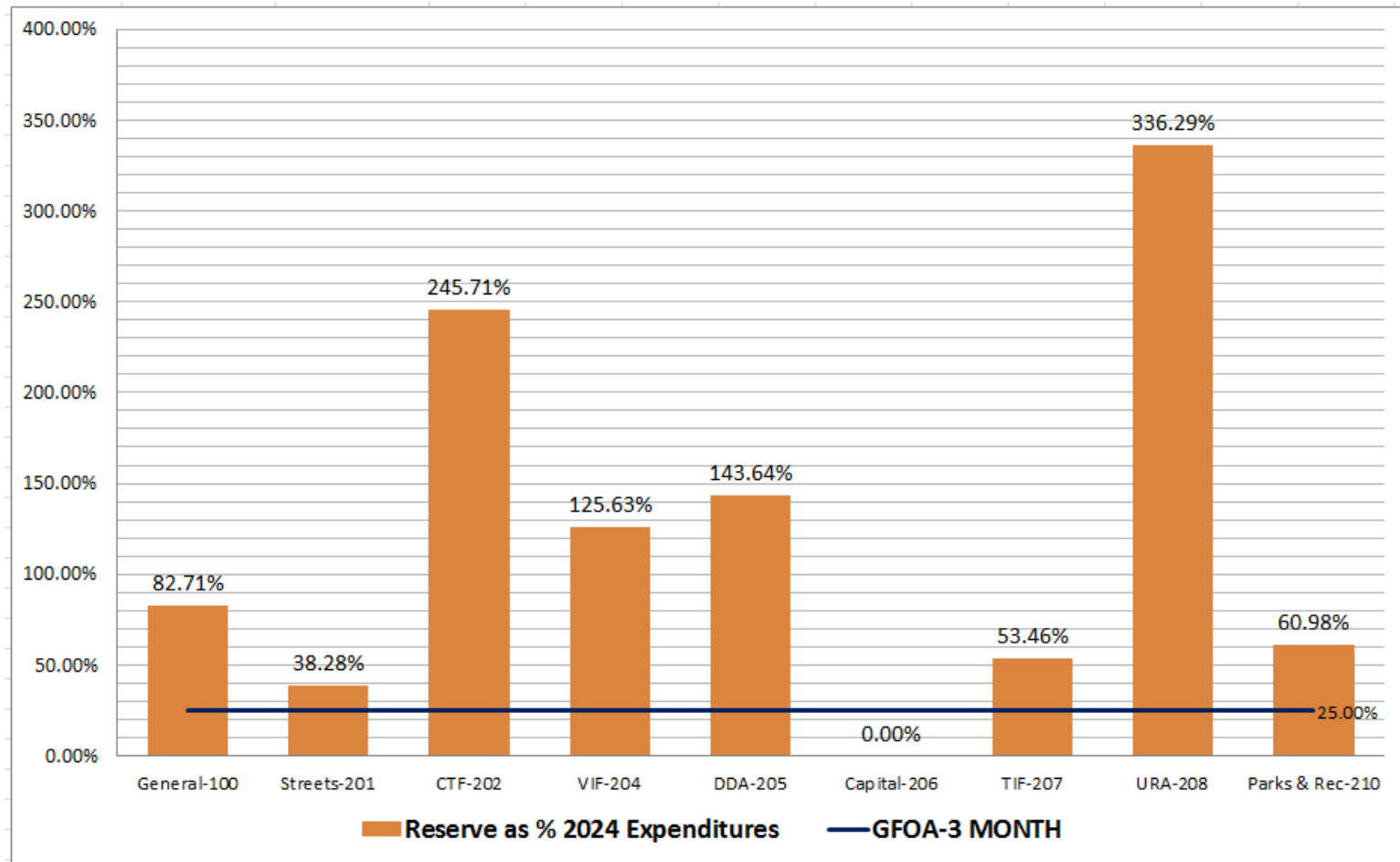
Non-Major Governmental Funds (cont'd)

- 207 – Tourism & Industry (TIF)
 - Continue focus on 3rd party produced shows; 9 UTE produced shows 2024 (24 in 2023)
 - \$125K Front of House Sound Replacement
- 208 – Urban Renewal Fund (URA)
 - No projects currently budgeted
 - \$20K Downtown Maintenance (DDA Agreement)

Governmental Funds Summary

City of Rifle 2024 Budget Fund Summary												
Fund Number	Fund Name	2024 Projected Beginning Fund Balance	Projected Revenues	Transfers In	Total Revenues & Transfers	2023 Amended Appropriations	Projected Expenditures	Transfers Out	Total Budgeted Expenditures	2024 Projected Ending Fund Balance	% of Fund Balance to Annual Budget	Balance Change
100	General	\$ 13,101,407	\$ 14,826,392	\$ -	\$ 14,826,392	\$ 13,978,450	\$ 13,569,044	\$ 2,270,554	\$ 15,839,598	\$ 12,088,201	76.32%	(1,013,206)
201	Street Improvement	\$ 4,835,595	10,221,248	2,165,554	12,386,802	9,449,012	12,631,595	-	12,631,595	\$ 4,590,802	36.34%	(244,793)
202	Conservation Trust	\$ 245,706	146,032	-	146,032	40,000	100,000	-	100,000	\$ 291,737	291.74%	46,032
204	Visitor Improvement	\$ 417,209	384,360	-	384,360	395,510	306,488	25,600	332,088	\$ 469,482	141.37%	52,273
205	Downtown Development	\$ 120,987	64,590	7,000	71,590	134,733	84,232	-	84,232	\$ 108,346	128.63%	(12,641)
206	Capital	\$ 1,923,228	108,555	100,000	208,555	1,000,000	-	-	-	\$ 2,131,783	N/A	208,555
207	Tourism & Industry	\$ 424,180	494,450	-	494,450	707,710	793,441	-	793,441	\$ 125,190	15.78%	(298,991)
208	Urban Renewal	\$ 67,258	164,512	-	164,512	40,500	20,000	-	20,000	\$ 211,770	1058.85%	144,512
210	Parks & Recreation	\$ 2,740,254	4,062,687	25,600	4,088,287	4,321,425	4,493,666	-	4,493,666	\$ 2,334,875	51.96%	(405,379)

Governmental Fund Reserves as a % of Budgeted Expenditures



NOTE: Fund 206 – No budgeted expenditures so showing 0.00%. Fund has positive cash balance.

City of Rifle 2024 Budget Fund Summary

Fund Number	Fund Name	2024 Projected Beginning Fund Balance	Projected Revenues	Transfers In	Total Revenues & Transfers	2023 Amended Appropriations	Projected Expenditures	Transfers Out	Total Budgeted Expenditures	2024 Projected Ending Fund Balance	% of Fund Balance to Annual Budget	Balance Change
100	General	\$ 13,101,407	\$ 14,826,392	\$ -	\$ 14,826,392	\$ 13,978,450	\$ 13,569,044	\$ 2,270,554	\$ 15,839,598	\$ 12,088,201	76.32%	(1,013,206)
201	Street Improvement	\$ 4,835,595	10,221,248	2,165,554	12,386,802	9,449,012	12,631,595	-	12,631,595	\$ 4,590,802	36.34%	(244,793)
202	Conservation Trust	\$ 245,706	146,032	-	146,032	40,000	100,000	-	100,000	\$ 291,737	291.74%	46,032
204	Visitor Improvement	\$ 417,209	384,360	-	384,360	395,510	306,488	25,600	332,088	\$ 469,482	141.37%	52,273
205	Downtown Development	\$ 120,987	64,590	7,000	71,590	134,733	84,232	-	84,232	\$ 108,346	128.63%	(12,641)
206	Capital	\$ 1,923,228	108,555	100,000	208,555	1,000,000	-	-	-	\$ 2,131,783	N/A	208,555
207	Tourism & Industry	\$ 424,180	494,450	-	494,450	707,710	793,441	-	793,441	\$ 125,190	15.78%	(298,991)
208	Urban Renewal	\$ 67,258	164,512	-	164,512	40,500	20,000	-	20,000	\$ 211,770	1058.85%	144,512
210	Parks & Recreation	\$ 2,740,254	4,062,687	25,600	4,088,287	4,321,425	4,493,666	-	4,493,666	\$ 2,334,875	51.96%	(405,379)
310	Water	\$ 17,967,282	7,547,785	-	7,547,785	7,311,590	6,750,091	-	6,750,091	\$ 18,764,976	278.00%	797,694
320	Wastewater	\$ 8,856,360	4,839,012	-	4,839,012	3,681,789	6,062,654	-	6,062,654	\$ 7,632,718	125.90%	(1,223,642)
330	Sanitation	\$ 182,908	904,915	-	904,915	866,235	937,479	2,000	939,479	\$ 148,345	15.79%	(34,564)
401	Cemetery Perpetual Care	\$ 317,906	26,801	-	26,801	5,000	5,000	-	5,000	\$ 339,707	6794.14%	21,801
610	Fleet	\$ (73,142)	628,379	-	628,379	616,324	513,004	-	513,004	\$ 42,233	8.23%	115,375
620	Information Tech	\$ 3,311	1,359,212	-	1,359,212	1,143,075	1,359,212	-	1,359,212	\$ 3,311	0.24%	-
	Total	\$ 51,130,452	\$ 45,778,930	\$ 2,298,154	\$ 48,077,084	\$ 43,691,352	\$ 47,625,904	\$ 2,298,154	\$ 49,924,058	\$ 49,283,478	98.72%	\$ (1,846,974)
	Interdept Sales & Service		(1,987,591)	-	(1,987,591)	(1,795,258)	(1,872,216)	-	(1,872,216)			
	Interdept Transfers		-	(2,298,154)	(2,298,154)	(296,600)	-	(2,298,154)	(2,298,154)			
	Net Total				\$ 43,791,339	\$ 41,599,494			\$ 45,753,688			\$ (1,962,349)

City of Rifle 2023 Projected Actuals Fund Summary

Fund Number	Fund Name	2023 Audited Beginning Fund Balance	Projected FINAL Revenues	Transfers In	Projected FINAL Revenues & Transfers	2022 Amended Appropriations	Projected FINAL Expenditures	Transfers Out	Projected FINAL Expenditures	2023 Projected Ending Fund Balance	% of Fund Balance to Annual Budget	2023 Projected Balance Change
100	General	\$ 11,448,268	\$ 13,231,387	\$ -	\$ 13,231,387	\$ 13,978,450	\$ 10,923,247	\$ 655,000	\$ 11,578,247	\$ 13,101,407	113.16%	1,653,139
201	Street Improvement	\$ 4,961,343	2,469,205	1,150,000	3,619,205	9,449,012	3,744,953	-	3,744,953	\$ 4,835,595	129.12%	(125,748)
202	Conservation Trust	\$ 238,946	186,760	-	186,760	40,000	120,000	60,000	180,000	\$ 245,706	136.50%	6,760
204	Visitor Improvement	\$ 382,416	308,995	60,000	368,995	395,510	293,602	40,600	334,202	\$ 417,209	124.84%	34,793
205	Downtown Development	\$ 108,420	53,000	7,000	60,000	134,733	47,433	-	47,433	\$ 120,987	255.07%	12,567
206	Capital	\$ 2,814,228	109,000	-	109,000	1,000,000	1,000,000	-	1,000,000	\$ 1,923,228	192.32%	(891,000)
207	Tourism & Industry	\$ 663,191	487,273	-	487,273	707,710	726,284	-	726,284	\$ 424,180	58.40%	(239,010)
208	Urban Renewal	\$ 135,258	157,000	-	157,000	40,500	225,000	-	225,000	\$ 67,258	29.89%	(68,000)
210	Parks & Recreation	\$ 2,949,243	4,001,376	40,600	4,041,976	4,321,425	3,950,965	300,000	4,250,965	\$ 2,740,254	64.46%	(208,989)
310	Water	\$ 15,878,880	7,563,507	-	7,563,507	7,311,590	6,328,758	-	6,328,758	\$ 17,113,629	270.41%	1,234,750
320	Wastewater	\$ 6,934,490	4,723,875	-	4,723,875	3,681,789	2,973,781	-	2,973,781	\$ 8,684,584	292.04%	1,750,094
330	Sanitation	\$ 179,058	862,259	-	862,259	866,235	856,409	2,000	858,409	\$ 182,908	21.31%	3,851
401	Cemetery Perpetual Care	\$ 293,906	24,000	-	24,000	5,000	-	-	-	\$ 317,906	N/A	24,000
610	Fleet	\$ (19,209)	597,624	-	597,624	616,324	578,586	-	578,586	\$ (171)	-0.03%	19,038
620	Information Tech	\$ (55,782)	1,197,633	-	1,197,633	1,143,075	1,138,720	-	1,138,720	\$ 3,131	0.27%	58,913
	Total	\$ 46,912,655	\$ 35,972,895	\$ 1,257,600	\$ 37,230,495	\$ 43,691,352	\$ 32,907,737	\$ 1,057,600	\$ 33,965,337	\$ 50,177,814	147.73%	\$ 3,265,158
	Interdept Sales & Service		(1,795,257)	-	(1,795,257)	(1,795,258)	(1,717,305)	-	(1,717,305)			
	Interdept Transfers		-	(1,257,600)	(1,257,600)	(296,600)	-	(1,057,600)	(1,057,600)			
	Net Total				\$ 34,177,638	\$ 41,599,494			\$ 31,190,432			\$ 2,987,206

100 100-3000	General Fund Revenue						
		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested	% Diff 2023 Bdgt	% Diff 2023 Actual
100-3000-311-001	General Property Taxes	\$ 671,219	\$ 672,786	\$ 675,000	\$ 805,918.28	19.79%	19.40%
100-3000-311-100	Delinquent Property Taxes	\$ 294	\$ 1,000	\$ -	\$ -	-100.00%	N/A
100-3000-312-005	Special Assessment 96-1	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-312-100	Specific Ownership Tax	\$ 50,907	\$ 50,000	\$ 45,000	\$ 45,000	-10.00%	0.00%
100-3000-313-001	General Sales Tax (2%)	\$ 5,768,557	\$ 5,795,218	\$ 5,800,613	\$ 5,945,628	2.60%	2.50%
100-3000-313-002	General Use Tax	\$ 101,396	\$ 147,638	\$ 249,951	\$ 256,200	73.53%	2.50%
100-3000-313-003	Rebates-Sales & Use	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-313-004	Motor Vehicle Use Tax	\$ 596,343	\$ 490,000	\$ 589,248	\$ 609,872	24.46%	3.50%
100-3000-313-005	Marijuana Excise Tax-Retail	\$ 172,938	\$ 160,000	\$ 157,449	\$ 162,959	1.85%	3.50%
100-3000-318-002	Franchise Fees	\$ 443,828	\$ 450,000	\$ 629,136	\$ 600,000	33.33%	-4.63%
100-3000-319-001	Penalties & Interest	\$ 26,230	\$ 31,200	\$ 30,010	\$ 30,000	-3.85%	-0.03%
100-3000-321-001	Liquor Licenses	\$ 8,321	\$ 7,500	\$ 13,000	\$ 10,000	33.33%	-23.08%
100-3000-321-002	Marijuana Licenses	\$ 55,531	\$ 50,000	\$ 40,000	\$ 40,000	-20.00%	0.00%
100-3000-321-004	Sales Tax Licenses	\$ 21,602	\$ 19,620	\$ -	\$ -	-100.00%	N/A
100-3000-321-006	Contractors Licenses	\$ 25,253	\$ 20,000	\$ 20,000	\$ 20,000	0.00%	0.00%
100-3000-321-007	BEST TEST Licenses/Code Books	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-321-009	Other Licenses	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-322-001	Building Permits	\$ 126,134	\$ 130,000	\$ 130,000	\$ 100,000	-23.08%	-23.08%
100-3000-322-002	Building Permits Dep Forfeit	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-322-009	Other Permits	\$ 2,235	\$ 3,000	\$ 195	\$ 3,000	0.00%	1438.46%
100-3000-323-001	Permit Fee Waivers	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-331-003	School Resource Officer (RE2)	\$ -	\$ 22,750	\$ 34,000	\$ 55,000	141.76%	61.76%
100-3000-331-004	COPS Grant	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-331-005	TRIDENT Grant	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-331-006	Bulletproof Vest Grant	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-331-007	K-9 Grants/Donations	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-331-008	Grant - DOJ OT for PD	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-331-011	CDOT Grant	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-334-001	Police - DUI Grant	\$ 2,768	\$ 10,000	\$ 6,500	\$ 7,500	-25.00%	15.38%
100-3000-334-002	Police LEAF Grant	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-334-003	DOLA-Planning Grant	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-334-004	GOCO Grant	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-334-005	Police - HIDTA Overtime Remb G	\$ 4,787	\$ -	\$ -	\$ -	N/A	N/A
100-3000-334-006	DOLA Grant - Rifle Constructio	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-334-007	Planning Grant-HUD Prof Servic	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-334-008	Planning Grant-DOT Tiger II	\$ 3,700	\$ -	\$ -	\$ -	N/A	N/A
100-3000-334-009	Police - Training Overtime Rem	\$ -	\$ 5,000	\$ -	\$ -	-100.00%	N/A
100-3000-334-010	Garf Cty DHS Contract Revenue	\$ 165,071	\$ 150,000	\$ 194,988	\$ 175,000	16.67%	-10.25%
100-3000-334-011	Garf Cty Police OT Reimburseme	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-334-012	Elderly Health Promotion	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-334-013	Police Dept Grants	\$ 69,398	\$ 416,500	\$ 14,011	\$ 317,000	-23.89%	2162.51%
100-3000-334-014	COVA Law Enforcement	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-334-021	DOLA Grant Coord Reimbuse	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-334-022	GCFMLD Grant Revenues	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-334-023	State Grants	\$ -	\$ -	\$ -	\$ -	N/A	N/A

100-3000-334-024	Other Agency Grants	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-334-025	Federal Grants	\$ -	\$ 2,164,601	\$ 274,047	\$ 2,165,554	0.04%	690.21%
100-3000-335-004	Highway Users Trust Fund	\$ 326,104	\$ 318,397	\$ 318,397	\$ 325,000	2.07%	2.07%
100-3000-335-005	Motor Vehicle Assessment	\$ 45,269	\$ 44,000	\$ 44,000	\$ 44,000	0.00%	0.00%
100-3000-335-006	Cigarette Tax	\$ 16,682	\$ 20,000	\$ 15,000	\$ 15,000	-25.00%	0.00%
100-3000-335-009	Federal Mineral Lease	\$ 936,438	\$ 450,000	\$ 1,461,484	\$ 700,000	55.56%	-52.10%
100-3000-335-100	Severance Tax	\$ 416,984	\$ 200,000	\$ 461,766	\$ 300,000	50.00%	-35.03%
100-3000-337-001	Other Agency	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-338-001	Road & Bridge	\$ 6,011	\$ -	\$ 6,000	\$ -	N/A	-100.00%
100-3000-338-002	Seizure Revenue	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-338-003	County Sales Tax	\$ 356,441	\$ 341,969	\$ 385,167	\$ 394,797	15.45%	2.50%
100-3000-339-000	Housing Authority Reimb	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-339-002	Reimburse fr GARCO Comm	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-341-003	Zoning & Subdivision Fees	\$ 7,115	\$ 6,000	\$ 5,000	\$ 5,000	-16.67%	0.00%
100-3000-341-004	Plan Review Fees	\$ 57,969	\$ 65,000	\$ 95,000	\$ 75,000	15.38%	-21.05%
100-3000-341-010	Remediation Fees Knollrdg	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-341-100	Parkland Dedication Fees	\$ 71,746	\$ 15,000	\$ 25,000	\$ 25,000	66.67%	0.00%
100-3000-341-120	Whiteriver Reconstruction	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-341-400	Sale of Maps/Pubs/Copies	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-342-005	Police Fingerprint Svs	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-342-010	Police Services	\$ 33,657	\$ 25,000	\$ 20,000	\$ 30,000	20.00%	50.00%
100-3000-342-101	Building Inspections	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-343-001	Grave Opening/Closing Fee	\$ 15,764	\$ 10,000	\$ 15,000	\$ 15,000	50.00%	0.00%
100-3000-343-002	Perpetual Care	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-343-003	Moose Section Maint Fees	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-343-100	Sale of Cemetery Lots	\$ 13,429	\$ 13,400	\$ 13,400	\$ 15,000	11.94%	11.94%
100-3000-345-004	Dog Fines & Fees	\$ -	\$ 700	\$ -	\$ -	-100.00%	N/A
100-3000-347-001	Recreation Fees	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-347-002	Tournament Fees	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-347-100	RMP Park Fees	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-347-101	RMP Annual Pass Fees	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-347-102	RMP Community House	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-348-001	Cost Allocation	\$ 720,310	\$ 792,341	\$ 792,341	\$ 871,575	10.00%	10.00%
100-3000-348-002	PILT 5% WST	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-349-150	Reimb-Legal/Eng	\$ 26,736	\$ 20,000	\$ 20,000	\$ 20,000	0.00%	0.00%
100-3000-349-151	Reimb-Public Works	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-350-001	Planning-Administrative Fines	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-351-001	Court Fines	\$ 91,566	\$ 75,000	\$ 75,000	\$ 85,000	13.33%	13.33%
100-3000-351-002	Court Fines- RPD Training	\$ 8,385	\$ 8,000	\$ 8,000	\$ 8,000	0.00%	0.00%
100-3000-351-005	Parking Ticket Fines	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-351-006	Court Fines- YZ 15%	\$ 104	\$ 250	\$ 250	\$ 250	0.00%	0.00%
100-3000-351-023	State Grant - Court	\$ 3,338	\$ 5,000	\$ 5,000	\$ 7,500	50.00%	50.00%
100-3000-361-001	Interest Earnings	\$ 139,339	\$ 72,676	\$ 400,000	\$ 403,488	455.19%	0.87%
100-3000-361-150	Interest - A/R	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-362-001	Unrealized Gains/Losses	\$ (126,883)	\$ -	\$ -	\$ -	N/A	N/A
100-3000-362-100	Unalloc Unrealized Gains/Losse	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-363-001	Rent of City Facilities	\$ 30,978	\$ 20,000	\$ 14,000	\$ 14,400	-28.00%	2.86%
100-3000-363-002	Mineral Royalty Income	\$ 102,803	\$ 55,000	\$ 46,000	\$ 55,000	0.00%	19.57%
100-3000-363-003	Correctional Fac. Transport	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-363-004	Reimb - Brendan Theater Maint	\$ 12,460	\$ -	\$ -	\$ -	N/A	N/A
100-3000-364-001	Abandoned Property	\$ -	\$ -	\$ -	\$ -	N/A	N/A

100-3000-365-002	Community Yth Svs Donatio	\$ 500	\$ -	\$ -	\$ -	N/A	N/A
100-3000-365-003	Youth Scholarship Donatio	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-365-004	Donations Other	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-365-005	Donations Uniforms	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-365-006	Donations Sr Center General	\$ 28,408	\$ 3,000	\$ 300	\$ 3,000	0.00%	900.00%
100-3000-365-007	Donations SrCtr Sales & Cans	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0.00%	N/A
100-3000-365-008	Donations SrCtr Meals	\$ 270	\$ 150	\$ 180	\$ 250	66.67%	38.89%
100-3000-365-009	Donations Animal Shelter	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-365-010	Donations Police Department	\$ 371	\$ 300	\$ 1,950	\$ 1,000	233.33%	-48.72%
100-3000-365-012	Donations-Field of Dreams	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-365-013	Community TV Access	\$ -	\$ 7,000	\$ -	\$ 7,000	0.00%	N/A
100-3000-378-001	Miscellaneous Income	\$ 107,653	\$ 50,000	\$ 50,000	\$ 50,000	0.00%	0.00%
100-3000-378-002	Regional Drainage Escrow	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-378-005	Sale of Scrap Metal	\$ 279	\$ -	\$ -	\$ -	N/A	N/A
100-3000-378-006	Senior Center Sales	\$ 3,058	\$ 2,200	\$ 5,003	\$ 5,500	150.00%	9.93%
100-3000-378-007	Retirement Forfeiture	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-378-008	Recording of Comm Dev Revenue	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-378-009	Tobacco Surcharge	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-391-202	OTI-Conservation Trust	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-391-204	OTI-VIF	\$ 25,000	\$ 25,000	\$ -	\$ -	-100.00%	N/A
100-3000-391-205	OTI-DDA	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-391-210	OTI-Parks & Rec Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-391-211	OTI-Street Improvement Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-391-213	OTI-Water Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-391-214	OTI-Wastewater Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-391-215	OTI-Sanitation Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-391-216	OTI-Fitness Ctr Mgmt Fees	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-391-217	OTI-VIF -Ute Operations	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-391-218	OTI-RIC -Ute Operations	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-391-219	OTI-P&R -Ute Operations	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-391-999	Transfer In	\$ -	\$ -	\$ 25,000	\$ -	N/A	-100.00%
100-3000-392-001	Sales of GFA	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-392-002	Insurance Proceeds	\$ 44,446	\$ 15,000	\$ 20,000	\$ -	-100.00%	-100.00%
100-3000-392-003	Gain/Loss on Sale/Disposal	\$ 287,987	\$ -	\$ -	\$ -	N/A	N/A
100-3000-393-001	Lease/Purchase Debt Proceeds	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-3000-394-001	Loan Repayment	\$ -	\$ -	\$ -	\$ -	N/A	N/A
	Total General Fund Revenue	\$ 12,129,228	\$ 13,459,196	\$ 13,231,387	\$ 14,826,392	10.16%	12.05%
100	General Fund						
100-4111	Mayor & Council						
		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
100-4111-400-110	Regular Employees-S&W	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4111-400-120	Part-Time/Temp Empl-S&W	\$ 52,400	\$ 52,200	\$ 53,224	\$ 52,200	0.00%	-1.92%
100-4111-400-220	FICA	\$ 3,249	\$ 3,236	\$ 3,302	\$ 3,236	0.00%	-1.98%
100-4111-400-221	Medicare	\$ 760	\$ 757	\$ 772	\$ 757	0.00%	-1.99%
100-4111-400-250	Unemployment Insurance	\$ 33	\$ 157	\$ 29	\$ 157	0.00%	432.74%
100-4111-400-260	Workers Comp Insurance	\$ 29,868	\$ 23	\$ 11,409	\$ 23	0.00%	-99.79%
100-4111-400-320	Professional Services	\$ 16,990	\$ 35,000	\$ 35,000	\$ 17,000	-51.43%	-51.43%

100-4111-400-340	Postal Services	\$ -	\$ -	\$ 16	\$ -	#DIV/0!	-100.00%
100-4111-400-540	Advertising	\$ 1,962	\$ 2,200	\$ 1,000	\$ 2,200	0.00%	120.00%
100-4111-400-550	Printing/Binding	\$ -	\$ 300	\$ -	\$ -	-100.00%	#DIV/0!
100-4111-400-580	Training & Meetings	\$ 9,138	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	0.00%
100-4111-400-610	General Supplies	\$ 700	\$ 1,800	\$ 1,800	\$ 1,800	0.00%	0.00%
100-4111-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
100-4111-400-641	Minor Equipment	\$ 9,524	\$ 2,000	\$ 15,000	\$ 3,900	95.00%	-74.00%
100-4111-400-741	Equipment	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
100-4111-400-801	Miscellaneous	\$ 228	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	0.00%
100-4111-400-820	I.T. Maintenance	\$ 24,190	\$ 33,400	\$ 33,400	\$ 36,255	8.55%	8.55%
100-4111-400-887	Rifle Stimulus Plan	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
	Total Mayor & Council Expenditures	\$ 149,040	\$ 142,074	\$ 165,951	\$ 128,528	-9.53%	-22.55%
100	General Fund						
100-4121	Municipal Court						
		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
100-4121-400-110	Regular Employees-S&W	\$ 116,544	\$ 138,873	\$ 121,460	\$ 127,618	-8.10%	5.07%
100-4121-400-120	Part-Time/Temp Empl-S&W	\$ 35,000	\$ 35,000	\$ 35,686	\$ 35,000	0.00%	-1.92%
100-4121-400-130	Overtime-S&W	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4121-400-210	Health Insurance	\$ 19,354	\$ 20,928	\$ 21,338	\$ 26,160	25.00%	22.60%
100-4121-400-211	Dental	\$ 1,034	\$ 1,034	\$ 1,054	\$ 1,117	8.07%	5.99%
100-4121-400-212	Vision	\$ 186	\$ 186	\$ 190	\$ 186	0.00%	-1.92%
100-4121-400-213	Life	\$ 176	\$ 180	\$ 154	\$ 162	-10.00%	5.40%
100-4121-400-214	HRA Health Reimb Acct	\$ -	\$ 550	\$ -	\$ 550	0.00%	N/A
100-4121-400-215	HSA Health Savings Acct	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4121-400-220	FICA	\$ 9,925	\$ 10,780	\$ 9,686	\$ 9,986	-7.37%	3.09%
100-4121-400-221	Medicare	\$ 2,321	\$ 2,521	\$ 2,265	\$ 2,335	-7.37%	3.09%
100-4121-400-230	Retirement	\$ 6,226	\$ 6,944	\$ 5,956	\$ 6,303	-9.23%	5.82%
100-4121-400-231	457 Retirement	\$ 3,736	\$ 4,166	\$ 3,574	\$ 3,782	-9.23%	5.82%
100-4121-400-250	Unemployment Insurance	\$ 358	\$ 522	\$ 313	\$ 483	-7.37%	54.61%
100-4121-400-260	Workers Comp Insurance	\$ 208	\$ 210	\$ 204	\$ 194	-7.37%	-4.64%
100-4121-400-311	Associate Judge	\$ 3,036	\$ 1,500	\$ -	\$ 1,500	0.00%	N/A
100-4121-400-312	Defense Attorney	\$ 10,450	\$ 12,500	\$ 16,000	\$ 20,000	60.00%	25.00%
100-4121-400-320	Professional Services	\$ 15,175	\$ 22,000	\$ 20,000	\$ 22,000	0.00%	10.00%
100-4121-400-340	Postal Services	\$ -	\$ 1,800	\$ 1,800	\$ 1,800	0.00%	0.00%
100-4121-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4121-400-431	Contract Maint Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4121-400-501	Other Purchased Services	\$ 2,398	\$ 5,000	\$ 3,500	\$ 5,000	0.00%	42.86%
100-4121-400-510	Dues/Memberships	\$ 204	\$ 500	\$ 400	\$ 500	0.00%	25.00%
100-4121-400-550	Printing/Binding	\$ 520	\$ 800	\$ 700	\$ 800	0.00%	14.29%
100-4121-400-580	Training & Meetings	\$ 1,550	\$ 2,000	\$ 2,200	\$ 2,000	0.00%	-9.09%
100-4121-400-610	General Supplies	\$ 4,412	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	0.00%
100-4121-400-820	I.T. Maintenance	\$ 24,190	\$ 33,400	\$ 33,400	\$ 36,255	8.55%	8.55%
	Total Municipal Court Expenditures	\$ 257,001	\$ 306,393	\$ 284,880	\$ 308,731	0.76%	8.37%
100	General Fund						
100-4132	Administration						
		2022	2023	2023	2024		

Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
100-4132-400-110	Regular Employees-S&W	\$ 467,601	\$ 505,247	\$ 485,426	\$ 621,645	23.04%	28.06%
100-4132-400-120	Part-Time/Temp Empl-S&W	\$ 60,185	\$ -	\$ 34,750	\$ -	N/A	-100.00%
100-4132-400-130	Overtime-S&W	\$ 247	\$ -	\$ 165	\$ 250	N/A	51.24%
100-4132-400-210	Health Insurance	\$ 70,757	\$ 73,596	\$ 65,251	\$ 103,133	40.13%	58.06%
100-4132-400-211	Dental	\$ 5,078	\$ 5,012	\$ 4,107	\$ 6,016	20.03%	46.48%
100-4132-400-212	Vision	\$ 913	\$ 901	\$ 739	\$ 1,001	11.14%	35.55%
100-4132-400-213	Life	\$ 540	\$ 540	\$ 514	\$ 558	3.33%	8.59%
100-4132-400-214	HRA Health Reimb Acct	\$ -	\$ 850	\$ -	\$ 850	0.00%	N/A
100-4132-400-215	HSA Health Savings Acct	\$ 9,500	\$ 8,500	\$ 10,438	\$ 9,700	14.12%	-7.07%
100-4132-400-220	FICA	\$ 30,282	\$ 31,325	\$ 31,206	\$ 38,349	22.42%	22.89%
100-4132-400-221	Medicare	\$ 7,371	\$ 7,326	\$ 7,298	\$ 8,969	22.42%	22.89%
100-4132-400-230	Retirement	\$ 24,247	\$ 25,262	\$ 24,067	\$ 30,926	22.42%	28.50%
100-4132-400-231	457 Retirement	\$ 12,636	\$ 15,157	\$ 14,020	\$ 17,490	15.39%	24.75%
100-4132-400-250	Unemployment Insurance	\$ 1,131	\$ 1,516	\$ 1,007	\$ 1,856	22.42%	84.34%
100-4132-400-260	Workers Comp Insurance	\$ 1,657	\$ 609	\$ 652	\$ 745	22.42%	14.34%
100-4132-400-265	Mileage/Other Allowance	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4132-400-320	Professional Services	\$ 121,899	\$ 86,500	\$ 86,500	\$ 30,000	-65.32%	-65.32%
100-4132-400-340	Postal Services	\$ 68	\$ 250	\$ 250	\$ 250	0.00%	0.00%
100-4132-400-430	Repair & Maint Services	\$ -	\$ 500	\$ -	\$ -	-100.00%	N/A
100-4132-400-510	Dues/Memberships	\$ 4,404	\$ 13,000	\$ 8,500	\$ 7,759	-40.32%	-8.72%
100-4132-400-520	Insurance	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4132-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4132-400-540	Advertising	\$ -	\$ -	\$ -	\$ 5,000	N/A	N/A
100-4132-400-550	Printing/Binding	\$ -	\$ 300	\$ -	\$ 300	0.00%	N/A
100-4132-400-580	Training & Meetings	\$ 4,135	\$ 9,000	\$ 5,000	\$ 9,200	2.22%	84.00%
100-4132-400-610	General Supplies	\$ 1,991	\$ 1,700	\$ 1,700	\$ 1,700	0.00%	0.00%
100-4132-400-611	Election Costs	\$ 12,382	\$ 6,000	\$ 6,000	\$ 6,000	0.00%	0.00%
100-4132-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4132-400-641	Minor Equipment	\$ -	\$ 2,000	\$ 2,000	\$ -	-100.00%	-100.00%
100-4132-400-741	Equipment	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4132-400-742	Vehicles/Leasing	\$ 6,251	\$ 6,240	\$ 6,240	\$ 6,240	0.00%	0.00%
100-4132-400-810	Fleet Maintenance Allocation	\$ 3,522	\$ 7,214	\$ 7,214	\$ 7,792	8.00%	8.01%
100-4132-400-820	I.T. Maintenance	\$ 43,197	\$ 62,029	\$ 62,029	\$ 67,331	8.55%	8.55%
100-4132-411-214	HRA Health Reimb Acct	\$ -	\$ -	\$ -	\$ -	N/A	N/A
	Total Administration Expenditures	\$ 889,994	\$ 870,575	\$ 865,072	\$ 983,059	12.92%	13.64%
100	General Fund						
100-4151	Finance						
		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
100-4151-400-110	Regular Employees-S&W	\$ 293,855	\$ 304,350	\$ 292,475	\$ 329,326	8.21%	12.60%
100-4151-400-120	Part-Time/Temp Empl-S&W	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4151-400-130	Overtime-S&W	\$ 498	\$ 2,500	\$ 301	\$ 2,500	0.00%	730.18%
100-4151-400-140	Temp Svs Employees & W/C	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4151-400-210	Health Insurance	\$ 60,209	\$ 62,551	\$ 63,734	\$ 71,573	14.42%	12.30%
100-4151-400-211	Dental	\$ 3,474	\$ 3,738	\$ 3,063	\$ 3,867	3.43%	26.24%
100-4151-400-212	Vision	\$ 625	\$ 672	\$ 551	\$ 644	-4.26%	16.86%

100-4151-400-213	Life	\$ 356	\$ 378	\$ 374	\$ 378	0.00%	1.07%
100-4151-400-214	HRA Health Reimb Acct	\$ -	\$ 850	\$ -	\$ 300	-64.71%	N/A
100-4151-400-215	HSA Health Savings Acct	\$ 7,925	\$ 5,300	\$ 7,726	\$ 9,200	73.58%	19.07%
100-4151-400-220	FICA	\$ 18,177	\$ 18,870	\$ 18,414	\$ 20,322	7.69%	10.36%
100-4151-400-221	Medicare	\$ 4,251	\$ 4,413	\$ 4,307	\$ 4,753	7.69%	10.36%
100-4151-400-230	Retirement	\$ 13,640	\$ 15,218	\$ 14,465	\$ 16,388	7.69%	13.29%
100-4151-400-231	457 Retirement	\$ 8,139	\$ 9,131	\$ 8,733	\$ 9,833	7.69%	12.59%
100-4151-400-250	Unemployment Insurance	\$ 650	\$ 913	\$ 594	\$ 983	7.69%	65.54%
100-4151-400-260	Workers Comp Insurance	\$ 382	\$ 821	\$ 381	\$ 861	4.82%	125.99%
100-4151-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4151-400-320	Professional Services	\$ 172,698	\$ 189,250	\$ 175,000	\$ 257,200	35.90%	46.97%
100-4151-400-340	Postal Services	\$ 2,025	\$ 4,400	\$ 2,500	\$ 4,500	2.27%	80.00%
100-4151-400-430	Repair & Maint Services	\$ -	\$ 500	\$ -	\$ 500	0.00%	N/A
100-4151-400-431	Contract Maint Services	\$ 1,617	\$ 1,500	\$ -	\$ 1,500	0.00%	N/A
100-4151-400-442	Rental Equip/Vehicles	\$ 708	\$ 250	\$ -	\$ -	-100.00%	N/A
100-4151-400-510	Dues/Memberships	\$ 259	\$ 700	\$ 1,250	\$ 1,960	180.00%	56.80%
100-4151-400-520	Insurance	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4151-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4151-400-540	Advertising	\$ 78	\$ 250	\$ -	\$ 250	0.00%	N/A
100-4151-400-550	Printing/Binding	\$ 451	\$ 750	\$ 1,000	\$ 1,750	133.33%	75.00%
100-4151-400-560	County Treasurer Fees	\$ 23,003	\$ 25,000	\$ 25,000	\$ 30,000	20.00%	20.00%
100-4151-400-580	Training & Meetings	\$ 6,088	\$ 12,500	\$ 18,000	\$ 20,500	64.00%	13.89%
100-4151-400-610	General Supplies	\$ 819	\$ 2,000	\$ 500	\$ 2,000	0.00%	300.00%
100-4151-400-617	Uniforms/Clothing	\$ -	\$ 250	\$ 250	\$ -	-100.00%	-100.00%
100-4151-400-641	Minor Equipment	\$ -	\$ 15,700	\$ 10,000	\$ 18,000	14.65%	80.00%
100-4151-400-741	Equipment	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4151-400-801	Miscellaneous	\$ 86	\$ -	\$ -	\$ 2,500	N/A	N/A
100-4151-400-802	Finance Cash Drawer Over/Short	\$ 106	\$ 50	\$ 100	\$ 500	900.00%	400.00%
100-4151-400-803	Finance - Unclaimed Property	\$ -	\$ 500	\$ -	\$ -	-100.00%	N/A
100-4151-400-820	I.T. Maintenance	\$ 31,102	\$ 45,329	\$ 45,329	\$ 41,434	-8.59%	-8.59%
	Total Finance Expenditures	\$ 651,220	\$ 728,634	\$ 694,047	\$ 853,521	17.14%	22.98%
100	General Fund						
100-4153	Attorney						
		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
100-4153-400-313	City Prosecutor	\$ 65,209	\$ 72,000	\$ 58,240	\$ 75,000	4.17%	28.78%
100-4153-400-314	City Attorney-Gen'l Legal	\$ 195,000	\$ 205,000	\$ 240,000	\$ 240,000	17.07%	0.00%
100-4153-400-315	City Attorney-Planning	\$ 15,000	\$ 20,000	\$ 20,000	\$ 25,000	25.00%	25.00%
100-4153-400-316	City Attorney-Reimburse	\$ 19,936	\$ 25,000	\$ -	\$ -	-100.00%	N/A
100-4153-400-317	City Prosecutor - Subpoenas	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4153-400-318	City Attorney-SpecialProj	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4153-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -	N/A	N/A
	Total Attorney Expenditures	\$ 295,145	\$ 322,000	\$ 318,240	\$ 340,000	5.59%	6.84%
100	General Fund						
100-4191	Community Development						
		2022	2023	2023	2024		

Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
100-4191-400-110	Regular Employees-S&W	\$ 261,368	\$ 289,806	\$ 281,289	\$ 348,372	20.21%	23.85%
100-4191-400-120	Part-Time/Temp Empl-S&W	\$ 26,386	\$ 45,465	\$ 11,012	\$ 10,800	-76.25%	-1.92%
100-4191-400-130	Overtime-S&W	\$ 912	\$ 1,000	\$ 217	\$ 1,000	0.00%	361.56%
100-4191-400-210	Health Insurance	\$ 47,103	\$ 73,536	\$ 55,291	\$ 82,116	11.67%	48.52%
100-4191-400-211	Dental	\$ 2,732	\$ 3,659	\$ 3,123	\$ 3,524	-3.67%	12.85%
100-4191-400-212	Vision	\$ 491	\$ 658	\$ 562	\$ 587	-10.82%	4.43%
100-4191-400-213	Life	\$ 338	\$ 360	\$ 367	\$ 360	0.00%	-1.92%
100-4191-400-214	HRA Health Reimb Acct	\$ -	\$ 1,100	\$ -	\$ 850	-22.73%	N/A
100-4191-400-215	HSA Health Savings Acct	\$ 9,250	\$ 7,000	\$ 10,324	\$ 7,000	0.00%	-32.19%
100-4191-400-220	FICA	\$ 18,064	\$ 17,968	\$ 18,048	\$ 22,140	23.22%	22.67%
100-4191-400-221	Medicare	\$ 4,225	\$ 4,202	\$ 4,221	\$ 5,178	23.22%	22.67%
100-4191-400-230	Retirement	\$ 13,038	\$ 14,490	\$ 14,186	\$ 17,315	19.49%	22.05%
100-4191-400-231	457 Retirement	\$ 5,986	\$ 8,694	\$ 8,008	\$ 9,035	3.92%	12.83%
100-4191-400-250	Unemployment Insurance	\$ 628	\$ 869	\$ 568	\$ 1,071	23.22%	88.77%
100-4191-400-260	Workers Comp Insurance	\$ 6,917	\$ 296	\$ 2,729	\$ 367	24.21%	-86.54%
100-4191-400-320	Professional Services	\$ 19,231	\$ 10,000	\$ -	\$ 25,000	150.00%	N/A
100-4191-400-321	Reimb Professional Svs	\$ 6,806	\$ 3,500	\$ -	\$ 10,000	185.71%	N/A
100-4191-400-322	Prof Services-Master Plan	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4191-400-323	Reimb Prof Svs - Admin Fines	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4191-400-325	Prof Scv - Grants - DOLA	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4191-400-326	Prof Scv - Grant HUD Prof Serv	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4191-400-327	Prof Scv - Grant DOT Prof	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4191-400-340	Postal Services	\$ 21	\$ 500	\$ 300	\$ 500	0.00%	66.67%
100-4191-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4191-400-501	Other Purchased Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4191-400-502	Other- Code Enforcement	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4191-400-510	Dues/Memberships	\$ 618	\$ 1,400	\$ 1,400	\$ 1,400	0.00%	0.00%
100-4191-400-520	Insurance	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4191-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4191-400-540	Advertising	\$ 122	\$ 300	\$ 300	\$ 300	0.00%	0.00%
100-4191-400-550	Printing/Binding	\$ 299	\$ 200	\$ -	\$ 200	0.00%	N/A
100-4191-400-580	Training & Meetings	\$ 1,927	\$ 6,000	\$ 5,000	\$ 6,000	0.00%	20.00%
100-4191-400-610	General Supplies	\$ 890	\$ 700	\$ 700	\$ 2,100	200.00%	200.00%
100-4191-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4191-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4191-400-741	Equipment	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4191-400-810	Fleet Maintenance Allocation	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4191-400-820	I.T. Maintenance	\$ 31,102	\$ 54,872	\$ 54,872	\$ 59,562	8.55%	8.55%
	Total Planning and Zoning Expenditures	\$ 458,453	\$ 546,576	\$ 472,516	\$ 614,777	12.48%	30.11%
100	General Fund						
100-4195	Grounds & Facilities						
		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
100-4195-400-110	Regular Employees-S&W	\$ 55,014	\$ 55,878	\$ 66,963	\$ 91,222	63.25%	36.23%
100-4195-400-120	Part-Time/Temp Empl-S&W	\$ 18,149	\$ 33,015	\$ -	\$ -	-100.00%	N/A
100-4195-400-130	Overtime-S&W	\$ 2,257	\$ 3,000	\$ 1,787	\$ 3,000	0.00%	67.88%

100-4195-400-135	Standby Time-S&W	\$ -	\$ -	\$ 197	\$ 500	N/A	153.57%
100-4195-400-210	Health Insurance	\$ 10,512	\$ 11,364	\$ 11,587	\$ 39,504	247.62%	240.94%
100-4195-400-211	Dental	\$ 398	\$ 398	\$ 406	\$ 1,548	288.55%	281.08%
100-4195-400-212	Vision	\$ 72	\$ 72	\$ 73	\$ 258	258.60%	251.70%
100-4195-400-213	Life	\$ 90	\$ 90	\$ 92	\$ 180	100.00%	96.15%
100-4195-400-214	HRA Health Reimb Acct	\$ -	\$ 300	\$ -	\$ 850	183.33%	N/A
100-4195-400-215	HSA Health Savings Acct	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4195-400-220	FICA	\$ 4,778	\$ 3,464	\$ 4,395	\$ 5,656	63.25%	28.68%
100-4195-400-221	Medicare	\$ 1,118	\$ 810	\$ 1,028	\$ 1,323	63.25%	28.68%
100-4195-400-230	Retirement	\$ 2,750	\$ 2,794	\$ 3,185	\$ 4,561	63.25%	43.18%
100-4195-400-231	457 Retirement	\$ 1,650	\$ 1,676	\$ 1,911	\$ 2,737	63.25%	43.19%
100-4195-400-250	Unemployment Insurance	\$ 169	\$ 267	\$ 142	\$ 694	160.24%	389.57%
100-4195-400-260	Workers Comp Insurance	\$ 3,289	\$ 4,623	\$ 3,435	\$ 5,293	14.49%	54.07%
100-4195-400-320	Professional Services	\$ 1,815	\$ 33,000	\$ 40,000	\$ 2,000	-93.94%	-95.00%
100-4195-400-340	Postal Services	\$ 1	\$ -	\$ -	\$ -	N/A	N/A
100-4195-400-410	Utility Services	\$ 105,790	\$ 75,780	\$ 75,780	\$ 80,000	5.57%	5.57%
100-4195-400-420	Building Supplies	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4195-400-425	Ditch Maintenance Service	\$ 1,086	\$ 1,200	\$ -	\$ 2,000	66.67%	N/A
100-4195-400-430	Repair & Maint Services	\$ 71,758	\$ 74,100	\$ 50,000	\$ 143,400	93.52%	186.80%
100-4195-400-431	Contract Maint Services	\$ 100,680	\$ 147,000	\$ 140,000	\$ 156,065	6.17%	11.48%
100-4195-400-442	Rental Equip/Vehicles	\$ -	\$ 1,000	\$ -	\$ 1,000	0.00%	N/A
100-4195-400-510	Dues/Memberships	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4195-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4195-400-540	Advertising	\$ 73	\$ 350	\$ -	\$ -	-100.00%	N/A
100-4195-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4195-400-580	Training & Meetings	\$ -	\$ -	\$ 824	\$ 1,000	N/A	21.36%
100-4195-400-610	General Supplies	\$ 24,222	\$ 24,150	\$ 22,000	\$ 25,500	5.59%	15.91%
100-4195-400-615	Supplies City Hall	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4195-400-617	Uniforms/Clothing	\$ 289	\$ 600	\$ -	\$ 600	0.00%	N/A
100-4195-400-641	Minor Equipment	\$ 1,939	\$ 3,000	\$ -	\$ 3,000	0.00%	N/A
100-4195-400-720	Buildings	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4195-400-730	Improvements-Othr thn Bld	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4195-400-741	Equipment	\$ 55,600	\$ 11,000	\$ 11,000	\$ 15,000	36.36%	36.36%
100-4195-400-810	Fleet Maintenance Allocation	\$ 11,447	\$ 16,834	\$ 16,834	\$ 18,180	8.00%	8.00%
100-4195-400-811	Rental Property	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4195-400-820	I.T. Maintenance	\$ 10,367	\$ 14,314	\$ 14,314	\$ 15,538	8.55%	8.55%
100-4195-400-860	Fleet Debt Service Princ	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4195-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -	N/A	N/A
	Total Grounds & Facilities Expenditures	\$ 485,315	\$ 520,080	\$ 465,955	\$ 620,608	19.33%	33.19%
100	General Fund						
100-4199	Community Access Multimedia						
		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
100-4199-400-110	Regular Employees-S&W	\$ 122,247	\$ 132,719	\$ 102,431	\$ 140,118	5.58%	36.79%
100-4199-400-120	Part-Time/Temp Empl-S&W	\$ 916	\$ 10,200	\$ 34,886	\$ 10,200	0.00%	-70.76%
100-4199-400-130	Overtime-S&W	\$ -	\$ -	\$ 1,715	\$ 1,750	N/A	2.04%
100-4199-400-210	Health Insurance	\$ 26,146	\$ 28,272	\$ 27,560	\$ 34,584	22.33%	25.49%
100-4199-400-211	Dental	\$ 1,432	\$ 1,432	\$ 1,460	\$ 1,548	8.09%	6.01%

100-4199-400-212	Vision	\$ 258	\$ 258	\$ 263	\$ 258	0.00%	-1.92%
100-4199-400-213	Life	\$ 180	\$ 180	\$ 184	\$ 180	0.00%	-1.92%
100-4199-400-214	HRA Health Reimb Acct	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4199-400-215	HSA Health Savings Acct	\$ 5,000	\$ 5,000	\$ 6,309	\$ 5,000	0.00%	-20.75%
100-4199-400-220	FICA	\$ 7,523	\$ 8,862	\$ 8,485	\$ 8,687	-1.97%	2.39%
100-4199-400-221	Medicare	\$ 1,759	\$ 2,072	\$ 1,984	\$ 2,032	-1.96%	2.39%
100-4199-400-230	Retirement	\$ 5,532	\$ 6,636	\$ 6,068	\$ 7,006	5.58%	15.46%
100-4199-400-231	457 Retirement	\$ 2,410	\$ 3,982	\$ 2,584	\$ 4,204	5.57%	62.68%
100-4199-400-250	Unemployment Insurance	\$ 269	\$ 398	\$ 274	\$ 420	5.57%	53.59%
100-4199-400-260	Workers Comp Insurance	\$ 517	\$ 520	\$ 580	\$ 549	5.58%	-5.38%
100-4199-400-320	Professional Services	\$ 22,646	\$ 29,100	\$ 25,913	\$ 24,250	-16.67%	-6.42%
100-4199-400-340	Postal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4199-400-430	Repair & Maint Services	\$ 1,004	\$ 1,800	\$ 1,508	\$ 2,210	22.78%	46.55%
100-4199-400-510	Dues/Memberships	\$ 400	\$ 400	\$ 400	\$ 400	0.00%	0.00%
100-4199-400-520	Insurance	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4199-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4199-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4199-400-580	Training & Meetings	\$ -	\$ 700	\$ 200	\$ 700	0.00%	250.00%
100-4199-400-610	General Supplies	\$ 4,286	\$ 3,500	\$ 5,818	\$ 5,500	57.14%	-5.47%
100-4199-400-617	Uniforms/Clothing	\$ 77	\$ 400	\$ 150	\$ 600	50.00%	300.00%
100-4199-400-641	Minor Equipment	\$ 8,864	\$ 8,800	\$ 10,474	\$ 9,550	8.52%	-8.82%
100-4199-400-642	Minor Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4199-400-741	Equipment	\$ 6,010	\$ -	\$ -	\$ -	N/A	N/A
100-4199-400-742	Vehicles	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4199-400-810	Fleet Maintenance Allocation	\$ 1,761	\$ 3,607	\$ 3,607	\$ 3,896	8.00%	8.01%
100-4199-400-820	I.T. Maintenance	\$ 12,095	\$ 21,472	\$ 21,472	\$ 23,307	8.55%	8.54%
Total Comm. Access Multimedia Expenditures		\$ 231,333	\$ 270,310	\$ 264,325	\$ 286,948	6.16%	8.56%
100 100-4210		General Fund					
		Police					
		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
100-4210-400-110	Regular Employees-S&W	\$ 1,856,231	\$ 2,201,052	\$ 1,927,701	\$ 2,286,266	3.87%	18.60%
100-4210-400-120	Part-Time/Temp Empl-S&W	\$ 23,838	\$ -	\$ 36,597	\$ -	N/A	-100.00%
100-4210-400-130	Overtime-S&W	\$ 106,419	\$ 100,000	\$ 104,158	\$ 100,000	0.00%	-3.99%
100-4210-400-131	Overtime-DUI Grant Reim	\$ 3,735	\$ 10,000	\$ 6,347	\$ -	-100.00%	-100.00%
100-4210-400-132	Overtime-HIDTA/DOJ Grant Reim	\$ 29,385	\$ -	\$ 6,180	\$ -	N/A	-100.00%
100-4210-400-133	Overtime-Training Reim	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4210-400-135	Standby Time-S&W	\$ 15,932	\$ 10,000	\$ 20,267	\$ 10,000	0.00%	-50.66%
100-4210-400-140	Overtime-SRO Reim	\$ -	\$ 6,000	\$ 493	\$ 6,000	0.00%	1117.06%
100-4210-400-210	Health Insurance	\$ 306,437	\$ 417,792	\$ 341,058	\$ 462,264	10.64%	35.54%
100-4210-400-211	Dental	\$ 16,538	\$ 20,607	\$ 16,645	\$ 20,209	-1.93%	21.42%
100-4210-400-212	Vision	\$ 2,977	\$ 3,708	\$ 2,996	\$ 3,437	-7.32%	14.70%
100-4210-400-213	Life	\$ 2,190	\$ 2,520	\$ 2,317	\$ 2,430	-3.57%	4.87%
100-4210-400-214	HRA Health Reimb Acct	\$ -	\$ 6,700	\$ -	\$ 5,900	-11.94%	N/A
100-4210-400-215	HSA Health Savings Acct	\$ 32,375	\$ 29,500	\$ 32,691	\$ 27,500	-6.78%	-15.88%
100-4210-400-216	FPPA D&D	\$ 40,072	\$ 55,848	\$ 46,599	\$ 59,827	7.13%	28.39%
100-4210-400-220	FICA	\$ 24,341	\$ 32,414	\$ 25,054	\$ 37,552	15.85%	49.89%
100-4210-400-221	Medicare	\$ 29,343	\$ 31,398	\$ 30,504	\$ 32,879	4.72%	7.79%

100-4210-400-230	Retirement	\$ 201,280	\$ 231,628	\$ 213,513	\$ 235,625	1.73%	10.36%
100-4210-400-231	457 Retirement	\$ 43,876	\$ 64,962	\$ 47,580	\$ 64,471	-0.76%	35.50%
100-4210-400-250	Unemployment Insurance	\$ 4,472	\$ 6,496	\$ 4,193	\$ 6,803	4.72%	62.23%
100-4210-400-260	Workers Comp Insurance	\$ 57,440	\$ 60,725	\$ 59,789	\$ 62,030	2.15%	3.75%
100-4210-400-261	Workers Comp Deductibles	\$ 4,454	\$ -	\$ 1,615	\$ -	N/A	-100.00%
100-4210-400-320	Professional Services	\$ 101,886	\$ 112,000	\$ 112,000	\$ 108,085	-3.50%	-3.50%
100-4210-400-321	Prof. Serv. - Fixed	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4210-400-340	Postal Services	\$ 2,762	\$ 1,500	\$ 3,000	\$ 1,500	0.00%	-50.00%
100-4210-400-430	Repair & Maint Services	\$ 1,295	\$ 3,200	\$ -	\$ 3,200	0.00%	N/A
100-4210-400-431	Contract Maint Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4210-400-442	Rental Equip/Vehicles	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4210-400-501	Other Purchased Services	\$ 1,422	\$ 10,000	\$ 12,500	\$ 15,000	50.00%	20.00%
100-4210-400-510	Dues/Memberships	\$ 3,604	\$ 5,000	\$ 6,000	\$ 6,240	24.80%	4.00%
100-4210-400-520	Insurance	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4210-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4210-400-540	Advertising	\$ 472	\$ 3,000	\$ 3,000	\$ 2,750	-8.33%	-8.33%
100-4210-400-550	Printing/Binding	\$ 6,796	\$ 6,500	\$ 6,500	\$ 6,500	0.00%	0.00%
100-4210-400-580	Training & Meetings	\$ 39,486	\$ 45,000	\$ 45,000	\$ 45,000	0.00%	0.00%
100-4210-400-610	General Supplies	\$ 19,944	\$ 14,000	\$ 12,000	\$ 14,000	0.00%	16.67%
100-4210-400-611	Comm Yth Svs Prog Supplie	\$ 16,446	\$ 14,000	\$ 10,000	\$ 14,000	0.00%	40.00%
100-4210-400-612	Trident Forfeiture Expenses	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4210-400-615	Grant Funded Expenditures	\$ -	\$ 370,000	\$ -	\$ 338,500	-8.51%	N/A
100-4210-400-617	Uniforms/Clothing	\$ 22,334	\$ 20,000	\$ 20,000	\$ 20,000	0.00%	0.00%
100-4210-400-619	K-9 Grant Expenditures	\$ 2,359	\$ 3,000	\$ 3,000	\$ 3,000	0.00%	0.00%
100-4210-400-641	Minor Equipment	\$ 68,327	\$ 75,000	\$ 75,000	\$ 72,500	-3.33%	-3.33%
100-4210-400-642	Minor Equip. Fixed Essential	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4210-400-741	Equipment	\$ 750	\$ -	\$ 1,149	\$ 15,000	N/A	1205.48%
100-4210-400-742	Vehicles/Leasing	\$ 11,437	\$ 72,580	\$ 15,000	\$ 72,648	0.09%	384.32%
100-4210-400-810	Fleet Maintenance Allocation	\$ 52,538	\$ 63,427	\$ 63,427	\$ 68,501	8.00%	8.00%
100-4210-400-820	I.T. Maintenance	\$ 224,622	\$ 355,473	\$ 355,473	\$ 391,036	10.00%	10.00%
100-4210-400-860	Fleet Debt Service Princ	\$ 59,560	\$ 25,000	\$ 25,000	\$ 268,000	972.00%	972.00%
100-4210-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4210-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4210-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4210-400-900	Contingency	\$ -	\$ -	\$ -	\$ -	N/A	N/A
	Total Police Expenditures	\$ 3,437,375	\$ 4,490,031	\$ 3,694,347	\$ 4,888,653	8.88%	32.33%
100	General Fund						
100-4240	Building Inspection						
		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
100-4240-400-110	Regular Employees-S&W	\$ 81,520	\$ 79,225	\$ 84,971	\$ 81,206	2.50%	-4.43%
100-4240-400-130	Overtime-S&W	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4240-400-210	Health Insurance	\$ 2	\$ -	\$ -	\$ -	N/A	N/A
100-4240-400-211	Dental	\$ 465	\$ 398	\$ 406	\$ 431	8.13%	6.05%
100-4240-400-212	Vision	\$ 84	\$ 72	\$ 73	\$ 72	0.00%	-1.92%
100-4240-400-213	Life	\$ 68	\$ 90	\$ 115	\$ 90	0.00%	-21.54%
100-4240-400-214	HRA Health Reimb Acct	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4240-400-215	HSA Health Savings Acct	\$ -	\$ -	\$ -	\$ -	N/A	N/A

100-4240-400-220	FICA	\$ 5,198	\$ 4,912	\$ 5,423	\$ 5,035	2.50%	-7.16%
100-4240-400-221	Medicare	\$ 1,216	\$ 1,149	\$ 1,268	\$ 1,177	2.50%	-7.15%
100-4240-400-230	Retirement	\$ 3,862	\$ 3,961	\$ 4,026	\$ 4,060	2.50%	0.85%
100-4240-400-231	457 Retirement	\$ 2,317	\$ 2,377	\$ 2,416	\$ 2,436	2.50%	0.85%
100-4240-400-250	Unemployment Insurance	\$ 188	\$ 238	\$ 175	\$ 244	2.50%	39.35%
100-4240-400-260	Workers Comp Insurance	\$ 1,475	\$ 1,421	\$ 1,539	\$ 1,457	2.50%	-5.33%
100-4240-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4240-400-320	Professional Services	\$ -	\$ 3,000	\$ -	\$ 3,000	0.00%	N/A
100-4240-400-340	Postal Services	\$ 39	\$ 200	\$ 75	\$ 200	0.00%	166.67%
100-4240-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4240-400-440	Use Tax Rebates	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4240-400-510	Dues/Memberships	\$ 331	\$ 265	\$ 300	\$ 400	50.94%	33.33%
100-4240-400-520	Insurance	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4240-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4240-400-540	Advertising	\$ 85	\$ 300	\$ -	\$ 300	0.00%	N/A
100-4240-400-550	Printing/Binding	\$ 25	\$ 500	\$ 500	\$ 500	0.00%	0.00%
100-4240-400-580	Training & Meetings	\$ -	\$ 1,000	\$ -	\$ 1,000	0.00%	N/A
100-4240-400-610	General Supplies	\$ 2,997	\$ 2,000	\$ 1,000	\$ 2,000	0.00%	100.00%
100-4240-400-611	BEST TEST Supplies	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4240-400-617	Uniforms/Clothing	\$ 351	\$ 250	\$ -	\$ 250	0.00%	N/A
100-4240-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4240-400-741	Equipment	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4240-400-742	Vehicles/Leasing	\$ 2,718	\$ 6,108	\$ 6,120	\$ 6,120	0.20%	0.00%
100-4240-400-810	Fleet Maintenance Allocation	\$ 3,522	\$ 2,405	\$ 2,405	\$ 2,597	8.00%	7.99%
100-4240-400-820	I.T. Maintenance	\$ 6,911	\$ 9,543	\$ 9,543	\$ 10,359	8.55%	8.55%
	Total Building Inspection Expenditures	\$ 113,374	\$ 119,414	\$ 120,355	\$ 122,934	2.95%	2.14%
100	General Fund						
100-4310	Public Works						
		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
100-4310-400-110	Regular Employees-S&W	\$ 760,738	\$ 799,469	\$ 805,896	\$ 776,854	-2.83%	-3.60%
100-4310-400-120	Part-Time/Temp Empl-S&W	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4310-400-130	Overtime-S&W	\$ 18,412	\$ 30,000	\$ 15,965	\$ 20,000	-33.33%	25.27%
100-4310-400-135	Standby Time-S&W	\$ 1,488	\$ 5,000	\$ 2,915	\$ 2,500	-50.00%	-14.24%
100-4310-400-140	Temp Svs Employees & W/C	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4310-400-210	Health Insurance	\$ 160,777	\$ 191,309	\$ 158,583	\$ 192,643	0.70%	21.48%
100-4310-400-211	Dental	\$ 9,368	\$ 10,104	\$ 8,696	\$ 8,771	-13.19%	0.86%
100-4310-400-212	Vision	\$ 1,686	\$ 1,818	\$ 1,681	\$ 1,461	-19.64%	-13.12%
100-4310-400-213	Life	\$ 1,099	\$ 1,152	\$ 1,220	\$ 1,062	-7.81%	-12.92%
100-4310-400-214	HRA Health Reimb Acct	\$ -	\$ 2,250	\$ -	\$ 1,750	-22.22%	N/A
100-4310-400-215	HSA Health Savings Acct	\$ 20,890	\$ 19,700	\$ 24,609	\$ 17,800	-9.64%	-27.67%
100-4310-400-220	FICA	\$ 47,968	\$ 49,567	\$ 51,030	\$ 48,068	-3.02%	-5.80%
100-4310-400-221	Medicare	\$ 11,218	\$ 11,592	\$ 11,842	\$ 11,242	-3.02%	-5.07%
100-4310-400-230	Retirement	\$ 37,942	\$ 39,973	\$ 39,925	\$ 38,765	-3.02%	-2.91%
100-4310-400-231	457 Retirement	\$ 17,655	\$ 23,984	\$ 18,943	\$ 21,724	-9.42%	14.68%
100-4310-400-250	Unemployment Insurance	\$ 1,731	\$ 2,398	\$ 1,633	\$ 2,326	-3.02%	42.39%
100-4310-400-260	Workers Comp Insurance	\$ 25,507	\$ 40,258	\$ 27,567	\$ 39,041	-3.02%	41.62%
100-4310-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4310-400-320	Professional Services	\$ 7,133	\$ 20,000	\$ 10,000	\$ 15,000	-25.00%	50.00%

100-4310-400-321	Prof. Serv. - Surveying	\$ -	\$ -	\$ -	\$ 5,000	N/A	N/A
100-4310-400-325	Snow Plow Contracting	\$ -	\$ -	\$ -	\$ 5,000	N/A	N/A
100-4310-400-340	Postal Services	\$ 10	\$ 100	\$ 100	\$ 150	50.00%	50.00%
100-4310-400-410	Utility Services	\$ 18,621	\$ 25,000	\$ 15,000	\$ 25,000	0.00%	66.67%
100-4310-400-411	Street Lights	\$ 186,738	\$ 225,000	\$ 200,000	\$ 210,000	-6.67%	5.00%
100-4310-400-430	Repair & Maint Services	\$ 34,049	\$ 15,000	\$ 17,500	\$ 10,000	-33.33%	-42.86%
100-4310-400-431	R&M Scv Sandblst/Striping	\$ 25,225	\$ 35,000	\$ 10,000	\$ 40,000	14.29%	300.00%
100-4310-400-433	Repair&Maint for Property Loss	\$ 27,761	\$ 25,000	-	\$ 25,000	0.00%	N/A
100-4310-400-434	Right of Way Maintenance	\$ 907	\$ -	\$ -	\$ 10,000	N/A	N/A
100-4310-400-442	Rental Equip/Vehicles	\$ -	\$ -	\$ -	\$ 3,000	N/A	N/A
100-4310-400-445	Rental Toilets	\$ -	\$ -	\$ -	\$ 1,000	N/A	N/A
100-4310-400-501	Other Purchased Services	\$ 28,382	\$ 20,000	\$ 15,000	\$ 25,000	25.00%	66.67%
100-4310-400-510	Dues/Memberships	\$ 412	\$ 1,500	\$ 1,000	\$ 1,500	0.00%	50.00%
100-4310-400-520	Insurance	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4310-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4310-400-540	Advertising	\$ -	\$ 500	\$ -	\$ 400	-20.00%	N/A
100-4310-400-550	Printing/Binding	\$ -	\$ 250	\$ 100	\$ 100	-60.00%	0.00%
100-4310-400-580	Training & Meetings	\$ 4,891	\$ 10,000	\$ 5,000	\$ 10,400	4.00%	108.00%
100-4310-400-610	General Supplies	\$ 56,707	\$ 53,000	\$ 53,000	\$ 53,000	0.00%	0.00%
100-4310-400-611	Signage Supplies	\$ 17,072	\$ 15,000	\$ 10,000	\$ 15,000	0.00%	50.00%
100-4310-400-617	Uniforms/Clothing	\$ 5,683	\$ 5,500	\$ 2,750	\$ 5,000	-9.09%	81.82%
100-4310-400-623	Propane	\$ 52	\$ 1,000	\$ 100	\$ 750	-25.00%	650.00%
100-4310-400-641	Minor Equipment	\$ 8,507	\$ 20,000	\$ 20,000	\$ 18,000	-10.00%	-10.00%
100-4310-400-660	Road Materials	\$ 42,411	\$ 40,000	\$ 40,000	\$ 60,000	50.00%	50.00%
100-4310-400-661	Snow Removal Materials	\$ 30,772	\$ 40,000	\$ 40,000	\$ 35,000	-12.50%	-12.50%
100-4310-400-741	Equipment	\$ 35,341	\$ -	\$ 274,047	\$ 162,500	N/A	-40.70%
100-4310-400-742	Vehicles/Leasing	\$ 30,491	\$ 47,152	\$ 49,000	\$ 49,632	5.26%	1.29%
100-4310-400-810	Fleet Maintenance Allocation	\$ 203,108	\$ 203,206	\$ 203,206	\$ 214,269	5.44%	5.44%
100-4310-400-820	I.T. Maintenance	\$ 84,665	\$ 121,672	\$ 121,672	\$ 116,534	-4.22%	-4.22%
100-4310-400-860	Fleet Debt Service Princ	\$ 85,375	\$ 115,375	\$ 115,375	\$ 115,375	0.00%	0.00%
100-4310-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4310-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4310-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -	N/A	N/A
	Total Public Works Expenditures	\$ 2,050,792	\$ 2,267,829	\$ 2,373,355	\$ 2,415,614	6.52%	1.78%
100	General Fund						
100-4317	Engineering						
		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
100-4317-400-110	Regular Employees-S&W	\$ -	\$ -	\$ -	\$ 74,315	N/A	N/A
100-4317-400-120	Part-Time/Temp Empl-S&W	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4317-400-130	Overtime-S&W	\$ -	\$ -	\$ -	\$ 5,000	N/A	N/A
100-4317-400-210	Health Insurance	\$ -	\$ -	\$ -	\$ 22,536	N/A	N/A
100-4317-400-211	Dental	\$ -	\$ -	\$ -	\$ 859	N/A	N/A
100-4317-400-212	Vision	\$ -	\$ -	\$ -	\$ 143	N/A	N/A
100-4317-400-213	Life	\$ -	\$ -	\$ -	\$ 90	N/A	N/A
100-4317-400-214	HRA Health Reimb Acct	\$ -	\$ -	\$ -	\$ 550	N/A	N/A
100-4317-400-215	HSA Health Savings Acct	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4317-400-220	FICA	\$ -	\$ -	\$ -	\$ 4,608	N/A	N/A

100-4317-400-221	Medicare	\$ -	\$ -	\$ -	\$ 1,078	N/A	N/A
100-4317-400-230	Retirement	\$ -	\$ -	\$ -	\$ 3,716	N/A	N/A
100-4317-400-231	457 Retirement	\$ -	\$ -	\$ -	\$ 2,229	N/A	N/A
100-4317-400-250	Unemployment Insurance	\$ -	\$ -	\$ -	\$ 223	N/A	N/A
100-4317-400-260	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ 3,742	N/A	N/A
100-4317-400-320	Professional Services	\$ -	\$ -	\$ -	\$ 79,000	N/A	N/A
100-4317-400-340	Postal Services	\$ -	\$ -	\$ -	\$ 150	N/A	N/A
100-4317-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4317-400-510	Dues/Memberships	\$ -	\$ -	\$ -	\$ 650	N/A	N/A
100-4317-400-520	Insurance	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4317-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4317-400-540	Advertising	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4317-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ 250	N/A	N/A
100-4317-400-580	Training & Meetings	\$ -	\$ -	\$ -	\$ 5,000	N/A	N/A
100-4317-400-610	General Supplies	\$ -	\$ -	\$ -	\$ 600	N/A	N/A
100-4317-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4317-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ 500	N/A	N/A
100-4317-400-741	Equipment	\$ -	\$ -	\$ -	\$ 6,500	N/A	N/A
100-4317-400-810	Fleet Maintenance	\$ -	\$ -	\$ -	\$ 5,194	N/A	N/A
100-4317-400-820	I.T. Maintenance	\$ -	\$ -	\$ -	\$ 15,538	N/A	N/A
100-4317-400-860	Fleet Debt Service Princ	\$ -	\$ -	\$ -	\$ 7,488	N/A	N/A
100-4317-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4317-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4317-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -	N/A	N/A
	Total Engineering Expenditures	\$ -	\$ -	\$ -	\$ 239,959	N/A	N/A
100	General Fund						
100-4514	Senior Center						
		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
100-4514-400-110	Regular Employees-S&W	\$ 189,545	\$ 206,962	\$ 160,259	\$ 193,345	-6.58%	20.65%
100-4514-400-120	Part-Time/Temp Empl-S&W	\$ -	\$ 2,000	\$ 16,472	\$ 2,500	25.00%	-84.82%
100-4514-400-130	Overtime-S&W	\$ 259	\$ -	\$ 976	\$ 1,500	N/A	53.64%
100-4514-400-210	Health Insurance	\$ 49,630	\$ 66,252	\$ 53,321	\$ 65,148	-1.67%	22.18%
100-4514-400-211	Dental	\$ 2,652	\$ 3,262	\$ 2,919	\$ 3,094	-5.15%	5.97%
100-4514-400-212	Vision	\$ 477	\$ 587	\$ 525	\$ 515	-12.25%	-1.92%
100-4514-400-213	Life	\$ 330	\$ 360	\$ 275	\$ 270	-25.00%	-1.92%
100-4514-400-214	HRA Health Reimb Acct	\$ -	\$ 1,400	\$ -	\$ 550	-60.71%	N/A
100-4514-400-215	HSA Health Savings Acct	\$ 4,375	\$ 3,500	\$ 8,029	\$ 7,000	100.00%	-12.82%
100-4514-400-220	FICA	\$ 11,479	\$ 12,832	\$ 10,479	\$ 11,987	-6.58%	14.39%
100-4514-400-221	Medicare	\$ 2,685	\$ 3,001	\$ 2,451	\$ 2,804	-6.58%	14.39%
100-4514-400-230	Retirement	\$ 9,114	\$ 10,348	\$ 8,019	\$ 8,571	-17.18%	6.88%
100-4514-400-231	457 Retirement	\$ 4,755	\$ 6,209	\$ 4,812	\$ 5,142	-17.18%	6.87%
100-4514-400-250	Unemployment Insurance	\$ 414	\$ 621	\$ 338	\$ 580	-6.58%	71.59%
100-4514-400-260	Workers Comp Insurance	\$ 2,499	\$ 2,840	\$ 2,342	\$ 2,653	-6.58%	13.29%
100-4514-400-320	Professional Services	\$ 56	\$ 200	\$ 100	\$ 200	0.00%	100.00%
100-4514-400-340	Postal Services	\$ 46	\$ 60	\$ 60	\$ 60	0.00%	0.00%
100-4514-400-410	Utility Services	\$ 2,358	\$ 2,050	\$ 2,050	\$ 3,000	46.34%	46.34%

100-4514-400-430	Repair & Maint Services	\$ 13,056	\$ 20,000	\$ 20,000	\$ 20,000	0.00%	0.00%
100-4514-400-431	Contract Maint Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4514-400-501	Other Purchased Services	\$ 15,767	\$ 28,400	\$ 28,400	\$ 25,000	-11.97%	-11.97%
100-4514-400-510	Dues/Memberships	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4514-400-520	Insurance	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4514-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4514-400-540	Advertising	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4514-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4514-400-580	Training & Meetings	\$ 246	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	0.00%
100-4514-400-610	General Supplies	\$ 13,767	\$ 15,000	\$ -	\$ 18,000	20.00%	N/A
100-4514-400-617	Uniforms/Clothing	\$ 1,545	\$ 1,600	\$ 1,600	\$ 1,600	0.00%	0.00%
100-4514-400-630	Food Supplies	\$ 73,266	\$ 80,000	\$ -	\$ 98,000	22.50%	N/A
100-4514-400-641	Minor Equipment	\$ 2,469	\$ 2,000	\$ -	\$ 2,000	0.00%	N/A
100-4514-400-642	Minor Equip - Donation	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4514-400-720	Buildings	\$ -	\$ 25,000	\$ 25,000	\$ 20,000	-20.00%	-20.00%
100-4514-400-724	Carpet/Flooring	\$ -	\$ 23,000	\$ 23,000	\$ -	-100.00%	-100.00%
100-4514-400-730	Improvements-Othr thn Bld	\$ 9,225	\$ -	\$ 6,496	\$ -	N/A	-100.00%
100-4514-400-741	Equipment	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4514-400-742	Equipment - Donation	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4514-400-743	Vehicles/Leasing	\$ 3,581	\$ 8,796	\$ 8,796	\$ 8,796	0.00%	0.00%
100-4514-400-810	Fleet Maintenance Allocation	\$ 2,642	\$ 6,313	\$ 6,313	\$ 6,818	8.00%	7.99%
100-4514-400-820	I.T. Maintenance	\$ 15,551	\$ 23,857	\$ 23,857	\$ 25,896	8.55%	8.55%
100-4514-400-860	Fleet Debt Service Principal	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4514-406-642	Senior Center General	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4514-407-742	Sr Ctr Sales and Cans	\$ 2,941	\$ -	\$ 1,000	\$ -	N/A	-100.00%
	Total Senior Center Expenditures	\$ 434,728	\$ 557,449	\$ 418,890	\$ 536,029	-3.84%	27.96%
100	General Fund						
100-4800	Non-Departmental						
		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
100-4800-400-110	Regular Employees-S&W	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4800-400-210	Health Insurance	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4800-400-220	FICA	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4800-400-221	Medicare	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4800-400-230	Retirement	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4800-400-250	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4800-400-260	Workers Comp Insurance	\$ 3,915	\$ 8,000	\$ -	\$ -	-100.00%	N/A
100-4800-400-320	Professional Services	\$ 6,465	\$ 5,400	\$ 120,000	\$ 81,260	1404.81%	-32.28%
100-4800-400-321	Prof. Serv. - Animal Shelter	\$ 89,726	\$ 79,781	\$ 80,000	\$ 79,781	0.00%	-0.27%
100-4800-400-326	Wellness Incentive	\$ 11,518	\$ 14,000	\$ 14,000	\$ 18,350	31.07%	31.07%
100-4800-400-330	Other Professional Svs	\$ 2,967	\$ 250	\$ 2,000	\$ 300	20.00%	-85.00%
100-4800-400-342	Other Technical Svs	\$ 20,800	\$ 22,500	\$ 22,500	\$ 23,400	4.00%	4.00%
100-4800-400-410	Utilities - Old Valley Lumber	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4800-400-430	Repair & Maint Services	\$ -	\$ 2,000	\$ -	\$ -	-100.00%	N/A
100-4800-400-501	Other Purchased Services	\$ 164,101	\$ 145,000	\$ 145,000	\$ 175,000	20.69%	20.69%
100-4800-400-510	Dues/Memberships	\$ 17,215	\$ 30,025	\$ 30,025	\$ 88,325	194.17%	194.17%
100-4800-400-520	Insurance	\$ 167,767	\$ 200,000	\$ 212,107	\$ 515,836	157.92%	143.20%
100-4800-400-580	Training & Meetings	\$ 4,379	\$ 12,000	\$ 10,000	\$ 12,000	0.00%	20.00%

100-4800-400-610	General Supplies	\$ 3,508	\$ 3,480	\$ 3,480	\$ 14,280	310.34%	310.34%
100-4800-400-611	Safety Supplies	\$ 40	\$ 350	\$ 350	\$ 750	114.29%	114.29%
100-4800-400-615	Office Supplies City Hall	\$ 5,208	\$ 7,500	\$ 7,500	\$ 10,000	33.33%	33.33%
100-4800-400-616	Gen Supply DOLA GrantCoor	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4800-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4800-400-710	Land	\$ -	\$ -	\$ 854	\$ -	N/A	-100.00%
100-4800-400-720	Buildings	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4800-400-721	Bldg Imp. - Rifle CreekTheater	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4800-400-722	Bldg Imp. - Energy Improvement	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4800-400-730	Improvements not buildings	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4800-400-732	Centennial Park Project	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4800-400-741	Equipment	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4800-400-801	Miscellaneous	\$ 13,965	\$ 40,000	\$ 40,000	\$ 60,000	50.00%	50.00%
100-4800-400-807	Refunds	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4800-400-808	Salary Adjustments	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4800-400-809	457 Retirement Match	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4800-400-810	Fleet Maintenance	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4800-400-811	Rental Property Expenses	\$ 1,169	\$ 1,200	\$ 1,500	\$ 1,200	0.00%	-20.00%
100-4800-400-812	Salary Pay Plan Adjustments	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4800-400-813	Salary Adjustments Benefi	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4800-400-814	Employee Recognition Awards	\$ -	\$ -	\$ -	\$ 1,200	N/A	N/A
100-4800-400-876	Roaring Fork Transit Auth	\$ 20,000	\$ 20,000	\$ 20,000	\$ 60,000	200.00%	200.00%
100-4800-400-878	Rifle Community Foundation	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	0.00%	0.00%
100-4800-400-879	Community Wellness Grant	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	0.00%	0.00%
100-4800-400-882	Clean Energy Grant Expenditure	\$ -	\$ -	\$ -	\$ 12,000	N/A	N/A
100-4800-400-883	Community Safety Found'n Grnt	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4800-400-887	Rifle Stimulus Plan	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4800-400-900	Contingency	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100-4800-400-990	Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	N/A	N/A
	Total Non-Departmental Expenditures	\$ 608,743	\$ 667,486	\$ 785,316	\$ 1,229,682	84.23%	56.58%
100-4910-400-902	Transfer to I.T. Fund	\$ 174,000	\$ -	\$ -	\$ -	N/A	N/A
100-4910-491-999	Transfer Out	\$ 5,000	\$ 2,169,601	\$ 655,000	\$ 2,270,554	4.65%	246.65%
	Total Transfers Out	\$ 179,000	\$ 2,169,601	\$ 655,000	\$ 2,270,554	4.65%	246.65%
	Beginning Fund Balance	\$ 9,560,550	\$ 11,372,164	\$ 11,448,268	\$ 13,101,407	15.21%	14.44%
	Total Revenues	\$ 12,129,232	\$ 13,459,196	\$ 13,231,387	\$ 14,826,392	10.16%	12.05%
	Total Expenditures	\$ 10,241,514	\$ 13,978,450	\$ 11,578,247	\$ 15,839,598	13.31%	36.80%
	Ending Fund Balance	\$ 11,448,268	\$ 10,852,910	\$ 13,101,407	\$ 12,088,201	11.38%	-7.73%
	Fund Balance Categorization						
	Nonspendable	\$ -	\$ -	\$ -	\$ -	N/A	N/A
	Restricted	\$ 1,292,205	\$ 1,292,205	\$ 1,300,000	\$ 1,300,000	0.60%	0.00%
	Assigned	\$ 169,814	\$ 169,814	\$ 170,000	\$ 170,000	0.11%	0.00%
	Unassigned (Unrestricted)	\$ 9,986,249	\$ 9,390,891	\$ 11,631,407	\$ 10,618,201	13.07%	-8.71%
	Ending Fund Balance	\$ 11,448,268	\$ 10,852,910	\$ 13,101,407	\$ 12,088,201	11.38%	-7.73%

201 201-3000	Street Improvement Fund Revenues						
		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
201-3000-311-001	General Property Taxes	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-3000-312-006	Special Assessment 03-1	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-3000-313-001	General Sales Tax (.5%)	\$ 1,468,383	\$ 1,424,301	\$ 1,488,406	\$ 1,540,501	8.16%	3.50%
201-3000-313-002	General Use Tax	\$ 26,441	\$ 21,576	\$ 64,641	\$ 66,903	210.08%	3.50%
201-3000-313-003	Rebates-Sales & Use	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-3000-313-004	Motor Vehicle Use Tax	\$ 155,508	\$ 128,000	\$ 153,658	\$ 159,036	24.25%	3.50%
201-3000-331-020	Downtown Main St grants	\$ -	\$ -	\$ 250,000	\$ -	N/A	-100.00%
201-3000-331-023	CDOT-FHEP Funds Grant	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-3000-331-024	EIAF 6166 Art Transp Engineeri	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-3000-331-025	DOLA Grant Revenues	\$ 1,000,000	\$ 250,000	\$ -	\$ 1,500,000	500.00%	N/A
201-3000-331-026	Garfield FMLD Grant Revenues	\$ 415,600	\$ 150,000	\$ -	\$ 1,000,000	566.67%	N/A
201-3000-334-021	Garfield County	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-3000-334-024	Other Agency Grants	\$ -	\$ 4,542,472	\$ 150,000	\$ 4,542,472	0.00%	2928.31%
201-3000-349-150	Reimb - Engineering	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-3000-356-001	Street Impact Fees	\$ 2,400	\$ 2,500	\$ 1,500	\$ 2,500	0.00%	66.67%
201-3000-356-002	I-70 Interchange Fee	\$ 2,865	\$ -	\$ 1,000	\$ -	N/A	-100.00%
201-3000-356-003	Cost Recovery Revenues	\$ -	\$ -	\$ -	\$ 1,050,000	N/A	N/A
201-3000-356-004	Fairway Ave Project	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-3000-356-005	Airport Road	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-3000-361-001	Interest Earnings	\$ 61,176	\$ 84,057	\$ 210,000	\$ 209,835	149.63%	-0.08%
201-3000-361-150	Interest - A/R	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-3000-362-001	Unrealized Gains/Losses	\$ (57,535)	\$ -	\$ -	\$ -	N/A	N/A
201-3000-378-001	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-3000-379-001	Bond Premium Revenues	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-3000-391-100	OTI from General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-3000-391-200	OTI from Sanitation Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-3000-391-204	OTI-VIF	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-3000-391-205	OTI - DDA	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-3000-391-999	Transfer In	\$ 300,000	\$ 2,464,601	\$ 1,150,000	\$ 2,165,554	-12.13%	88.31%
201-3000-393-400	Financing Proceeds	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-3003-331-029	EIAF5416 Traffic Signals	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-3003-331-030	EIAF5416 24th Street	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-3003-334-001	CDOT Ramp	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-3003-334-013	Garfield FML Grant Revenues	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-3003-341-002	Developer Revenues	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-3003-356-001	Street Impact Fees	\$ 230,453	\$ 20,000	\$ 150,000	\$ 150,000	650.00%	0.00%
201-3003-356-002	Street Impact Fees Waivers	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-3003-361-001	Interest Earnings	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-3003-362-001	Unrealized Gains/Losses	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-3003-378-001	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-3003-391-201	OTI-Street Improv Fund O&M	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-3003-391-202	OTI - Capital Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A

201-3003-391-203	Transfer In	\$ -	\$ -	\$ -	\$ -	N/A	N/A
	Total Street Improv. Fund Revenue	\$ 3,605,291	\$ 9,087,508	\$ 3,619,205	\$ 12,386,802	36.31%	242.25%
201 201-4312	Street Improvement Fund Operations						
		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
201-4312-400-110	Regular Employees-S&W	\$ 30,851	\$ 32,929	\$ 32,930	\$ 35,272	7.11%	7.11%
201-4312-400-130	Overtime-S&W	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-4312-400-210	Health Insurance	\$ 5,595	\$ 6,051	\$ 6,176	\$ 7,560	24.93%	22.40%
201-4312-400-211	Dental	\$ 341	\$ 341	\$ 348	\$ 369	8.07%	5.99%
201-4312-400-212	Vision	\$ 61	\$ 61	\$ 63	\$ 61	0.00%	-1.89%
201-4312-400-213	Life	\$ 30	\$ 30	\$ 30	\$ 30	0.00%	-2.12%
201-4312-400-214	HRA Health Reimb Acct	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-4312-400-215	HSA Health Savings Acct	\$ 1,155	\$ 1,155	\$ 1,325	\$ 1,155	0.00%	-12.82%
201-4312-400-220	FICA	\$ 1,826	\$ 2,042	\$ 1,878	\$ 2,187	7.11%	16.46%
201-4312-400-221	Medicare	\$ 427	\$ 477	\$ 439	\$ 511	7.11%	16.43%
201-4312-400-230	Retirement	\$ 1,543	\$ 1,646	\$ 1,647	\$ 1,764	7.11%	7.05%
201-4312-400-231	457 Retirement	\$ -	\$ 988	\$ -	\$ 1,058	7.11%	N/A
201-4312-400-250	Unemployment Insurance	\$ 66	\$ 99	\$ 61	\$ 106	7.11%	74.41%
201-4312-400-260	Workers Comp Insurance	\$ 543	\$ 1,658	\$ 580	\$ 1,776	7.11%	206.33%
201-4312-400-320	Professional Services	\$ -	\$ 70,000	\$ 25,000	\$ -	-100.00%	-100.00%
201-4312-400-322	Prof Services-Master Plan	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-4312-400-323	Prof Services-Reimb Engineerin	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-4312-400-431	R&M Scv Sandblst/Striping	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-4312-400-540	Advertising	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-4312-400-641	Minor Projects	\$ 262,119	\$ 750,000	\$ 900,000	\$ 725,000	-3.33%	-19.44%
201-4312-400-730	Improvements-Othr thn Bld	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-4312-400-731	Whiteriver	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-4312-400-732	Airport Rd	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-4312-400-733	Traffic Signal	\$ 48,552	\$ 225,000	\$ -	\$ 220,000	-2.22%	N/A
201-4312-400-734	Major Projects	\$ 2,293,497	\$ 374,585	\$ 850,000	\$ 4,662,850	1144.80%	448.57%
201-4312-400-735	Maj Overlay/Reconstruction	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-4312-400-736	Stormwater Improvements	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-4312-400-737	5th Street Design	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-4312-400-738	Safety Improvements	\$ -	\$ -		\$ -	N/A	#VALUE!
201-4312-400-739	Downtwn Main St Projects	\$ -	\$ -	\$ 750,000	\$ 150,000	N/A	-80.00%
201-4312-400-740	Sidewalk/Concrete Repairs	\$ 13,894	\$ -	\$ 25,000	\$ 85,000	N/A	240.00%
201-4312-400-741	Equipt & 4th St. and RR Cross	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-4312-400-745	FMLD Grant Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-4312-400-746	16th Reconstruction	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-4312-400-747	Trail Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-4312-400-803	Cost Allocation	\$ 44,979	\$ 49,477	\$ 49,477	\$ 54,425	10.00%	10.00%
201-4312-400-807	Refunds	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-4312-400-808	Salary Adjustments	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-4312-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -	N/A	N/A

201-4312-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-4312-400-877	Refunding/Issuance Costs	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-4312-400-878	Escrow Agent Payment	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-4312-400-895	Op Transfer Out - Street Bond	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-4312-400-898	Tranfer to Water Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-4312-400-900	Contingency	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-4312-400-953	Adv-Capital Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-4312-400-954	Adv-Econ Development	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-4312-400-999	Bad Debt	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-4312-491-999	Transfer Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
	Total Street Improv. Fund Op Exp	\$ 2,705,477	\$ 1,516,540	\$ 2,644,953	\$ 5,949,122	292.28%	124.92%
201	Street Improvement Fund						
201-4313	Capital						
		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
201-4313-400-320	Professional Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-4313-400-730	16th St Whtvr-AnvilView	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-4313-400-731	Traffic Signal	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-4313-400-732	Airport Rd 5 lanes	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-4313-400-733	30th St	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-4313-400-734	Maj Overlay/Reconstruction	\$ 12,370	\$ 450,000	\$ 450,000	\$ -	-100.00%	-100.00%
201-4313-400-735	Downtown Project-RRoad	\$ 233,121	\$ -	\$ -	\$ 3,700,000	N/A	N/A
201-4313-400-736	Deerfield Parking Lot	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-4313-400-737	2019 3rd & Fravert Project	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-4313-400-738	Engineering Capitalized	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-4313-400-739	I70-HWY 13 Intersection	\$ -	\$ -	\$ -	\$ -	N/A	N/A
201-4313-400-751	Major Project-Devolution Funds	\$ 194,351	\$ 7,482,472	\$ 650,000	\$ 2,982,472	-60.14%	358.84%
201-4313-400-900	Contingency	\$ -	\$ -	\$ -	\$ -	N/A	N/A
	Total Street Improv. Fund Cap Exp	\$ 439,842	\$ 7,932,472	\$ 1,100,000	\$ 6,682,472	-15.76%	507.50%
	Beginning Fund Balance	\$ 4,501,371	\$ 3,697,929	\$ 4,961,343	\$ 4,835,595	30.76%	-2.53%
	Total Revenues	\$ 3,605,291	\$ 9,087,508	\$ 3,619,205	\$ 12,386,802	36.31%	242.25%
	Total Expenditures	\$ 3,145,319	\$ 9,449,012	\$ 3,744,953	\$ 12,631,595	33.68%	237.30%
	Ending Fund Balance	\$ 4,961,343	\$ 3,336,424	\$ 4,835,595	\$ 4,590,802	37.60%	-5.06%
	Ending Fund Balance Categorization						
	Nonspendable	\$ -	\$ -	\$ -	\$ -	N/A	N/A
	Restricted	\$ -	\$ -	\$ -	\$ -	N/A	N/A
	Assigned	\$ 4,961,343	\$ 3,336,424	\$ 4,835,595	\$ 4,590,802	37.60%	-5.06%
	Unassigned (Unrestricted)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
	Ending Fund Balance	\$ 4,961,343	\$ 3,336,424	\$ 4,835,595	\$ 4,590,802	37.60%	-5.06%

202 Conservation Trust Fund 202-3000 Revenues							
		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
202-3000-334-006	Trail Grant CDOT	\$ -	\$ -	\$ -	\$ -	N/A	N/A
202-3000-335-008	Conservation Trust Funds	\$ 133,268	\$ 90,000	\$ 175,760	\$ 135,000	50.00%	-23.19%
202-3000-361-001	Interest Earnings	\$ 2,856	\$ 3,026	\$ 11,000	\$ 11,032	264.56%	0.29%
202-3000-362-001	Unrealized Gains/Losses	\$ (2,683)	\$ -	\$ -	\$ -	N/A	N/A
	Total Conservation Trust Revenues	\$ 133,441	\$ 93,026	\$ 186,760	\$ 146,032	56.98%	-21.81%
202 Conservation Trust Fund 202-4517 Operations							
		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
202-4517-400-730	Improvements-Othr thn Bld	\$ 39,253	\$ -	\$ 120,000	\$ -	N/A	-100.00%
202-4517-400-732	Trail Grant Improvments	\$ -	\$ -	\$ -	\$ 100,000	N/A	N/A
202-4517-400-893	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
202-4517-400-980	Transfer to P&R Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
202-4517-491-999	Transfer Out	\$ 40,000	\$ 40,000	\$ 60,000	\$ -	-100.00%	-100.00%
	Total Conservation Trust Expenditures	\$ 79,253	\$ 40,000	\$ 180,000	\$ 100,000	150.00%	-44.44%
	Beginning Fund Balance	\$ 184,758	\$ 197,458	\$ 238,946	\$ 245,706	24.43%	2.83%
	Total Revenues	\$ 133,441	\$ 93,026	\$ 186,760	\$ 146,032	56.98%	-21.81%
	Total Expenditures	\$ 79,253	\$ 40,000	\$ 180,000	\$ 100,000	150.00%	-44.44%
	Ending Fund Balance	\$ 238,946	\$ 250,484	\$ 245,706	\$ 291,737	16.47%	18.73%
	Ending Fund Balance Categorization						
	Nonspendable	\$ -	\$ -	\$ -	\$ -	N/A	N/A
	Restricted	\$ 238,946	\$ 250,484	\$ 245,706	\$ 291,737	16.47%	18.73%
	Assigned	\$ -	\$ -	\$ -	\$ -	N/A	N/A
	Unassigned (Unrestricted)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
	Ending Fund Balance	\$ 238,946	\$ 250,484	\$ 245,706	\$ 291,737	16.47%	18.73%

204		Visitor Improvement Fund					
204-3000		Revenues					
		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
204-3000-313-005	Lodging Tax Revenues (2.5%)	\$ 205,612	\$ 154,879	\$ 242,542	\$ 251,031	62.08%	3.50%
204-3000-331-010	Grant Revenues	\$ 4,000	\$ 160,000	\$ 52,453	\$ 116,000	-27.50%	121.15%
204-3000-347-001	Event Revenue	\$ -	\$ -	\$ -	\$ 3,000	N/A	N/A
204-3000-361-001	Interest Earnings	\$ 4,530	\$ 1,237	\$ 14,000	\$ 14,329	1058.06%	2.35%
204-3000-362-001	Unrealized Gains/Losses	\$ (4,249)	\$ -	\$ -	\$ -	N/A	N/A
204-3000-365-004	Donations	\$ 65,000	\$ 55,000	\$ -	\$ -	-100.00%	N/A
204-3000-391-999	Transfer In	\$ 40,000	\$ 40,000	\$ 60,000	\$ -	-100.00%	-100.00%
	Total Visitor Improvement Revenues	\$ 314,892	\$ 411,116	\$ 368,995	\$ 384,360	-6.51%	4.16%
204		Visitor Improvement Fund					
204-4650		Operations					
		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
204-4650-400-320	Professional Services	\$ 20,075	\$ 20,000	\$ 20,000	\$ 25,000	25.00%	25.00%
204-4650-400-321	Visitor Imp. & Attractions	\$ 4,881	\$ 5,000	\$ -	\$ 5,000	0.00%	N/A
204-4650-400-322	Historic Preservation	\$ 2,250	\$ 2,250	\$ -	\$ 20,000	788.89%	N/A
204-4650-400-323	Special Events	\$ 69,352	\$ 56,500	\$ 56,500	\$ 58,500	3.54%	3.54%
204-4650-400-324	City Beautification Projects	\$ 1,990	\$ 5,000	\$ 5,000	\$ 15,000	200.00%	200.00%
204-4650-400-325	City Promotion	\$ 7,070	\$ 3,000	\$ 3,000	\$ 3,300	10.00%	10.00%
204-4650-400-326	Special Projects	\$ 45,000	\$ -	\$ 24,000	\$ -	N/A	-100.00%
204-4650-400-330	GRANT PROJECTS	\$ 61,050	\$ 230,580	\$ 150,000	\$ 165,000	-28.44%	10.00%
204-4650-400-340	Postal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
204-4650-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
204-4650-400-501	Other Purchased Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
204-4650-400-510	Dues/Memberships	\$ -	\$ -	\$ -	\$ -	N/A	N/A
204-4650-400-520	Insurance	\$ -	\$ -	\$ -	\$ -	N/A	N/A
204-4650-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	N/A	N/A
204-4650-400-540	Advertising	\$ -	\$ -	\$ -	\$ -	N/A	N/A
204-4650-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -	N/A	N/A
204-4650-400-580	Training & Meetings	\$ 1,391	\$ 1,500	\$ 4,000	\$ 8,000	433.33%	100.00%
204-4650-400-610	General Supplies	\$ -	\$ -	\$ 22	\$ -	N/A	-100.00%
204-4650-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -	N/A	N/A
204-4650-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ -	N/A	N/A
204-4650-400-741	Equipment	\$ -	\$ -	\$ -	\$ -	N/A	N/A
204-4650-400-803	Cost Allocation	\$ 5,527	\$ 6,080	\$ 6,080	\$ 6,688	10.00%	9.99%
204-4650-400-890	Transfer to Econ Dev	\$ -	\$ -	\$ -	\$ -	N/A	N/A
204-4650-400-893	Tranfer to General Fund	\$ -	\$ 25,000	\$ 25,000	\$ -	-100.00%	-100.00%
204-4650-400-895	Transfer to Street Improv Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
204-4650-400-897	Transfer to Capital Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
204-4650-400-899	Transfer to Parks and Rec	\$ 10,600	\$ 40,600	\$ 40,600	\$ 25,600	-36.95%	-36.95%
204-4650-400-900	Contingency	\$ -	\$ -	\$ -	\$ -	N/A	N/A
204-4650-400-954	Operating Trans Out - DDA Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
204-4650-491-999	Transfer Out	\$ 25,000	\$ -	\$ -	\$ -	N/A	N/A
	Total Visitor Improvement Expenditures	\$ 254,186	\$ 395,510	\$ 334,202	\$ 332,088	-16.04%	-0.63%
	Beginning Fund Balance	\$ 321,710	\$ 199,702	\$ 382,416	\$ 417,209	108.92%	9.10%
	Total Revenues	\$ 314,892	\$ 411,116	\$ 368,995	\$ 384,360	-6.51%	4.16%
	Total Expenditures	\$ 254,186	\$ 395,510	\$ 334,202	\$ 332,088	-16.04%	-0.63%
	Ending Fund Balance	\$ 382,416	\$ 215,309	\$ 417,209	\$ 469,482	118.05%	12.53%
	Ending Fund Balance Categorization						
	Nonspendable	\$ -	\$ -	\$ -	\$ -	N/A	N/A
	Restricted	\$ -	\$ -	\$ -	\$ -	N/A	N/A
	Assigned	\$ 321,710	\$ 215,309	\$ 417,209	\$ 469,482	118.05%	12.53%
	Unassigned (Unrestricted)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
	Ending Fund Balance	\$ 321,710	\$ 215,309	\$ 417,209	\$ 469,482	118.05%	12.53%

205 Downtown Development Authority Fund							
205-3000 Revenues							
		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
205-3000-311-001	General Property Taxes	\$ 41,540	\$ 46,755	\$ 47,000	\$ 57,067	22.06%	21.42%
205-3000-312-100	Specific Ownership Tax	\$ 3,617	\$ 3,000	\$ 3,000	\$ 3,000	0.00%	0.00%
205-3000-312-200	SPEC OWNERSHIP CAPITAL	\$ -	\$ -	\$ -	\$ -	N/A	N/A
205-3000-331-010	Grant Revenues	\$ -	\$ 1,500	\$ -	\$ 1,500	0.00%	N/A
205-3000-361-001	Interest Earnings	\$ 856	\$ 741	\$ 3,000	\$ 3,023	307.94%	0.78%
205-3000-391-999	Transfer In	\$ 7,000	\$ 30,000	\$ 7,000	\$ 7,000	-76.67%	0.00%
Total Downtown Dev. Authority Revenues		\$ 52,216	\$ 81,996	\$ 60,000	\$ 71,590	-12.69%	19.32%
205 Downtown Development Authority Fund							
205-4651 Operations							
		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
205-4651-400-120	Part-Time/Temp Empl-S&W	\$ -	\$ -	\$ -	\$ -	N/A	N/A
205-4651-400-220	FICA	\$ -	\$ -	\$ -	\$ -	N/A	N/A
205-4651-400-221	Medicare	\$ -	\$ -	\$ -	\$ -	N/A	N/A
205-4651-400-250	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	N/A	N/A
205-4651-400-260	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	N/A	N/A
205-4651-400-320	Professional Services	\$ 18,281	\$ 23,000	\$ 23,000	\$ 23,000	0.00%	0.00%
205-4651-400-340	Postal Services	\$ -	\$ -	\$ -	\$ 550	N/A	N/A
205-4651-400-410	Utility Services	\$ 1,932	\$ 550	\$ 1,200	\$ 2,200	300.00%	83.33%
205-4651-400-430	Repair & Maint Services	\$ 15,362	\$ 15,000	\$ 12,500	\$ 38,000	153.33%	204.00%
205-4651-400-510	Dues/Memberships	\$ -	\$ -	\$ -	\$ -	N/A	N/A
205-4651-400-540	Advertising	\$ -	\$ -	\$ -	\$ -	N/A	N/A
205-4651-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -	N/A	N/A
205-4651-400-560	County Treasurer Fees	\$ 832	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	0.00%
205-4651-400-580	Training & Meetings	\$ 90	\$ 200	\$ -	\$ 200	0.00%	N/A
205-4651-400-610	General Supplies	\$ 376	\$ 500	\$ 250	\$ 500	0.00%	100.00%
205-4651-400-636	Landscaping	\$ 990	\$ 1,000	\$ -	\$ 1,000	0.00%	N/A
205-4651-400-643	Grant Expenditures	\$ -	\$ -	\$ -	\$ -	N/A	N/A
205-4651-400-721	Store Renovations	\$ -	\$ 2,000	\$ -	\$ 2,000	0.00%	N/A
205-4651-400-734	Parking Lot Improvements	\$ -	\$ 78,000	\$ -	\$ 2,000	-97.44%	N/A
205-4651-400-735	3rd St Irrigation	\$ -	\$ -	\$ -	\$ -	N/A	N/A
205-4651-400-742	Parking Contingency	\$ -	\$ -	\$ -	\$ -	N/A	N/A
205-4651-400-743	General Downtown Improvements	\$ 769	\$ 2,500	\$ 2,500	\$ 2,500	0.00%	0.00%
205-4651-400-744	Signage	\$ -	\$ 8,000	\$ 4,000	\$ 8,000	0.00%	100.00%
205-4651-400-803	Cost Allocation	\$ 2,712	\$ 2,983	\$ 2,983	\$ 3,282	10.00%	10.01%
Total Downtown Dev Authority Expenditures		\$ 41,343	\$ 134,733	\$ 47,433	\$ 84,232	-37.48%	77.58%

205 205-4651	Downtown Development Authority Fund						
	Operations						
	Beginning Fund Balance	\$ 97,547	\$ 107,539	\$ 108,420	\$ 120,987	12.51%	11.59%
	Total Revenues	\$ 52,216	\$ 81,996	\$ 60,000	\$ 71,590	-12.69%	19.32%
	Total Expenditures	\$ 41,343	\$ 134,733	\$ 47,433	\$ 84,232	-37.48%	77.58%
	Ending Fund Balance	\$ 108,420	\$ 54,802	\$ 120,987	\$ 108,346	97.71%	-10.45%
	Ending Fund Balance Categorization						
	Nonspendable	\$ -	\$ -	\$ -	\$ -	N/A	N/A
	Restricted	\$ -	\$ -	\$ -	\$ -	N/A	N/A
	Assigned	\$ 108,420	\$ 54,802	\$ 120,987	\$ 108,346	97.71%	-10.45%
	Unassigned (Unrestricted)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
	Ending Fund Balance	\$ 108,420	\$ 54,802	\$ 120,987	\$ 108,346	97.71%	-10.45%

206 Capital Fund 206-3000 Revenues							
		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
206-3000-331-002	Garfield County Contributions	\$ -	\$ -	\$ -	\$ -	N/A	N/A
206-3000-334-015	DOLA Operation Center Gr	\$ -	\$ -	\$ -	\$ -	N/A	N/A
206-3000-334-019	DOLA Grants	\$ -	\$ -	\$ -	\$ -	N/A	N/A
206-3000-337-004	Grants	\$ -	\$ -	\$ -	\$ -	N/A	N/A
206-3000-337-005	Solar Array Rebate	\$ -	\$ -	\$ -	\$ -	N/A	N/A
206-3000-337-006	Cleer Energy Grant	\$ -	\$ -	\$ -	\$ -	N/A	N/A
206-3000-361-001	Interest Earnings	\$ 33,913	\$ 36,313	\$ 109,000	\$ 108,555	198.94%	-0.41%
206-3000-362-001	Unrealized Gains/Losses	\$ (31,653)	\$ -	\$ -	\$ -	N/A	N/A
206-3000-391-999	Transfer In	\$ -	\$ -	\$ -	\$ 100,000	N/A	N/A
206-3000-392-001	Sales of GFA	\$ -	\$ -	\$ -	\$ -	N/A	N/A
206-3000-393-001	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	N/A	N/A
206-3000-394-001	Loan Repayment	\$ -	\$ -	\$ -	\$ -	N/A	N/A
	Total Capital Fund Revenues	\$ 2,261	\$ 36,313	\$ 109,000	\$ 208,555	474.33%	91.33%
206 Capital Fund 206-4900 Operations							
		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
206-4900-400-711	Land Joyce Prop	\$ -	\$ -	\$ -	\$ -	N/A	N/A
206-4900-400-712	City Hall Project	\$ 593,858	\$ 1,000,000	\$ 1,000,000	\$ -	-100.00%	-100.00%
206-4900-400-715	Pool Renovation Project	\$ -	\$ -	\$ -	\$ -	N/A	N/A
206-4900-400-740	Cemetery Improvement	\$ 49,543	\$ -	\$ -	\$ -	N/A	N/A
206-4900-400-890	Tranfer to Econ Dev	\$ -	\$ -	\$ -	\$ -	N/A	N/A
206-4900-400-900	Contingency	\$ -	\$ -	\$ -	\$ -	N/A	N/A
206-4900-400-953	Operating Trans Out - Str Imp	\$ -	\$ -	\$ -	\$ -	N/A	N/A
	Total Capital Fund Expenditures	\$ 643,401	\$ 1,000,000	\$ 1,000,000	\$ -	-100.00%	-100.00%
	Beginning Fund Balance	\$ 3,455,369	\$ 2,537,769	\$ 2,814,228	\$ 1,923,228	-24.22%	-31.66%
	Total Revenues	\$ 2,261	\$ 36,313	\$ 109,000	\$ 208,555	474.33%	91.33%
	Total Expenditures	\$ 643,401	\$ 1,000,000	\$ 1,000,000	\$ -	-100.00%	-100.00%
	Ending Fund Balance	\$ 2,814,228	\$ 1,574,082	\$ 1,923,228	\$ 2,131,783	35.43%	10.84%
	Ending Fund Balance Categorization						
	Nonspendable	\$ -	\$ -	\$ -	\$ -	N/A	N/A
	Restricted	\$ -	\$ -	\$ -	\$ -	N/A	N/A
	Assigned	\$ 2,814,228	\$ 1,574,082	\$ 1,923,228	\$ 2,131,783	35.43%	10.84%
	Unassigned (Unrestricted)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
	Ending Fund Balance	\$ 2,814,228	\$ 1,574,082	\$ 1,923,228	\$ 2,131,783	35.43%	10.84%

207 207-3000Tourism & Industry Fund Revenues							
		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
207-3000-313-001	General Sales Tax (alloc GF)	\$ 242,577	\$ 235,295	\$ 198,255	\$ 205,194	-12.79%	3.50%
207-3000-313-002	General Use Tax	\$ 4,368	\$ 3,564	\$ 8,611	\$ 8,912	150.04%	3.50%
207-3000-313-003	Rebates-Sales & Use	\$ 1,138	\$ -	\$ -	\$ -	N/A	N/A
207-3000-313-004	Motor Vehicle Use Tax	\$ 25,690	\$ 20,702	\$ 25,385	\$ 26,274	26.91%	3.50%
207-3000-331-010	Grant Revenues	\$ 60,000	\$ -	\$ -	\$ -	N/A	N/A
207-3000-361-001	Interest Earnings	\$ 8,567	\$ 5,188	\$ 26,000	\$ 26,070	402.53%	0.27%
207-3000-363-001	Rent of City Facilities	\$ 48,000	\$ 70,000	\$ 70,000	\$ 70,000	0.00%	0.00%
207-3000-366-001	Ute Rental Income	\$ 43,896	\$ 23,000	\$ 23,000	\$ 23,000	0.00%	0.00%
207-3000-366-005	Ute Concession Sales	\$ 60,592	\$ 35,000	\$ 39,000	\$ 43,000	22.86%	10.26%
207-3000-366-007	Ute Ticket Sales	\$ 86,225	\$ 25,000	\$ 60,000	\$ 50,000	100.00%	-16.67%
207-3000-366-008	Ute Labor Income	\$ 3,480	\$ -	\$ 37,022	\$ 42,000	N/A	13.45%
207-3000-366-009	Ute Forfeited Deposits	\$ -	\$ -	\$ -	\$ -	N/A	N/A
207-3000-378-001	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	N/A	N/A
207-3000-391-999	Transfer In	\$ -	\$ -	\$ -	\$ -	N/A	N/A
	Total Tourism & Industry Revenues	\$ 576,511	\$ 417,749	\$ 487,273	\$ 494,450	18.36%	1.47%
207 207-4650Tourism & Industry Fund Operations							
		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
207-4650-400-110	Regular Employees-S&W	\$ 66,169	\$ 68,340	\$ 71,643	\$ 104,062	52.27%	45.25%
207-4650-400-120	Part-Time/Temp Empl-S&W	\$ 171,433	\$ 60,000	\$ 148,824	\$ 120,000	100.00%	-19.37%
207-4650-400-130	Overtime-S&W	\$ 5,570	\$ 3,730	\$ 1,985	\$ 4,000	7.24%	101.51%
207-4650-400-210	Health Insurance	\$ 16,389	\$ 15,840	\$ 27,681	\$ 33,048	108.64%	19.39%
207-4650-400-211	Dental	\$ 862	\$ 796	\$ 1,217	\$ 1,290	62.14%	5.96%
207-4650-400-212	Vision	\$ 155	\$ 143	\$ 219	\$ 215	50.25%	-1.92%
207-4650-400-213	Life	\$ 74	\$ 90	\$ 220	\$ 180	100.00%	-18.29%
207-4650-400-215	HSA Health Savings Acct	\$ 3,500	\$ 3,500	\$ 4,015	\$ 3,500	0.00%	-12.82%
207-4650-400-220	FICA	\$ 15,481	\$ 4,237	\$ 11,996	\$ 6,441	52.02%	-46.30%
207-4650-400-221	Medicare	\$ 3,621	\$ 991	\$ 2,805	\$ 1,506	52.02%	-46.31%
207-4650-400-230	Retirement	\$ 3,387	\$ 3,417	\$ 4,628	\$ 5,194	52.02%	12.23%
207-4650-400-231	457 Retirement	\$ 1,904	\$ 2,050	\$ 1,973	\$ 2,101	2.50%	6.52%
207-4650-400-250	Unemployment Insurance	\$ 563	\$ 205	\$ 387	\$ 312	52.02%	-19.46%
207-4650-400-260	Workers Comp Insurance	\$ 4,030	\$ 1,041	\$ 2,912	\$ 1,582	52.02%	-45.69%
207-4650-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -	N/A	N/A
207-4650-400-320	Professional Services	\$ 22,515	\$ 18,000	\$ 24,000	\$ 55,500	208.33%	131.25%
207-4650-400-330	Other Professional Svs	\$ -	\$ -	\$ -	\$ -	N/A	N/A
207-4650-400-340	Postal Services	\$ 479	\$ 300	\$ 500	\$ 700	133.33%	40.00%
207-4650-400-410	Utility Services	\$ 29,813	\$ 30,000	\$ 32,790	\$ 37,793	25.98%	15.26%

207-4650-400-430	Repair & Maint Services	\$	21,768	\$	25,000	\$	18,000	\$	19,000		-24.00%	5.56%
207-4650-400-431	Contract Maint Services	\$	12,080	\$	17,000	\$	17,000	\$	20,900		22.94%	22.94%
207-4650-400-432	Maint. Services - Custodial	\$	36,442	\$	25,000	\$	29,642	\$	22,000		-12.00%	-25.78%
207-4650-400-441	Rental Expense	\$	-	\$	-	\$	-	\$	-		N/A	N/A
207-4650-400-501	Other Purchased Services	\$	966	\$	1,700	\$	1,700	\$	2,200		29.41%	29.41%
207-4650-400-503	Events Production	\$	131,065	\$	70,000	\$	70,000	\$	76,500		9.29%	9.29%
207-4650-400-510	Dues/Memberships	\$	6,802	\$	5,500	\$	3,000	\$	2,925		-46.82%	-2.50%
207-4650-400-520	Insurance	\$	15,440	\$	10,000	\$	-	\$	-		-100.00%	N/A
207-4650-400-530	Communication-Telephone	\$	-	\$	-	\$	-	\$	-		N/A	N/A
207-4650-400-540	Advertising	\$	46,119	\$	20,000	\$	20,000	\$	20,300		1.50%	1.50%
207-4650-400-550	Printing/Binding	\$	-	\$	-	\$	-	\$	-		N/A	N/A
207-4650-400-580	Training & Meetings	\$	2,389	\$	6,000	\$	4,000	\$	6,500		8.33%	62.50%
207-4650-400-610	General Supplies	\$	19,406	\$	18,000	\$	18,000	\$	19,700		9.44%	9.44%
207-4650-400-613	Concession Supplies	\$	36,763	\$	25,000	\$	27,000	\$	28,000		12.00%	3.70%
207-4650-400-641	Minor Equipment	\$	37,772	\$	27,000	\$	27,000	\$	42,000		55.56%	55.56%
207-4650-400-720	Buildings	\$	-	\$	40,000	\$	20,000	\$	-		-100.00%	-100.00%
207-4650-400-730	Improvements not buildings	\$	-	\$	-	\$	-	\$	-		N/A	N/A
207-4650-400-741	Equipment	\$	-	\$	90,000	\$	30,000	\$	45,000		-50.00%	50.00%
207-4650-400-803	Management Fees	\$	40,644	\$	44,708	\$	44,708	\$	49,179		10.00%	10.00%
207-4650-400-807	Refunds	\$	-	\$	250	\$	-	\$	250		0.00%	N/A
207-4650-400-820	I.T. Maintenance	\$	29,374	\$	54,872	\$	54,872	\$	59,562		8.55%	8.55%
207-4650-400-821	I.T. Improvements	\$	15,425	\$	-	\$	3,565	\$	2,000		N/A	-43.90%
207-4650-400-870	Debt Service Princ	\$	-	\$	-	\$	-	\$	-		N/A	N/A
207-4650-400-871	Debt Service Interest	\$	-	\$	-	\$	-	\$	-		N/A	N/A
207-4650-400-890	EDC Contribution	\$	-	\$	15,000	\$	-	\$	-		-100.00%	N/A
207-4650-400-893	Transfer to General Fund	\$	-	\$	-	\$	-	\$	-		N/A	N/A
207-4650-400-897	Transfer to Capital Fund	\$	-	\$	-	\$	-	\$	-		N/A	N/A
207-4650-400-900	Contingency	\$	-	\$	-	\$	-	\$	-		N/A	N/A
	Total Tourism & Industry Expenditures	\$	798,399	\$	707,710	\$	726,284	\$	793,441		12.11%	9.25%
	Beginning Fund Balance	\$	885,079	\$	732,803	\$	663,191	\$	424,180		-42.12%	-36.04%
	Total Revenues	\$	576,511	\$	417,749	\$	487,273	\$	494,450		18.36%	1.47%
	Total Expenditures	\$	798,399	\$	707,710	\$	726,284	\$	793,441		12.11%	9.25%
	Ending Fund Balance	\$	663,191	\$	442,842	\$	424,180	\$	125,190		-71.73%	-70.49%
	Ending Fund Balance Categorization											
	Nonspendable	\$	-	\$	-	\$	-	\$	-		N/A	N/A
	Restricted	\$	-	\$	-	\$	-	\$	-		N/A	N/A
	Assigned	\$	663,191	\$	442,842	\$	424,180	\$	125,190		-71.73%	-70.49%
	Unassigned (Unrestricted)	\$	-	\$	-	\$	-	\$	-		N/A	N/A
	Ending Fund Balance	\$	663,191	\$	442,842	\$	424,180	\$	125,190		-71.73%	-70.49%

208 Urban Renewal Fund							
208-3000 Revenues							
		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
208-3000-311-001	General Property Taxes	\$ 143,198	\$ 150,000	\$ 150,000	\$ 157,500	5.00%	5.00%
208-3000-361-001	Interest Earnings	\$ 1,622	\$ 202	\$ 7,000	\$ 7,012	3375.81%	0.17%
208-3000-362-001	Unrealized Gains/Losses	\$ (1,541)	\$ -	\$ -	\$ -	N/A	N/A
208-3000-391-100	OTI-Loan General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
	Total Urban Renewal Revenues	\$ 143,279	\$ 150,202	\$ 157,000	\$ 164,512	9.53%	4.78%
208 Urban Renewal Fund							
208-4650 Operations							
		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
208-4650-400-314	URA-Gen'l Legal	\$ -	\$ -	\$ -	\$ -	N/A	N/A
208-4650-400-315	URA-Planning	\$ -	\$ -	\$ -	\$ -	N/A	N/A
208-4650-400-320	Professional Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
208-4650-400-340	Postal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
208-4650-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
208-4650-400-501	Other Purchased Services	\$ 18,320	\$ 17,500	\$ 25,000	\$ 20,000	14.29%	-20.00%
208-4650-400-510	Dues/Memberships	\$ -	\$ -	\$ -	\$ -	N/A	N/A
208-4650-400-520	Insurance	\$ -	\$ -	\$ -	\$ -	N/A	N/A
208-4650-400-900	Contingency	\$ -	\$ -	\$ -	\$ -	N/A	N/A
208-4650-400-950	Transfer Out	\$ -	\$ 23,000	\$ 200,000	\$ -	-100.00%	-100.00%
	Total Urban Renewal Expenditures	\$ 18,320	\$ 40,500	\$ 225,000	\$ 20,000	-50.62%	-91.11%
	Beginning Fund Balance	\$ 10,299	\$ 117,607	\$ 135,258	\$ 67,258	-42.81%	-50.27%
	Total Revenues	\$ 143,279	\$ 150,202	\$ 157,000	\$ 164,512	9.53%	4.78%
	Total Expenditures	\$ 18,320	\$ 40,500	\$ 225,000	\$ 20,000	-50.62%	-91.11%
	Ending Fund Balance	\$ 135,258	\$ 227,309	\$ 67,258	\$ 211,770	-6.84%	214.86%
	Ending Fund Balance Categorization						
	Nonspendable	\$ -	\$ -	\$ -	\$ -	N/A	N/A
	Restricted	\$ -	\$ -	\$ -	\$ -	N/A	N/A
	Assigned	\$ 135,258	\$ 227,309	\$ 67,258	\$ 211,770	-6.84%	214.86%
	Unassigned (Unrestricted)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
	Ending Fund Balance	\$ 135,258	\$ 227,309	\$ 67,258	\$ 211,770	-6.84%	214.86%

210 210-3000	Parks & Recreation Fund Revenues						
		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
210-3000-313-001	General Sales Tax (1%)	\$ 2,936,766	\$ 2,969,147	\$ 2,976,814	\$ 3,081,003	3.77%	3.50%
210-3000-313-002	General Use Tax	\$ 52,882	\$ 72,800	\$ 129,281	\$ 133,806	83.80%	3.50%
210-3000-313-003	Rebates-Sales & Use	\$ -	\$ -	\$ -	\$ -	N/A	N/A
210-3000-313-004	Motor Vehicle Use Tax	\$ 311,017	\$ 205,000	\$ 307,317	\$ 314,999	53.66%	2.50%
210-3000-334-024	Other Agency Grants	\$ -	\$ -	\$ -	\$ -	N/A	N/A
210-3000-337-001	Other Agency	\$ -	\$ -	\$ -	\$ -	N/A	N/A
210-3000-337-025	Re-2 School Dist Raw Wtr IGA	\$ -	\$ 1,600	\$ 6,000	\$ 1,800	12.50%	-70.00%
210-3000-341-400	Sale of Maps/Pubs/Copies	\$ 40	\$ 150	\$ -	\$ 100	-33.33%	N/A
210-3000-347-001	Recreation Fees	\$ 73,480	\$ 55,000	\$ 82,000	\$ 58,000	5.45%	-29.27%
210-3000-347-002	Tournament Fees	\$ -	\$ -	\$ -	\$ -	N/A	N/A
210-3000-347-004	Farmers Market Fees	\$ -	\$ -	\$ 250	\$ -	N/A	-100.00%
210-3000-347-005	Facility Rental	\$ 15,549	\$ 15,000	\$ 15,000	\$ 15,000	0.00%	0.00%
210-3000-347-010	Pool-Admissions	\$ 132,568	\$ 125,000	\$ 135,360	\$ 120,000	-4.00%	-11.35%
210-3000-347-011	Pool-Swim Lessons	\$ 46,152	\$ 50,000	\$ 52,401	\$ 58,000	16.00%	10.68%
210-3000-347-012	Pool-Rentals	\$ 3,720	\$ 4,500	\$ 6,107	\$ 7,000	55.56%	14.62%
210-3000-347-013	Pool-Concessions	\$ 44,465	\$ 45,000	\$ 36,181	\$ 45,000	0.00%	24.37%
210-3000-347-100	RMP Park Fees	\$ 75,566	\$ 58,000	\$ 47,559	\$ 58,000	0.00%	21.95%
210-3000-347-101	RMP Annual Pass Fees	\$ 20,955	\$ 18,000	\$ 12,500	\$ 10,000	-44.44%	-20.00%
210-3000-347-102	RMP Community House	\$ 6,250	\$ 10,000	\$ 6,000	\$ 6,500	-35.00%	8.33%
210-3000-361-001	Interest Earnings	\$ 35,246	\$ 10,087	\$ 126,000	\$ 125,679	1145.96%	-0.26%
210-3000-362-001	Unrealized Gains/Losses	\$ (33,503)	\$ -	\$ -	\$ -	N/A	N/A
210-3000-363-001	Rental Income	\$ 4,200	\$ 4,200	\$ 3,000	\$ 4,200	0.00%	40.00%
210-3000-365-004	Donations Other	\$ 42,420	\$ 2,500	\$ 33,000	\$ 20,000	700.00%	-39.39%
210-3000-365-005	Donations Uniforms	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500	0.00%	0.00%
210-3000-378-001	Miscellaneous Income	\$ 186	\$ -	\$ 25	\$ 100	N/A	300.00%
210-3000-391-100	OTI-General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
210-3000-391-202	OTI-Conservation Trust	\$ -	\$ -	\$ -	\$ -	N/A	N/A
210-3000-391-204	OTI-Visitor Improvement Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
210-3000-391-205	OTI-DDA	\$ -	\$ -	\$ -	\$ -	N/A	N/A
210-3000-391-999	Transfer In	\$ 10,600	\$ 40,600	\$ 40,600	\$ 25,600	-36.95%	-36.95%
210-3000-392-001	Sales of GFA	\$ -	\$ -	\$ 10,556	\$ -	N/A	-100.00%
210-3000-392-002	Insurance Proceeds	\$ -	\$ -	\$ 12,525	\$ -	N/A	-100.00%
210-3000-393-001	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	N/A	N/A
	Total Parks & Rec Revenue	\$ 3,781,558	\$ 3,690,084	\$ 4,041,976	\$ 4,088,287	10.79%	1.15%
210 210-4512	Parks & Recreation Fund Recreation Operations						
		2022	2023	2023	2024		

Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request		% Diff 2023 Bdgt	% Diff 2023 Actual
210-4512-400-110	Regular Employees-S&W	\$ 232,218	\$ 320,750	\$ 255,245	\$ 329,198		2.63%	28.97%
210-4512-400-120	Part-Time/Temp Empl-S&W	\$ 46,463	\$ 99,335	\$ 50,000	\$ 102,300		2.98%	104.60%
210-4512-400-130	Overtime-S&W	\$ 11,921	\$ 10,000	\$ 7,451	\$ 10,000		0.00%	34.22%
210-4512-400-210	Health Insurance	\$ 54,199	\$ 58,920	\$ 82,368	\$ 73,219		24.27%	-11.11%
210-4512-400-211	Dental	\$ 2,209	\$ 2,626	\$ 2,891	\$ 2,924		11.35%	1.15%
210-4512-400-212	Vision	\$ 398	\$ 473	\$ 520	\$ 487		3.04%	-6.40%
210-4512-400-213	Life	\$ 350	\$ 360	\$ 415	\$ 360		0.00%	-13.30%
210-4512-400-214	HRA Health Reimb Acct	\$ -	\$ 1,100	\$ -	\$ 850		-22.73%	N/A
210-4512-400-215	HSA Health Savings Acct	\$ 5,125	\$ 3,000	\$ 6,768	\$ 5,300		76.67%	-21.69%
210-4512-400-220	FICA	\$ 17,782	\$ 19,887	\$ 19,958	\$ 20,410		2.63%	2.27%
210-4512-400-221	Medicare	\$ 4,159	\$ 4,651	\$ 4,668	\$ 4,773		2.63%	2.27%
210-4512-400-230	Retirement	\$ 11,650	\$ 12,604	\$ 13,463	\$ 15,181		20.44%	12.76%
210-4512-400-231	457 Retirement	\$ 3,345	\$ 7,562	\$ 5,434	\$ 8,042		6.35%	48.01%
210-4512-400-250	Unemployment Insurance	\$ 635	\$ 962	\$ 644	\$ 988		2.63%	53.39%
210-4512-400-260	Workers Comp Insurance	\$ 6,567	\$ 14,750	\$ 7,533	\$ 15,139		2.63%	100.96%
210-4512-400-320	Professional Services	\$ 2,008	\$ 2,000	\$ 2,000	\$ 2,000		0.00%	0.00%
210-4512-400-340	Postal Services	\$ 38	\$ 100	\$ 25	\$ 100		0.00%	300.00%
210-4512-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -		N/A	N/A
210-4512-400-441	Rental Buildings	\$ -	\$ -	\$ -	\$ -		N/A	N/A
210-4512-400-442	Rental Equip/Vehicles	\$ -	\$ -	\$ -	\$ -		N/A	N/A
210-4512-400-445	Rental Toilets	\$ -	\$ -	\$ -	\$ -		N/A	N/A
210-4512-400-501	Other Purchased Services	\$ 27,255	\$ 35,000	\$ 35,000	\$ 35,000		0.00%	0.00%
210-4512-400-510	Dues/Memberships	\$ 1,175	\$ 1,500	\$ 1,000	\$ 1,000		-33.33%	0.00%
210-4512-400-520	Insurance	\$ -	\$ 1,000	\$ 1,000	\$ 1,000		0.00%	0.00%
210-4512-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -		N/A	N/A
210-4512-400-540	Advertising	\$ 10,909	\$ 15,000	\$ 7,500	\$ 15,000		0.00%	100.00%
210-4512-400-550	Printing/Binding	\$ -	\$ 500	\$ -	\$ -		-100.00%	N/A
210-4512-400-580	Training & Meetings	\$ 5,423	\$ 5,500	\$ 2,500	\$ 9,500		72.73%	280.00%
210-4512-400-610	General Supplies	\$ 22,411	\$ 18,500	\$ 18,500	\$ 19,500		5.41%	5.41%
210-4512-400-612	Traveler Donation	\$ -	\$ -	\$ -	\$ -		N/A	N/A
210-4512-400-613	Sr Ctr Recreation Program	\$ 1,322	\$ 7,000	\$ 5,000	\$ 7,000		0.00%	40.00%
210-4512-400-617	Uniforms/Clothing	\$ 1,009	\$ 1,500	\$ -	\$ 1,500		0.00%	N/A
210-4512-400-618	Program Team Uniforms/Clothing	\$ 11,420	\$ 12,000	\$ 7,500	\$ 12,000		0.00%	60.00%
210-4512-400-641	Minor Equipment	\$ 12,875	\$ 7,000	\$ 2,500	\$ 7,000		0.00%	180.00%
210-4512-400-741	Equipment	\$ -	\$ 25,000	\$ 20,735	\$ -		-100.00%	-100.00%
210-4512-400-742	Vehicles	\$ -	\$ -	\$ -	\$ -		N/A	N/A
210-4512-400-803	Cost Allocation	\$ 66,223	\$ 72,845	\$ 72,845	\$ 80,130		10.00%	10.00%
210-4512-400-810	Fleet Maintenance Allocation	\$ 17,611	\$ 12,325	\$ 12,325	\$ 13,311		8.00%	8.00%
210-4512-400-820	I.T. Maintenance	\$ 48,380	\$ 67,993	\$ 67,993	\$ 73,805		8.55%	8.55%
	Total Rec Operational Exp	\$ 625,078	\$ 841,743	\$ 713,780	\$ 867,016		3.00%	21.47%
210	Parks & Recreation Fund							
210-4513	Pool Operations							

		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
210-4513-400-110	Regular Employees-S&W	\$ 121	\$ -	\$ 14	\$ -	N/A	-100.00%
210-4513-400-120	Part-Time/Temp Empl-S&W	\$ 210,933	\$ 249,261	\$ 190,000	\$ 250,000	0.30%	31.58%
210-4513-400-130	Overtime-S&W	\$ 4,439	\$ 8,000	\$ 4,000	\$ 6,000	-25.00%	50.00%
210-4513-400-210	Health Insurance	\$ -	\$ -	\$ 8	\$ -	N/A	-100.00%
210-4513-400-220	FICA	\$ 13,361	\$ 15,454	\$ 12,500	\$ 15,500	0.30%	24.00%
210-4513-400-221	Medicare	\$ 3,125	\$ 3,614	\$ 2,750	\$ 3,600	-0.40%	30.91%
210-4513-400-230	Retirement	\$ -	\$ -	\$ -	\$ -	N/A	N/A
210-4513-400-250	Unemployment Insurance	\$ 431	\$ 748	\$ 750	\$ 750	0.30%	0.00%
210-4513-400-260	Workers Comp Insurance	\$ 5,259	\$ 8,051	\$ 5,000	\$ 8,100	0.61%	62.00%
210-4513-400-320	Professional Services	\$ 10,917	\$ 16,000	\$ 14,000	\$ 27,000	68.75%	92.86%
210-4513-400-410	Utility Services	\$ 93,830	\$ 75,000	\$ 52,000	\$ 75,000	0.00%	44.23%
210-4513-400-430	Repair & Maint Services	\$ 7,286	\$ 10,200	\$ 15,000	\$ 10,500	2.94%	-30.00%
210-4513-400-442	Rental Equip/Vehicles	\$ -	\$ -	\$ -	\$ -	N/A	N/A
210-4513-400-501	Other Purchased Services	\$ 5,713	\$ 8,000	\$ 6,000	\$ 9,000	12.50%	50.00%
210-4513-400-510	Dues/Memberships	\$ 1,325	\$ 4,700	\$ 2,500	\$ 4,500	-4.26%	80.00%
210-4513-400-580	Training & Meetings	\$ 3,376	\$ 5,000	\$ 5,000	\$ 5,100	2.00%	2.00%
210-4513-400-610	General Supplies	\$ 16,638	\$ 17,000	\$ 12,500	\$ 17,000	0.00%	36.00%
210-4513-400-611	Pool Chemical Supplies	\$ 33,590	\$ 35,000	\$ 40,000	\$ 36,750	5.00%	-8.13%
210-4513-400-614	Resale Supplies	\$ 20,779	\$ 22,000	\$ 22,000	\$ 22,000	0.00%	0.00%
210-4513-400-617	Uniforms/Clothing	\$ 6,967	\$ 8,000	\$ 8,000	\$ 8,000	0.00%	0.00%
210-4513-400-641	Minor Equipment	\$ 9,702	\$ 6,000	\$ 9,000	\$ 7,000	16.67%	-22.22%
210-4513-400-730	Improvements-Othr thn Bld	\$ -	\$ -	\$ -	\$ -	N/A	N/A
210-4513-400-741	Equipment	\$ -	\$ -	\$ -	\$ 25,000	N/A	N/A
210-4513-400-803	Cost Allocation	\$ 85,787	\$ 94,366	\$ 94,366	\$ 103,802	10.00%	10.00%
210-4513-400-820	I.T. Maintenance	\$ 20,734	\$ 28,629	\$ 28,629	\$ 31,076	8.55%	8.55%
210-4513-400-821	I.T. Improvements	\$ -	\$ -	\$ -	\$ -	N/A	N/A
	Total Pool Operational Exp	\$ 554,313	\$ 615,023	\$ 524,017	\$ 665,678	8.24%	27.03%
210	Parks & Recreation Fund						
210-4521	Parks Operations						
		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
210-4521-400-110	Regular Employees-S&W	\$ 435,289	\$ 417,235	\$ 423,296	\$ 482,325	15.60%	13.94%
210-4521-400-120	Part-Time/Temp Empl-S&W	\$ 162,790	\$ 181,230	\$ 140,000	\$ 190,300	5.00%	35.93%
210-4521-400-130	Overtime-S&W	\$ 5,856	\$ 8,500	\$ 6,535	\$ 8,500	0.00%	30.06%
210-4521-400-135	Standby Time-S&W	\$ 131	\$ 1,500	\$ 1,367	\$ 1,500	0.00%	9.70%
210-4521-400-210	Health Insurance	\$ 77,101	\$ 98,604	\$ 88,037	\$ 134,616	36.52%	52.91%
210-4521-400-211	Dental	\$ 3,887	\$ 4,219	\$ 4,565	\$ 5,676	34.55%	24.34%
210-4521-400-212	Vision	\$ 700	\$ 759	\$ 822	\$ 945	24.47%	15.04%
210-4521-400-213	Life	\$ 578	\$ 630	\$ 665	\$ 720	14.29%	8.22%
210-4521-400-214	HRA Health Reimb Acct	\$ -	\$ 2,000	\$ -	\$ 2,550	27.50%	N/A

210-4521-400-215	HSA Health Savings Acct	\$ 4,750	\$ 5,000	\$ 4,206	\$ 3,000		-40.00%	-28.67%
210-4521-400-220	FICA	\$ 36,888	\$ 25,869	\$ 36,211	\$ 29,904		15.60%	-17.42%
210-4521-400-221	Medicare	\$ 8,627	\$ 6,050	\$ 8,469	\$ 6,994		15.60%	-17.42%
210-4521-400-230	Retirement	\$ 21,294	\$ 20,862	\$ 21,198	\$ 24,116		15.60%	13.77%
210-4521-400-231	457 Retirement	\$ 3,211	\$ 12,517	\$ 2,748	\$ 14,470		15.60%	426.48%
210-4521-400-250	Unemployment Insurance	\$ 1,275	\$ 1,252	\$ 1,168	\$ 1,447		15.60%	23.87%
210-4521-400-260	Workers Comp Insurance	\$ 13,763	\$ 10,442	\$ 14,898	\$ 12,953		24.04%	-13.06%
210-4521-400-320	Professional Services	\$ 1,111	\$ 2,000	\$ 30,000	\$ 2,000		0.00%	-93.33%
210-4521-400-340	Postal Services	\$ 2	\$ -	\$ -	\$ -		N/A	N/A
210-4521-400-410	Utility Services	\$ 164,384	\$ 125,000	\$ 125,000	\$ 131,250		5.00%	5.00%
210-4521-400-430	Repair & Maint Services	\$ 84,041	\$ 114,500	\$ 75,000	\$ 143,000		24.89%	90.67%
210-4521-400-431	Contract Maint Services	\$ 11,992	\$ 20,000	\$ 15,000	\$ 98,000		390.00%	553.33%
210-4521-400-441	Rental Buildings	\$ -	\$ -	\$ -	\$ -		N/A	N/A
210-4521-400-442	Rental Equip/Vehicles	\$ -	\$ -	\$ -	\$ -		N/A	N/A
210-4521-400-445	Rental Toilets	\$ 31,125	\$ 44,275	\$ 32,000	\$ 42,350		-4.35%	32.34%
210-4521-400-501	Other Purchased Services	\$ 3,540	\$ 5,500	\$ 3,000	\$ 4,500		-18.18%	50.00%
210-4521-400-510	Dues/Memberships	\$ -	\$ 8,000	\$ -	\$ 800		-90.00%	N/A
210-4521-400-520	Insurance	\$ -	\$ -	\$ -	\$ -		N/A	N/A
210-4521-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -		N/A	N/A
210-4521-400-540	Advertising	\$ 738	\$ 600	\$ -	\$ 600		0.00%	N/A
210-4521-400-550	Printing/Binding	\$ 4,456	\$ 2,500	\$ 2,500	\$ 2,500		0.00%	0.00%
210-4521-400-580	Training & Meetings	\$ 2,129	\$ 2,500	\$ 1,000	\$ 4,500		80.00%	350.00%
210-4521-400-610	General Supplies	\$ 79,157	\$ 94,500	\$ 90,000	\$ 99,225		5.00%	10.25%
210-4521-400-617	Uniforms/Clothing	\$ 3,255	\$ 3,000	\$ 1,000	\$ 4,500		50.00%	350.00%
210-4521-400-641	Minor Equipment	\$ 22,280	\$ 20,000	\$ 7,000	\$ 20,000		0.00%	185.71%
210-4521-400-660	Road Materials	\$ -	\$ 9,500	\$ 10,000	\$ 10,000		5.26%	0.00%
210-4521-400-720	Buildings	\$ -	\$ -	\$ -	\$ -		N/A	N/A
210-4521-400-741	Equipment	\$ 16,677	\$ 190,000	\$ 250,000	\$ 60,000		-68.42%	-76.00%
210-4521-400-742	Vehicles Leasing	\$ 18,345	\$ 72,168	\$ 61,092	\$ 61,140		-15.28%	0.08%
210-4521-400-803	Cost Allocation	\$ 103,725	\$ 114,098	\$ 114,098	\$ 125,507		10.00%	10.00%
210-4521-400-810	Fleet Maintenance Allocation	\$ 55,473	\$ 60,721	\$ 60,721	\$ 65,579		8.00%	8.00%
210-4521-400-820	I.T. Maintenance	\$ 51,836	\$ 84,693	\$ 84,693	\$ 97,112		14.66%	14.66%
210-4521-400-860	Fleet Debt Service Princ	\$ 7,250	\$ 7,250	\$ 7,250	\$ 97,000		1237.93%	1237.93%
	Total Parks Operational Exp	\$ 1,437,653	\$ 1,777,474	\$ 1,723,540	\$ 1,989,579		11.93%	15.44%
210	Parks & Recreation Fund							
210-4523	Parks Capital							
		2022	2023	2023	2024			
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request		% Diff 2023 Bdgt	% Diff 2023 Actual
210-4523-400-320	Professional Services	\$ 20,898	\$ 115,000	\$ 115,000	\$ 15,000		-86.96%	-86.96%
210-4523-400-730	Improvements-Othr thn Bld	\$ -	\$ -	\$ -	\$ -		N/A	N/A
210-4523-400-741	Deerfield Park	\$ 3,562	\$ -	\$ -	\$ 100,000		N/A	N/A
210-4523-400-744	Equipment	\$ -	\$ 300,000	\$ 352,443	\$ 360,000		20.00%	2.14%

210-4523-400-749	Centennial Park Improvements	\$ 56,000	\$ -	\$ -	\$ -	N/A	N/A
210-4523-400-752	Pool renovation	\$ 6,232	\$ -	\$ 150,000	\$ 100,000	N/A	-33.33%
210-4523-400-870	Debt Service Principal	\$ 152,740	\$ 160,466	\$ 159,744	\$ 165,509	3.14%	3.61%
210-4523-400-871	Debt Service Interest	\$ 136,376	\$ 128,650	\$ 129,372	\$ 123,607	-3.92%	-4.46%
	Total Parks Capital Exp	\$ 375,809	\$ 704,116	\$ 906,559	\$ 884,116	25.56%	-2.48%
210	Parks & Recreation Fund						
210-4800	Non-Departmental						
		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
210-4800-400-314	City Attorney-Gen'l Legal P&R	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	0.00%
210-4800-400-320	Prof. Services:Fireworks	\$ -	\$ -	\$ -	\$ -	N/A	N/A
210-4800-400-520	Insurance	\$ 55,000	\$ 60,000	\$ 60,000	\$ 62,000	3.33%	3.33%
210-4800-400-801	Miscellaneous	\$ -	\$ -	\$ -	\$ -	N/A	N/A
210-4800-400-803	Cost Allocation	\$ 20,063	\$ 22,069	\$ 22,069	\$ 24,276	10.00%	10.00%
210-4800-400-810	Salary Adjustments Benefi	\$ -	\$ -	\$ -	\$ -	N/A	N/A
210-4800-400-900	Contingency	\$ -	\$ -	\$ -	\$ -	N/A	N/A
	Total Parks & Rec Non-Departmental Exp	\$ 76,063	\$ 83,069	\$ 83,069	\$ 87,276	5.06%	5.06%
210	Parks & Recreation Fund						
210-4910	Transfers						
		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
210-4910-491-999	Transfer Out	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	-100.00%	-100.00%
	Total Parks & Rec Transfers	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	-100.00%	-100.00%
	Beginning Fund Balance	\$ 2,536,601	\$ 2,970,313	\$ 2,949,243	\$ 2,740,254	-7.75%	-7.09%
	Total Revenues	\$ 3,781,558	\$ 3,690,084	\$ 4,041,976	\$ 4,088,287	10.79%	1.15%
	Total Expenditures	\$ 3,368,916	\$ 4,321,425	\$ 4,250,965	\$ 4,493,666	3.99%	5.71%
	Ending Fund Balance	\$ 2,949,243	\$ 2,338,972	\$ 2,740,254	\$ 2,334,875	-0.18%	-14.79%
	Ending Fund Balance Categorization						
	Nonspendable	\$ -	\$ -	\$ -	\$ -	N/A	N/A
	Restricted	\$ -	\$ -	\$ -	\$ -	N/A	N/A
	Assigned	\$ 2,949,243	\$ 2,338,972	\$ 2,740,254	\$ 2,334,875	-0.18%	-14.79%
	Unassigned (Unrestricted)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
	Ending Fund Balance	\$ 2,949,243	\$ 2,338,972	\$ 2,740,254	\$ 2,334,875	-0.18%	-14.79%

401 Cemetery Perpetual Care Fund							
401-3000 Revenues							
		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
401-3000-343-002	Perpetual Care	\$ 12,205	\$ 10,000	\$ 12,000	\$ 15,000	50.00%	25.00%
401-3000-361-001	Interest Earnings	\$ 3,485	\$ 1,681	\$ 12,000	\$ 11,801	601.96%	-1.66%
	Total Cemetery Perp. Care Revenue	\$ 15,690	\$ 11,681	\$ 24,000	\$ 26,801	129.44%	11.67%
401 Cemetery Perpetual Care Fund							
401-4422 Expenditures							
		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
401-4422-400-430	Repair & Maint Services	\$ -	\$ 5,000	\$ -	\$ 5,000	0.00%	N/A
	Total Cemetery Perp. Care Expenditures	\$ -	\$ 5,000	\$ -	\$ 5,000	0.00%	N/A
	Beginning Fund Balance	\$ 278,216	\$ 293,629	\$ 293,906	\$ 317,906	8.27%	8.17%
	Total Revenues	\$ 15,690	\$ 11,681	\$ 24,000	\$ 26,801	129.44%	11.67%
	Total Expenditures	\$ -	\$ 5,000	\$ -	\$ 5,000	0.00%	N/A
	Ending Fund Balance	\$ 293,906	\$ 300,310	\$ 317,906	\$ 339,707	13.12%	6.86%
	Ending Fund Balance Categorization						
	Nonspendable	\$ 293,906	\$ 300,310	\$ 317,906	\$ 339,707	13.12%	6.86%
	Restricted	\$ -	\$ -	\$ -	\$ -	N/A	N/A
	Assigned	\$ -	\$ -	\$ -	\$ -	N/A	N/A
	Unassigned (Unrestricted)	\$ -	\$ -	\$ -	\$ -	N/A	N/A
	Ending Fund Balance	\$ 293,906	\$ 300,310	\$ 317,906	\$ 339,707	13.12%	6.86%

310 Water Fund							
310-3000 General Revenue							
		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
310-3000-361-001	Interest Earnings	\$ 182,850	\$ 61,772	\$ 602,000	\$ 600,722	872.48%	-0.21%
310-3000-362-001	Unrealized Gains/Losses	\$ (174,532)	\$ -	\$ -	\$ -	N/A	N/A
310-3000-371-001	User Fees	\$ 3,464,735	\$ 3,677,188	\$ 3,470,972	\$ 3,557,746	-3.25%	2.50%
310-3000-371-002	User Fees -CoGen Plant	\$ 14,825	\$ 25,000	\$ 220	\$ -	-100.00%	-100.00%
310-3000-371-003	User Fees -Bulk Water	\$ 54,513	\$ 50,000	\$ 50,000	\$ 50,000	0.00%	0.00%
310-3000-371-010	Service Charges	\$ 73,048	\$ 25,625	\$ 40,000	\$ 40,000	56.10%	0.00%
310-3000-371-100	Late Payment Fees	\$ -	\$ -	\$ -	\$ -	N/A	N/A
310-3000-373-001	Sale of Meters	\$ 24,748	\$ 20,000	\$ 20,000	\$ 20,000	0.00%	0.00%
310-3000-375-000	Dedicated Infrastructure	\$ -	\$ -	\$ -	\$ -	N/A	N/A
310-3000-378-001	Miscellaneous Income	\$ 383	\$ -	\$ -	\$ -	N/A	N/A
310-3000-378-002	Xcel Solar Array Rebate	\$ 20,960	\$ 21,000	\$ 21,000	\$ 21,000	0.00%	0.00%
310-3000-392-002	Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	N/A	N/A
	Total Water Fund General Revenue	\$ 3,661,529	\$ 3,880,585	\$ 4,204,192	\$ 4,289,468	10.54%	2.03%
310 Water Fund							
310-3002 Water Rights Revenue							
		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
310-3002-349-150	Reimb-Legal/Eng	\$ -	\$ -	\$ -	\$ -	N/A	N/A
310-3002-372-001	In Lieu of Water Rights	\$ 21,660	\$ 15,000	\$ 20,000	\$ 20,000	33.33%	0.00%
310-3002-372-002	Co-Gen Standby/WtrRghts	\$ 886	\$ -	\$ -	\$ -	N/A	N/A
310-3002-372-003	Water Shed Permit Fees	\$ -	\$ -	\$ -	\$ -	N/A	N/A
310-3002-372-004	Raw Water Irrigation Fee Reduc	\$ -	\$ -	\$ -	\$ -	N/A	N/A
310-3002-378-001	Miscellaneous Income	\$ 3,000	\$ 210,000	\$ -	\$ -	-100.00%	N/A
	Total Water Fund Water Rights Revenue	\$ 25,546	\$ 225,000	\$ 20,000	\$ 20,000	-91.11%	0.00%

310 Water Fund							
310-3003 System Improvement Revenue							
		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
310-3003-374-001	System Improvement Fees	\$ 115,791	\$ 100,000	\$ 300,000	\$ 120,000	20.00%	-60.00%
310-3003-374-003	Water Tap Fee Reduc	\$ -	\$ -	\$ -	\$ -	N/A	N/A
310-3003-374-010	NE Water Tank Impact Fee	\$ 57,660	\$ 50,000	\$ 10,000	\$ 25,000	-50.00%	150.00%
	Total Water Fund Sys. Improve. Revenue	\$ 173,451	\$ 150,000	\$ 310,000	\$ 145,000	-3.33%	-53.23%
310 Water Fund							
310-3004 Debt Service Revenue							
		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
310-3004-313-001	Water Treatment Sales Tax .75%	\$ 2,202,575	\$ 2,136,451	\$ 2,232,610	\$ 2,288,426	7.11%	2.50%
310-3004-313-002	Water Treatment Use Tax	\$ 39,661	\$ 36,247	\$ 96,960	\$ 99,384	174.18%	2.50%
310-3004-313-003	Water Treat Rebate-Sales & Use	\$ -	\$ -	\$ -	\$ -	N/A	N/A
310-3004-313-004	Water Treatme MotorVeh Use Tax	\$ 233,262	\$ 175,000	\$ 230,487	\$ 236,250	35.00%	2.50%
310-3004-313-005	Water Tank Surcharge	\$ 416,063	\$ 430,500	\$ 400,000	\$ 400,000	-7.08%	0.00%
310-3004-379-001	Bond Premium Amortize Revenues	\$ 69,258	\$ 69,258	\$ 69,258	\$ 69,258	0.00%	0.00%
	Total Water Fund Debt Service Revenue	\$ 2,960,819	\$ 2,847,456	\$ 3,029,316	\$ 3,093,317	8.63%	2.11%
310 Water Fund							
310-4331 Operational Expenditures							
		2022	2023	2023	2024		
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request	% Diff 2023 Bdgt	% Diff 2023 Actual
310-4331-400-110	Regular Employees-S&W	\$ 598,493	\$ 671,873	\$ 608,419	\$ 674,680	0.42%	10.89%
310-4331-400-120	Part-Time/Temp Empl-S&W	\$ -	\$ -	\$ -	\$ -	N/A	N/A
310-4331-400-130	Overtime-S&W	\$ 11,956	\$ 17,000	\$ 9,114	\$ 17,000	0.00%	86.52%
310-4331-400-135	Standby Time-S&W	\$ 27,416	\$ 30,000	\$ 28,641	\$ 30,000	0.00%	4.75%
310-4331-400-210	Health Insurance	\$ 140,268	\$ 170,760	\$ 144,974	\$ 201,788	18.17%	39.19%
310-4331-400-211	Dental	\$ 7,747	\$ 8,754	\$ 7,169	\$ 8,901	1.69%	24.16%
310-4331-400-212	Vision	\$ 1,394	\$ 1,574	\$ 1,290	\$ 1,482	-5.89%	14.87%
310-4331-400-213	Life	\$ 855	\$ 943	\$ 792	\$ 898	-4.77%	13.34%
310-4331-400-214	HRA Health Reimb Acct	\$ -	\$ 1,358	\$ -	\$ 1,513	11.42%	N/A
310-4331-400-215	HSA Health Savings Acct	\$ 23,218	\$ 23,405	\$ 24,763	\$ 19,505	-16.66%	-21.23%

310-4331-400-220	FICA	\$	39,012	\$	41,656	\$	38,912	\$	41,730		0.18%	7.24%
310-4331-400-221	Medicare	\$	9,124	\$	9,742	\$	9,100	\$	9,759		0.18%	7.24%
310-4331-400-230	Retirement	\$	29,760	\$	33,594	\$	29,427	\$	33,653		0.18%	14.36%
310-4331-400-231	457 Retirement	\$	11,643	\$	20,156	\$	12,990	\$	20,192		0.18%	55.44%
310-4331-400-250	Unemployment Insurance	\$	1,403	\$	2,016	\$	1,255	\$	2,019		0.18%	60.86%
310-4331-400-260	Workers Comp Insurance	\$	16,953	\$	17,905	\$	18,021	\$	18,393		2.73%	2.06%
310-4331-400-314	Legal Expense	\$	5,000	\$	5,000	\$	5,000	\$	5,000		0.00%	0.00%
310-4331-400-320	Professional Services	\$	36,496	\$	105,000	\$	55,000	\$	105,000		0.00%	90.91%
310-4331-400-324	Permit, Design Rev, Agency fee	\$	986	\$	10,000	\$	1,000	\$	1,000		-90.00%	0.00%
310-4331-400-331	Water Quality Testing Svs	\$	21,502	\$	27,500	\$	15,000	\$	27,500		0.00%	83.33%
310-4331-400-332	Chemicals	\$	134,610	\$	140,000	\$	140,000	\$	140,000		0.00%	0.00%
310-4331-400-333	SCADA Services, Equip, Labor	\$	17,700	\$	26,500	\$	26,500	\$	38,351		44.72%	44.72%
310-4331-400-340	Postal Services	\$	12,872	\$	10,500	\$	8,000	\$	10,500		0.00%	31.25%
310-4331-400-410	Utility Services	\$	381,725	\$	315,000	\$	300,000	\$	315,000		0.00%	5.00%
310-4331-400-420	Residuals Hauling and Disposal	\$	-	\$	-	\$	-	\$	-		N/A	N/A
310-4331-400-424	General Disposal	\$	-	\$	600	\$	-	\$	600		0.00%	N/A
310-4331-400-425	Ditch Maintenance Service	\$	3,389	\$	10,000	\$	10,000	\$	10,000		0.00%	0.00%
310-4331-400-430	Repair & Maint Services	\$	147,674	\$	247,000	\$	240,000	\$	247,000		0.00%	2.92%
310-4331-400-431	Contract Maint Services	\$	16,540	\$	31,500	\$	20,000	\$	31,500		0.00%	57.50%
310-4331-400-432	Meter Testing Services	\$	-	\$	-	\$	-	\$	-		N/A	N/A
310-4331-400-433	CIRSA Ins. Deductible Repairs	\$	-	\$	-	\$	-	\$	-		N/A	N/A
310-4331-400-434	User Claims/Losses	\$	-	\$	5,500	\$	-	\$	-		-100.00%	N/A
310-4331-400-442	Rental Equip/Vehicles	\$	-	\$	1,000	\$	-	\$	1,000		0.00%	N/A
310-4331-400-445	Rental Toilets	\$	-	\$	-	\$	-	\$	-		N/A	N/A
310-4331-400-501	Other Purch. Serv./ Utility Lo	\$	1,895	\$	2,700	\$	2,700	\$	2,700		0.00%	0.00%
310-4331-400-510	Dues/Memberships	\$	905	\$	2,700	\$	2,700	\$	2,700		0.00%	0.00%
310-4331-400-511	Software Sub, Licenses & Fees	\$	10,193	\$	27,000	\$	12,000	\$	27,000		0.00%	125.00%
310-4331-400-520	Insurance	\$	84,000	\$	90,000	\$	90,000	\$	93,000		3.33%	3.33%
310-4331-400-530	Communication-Telephone	\$	-	\$	-	\$	-	\$	-		N/A	N/A
310-4331-400-540	Advertising	\$	-	\$	1,600	\$	500	\$	1,600		0.00%	220.00%
310-4331-400-550	Printing/Binding	\$	-	\$	600	\$	-	\$	600		0.00%	N/A
310-4331-400-580	Training & Meetings	\$	4,306	\$	5,000	\$	7,500	\$	5,000		0.00%	-33.33%
310-4331-400-610	General Supplies	\$	8,571	\$	14,000	\$	9,000	\$	14,000		0.00%	55.56%
310-4331-400-617	Uniforms/Clothing	\$	1,401	\$	2,100	\$	2,100	\$	2,100		0.00%	0.00%
310-4331-400-618	Small Tools	\$	-	\$	2,700	\$	-	\$	2,700		0.00%	N/A
310-4331-400-623	Propane	\$	-	\$	-	\$	-	\$	-		N/A	N/A
310-4331-400-625	Diesel Fuel	\$	-	\$	600	\$	-	\$	600		0.00%	N/A
310-4331-400-641	Minor Equipment	\$	4,970	\$	3,900	\$	-	\$	3,900		0.00%	N/A
310-4331-400-642	Fire Hydrants and Access	\$	8,787	\$	42,000	\$	10,000	\$	42,000		0.00%	320.00%
310-4331-400-643	Water Meter & Accessories	\$	49,329	\$	42,000	\$	60,000	\$	42,000		0.00%	-30.00%

310-4331-400-644	Water Pipe/Valves/Fittings	\$ 21,318	\$ 42,000	\$ 22,000	\$ 42,000		0.00%	90.91%
310-4331-400-710	Land	\$ -	\$ -	\$ -	\$ -		N/A	N/A
310-4331-400-720	Buildings	\$ -	\$ -	\$ -	\$ -		N/A	N/A
310-4331-400-730	Improvements not buildings	\$ -	\$ -	\$ -	\$ -		N/A	N/A
310-4331-400-734	Line Maintenance	\$ -	\$ -	\$ -	\$ -		N/A	N/A
310-4331-400-737	2005 Improvements	\$ -	\$ -	\$ -	\$ -		N/A	N/A
310-4331-400-738	Downtwn Main St Projects	\$ -	\$ -	\$ -	\$ -		N/A	N/A
310-4331-400-741	Equipment	\$ -	\$ -	\$ -	\$ -		N/A	N/A
310-4331-400-742	Vehicles/Leasing	\$ 6,819	\$ 18,328	\$ 6,819	\$ 14,340		-21.76%	110.29%
310-4331-400-750	Capitalized Assets	\$ -	\$ -	\$ -	\$ -		N/A	N/A
310-4331-400-801	Miscellaneous	\$ -	\$ -	\$ -	\$ -		N/A	N/A
310-4331-400-803	Management Fees	\$ 138,890	\$ 152,779	\$ 152,779	\$ 168,057		10.00%	10.00%
310-4331-400-804	PILT to General Fund	\$ -	\$ -	\$ -	\$ -		N/A	N/A
310-4331-400-808	Salary Adjustments	\$ -	\$ -	\$ -	\$ -		N/A	N/A
310-4331-400-809	457 Retirement Match	\$ -	\$ -	\$ -	\$ -		N/A	N/A
310-4331-400-810	Fleet Maintenance Allocation	\$ 38,156	\$ 39,078	\$ 39,078	\$ 42,204		8.00%	8.00%
310-4331-400-820	I.T. Maintenance	\$ 86,739	\$ 110,220	\$ 110,220	\$ 127,410		15.60%	15.60%
310-4331-400-860	Fleet Debt Service Princ	\$ -	\$ -	\$ -	\$ 55,000		N/A	N/A
310-4331-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -		N/A	N/A
310-4331-400-862	I.T. Debt Service - Principal	\$ -	\$ -	\$ -	\$ -		N/A	N/A
310-4331-400-863	I.T. Debt Service - Interest	\$ -	\$ -	\$ -	\$ -		N/A	N/A
310-4331-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -		N/A	N/A
310-4331-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -		N/A	N/A
310-4331-400-877	Refunding/Issuance Costs	\$ -	\$ -	\$ -	\$ -		N/A	N/A
310-4331-400-895	OTO to General - Gov. Affairs	\$ -	\$ -	\$ -	\$ -		N/A	N/A
310-4331-400-896	OTO to General - Maint.	\$ -	\$ -	\$ -	\$ -		N/A	N/A
310-4331-400-897	OTO to Water Capital	\$ -	\$ -	\$ -	\$ -		N/A	N/A
310-4331-400-900	Contingency	\$ -	\$ -	\$ -	\$ -		N/A	N/A
310-4331-400-990	Bad Debt	\$ 297	\$ -	\$ 35	\$ -		N/A	-100.00%
310-4331-491-999	Transfer Out	\$ -	\$ -	\$ -	\$ -		N/A	N/A
	Total Water Fund Oper. Expenditures	\$ 2,164,308	\$ 2,585,142	\$ 2,282,800	\$ 2,702,876		4.55%	18.40%
310	Water Fund							
310-4332	Water Rights Expenditures							
		2022	2023	2023	2024			
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request		% Diff 2023 Bdgt	% Diff 2023 Actual
310-4332-400-314	Legal Expense	\$ 20,000	\$ 22,000	\$ 22,000	\$ 22,000		0.00%	0.00%
310-4332-400-320	Professional Services	\$ 6,722	\$ 30,000	\$ 5,000	\$ 30,000		0.00%	500.00%

310-4332-400-323	Prof Services-Engineering	\$ -	\$ 15,000	\$ -	\$ 15,000		0.00%	N/A
310-4332-400-705	Water Rights Reudi	\$ 957	\$ 2,000	\$ -	\$ 1,000		-50.00%	N/A
	Total Water Rights Expenditures	\$ 27,679	\$ 69,000	\$ 27,000	\$ 68,000		-1.45%	151.85%
310 Water Fund 310-4333 System Improvement Expenditures								
		2022	2023	2023	2024			
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request		% Diff 2023 Bdgt	% Diff 2023 Actual
310-4333-400-320	Professional Services	\$ -	\$ 75,000	\$ -	\$ 195,000		160.00%	N/A
310-4333-400-411	Econ Development Incentives	\$ -	\$ -	\$ -	\$ -		N/A	N/A
310-4333-400-721	Plant Automation	\$ -	\$ -	\$ -	\$ -		N/A	N/A
310-4333-400-722	Water Trmt Plant Improve	\$ -	\$ 200,000	\$ 200,000	\$ -		-100.00%	-100.00%
310-4333-400-733	Airport Water Tank	\$ 45	\$ 2,000,000	\$ 1,750,000	\$ 250,000		-87.50%	-85.71%
310-4333-400-734	Expansion	\$ -	\$ -	\$ -	\$ -		N/A	N/A
310-4333-400-738	Rifle Pond	\$ -	\$ -	\$ -	\$ -		N/A	N/A
310-4333-400-739	Water Main Capital Improvement	\$ -	\$ 600,000	\$ -	\$ 1,350,000		125.00%	N/A
	Total System Improvement Expenditures	\$ 45	\$ 2,875,000	\$ 1,950,000	\$ 2,195,000		-23.65%	12.56%
310 Water Fund 310-4334 & 4335 Debt Service Expenditures								
		2022	2023	2023	2024			
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request		% Diff 2023 Bdgt	% Diff 2023 Actual
310-4334-400-870	Debt Service Princ	\$ 1,073,828	\$ 1,138,490	\$ 1,138,490	\$ 1,152,634		1.24%	1.24%
310-4334-400-871	Debt Service Interest	\$ 323,741	\$ 305,348	\$ 305,348	\$ 289,819		-5.09%	-5.09%
310-4335-400-870	Water Tank Debt Service Princ	\$ 210,000	\$ 225,000	\$ 225,000	\$ 235,000		4.44%	4.44%
310-4335-400-871	Water Tank Debt Service Int	\$ 120,237	\$ 113,610	\$ 113,610	\$ 106,762		-6.03%	-6.03%
	Total Debt Service Expenditures	\$ 1,727,807	\$ 1,782,448	\$ 1,782,448	\$ 1,784,215		0.10%	0.10%
	Beginning Net Position	\$ 49,852,602	\$ 51,217,393	\$ 52,399,516	\$ 53,634,265		4.72%	2.36%
	Total Water Fund Revenues	\$ 6,821,345	\$ 7,103,041	\$ 7,563,507	\$ 7,547,785		6.26%	-0.21%
	Total Water Fund Expenditures	\$ 3,919,839	\$ 7,311,590	\$ 6,042,248	\$ 6,750,091		-7.68%	11.71%
	Adjustments to GAAP Basis	\$ 354,592	\$ -	\$ 286,510	\$ -		N/A	-100.00%
	Ending Net Position	\$ 52,399,516	\$ 51,008,844	\$ 53,634,265	\$ 54,431,959		6.71%	1.49%

	Ending Net Position Categorization						
	Net Investment in Capital Assets	\$ 36,520,636	\$ 35,666,983	\$ 35,666,983	\$ 35,666,983	0.00%	0.00%
	Restricted (Emergencies & O & M Reserve)	\$ 868,535	\$ 800,000	\$ 900,000	\$ 900,000	12.50%	0.00%
	Assigned	\$ -	\$ -	\$ -	\$ -	N/A	N/A
	Unassigned (Unrestricted)	\$ 15,010,345	\$ 14,541,861	\$ 17,067,282	\$ 17,864,976	22.85%	4.67%
	Total Ending Net Position	\$ 52,399,516	\$ 51,008,844	\$ 53,634,265	\$ 54,431,959	6.71%	1.49%
		NOTE 11: Rate Maintenance					
		2022	2023	2023	2024		
		Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request		
	Revenues						
	Operating	4,048,816.33	4,228,312.50	3,981,191.50	4,067,745.79	-3.80%	2.17%
	Sales & Use	2,475,498.45	2,347,698.49	2,560,057.71	2,624,059.16	11.77%	2.50%
	System Imp	173,451.44	150,000.00	310,000.00	145,000.00	-3.33%	-53.23%
	Investment	0.00	0.00	0.00	0.00	N/A	N/A
	Cash in Lieu	21,659.90	15,000.00	20,000.00	20,000.00	33.33%	0.00%
	Other	21,342.83	0.00	21,000.00	21,000.00	N/A	0.00%
	Total Revenue	6,740,768.95	6,741,010.99	6,892,249.21	6,877,804.94	2.03%	-0.21%
	Expenses						
	Operating	2,191,987.48	2,729,141.67	2,309,799.66	2,965,875.91	8.67%	28.40%
	Net Expenses	2,191,987.48	2,729,141.67	2,309,799.66	2,965,875.91	8.67%	28.40%
	NET REVENUES	4,548,781.47	4,011,869.32	4,582,449.55	3,911,929.03	-2.49%	-14.63%
	<u>Debt Service Requirements (Parity and Subordinate)</u>						
	2003 CWRPDA Note Payable	111,840.00	109,690.00	109,690.00	111,217.56	1.39%	1.39%
	2012 CWRPDA Note Payable - Interest Bearing	1,314,617.00	1,321,009.79	1,321,009.79	1,325,273.80	0.32%	0.32%
	2012 CWRPDA Note Payable - Federal	119,572.00	119,571.52	119,571.52	119,571.52	0.00%	0.00%
	2015 Certificates of Participation	337,027.00	341,264.90	341,264.90	340,108.80	-0.34%	-0.34%
	Total Debt Service	1,883,056.00	1,891,536.21	1,891,536.21	1,896,171.68	0.25%	0.25%
	Required Coverage	110.00%	110.00%	110.00%	110.00%	0.00%	0.00%
	Debt Service Coverage Amount	2,071,361.60	2,080,689.83	2,080,689.83	2,085,788.85	0.25%	0.25%
	Net Revenue Excess (Shortfall)	2,477,419.87	1,931,179.49	2,501,759.72	1,826,140.18	-5.44%	-27.01%

320 320-3000		Wastewater Fund Revenues			
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
320-3000-361-001	Interest Earnings	\$ 72,959	\$ 18,782	\$ 268,000	\$ 266,998
320-3000-361-150	Interest - A/R	\$ -	\$ -	\$ -	\$ -
320-3000-362-001	Unrealized Gains/Losses	\$ (72,351)	\$ -	\$ -	\$ -
320-3000-371-001	User Fees	\$ 4,295,610	\$ 4,160,331	\$ 4,200,000	\$ 4,376,400
320-3000-371-010	Service Charges	\$ 9,455	\$ 10,000	\$ 5,000	\$ 10,000
320-3000-378-001	Miscellaneous Income	\$ -	\$ 210,000	\$ 10,000	\$ -
320-3000-378-002	Xcel Energy Rebate Revenue	\$ 433	\$ -	\$ -	\$ -
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	\$ 4,341,720	\$ 4,434,727	\$ 4,518,614	\$ 4,689,012
320 320-3003		Wastewater Fund System Improvement Revenue			
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
320-3003-331-028	DOLA Grant	\$ 102,518	\$ -	\$ -	\$ -
320-3003-374-001	System Improvement Fees	\$ 121,189	\$ 150,000	\$ 205,261	\$ 150,000
	Total Wastewater System Improv. Revenue	\$ 223,707	\$ 150,000	\$ 205,261	\$ 150,000
320 320-4325		Wastewater Fund Operations			
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
320-4325-400-110	Regular Employees-S&W	\$ 424,851	\$ 508,054	\$ 437,479	\$ 506,941
320-4325-400-130	Overtime-S&W	\$ 10,287	\$ 10,000	\$ 11,140	\$ 12,500
320-4325-400-135	Standby Time-S&W	\$ 21,116	\$ 18,000	\$ 22,768	\$ 25,000
320-4325-400-140	Temp Svs Employees & W/C	\$ -	\$ -	\$ -	\$ -
320-4325-400-210	Health Insurance	\$ 83,712	\$ 102,436	\$ 83,466	\$ 106,125

320-4325-400-211	Dental	\$ 4,206	\$ 4,750	\$ 3,605	\$ 4,318
320-4325-400-212	Vision	\$ 757	\$ 855	\$ 649	\$ 720
320-4325-400-213	Life	\$ 645	\$ 719	\$ 630	\$ 674
320-4325-400-214	HRA Health Reimb Acct	\$ -	\$ 833	\$ -	\$ 138
320-4325-400-215	HSA Health Savings Acct	\$ 11,813	\$ 12,440	\$ 14,262	\$ 13,540
320-4325-400-220	FICA	\$ 28,389	\$ 31,499	\$ 29,139	\$ 31,330
320-4325-400-221	Medicare	\$ 6,639	\$ 7,367	\$ 6,815	\$ 7,327
320-4325-400-230	Retirement	\$ 21,171	\$ 25,403	\$ 21,593	\$ 25,266
320-4325-400-231	457 Retirement	\$ 6,851	\$ 15,242	\$ 9,635	\$ 15,160
320-4325-400-250	Unemployment Insurance	\$ 1,017	\$ 1,524	\$ 940	\$ 1,516
320-4325-400-260	Workers Comp Insurance	\$ 9,828	\$ 10,778	\$ 7,662	\$ 10,894
320-4325-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -
320-4325-400-314	Legal Expense	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
320-4325-400-320	Professional Services	\$ 38,083	\$ 270,000	\$ 50,000	\$ 665,000
320-4325-400-321	Prof Scvs - Bond Consult	\$ -	\$ -	\$ -	\$ -
320-4325-400-324	Permit, Design Rev, Agency fee	\$ 12,640	\$ 15,000	\$ 15,000	\$ 15,000
320-4325-400-331	Water Quality Testing Svs	\$ 29,852	\$ 40,000	\$ 30,000	\$ 20,000
320-4325-400-332	Chemicals	\$ 95,359	\$ 145,000	\$ 145,000	\$ 150,000
320-4325-400-333	SCADA Services, Equip, Labor	\$ 77,262	\$ 100,000	\$ 80,000	\$ 55,000
320-4325-400-340	Postal Services	\$ 7,087	\$ 5,000	\$ 5,000	\$ 5,000
320-4325-400-410	Utility Services	\$ 170,242	\$ 215,000	\$ 200,000	\$ 215,000
320-4325-400-421	Landfill Costs	\$ -	\$ -	\$ -	\$ -
320-4325-400-422	Biosolids Hauling and Disposal	\$ 71,582	\$ 90,000	\$ 90,000	\$ 80,000
320-4325-400-423	Grease Pumping and Disposal	\$ -	\$ 2,500	\$ -	\$ 2,500
320-4325-400-424	General Disposal	\$ 1,301	\$ 1,000	\$ 1,500	\$ 1,800
320-4325-400-430	Repair & Maint Services	\$ 190,647	\$ 145,000	\$ 125,000	\$ 150,000
320-4325-400-432	R&M TV & Cleaning	\$ 3,214	\$ 2,500	\$ 1,200	\$ 2,500
320-4325-400-434	User Claims/Losses	\$ 2,500	\$ 10,000	\$ -	\$ 10,000
320-4325-400-442	Rental Equip/Vehicles	\$ -	\$ 1,000	\$ -	\$ 1,000
320-4325-400-445	Rental Toilets	\$ -	\$ -	\$ -	\$ -
320-4325-400-501	Other Purchased Ut Locates	\$ 115	\$ -	\$ -	\$ -
320-4325-400-510	Dues/Memberships	\$ -	\$ 1,000	\$ -	\$ 1,000
320-4325-400-511	Software Sub, Licenses & Fees	\$ -	\$ -	\$ -	\$ -
320-4325-400-520	Insurance	\$ 40,000	\$ 50,000	\$ 50,000	\$ 83,000
320-4325-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
320-4325-400-540	Advertising	\$ -	\$ 500	\$ -	\$ 500
320-4325-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -

320-4325-400-580	Training & Meetings	\$ 3,090	\$ 3,500	\$ 3,500	\$ 4,000
320-4325-400-610	General Supplies	\$ 20,857	\$ 25,000	\$ 7,500	\$ 20,000
320-4325-400-612	Caca Loco Clean-up	\$ 4,617	\$ 50,000	\$ 1,000	\$ 5,000
320-4325-400-617	Uniforms/Clothing	\$ 309	\$ 1,500	\$ 1,000	\$ 1,500
320-4325-400-618	Small Tools	\$ 1,504	\$ 1,000	\$ 2,000	\$ 2,500
320-4325-400-623	Propane	\$ 1,367	\$ 1,500	\$ 1,500	\$ 2,000
320-4325-400-625	Diesel Fuel	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
320-4325-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ -
320-4325-400-710	Land	\$ -	\$ -	\$ -	\$ -
320-4325-400-720	Buildings	\$ -	\$ -	\$ -	\$ -
320-4325-400-730	Improvements not buildings	\$ -	\$ -	\$ -	\$ -
320-4325-400-731	Park & Randolph	\$ -	\$ -	\$ -	\$ -
320-4325-400-732	DownTown Sewer Eval	\$ -	\$ -	\$ -	\$ -
320-4325-400-734	Line Maintenance	\$ -	\$ -	\$ -	\$ -
320-4325-400-735	Construction Projects	\$ -	\$ 210,000	\$ -	\$ 1,830,000
320-4325-400-736	Downtwn Sewer Improvemnt	\$ -	\$ -	\$ -	\$ 150,000
320-4325-400-737	2005 Improvements	\$ -	\$ -	\$ -	\$ -
320-4325-400-738	Downtwn Main St Projects	\$ -	\$ -	\$ -	\$ -
320-4325-400-741	Equipment	\$ -	\$ -	\$ -	\$ 120,000
320-4325-400-742	Vehicles/Leasing	\$ 8,180	\$ 8,184	\$ 8,180	\$ 8,184
320-4325-400-750	Capitalized Assets	\$ -	\$ 100,000	\$ -	\$ 200,000
320-4325-400-801	Miscellaneous	\$ -	\$ -	\$ -	\$ -
320-4325-400-803	Management Fees	\$ 85,268	\$ 93,795	\$ 93,795	\$ 103,174
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	\$ 30,525	\$ 30,060	\$ 30,060	\$ 32,465
320-4325-400-820	I.T. Maintenance	\$ 45,270	\$ 62,506	\$ 62,506	\$ 57,490
320-4325-400-860	Fleet Debt Service Princ	\$ -	\$ -	\$ -	\$ 55,000
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	\$ 996,088	\$ 996,088	\$ 1,024,736
320-4325-400-871	Debt Service Interest	\$ 262,998	\$ 248,257	\$ 248,257	\$ 220,857
320-4325-400-877	Refunding/Issuance Costs	\$ -	\$ -	\$ -	\$ -
320-4325-400-895	OTO to General - Gov. Affairs	\$ -	\$ -	\$ -	\$ -
320-4325-400-896	OTO to General - Maint.	\$ -	\$ -	\$ -	\$ -

320-4325-400-897	OTO to Wastewater Capital	\$ -	\$ -	\$ -	\$ -
320-4325-400-898	OTO to Sewer Designated Unrese	\$ -	\$ -	\$ -	\$ -
320-4325-400-900	Contingency	\$ -	\$ -	\$ -	\$ -
320-4325-400-990	Bad Debt	\$ 66	\$ -	\$ -	\$ -
320-4325-491-999	Transfer Out	\$ -	\$ -	\$ -	\$ -
Total Wastewater Operational Expenditures		\$ 2,777,421	\$ 3,681,789	\$ 2,904,869	\$ 6,062,654
320	Wastewater Fund				
320-4325	Capital				
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
320-4326-400-739	WW Plant Improvements	\$ 2,058	\$ -	\$ -	\$ -
	Total Wastewater Capital Expenditures	\$ 2,058	\$ -	\$ -	\$ -
	Beginning Net Position	\$ 22,666,186	\$ 23,889,027	\$ 24,366,987	\$ 26,117,081
	Total Wastewater Fund Revenues	\$ 4,565,428	\$ 4,584,727	\$ 4,723,875	\$ 4,839,012
	Total Wastewater Fund Expenditures	\$ 2,777,532	\$ 3,681,789	\$ 2,904,869	\$ 6,062,654
	Adjustments to GAAP Basis	\$ 87,095	\$ -	\$ 68,912	\$ -
	Ending Net Position	\$ 24,366,987	\$ 24,791,965	\$ 26,117,081	\$ 24,893,439
	Ending Net Position Categorization				
	Net Investment in Capital Assets	\$ 17,432,497	\$ 17,260,721	\$ 17,260,721	\$ 17,260,721
	Restricted (Emergencies & O & M Reserve)	\$ 826,662	\$ 425,000	\$ 425,000	\$ 425,000
	Assigned	\$ -	\$ -	\$ -	\$ -
	Unassigned (Unrestricted)	\$ 6,107,828	\$ 7,106,244	\$ 8,431,360	\$ 7,207,718
	Total Ending Net Position	\$ 24,366,987	\$ 24,791,965	\$ 26,117,081	\$ 24,893,439

330 Sanitation Fund					
330-3000 Revenues					
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
330-3000-361-001	Interest Earnings	\$ 988	\$ 1,177	\$ 6,400	\$ 6,313
330-3000-362-001	Unrealized Gains/Losses	\$ (1,637)	\$ -	\$ -	\$ -
330-3000-371-001	User Fees	\$ 810,723	\$ 816,000	\$ 854,859	\$ 897,602
330-3000-371-002	User Fees-Admin Fee	\$ -	\$ -	\$ -	\$ -
330-3000-371-005	User Fees -Extra Pickups	\$ 861	\$ 1,000	\$ 1,000	\$ 1,000
330-3000-371-100	Late Payment Fees	\$ -	\$ -	\$ -	\$ -
330-3000-378-001	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
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	\$ 810,935	\$ 818,177	\$ 862,259	\$ 904,915
330 Sanitation Fund					
330-4320 Operations					
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
330-4320-400-110	Regular Employees-S&W	\$ 11,044	\$ 11,856	\$ 9,392	\$ 10,233
330-4320-400-120	Part-Time/Temp Empl-S&W	\$ -	\$ -	\$ -	\$ -
330-4320-400-130	Overtime-S&W	\$ 12	\$ -	\$ -	\$ -
330-4320-400-135	Standby Time-S&W	\$ -	\$ -	\$ -	\$ -
330-4320-400-210	Health Insurance	\$ 2,058	\$ 2,273	\$ 2,026	\$ 2,335
330-4320-400-211	Dental	\$ 146	\$ 159	\$ 81	\$ 86
330-4320-400-212	Vision	\$ 26	\$ 29	\$ 15	\$ 14
330-4320-400-213	Life	\$ 18	\$ 18	\$ 18	\$ 18
330-4320-400-214	HRA Health Reimb Acct	\$ -	\$ 60	\$ -	\$ -
330-4320-400-215	HSA Health Savings Acct	\$ -	\$ -	\$ 344	\$ 300
330-4320-400-220	FICA	\$ 690	\$ 735	\$ 588	\$ 634
330-4320-400-221	Medicare	\$ 161	\$ 172	\$ 138	\$ 148
330-4320-400-230	Retirement	\$ 558	\$ 593	\$ 470	\$ 512
330-4320-400-231	457 Retirement	\$ 21	\$ 356	\$ 94	\$ 307

330-4320-400-250	Unemployment Insurance	\$ 25	\$ 36	\$ 19	\$ 31
330-4320-400-260	Workers Comp Insurance	\$ 70	\$ 14	\$ 265	\$ 12
330-4320-400-320	Professional Services	\$ 733,609	\$ 780,000	\$ 780,000	\$ 850,000
330-4320-400-340	Postal Services	\$ 7,087	\$ 8,600	\$ 8,600	\$ 10,000
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	\$ 1,183	\$ 25,000	\$ 20,000	\$ 25,000
330-4320-400-803	Management Fees	\$ 29,912	\$ 32,903	\$ 32,903	\$ 36,194
330-4320-400-810	Fleet Maintenance	\$ -	\$ -	\$ -	\$ -
330-4320-400-820	I.T. Maintenance	\$ 1,037	\$ 1,431	\$ 1,431	\$ 1,554
330-4320-491-999	Transfer Out	\$ -	\$ -	\$ -	\$ -
330-4900-491-999	Transfer Out	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	Total Sanitation Expenditures	\$ 789,681	\$ 866,235	\$ 858,409	\$ 939,479
	Beginning Net Position	\$ 157,803	\$ 135,585	\$ 179,058	\$ 182,908
	Total Sanitation Fund Revenues	\$ 810,935	\$ 818,177	\$ 862,259	\$ 904,915
	Total Sanitation Fund Expenditures	\$ 789,681	\$ 866,235	\$ 858,409	\$ 939,479
	Adjustments to GAAP Basis	\$ -	\$ -	\$ -	\$ -
	Ending Net Position	\$ 179,058	\$ 87,527	\$ 182,908	\$ 148,345
	Ending Net Position Categorization				
	Net Investment in Capital Assets	\$ -	\$ -	\$ -	\$ -
	Restricted (Emergencies & O & M Reserve)	\$ -	\$ -	\$ -	\$ -
	Assigned	\$ -	\$ -	\$ -	\$ -
	Unassigned (Unrestricted)	\$ 179,058	\$ 87,527	\$ 182,908	\$ 148,345
	Total Ending Net Position	\$ 179,058	\$ 87,527	\$ 182,908	\$ 148,345

610 Fleet Fund		Revenues			
610-3000		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
610-3000-348-010	Interdept. Maintenance Alloc	\$ 425,000	\$ 449,999	\$ 449,999	\$ 513,004
610-3000-348-011	Interdept. Debt Svc Reimb	\$ 152,185	\$ 147,625	\$ 147,625	\$ 115,375
610-3000-361-001	Interest Earnings	\$ 2,745	\$ 2,557	\$ -	\$ -
610-3000-362-001	Unrealized Gains/Losses	\$ (2,603)	\$ -	\$ -	\$ -
610-3000-378-001	Miscellaneous Income	\$ 9,986	\$ -	\$ -	\$ -
610-3000-392-003	Gain/Loss on Sale/Disposal	\$ 70,113	\$ -	\$ -	\$ -
610-3003-391-999	Transfer In	\$ -	\$ -	\$ -	\$ -
Total Fleet Fund Revenues		\$ 657,426	\$ 600,181	\$ 597,624	\$ 628,379
610 Fleet Fund		Operations			
610-4196		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
610-4196-400-110	Regular Employees-S&W	\$ 63,106	\$ 65,177	\$ 65,430	\$ 68,810
610-4196-400-130	Overtime-S&W	\$ 7,407	\$ 7,500	\$ 3,198	\$ 7,500
610-4196-400-135	Standby Time-S&W	\$ -	\$ -	\$ -	\$ -
610-4196-400-210	Health Insurance	\$ 16,954	\$ 18,336	\$ 18,717	\$ 22,908
610-4196-400-211	Dental	\$ 1,034	\$ 1,034	\$ 1,054	\$ 1,117
610-4196-400-212	Vision	\$ 186	\$ 186	\$ 190	\$ 186
610-4196-400-213	Life	\$ 90	\$ 90	\$ 92	\$ 90
610-4196-400-214	HRA Health Reimb Acct	\$ -	\$ -	\$ -	\$ -
610-4196-400-215	HSA Health Savings Acct	\$ 3,500	\$ 3,500	\$ 4,015	\$ 3,500
610-4196-400-220	FICA	\$ 3,969	\$ 4,041	\$ 3,955	\$ 4,266
610-4196-400-221	Medicare	\$ 928	\$ 945	\$ 925	\$ 998
610-4196-400-230	Retirement	\$ 3,138	\$ 3,259	\$ 3,273	\$ 3,441
610-4196-400-231	457 Retirement	\$ -	\$ 1,955	\$ 1,726	\$ 2,064
610-4196-400-250	Unemployment Insurance	\$ 142	\$ 196	\$ 128	\$ 206
610-4196-400-260	Workers Comp Insurance	\$ 1,417	\$ 3,282	\$ 1,451	\$ 3,465
610-4196-400-290	Tool Allowance	\$ 1,600	\$ 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	\$ 59,842	\$ 33,000	\$ 25,000	\$ 30,000
610-4196-400-431	Contract Maint Services	\$ 1,149	\$ 2,500	\$ 2,500	\$ 2,500
610-4196-400-442	Rental Equip/Vehicles	\$ -	\$ -	\$ -	\$ -
610-4196-400-501	Other Purchased Services	\$ 4,054	\$ 2,000	\$ 2,000	\$ 2,000
610-4196-400-510	Dues/Memberships	\$ 1,500	\$ 2,000	\$ 2,000	\$ 1,000
610-4196-400-520	Insurance	\$ -	\$ -	\$ -	\$ -

610-4196-400-540	Advertising	\$ -	\$ 200	\$ -	\$ -
610-4196-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -
610-4196-400-580	Training & Meetings	\$ 888	\$ 5,000	\$ 5,000	\$ 5,500
610-4196-400-610	General Supplies	\$ 19,455	\$ 22,000	\$ 15,000	\$ 20,000
610-4196-400-611	Parts Supplies	\$ 45,377	\$ 48,000	\$ 40,000	\$ 50,000
610-4196-400-612	Tires	\$ 23,229	\$ 18,000	\$ 23,000	\$ 30,000
610-4196-400-617	Uniforms/Clothing	\$ 190	\$ 1,500	\$ 800	\$ 1,400
610-4196-400-624	Equipment Oil	\$ 5,085	\$ 5,000	\$ 5,000	\$ 7,000
610-4196-400-625	Diesel Fuel	\$ 57,006	\$ 57,500	\$ 57,500	\$ 62,000
610-4196-400-626	Gasoline	\$ 113,131	\$ 92,500	\$ 92,500	\$ 123,000
610-4196-400-627	Hydraulic Fuels	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
610-4196-400-628	Antifreeze	\$ 789	\$ 1,500	\$ 9	\$ 1,000
610-4196-400-629	Compressed Natural Gas	\$ -	\$ -	\$ -	\$ -
610-4196-400-641	Minor Equipment	\$ 7,892	\$ 12,000	\$ -	\$ -
610-4196-400-741	Equipment	\$ -	\$ -	\$ -	\$ -
610-4196-400-750	Capitalized Assets	\$ -	\$ -	\$ -	\$ -
610-4196-400-803	Cost Allocation	\$ 35,541	\$ 39,095	\$ 39,095	\$ 43,005
610-4196-400-810	Fleet Maintenance	\$ -	\$ -	\$ -	\$ -
610-4196-400-820	I.T. Maintenance	\$ 8,639	\$ 11,929	\$ 11,929	\$ 12,948
	Total Fleet Fund Expenditures	\$ 487,238	\$ 466,324	\$ 428,586	\$ 513,004
610	Fleet Fund				
610-4900	Fleet Capital				
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
610-4900-400-742	Vehicles	\$ -	\$ 150,000	\$ 150,000	\$ -
610-4900-400-900	Contingency	\$ -	\$ -	\$ -	\$ -
610-4900-491-999	Transfer Out	\$ -	\$ -	\$ -	\$ -
	Total Fleet Fund Capital Expenditures	\$ -	\$ 150,000	\$ 150,000	\$ -
	Beginning Net Position	\$ 788,641	\$ 780,773	\$ 807,820	\$ 826,858
	Total Fleet Fund Revenues	\$ 657,426	\$ 600,181	\$ 597,624	\$ 628,379
	Total Fleet Fund Expenditures	\$ 487,238	\$ 616,324	\$ 578,586	\$ 513,004
	Adjustment to GAAP Basis	\$ 151,009	\$ -	\$ -	\$ -
	Ending Net Position	\$ 807,820	\$ 764,631	\$ 826,858	\$ 942,233
	Ending Net Position Categorization				
	Net Investment in Capital Assets	\$ 827,029	\$ 631,244	\$ 900,000	\$ 900,000
	Restricted (Emergencies & O & M Reserve)	\$ -	\$ -	\$ -	\$ -
	Assigned	\$ -	\$ 16,142	\$ -	\$ -
	Unassigned (Unrestricted)	\$ (19,209)	\$ 117,245	\$ (73,142)	\$ 42,233
	Total Ending Net Position	\$ 807,820	\$ 764,631	\$ 826,858	\$ 942,233

620 Information Technology Fund 620-3000 & 3003 Revenues					
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
620-3000-348-010	Interdepartmental Sales & Serv	\$ 800,000	\$ 1,197,633	\$ 1,197,633	\$ 1,359,212
620-3000-361-001	Interest Earnings	\$ 2,706	\$ 504	\$ -	\$ -
620-3000-362-001	Unrealized Gains/Losses	\$ (2,603)	\$ -	\$ -	\$ -
620-3003-391-100	OTI-General Fund	\$ 174,000	\$ -	\$ -	\$ -
620-3003-391-999	Transfer In	\$ -	\$ -	\$ -	\$ -
	Total IT Fund Revenues	\$ 974,104	\$ 1,198,138	\$ 1,197,633	\$ 1,359,212
620 Information Technology Fund 620-4192 Operational Expenditures					
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
620-4192-400-110	Regular Employees-S&W	\$ 239,881	\$ 252,340	\$ 240,591	\$ 328,437
620-4192-400-120	Part-Time/Temp Emp-S&W	\$ -	\$ -	\$ 3,659	\$ 4,000
620-4192-400-130	Overtime-S&W	\$ 5,546	\$ 8,000	\$ 7,367	\$ 8,000
620-4192-400-135	Standby Time-S&W	\$ 6,424	\$ 8,000	\$ 8,376	\$ 10,000
620-4192-400-210	Health Insurance	\$ 37,978	\$ 41,064	\$ 44,419	\$ 85,320
620-4192-400-211	Dental	\$ 2,625	\$ 2,625	\$ 2,595	\$ 4,211
620-4192-400-212	Vision	\$ 472	\$ 472	\$ 467	\$ 701
620-4192-400-213	Life	\$ 270	\$ 270	\$ 252	\$ 360
620-4192-400-214	HRA Health Reimb Acct	\$ -	\$ 600	\$ -	\$ 850
620-4192-400-215	HSA Health Savings Acct	\$ 3,500	\$ 3,500	\$ 4,015	\$ 7,000
620-4192-400-220	FICA	\$ 15,707	\$ 15,645	\$ 15,961	\$ 20,363
620-4192-400-221	Medicare	\$ 3,673	\$ 3,659	\$ 3,733	\$ 4,762
620-4192-400-230	Retirement	\$ 11,942	\$ 12,617	\$ 11,960	\$ 16,422
620-4192-400-231	457 Retirement	\$ 7,165	\$ 7,570	\$ 5,925	\$ 9,853
620-4192-400-250	Unemployment Insurance	\$ 563	\$ 757	\$ 515	\$ 985
620-4192-400-260	Workers Comp Insurance	\$ 323	\$ 304	\$ 335	\$ 396
620-4192-400-320	Professional Services	\$ 15,360	\$ 25,000	\$ 25,000	\$ 25,000
620-4192-400-340	Postal Services	\$ 67	\$ 100	\$ -	\$ 100
620-4192-400-430	Repair & Maint Services	\$ -	\$ -	\$ 12,500	\$ -
620-4192-400-431	Contract Maint Services	\$ 223,330	\$ 286,000	\$ 286,000	\$ 274,000

620-4192-400-510	Dues/Memberships	\$ 330	\$ 600	\$ 600	\$ 600
620-4192-400-520	Insurance	\$ 80	\$ -	\$ -	\$ -
620-4192-400-530	Communications- Telephone	\$ 155,919	\$ 148,000	\$ 140,000	\$ 150,000
620-4192-400-531	Web Hosting	\$ -	\$ -	\$ -	\$ -
620-4192-400-540	Advertising	\$ -	\$ -	\$ -	\$ -
620-4192-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -
620-4192-400-580	Training & Meetings	\$ 5,492	\$ 10,000	\$ 8,000	\$ 8,800
620-4192-400-610	General Supplies	\$ 2,501	\$ 5,000	\$ 5,000	\$ 5,000
620-4192-400-641	Minor Equipment	\$ 38,516	\$ 37,500	\$ 37,500	\$ 38,000
620-4192-400-741	Equipment	\$ -	\$ -	\$ -	\$ -
620-4192-400-742	Vehicles/Leasing	\$ 12,015	\$ 12,000	\$ 12,000	\$ 12,000
620-4192-400-750	Capitalized Assets	\$ -	\$ -	\$ -	\$ -
620-4192-400-803	Cost Allocation	\$ 61,039	\$ 67,143	\$ 67,143	\$ 73,857
620-4192-400-808	Salary Adjustments	\$ -	\$ -	\$ -	\$ -
620-4192-400-810	Fleet Maintenance Allocation	\$ 4,696	\$ 4,809	\$ 4,809	\$ 5,194
	Total IT Fund Operational Expenditures	\$ 855,416	\$ 953,575	\$ 948,720	\$ 1,094,212
620	Information Technology Fund				
620-4901	Capital Expenditures				
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
620-4901-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ -
620-4901-400-741	Equipment	\$ 594	\$ 189,500	\$ 190,000	\$ 265,000
	Total IT Fund Capital Expenditures	\$ 594	\$ 189,500	\$ 190,000	\$ 265,000
	Beginning Net Position	\$ 192,792	\$ 232,907	\$ 206,398	\$ 265,311
	Total IT Fund Revenues	\$ 974,104	\$ 1,198,138	\$ 1,197,633	\$ 1,359,212
	Total IT Fund Expenditures	\$ 856,010	\$ 1,143,075	\$ 1,138,720	\$ 1,359,212
	Adjustment to GAAP Basis	\$ 104,489	\$ -	\$ -	\$ -
	Ending Net Position	\$ 206,398	\$ 287,969	\$ 265,311	\$ 265,311
	Ending Net Position Categorization				
	Net Investment in Capital Assets	\$ 262,180	\$ 287,969	\$ 262,000	\$ 262,000
	Restricted (Emergencies & O & M Reserve)	\$ -	\$ -	\$ -	\$ -
	Assigned	\$ -	\$ -	\$ -	\$ -
	Unassigned (Unrestricted)	\$ (55,782)	\$ 0	\$ 3,311	\$ 3,311
	Total Ending Net Position	\$ 206,398	\$ 287,969	\$ 265,311	\$ 265,311



Agenda Item #b.

Agenda Item Name:

Discuss Parachute Area Transit System (PATs) Request for Funding

Presenter:

Tommy Klein, City Manager

Item Description:

The Town of Parachute is requesting \$40,000 in funding to support the Parachute Area Transit System (PATs).

Recommended Action:

Presentation only

Fiscal Impact:

If Council chooses to provide assistance, we would incur the costs in the General, Non-Departmental Fund.

Operational Impact:

None

Prior Board Motions:

None

Background Information:

The Town of Parachute requests that the City of Rifle assist with the operational costs of the Parachute Area Transit System. Mr. Travis Elliott, the Town's manager, is asking Rifle to provide \$40,000 in funding in 2024 to support PATs.

Executive Summary:

It appears that most rides originate in Parachute and Battlement Mesa with stops in Rifle. If riders from Parachute and Battlement Mesa are traveling to Rifle to shop, the ridership would need to spend approximately \$490,797 annually in order for the City to recuperate the \$40,000 expense. However, partnering with Parachute would strengthen the relationship between our municipalities, support regionalism, and ensure that this service is provided to Rifle residents.

PATs has 5 stops in Rifle: Metro Park, the Park and Ride, Wapiti, Grand River Hospital, and Walmart. Rifle stops make up 32% of all stops according to the attached report. Overall ridership is increasing over time. The bus operates in the morning and evening. Please see the attached memo for additional data.

Parachute will ask the County for \$250,000 to support the program. Parachute's contribution to PATs has not remained constant, but in the past, they spent \$75,000-\$100,000.

Attachments:

Memo from the Town of Parachute
Route Maps
Rate Charts

Notification Requirements:

None

Prepared By:

Tommy Klein, City Manager

Attachments:

1. City of Rifle PATS Info and Financial Request
2. PATS-Route-Map-Battlement-1024x791
3. PATS-Route-Map-Parachute-1024x791
4. Rates



TRAVIS ELLIOTT
TOWN MANAGER

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222 GRAND VALLEY WAY • PARACHUTE, CO 81635 • (970) 285-7630

TO: Tommy Klein, City of Rifle City Manager
FROM: Travis Elliott, Town Manager

MEMO DATE: August 16, 2023

RE: PATS TRANSIT SYSTEM OVERVIEW AND REQUEST FOR
SUPPORT FROM THE CITY OF RIFLE

SUMMARY:

The Parachute Area Transit System (PATS) was established in 2020 and has been an asset to the Town of Parachute, Battlement Mesa and the City of Rifle, facilitating reliable and efficient transportation for residents. We take pride in the positive impact PATS has had on our community by addressing transportation needs, reducing traffic congestion along the I70 corridor, providing a connection to regional services and the broader RFTA transit system for commuters, and fostering environmental sustainability. As a dedicated partner in promoting sustainable and inclusive transportation solutions, the Town of Parachute recognizes the significance of sustaining and expanding the services offered by PATS.

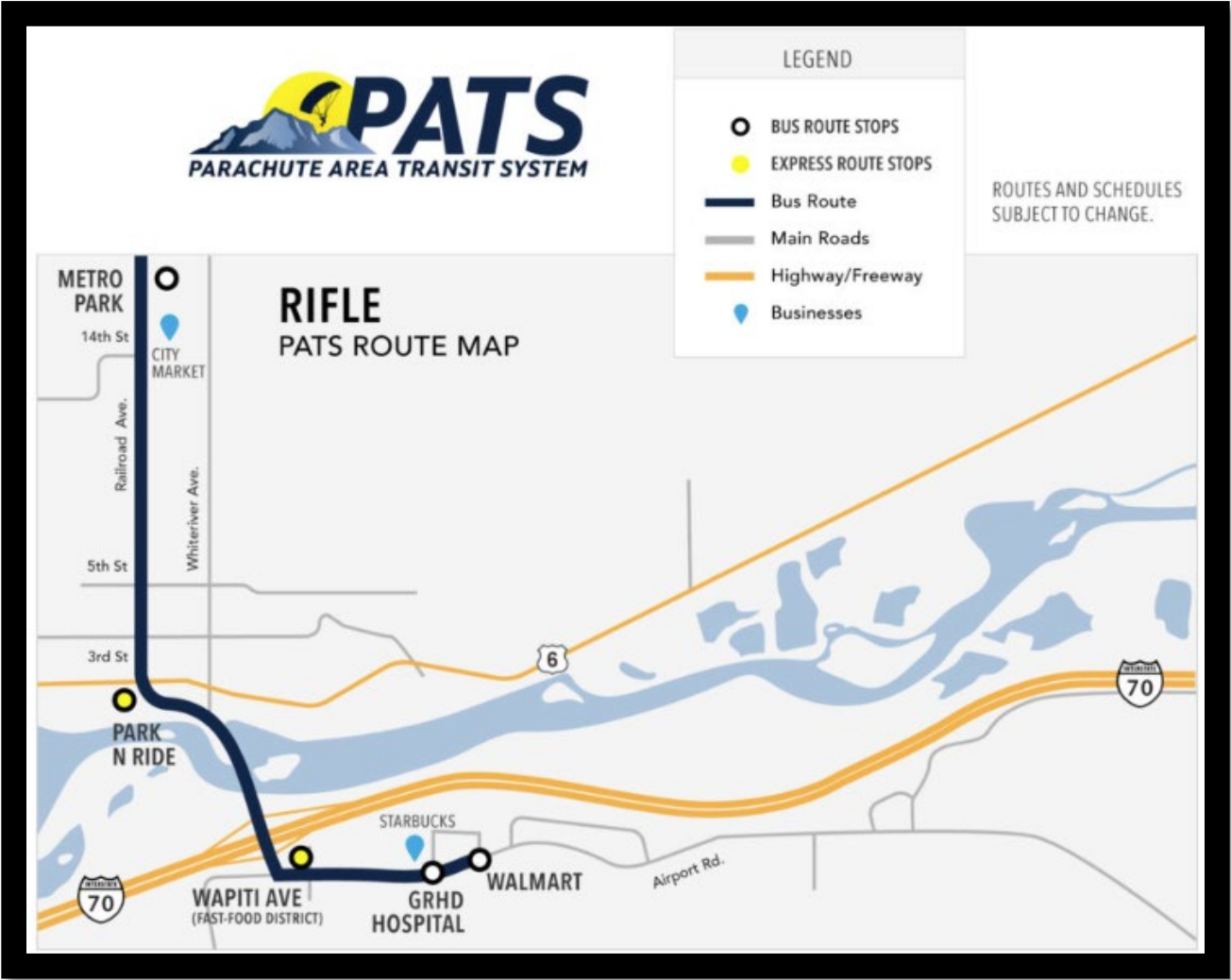
To date, the costs of the system have been nearly entirely supported by Garfield County and the Town of Parachute. Garfield County has contributed \$300,000-\$250,000 annually, and the Town of Parachute has contributed \$75,000-\$100,000 annually. In order to keep up with rising costs and keep the PATS system viable into the future, the Town is seeking additional partnerships and support from the City of Rifle to help sustain this essential public service. PATS is seeking a one-time contribution of \$40,000 in 2024 from the City of Rifle. An additional \$250,000 contribution will also be requested from Garfield County.

A complete copy of the PATS 2023 Budget and financial forecast for 2024 is attached to this memo for your review.

PATS SERVICE OVERVIEW:

PATS has been successfully operational since 2020, offering a range of transportation services that cater to the diverse needs of our residents. This system encompasses various stops

throughout Parachute, Battlement Mesa, and the City of Rifle through two fixed routes that are offered Monday through Friday. Five stops are in the City of Rifle: Metro Park, the Park N Ride, Wapiti Ave, GRHD Hospital, and at Walmart. Routes are scheduled throughout the day, morning and evening, and are intentionally aligned with the regional RFTA system for commuters that need transportation further up valley.

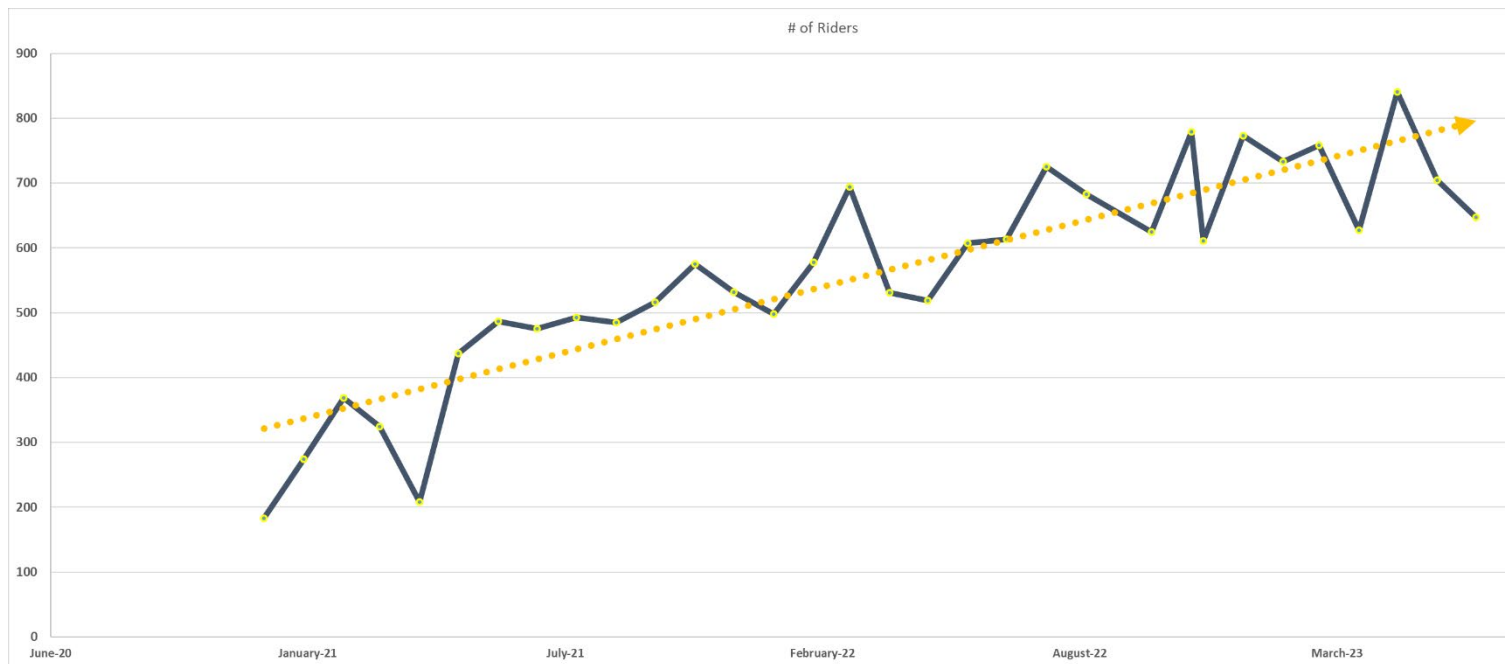


The fare costs for riders are kept to a minimum, and are shown in the table below:

	Battlement Mesa	TOP	Rifle
Battlement Mesa	\$1.00	\$2.00	\$4.00
TOP	\$2.00	\$1.00	\$3.00
Rifle	\$4.00	\$3.00	\$2.00

Discounted rates are available through monthly passes and are also offered to all veterans and seniors.

PATS ridership has been steadily increasing since its inception in 2020, which is shown in the graph below. A total of 5,175 rides were given in 2021, and a total of 7,463 rides were given in 2022. 2023 is on track to break previous records and will likely exceed 9,000 rides for the year.



This strong positive trend underscores the effectiveness and relevance of our public transportation offerings, demonstrating a growing need in our community for sustainable and convenient mobility options.

The increase in ridership can be attributed to several factors, including enhanced route coverage, improved frequency, and the introduction of innovative features such as real-time route information in mobile apps and seamless integration with regional transit networks – such as RFTA.

As more individuals choose our transit system as their preferred mode of transportation, we are not only reducing traffic congestion and minimizing our carbon footprint but also fostering a stronger sense of community connectivity in the Colorado River Valley.

Between the different regions and communities, **stops within the City of Rifle make up an average of approximately 32% of all rides given on PATS shuttles.**

FUNDING:

In order to continue delivering the essential services that PATS provides, we are seeking support from the City of Rifle.

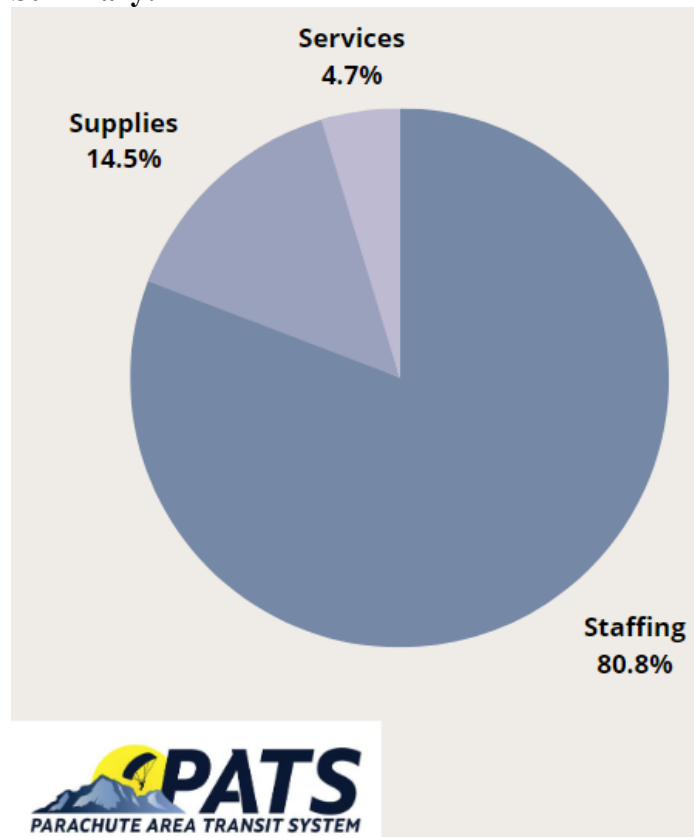
To date, the costs of the system have been nearly entirely supported by Garfield County and the Town of Parachute. Fare revenue only accounts for approximately 3.4% of the PATS budget.

In order to keep up with rising costs, the Town is seeking additional support from the City of Rifle to help sustain this essential public service. PATS is seeking a one-time contribution of \$40,000 in 2024 from the City of Rifle. An additional \$250,000 contribution will also be requested from Garfield County in 2024.

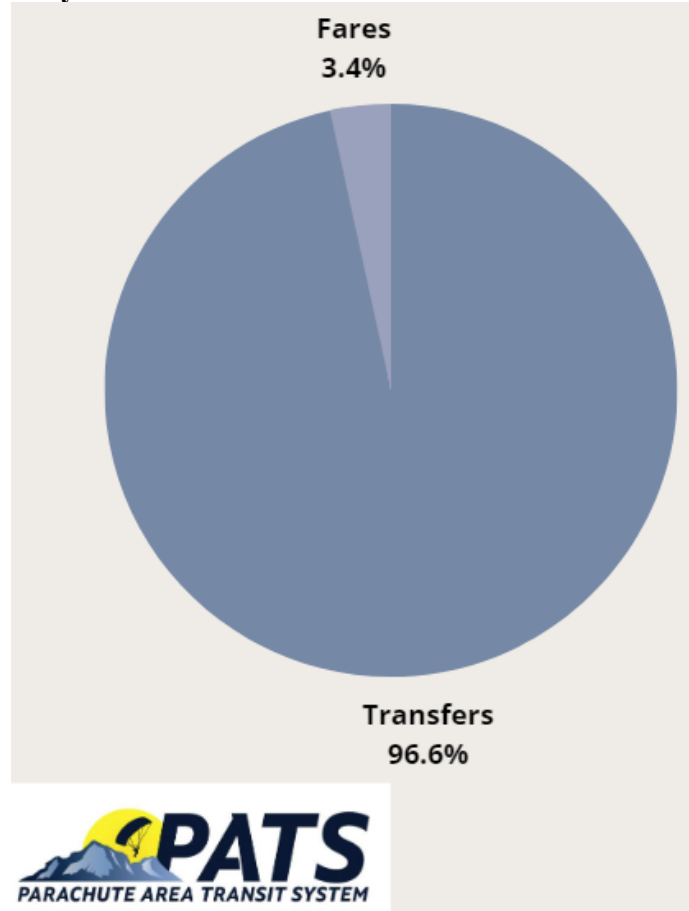
The requested funding will be allocated towards the following key areas:

1. **Operational Costs:** The funding will cover day-to-day expenses related to PATS operations, including vehicle maintenance, fuel, personnel salaries, and administrative overhead.
2. **Capital Equipment:** Entering their fourth year of service, the current fleet of PATS vehicles are aging and approaching the end of their useful life. With each passing mile, maintenance costs and the risk of unexpected breakdowns increase significantly, potentially leading to service disruptions and inconveniences for our riders.
3. **Accessibility and Outreach:** Ensuring that PATS remains accessible to all residents is a priority. The funding will contribute to enhancing accessibility features within the system and supporting community outreach efforts to promote awareness and ridership.

2023 Expenditures Summary:



2023 Revenue Summary:



BENEFITS TO THE CITY OF RIFLE:

Continued funding and support for PATS yields numerous advantages for the City of Rifle:

Enhanced Mobility: PATS provides residents with a dependable mode of transportation across the City, enabling them to access vital services, shopping centers and employment centers.

Environmental Responsibility: By encouraging the use of public transit, PATS helps reduce individual vehicle emissions and contributes to the city's commitment to environmental sustainability.

Economic Growth: A well-functioning transit system supports local businesses by facilitating customer and employee mobility, thus contributing to the city's economic prosperity.

Community Unity: PATS fosters a sense of community between the Town of Parachute, Battlement Mesa, and the City of Rifle. The City's contribution will be advertised and our partnership will be communicated through our communication channels.

CONCLUSION:

We kindly request the City's support and future partnership in PATS, and respectfully request the City of Rifle include \$40,000 in your 2024 budget preparation process to contribute towards PATS. We are available to discuss and provide further information regarding the benefits and significance of PATS. Should you require additional documentation or clarification, please do not hesitate to contact me.



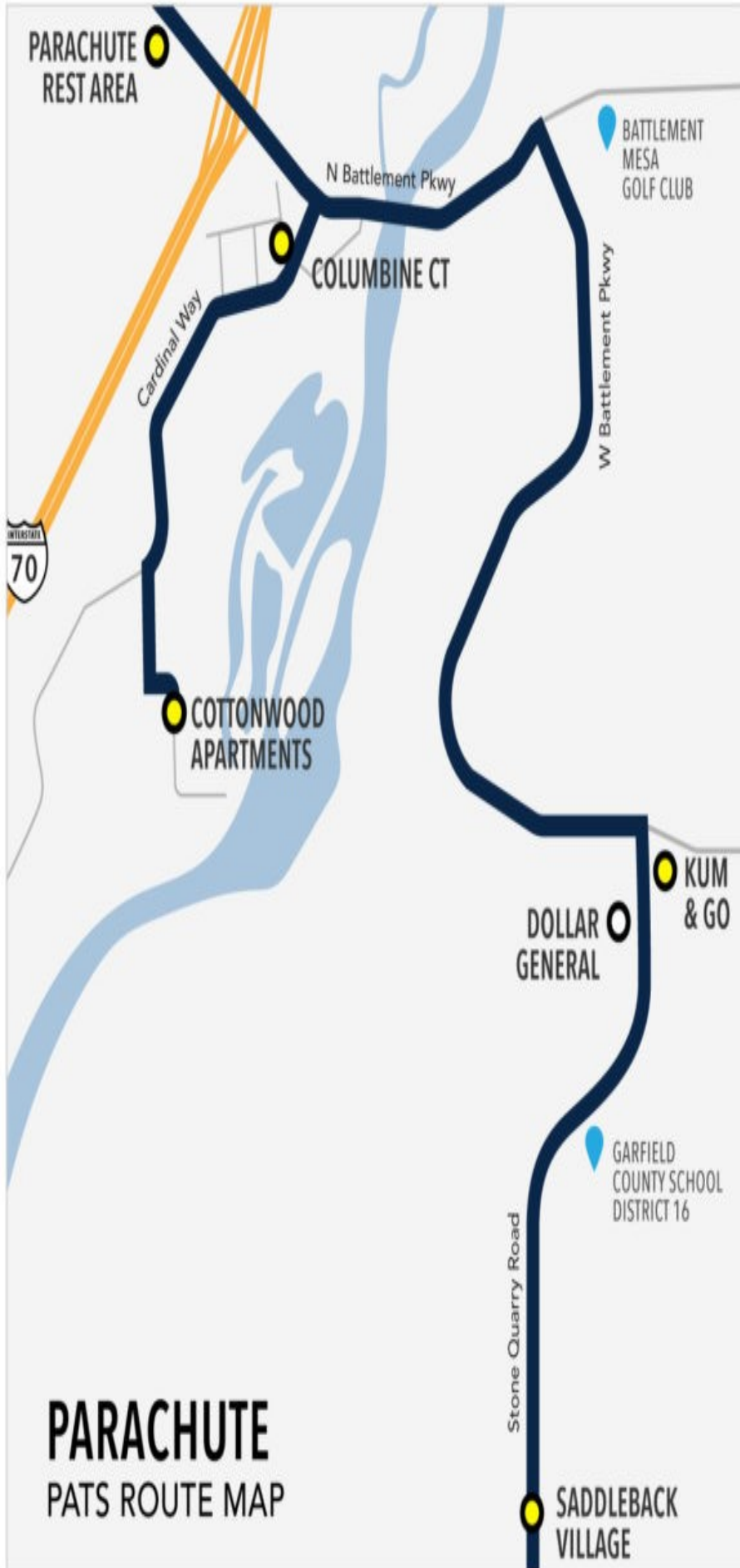
BATTELEMENT MESA
PATS ROUTE MAP



LEGEND

- BUS ROUTE STOPS
- EXPRESS ROUTE STOPS
- Bus Route
- Main Roads
- Highway/Freeway
- Businesses

ROUTES AND SCHEDULES
SUBJECT TO CHANGE.



LEGEND	
	BUS ROUTE STOPS
	EXPRESS ROUTE STOPS
	Bus Route
	Main Roads
	Highway/Freeway
	Businesses

ROUTES AND SCHEDULES
SUBJECT TO CHANGE.



Single Fare

	Battlement Mesa	TOP	Rifle
Battlement Mesa	\$1.00	\$2.00	\$4.00
TOP	\$2.00	\$1.00	\$3.00
Rifle	\$4.00	\$3.00	\$2.00

Monthly Pass

	Battlement Mesa	TOP	Rifle
Battlement Mesa	\$10.00	\$20.00	\$60.00
TOP	\$20.00	\$10.00	\$50.00
Rifle	\$60.00	\$50.00	\$35.00



Agenda Item #c.

Agenda Item Name:

Discussion of Strong Communities Planning Grant

Presenter:

Patrick Waller, Planning Director

Item Description:

Discussion of Strong Communities Planning Grant

Recommended Action:

None

Fiscal Impact:

The match for the grant would be \$7,500.00.

Operational Impact:

Staff would work with a consultant to complete the housing study. As part of the process Staff would also like to have a steering committee for feedback and input on the study.

Prior Board Motions:

None

Background Information:

The Strong Community Planning Grant is a different part of the same grant program that the City applied for to support the Evergreen Apartment project. As part of the issuance of the grant funding, DOLA requires that the local municipality adopt one of the housing best management practices that they have identified.

Executive Summary:

The Department of Local Affairs has opened an application for a planning grant to support housing development in municipalities. The grant can be used to fund a number of different studies and has a 10% associated match.

Cortez Housing Needs Assessment Link: www.RifleCO.org/PacketAddendums

Notification Requirements:

No additional notice required.

Prepared By:

Patrick Waller, Planning Director

Attachments:

1. Staff Memo - Housing Needs Assessment
2. Land Use Best Practices



MEMORANDUM

To: Honorable Mayor and City Council
From: Patrick Waller, Planning Director
Date: September 20, 2023
Subject: Housing Needs Assessment and Strong Community Grant

BACKGROUND

The Department of Local Affairs has opened an application for a planning grant to support housing development in municipalities. The grant can be used to fund a number of different studies and has a 10% associated match. The Strong Community Planning Grant is a different part of the same grant program that the City applied for to support the Evergreen Apartment project. As part of the issuance of the grant funding, DOLA requires that the local municipality adopt one of the housing best management practices that they have identified.

STAFF DISCUSSION

Housing Needs Assessment

Staff would like to apply for the grant program to help fund a Housing Needs Assessment. If awarded, the City would issue an RFP for a consultant to provide a data-driven snapshot of the existing conditions in the housing market in the study. The study would analyze the current housing conditions, a forecast of housing needs into the future, and an analysis of factors shaping the housing market. Additionally, staff will request that the study provide recommendations for how the City can achieve identified housing goals.

Staff has attached an example of a Housing Needs Assessment Report that was recently completed by the City of Cortez as an example and has identified an overall project budget of \$75,000 with a \$7,500 match required by the City.

Housing Best Management Practices

As part of the grant program the City would be required to adopt one of the Land Use Best Practices that DOLA has identified (or get approval for an item not on the list). Rifle has already adopted a number of the items on the provided list. One item that staff has identified that could potentially be a good fit for future adoption is codifying a reduction in affordable housing development fees. This is something that the City has done on a case-by-case basis in the past, but the formalization of the request could be a good fit in the future. The adoption of one of the

best practices does not need to be completed until the Housing Needs study has been completed and will likely be informed by that effort.

Steering Committee

As part of the Housing Needs Assessment process, Staff would like to have a steering committee that includes major local employers (School District, Hospital etc.) and developers to help provide feedback and input on the study.

STAFF RECOMMENDATION

Staff recommends that City Council approve Resolution No. 26 Series of 2023 to support the grant request for the Housing Needs Assessment.

Land Use Best Practices

Overview

The Strong Communities Grant Program is intended to incentivize the adoption of transformational practices, programs, and policies that support sustainable growth and development patterns and affordable housing into the future. This program will help communities align policies and regulations to focus on locating all types of housing in infill locations near jobs, transit, and everyday services; ensuring new neighborhoods have housing of all shapes, sizes, and price points and are connected by multimodal transportation options to the rest of the community.

The following list is designated as best practices in land use policy and is intended as a guide as every community has different needs.

Suggested Best Practices

Compact Development

1. Higher density mixed use development in core areas

Establish higher minimum density mixed use development (by-right) in downtown areas, workforce centers, and around multimodal transportation nodes (or other walkable areas).

Rural Adaptation Higher density near service areas

Establish higher densities in areas close to jobs and services that are served by public water and sewer. In areas served by well and/or septic systems, reduce allowed densities.

2. Density bonus program

Establish a density bonus program to increase construction of units that meet affordable housing needs within the local community.

3. Minimum lot size requirements

Reduce or eliminate minimum lot size requirements and permit development of small residential unit sizes (e.g., 500–1000 square feet of living space) to increase options for affordable housing development.

Rural Adaptation Minimum lot size

Increase minimum lot size to avoid and mitigate impacts from development in prime agricultural lands, critical habitat corridors or spaces, and hazard areas in counties (e.g. 70 or 120 acres).

Affordable Housing

4. Use by right affordable housing

Classify affordable housing developments as a use by right in all residential zones to speed up review and approval procedures.

5. Inclusionary Zoning Ordinance (IZ)

IZ programs vary in structure; they can be mandatory or voluntary and have different set-aside requirements, affordability levels, and control periods. Most offer developers incentives such as density bonuses, expedited approval, and fee waivers to offset some of the costs with providing the affordable units. Many programs also include developer opt-outs or alternatives, such as allowing developers to pay fees or donate land in lieu of building affordable units. (C.R.S. 29-20-104(1))

6. Land donation, acquisition, banking program, or land trust program

Create a land donation, land acquisition, land banking or land trust program for developing affordable housing or create incentives (e.g., reduced property tax) to support such programs.

Rural Adaptation—Affordable housing subsidies and/or incentives

Create subsidy and/or incentive tools to support affordable housing development (served by public water and sewer) near jobs and services (e.g., fee waivers or reductions, funding source to buy down costs, use of vacant publicly owned land, reduced parking, etc.).

7. Reduced affordable housing development fees

Codify development policies to reduce or remove local development fee/deposit schedules, including but not limited to, building permit fees, planning fees, and water/sewer tap fees for affordable housing developments.

Housing Diversity

8. Multi-family housing options.

Permit duplexes, triplexes, or other appropriate multi-family housing options as a use by right in single-family residential zoning districts.

9. Accessory Dwelling Units (ADUs)

Permit ADUs as a use by right in all residential zoning districts.

10. Alternative building options.

Remove barriers and/or update zoning to permit alternative housing options, including but not limited to, modular, manufactured, and prefabricated homes.

Growth Management

11. Annexation policies

Update annexation policies to require or incentivize mixed use development that includes affordable housing and ensures connectivity with roads, transit, trails, parks and schools.

12. Rural Adaptation—Intergovernmental Agreements (IGAs)

Use IGAs with municipalities that designate tiers/growth areas where urban and suburban-level growth will be built only if annexed by the municipality and low level

density will occur only in the unincorporated county. These IGAs may require development in areas of municipal interest (i.e., likely to be annexed in the future) to develop to the municipality's infrastructure standards in order to reduce future costs.

13. Urban Growth Areas & Boundaries

Establish Urban Growth area/boundary agreements between neighboring municipalities and/or counties to coordinate future development by directing development toward existing communities. Jurisdictions determine together where it is cost effective to grow, guiding growth where most needed (e.g., infill areas) and away from areas where it can create problems (e.g., high hazard areas, wildlife habitat, prime agricultural land).

14. Rural Adaptation Transfer of Development Rights (TDRs) and Purchase of Development Rights (PDRs)

Use TDRs and PDRs to incentivize housing development in municipalities while allowing some cost recapture/return on investment for agricultural or other large lot land owners.

Districts & Subdivisions

15. Planned Unit Developments (PUDs)

Require PUDs to include and/or increase the percentage of integrated affordable housing units.

16. Infill incentive districts

Designate an infill incentive district or districts that allow a mix of uses and prioritize inclusion of affordable housing units in infill locations, including the possible use of property tax abatement, development fee reductions, or other incentives.

17. Rural Adaptation Mixed-use zoning districts

Establish flexible, by-right, mixed-use zone districts adjacent to towns and in town influence/growth areas to accommodate large developments that are in accord with town and/or county comprehensive plans.

18. Rural Adaptation Cluster & Conservation subdivisions

Require cluster subdivisions at a community's edge to transition to rural areas. Require conservation subdivisions in rural areas (residential subdivision that devotes at least half of its potentially buildable land area to undivided, permanently protected open space).

Mobility

19. Minimum Parking Standards

Reduce minimum parking requirements and/or create parking maximums, principally focused near active transportation nodes and areas in, or adjacent to, job centers and services.

20. Multi-modal road standards

Adopt pedestrian and multi-modal road standards that allow for minimum width roads/streets to reduce construction and maintenance costs, increasing connectivity,

multi-modality and walkability (e.g., complete streets, ADA access, bike lanes, sidewalks, etc.).

Resource Conservation

21. Water conservation

Adopt water conservation standards, such as permitting recycled water irrigation systems or providing stormwater management credits to protect agricultural land and greenspaces.

22. Water rate structure reduction

Codify water rate structures with cost percentage reductions for affordable and denser housing.

23. Energy efficiency codes.

Adopt energy efficient building codes and design standards that substantially exceed the standards required by HB 22-1362 to ensure lower household utility costs long term.

24. High risk and environmentally sensitive areas

Restrict development in high risk, hazard, and environmentally sensitive areas (e.g., floodplains, wildfire, protected wildlife habitat areas, etc.), using overlays and other tools that require mitigation measures.



Agenda Item #5.a.

Agenda Item Name:

Consider Minutes of the September 6, 2023, Regular Meeting

Presenter:

Misty Williams, City Clerk

Item Description:

Consider Minutes of the September 6, 2023, Regular Meeting

Recommended Action:

Move to approve the minutes of the September 6, 2023, 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 6, 2023, Regular Meeting

Notification Requirements:

N/A

Prepared By:

Alexis Ramirez, Deputy City Clerk

Attachments:

1. 09.06.2023 DRAFT Minutes



RIFLE CITY COUNCIL

REGULAR MEETING

September 6, 2023

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, Councilor Brian Condie, Councilor Clint Hostettler and Councilor Sean Strode.

Councilor Sean Strode moved to excuse Councilor Joe Carpenter, Councilor Alicia Gresley, and Councilor Chris Bornholdt from tonight's meeting; seconded by Councilor Brian Condie.

Roll Call: Yes - Clint Hostettler, Brian Condie, Sean Strode, and Ed Green.

No – None.

Others Present:

City Manager Tommy Klein, City Clerk Misty Williams, Deputy City Clerk Alexis Ramirez, Assistant City Attorney Lawrence Bond, Rifle Cable 10 Manager (RCTV) Michael Churchill, Chief of Police Debra Funston, Senior Center Director Tami Sours, Planning Director Patrick Waller, Joel Carpenter, Doug Pratte, and Mauricio Olvera Resendiz.

PUBLIC COMMENT

No public comment was heard.

CONSENT AGENDA – CONSIDER THE FOLLOWING ITEMS:

- A. Consider Minutes of the August 2, 2023, Regular Meeting
- B. Consider Minutes of the August 16, 2023, Regular Meeting
- C. Consider Liquor License Renewal for Rolling Fork Grill, LLC dba Brickhouse Pizzeria
- D. Consider Fairway Avenue Development and Fee Waiver Agreement for the Extension of Fairway Avenue
- E. Consider Memorandum of Understanding to Join the Colorado River Wildfire Collaborative
- F. Consider Ordinance No. 17, Series of 2023 – Street Sales Tax Ballot Question – 2nd Reading
- G. Consider Annexation Request for Highway 6 and Swallow Lane Commercial Project
 - i. Ordinance No. 18, Series of 2023 – Annexation – 2nd Reading
 - ii. Ordinance No. 19, Series of 2023 – Zoning – 2nd Reading

Councilor Clint Hostettler moved to approve Consent Agenda Item A, B, C, D, E, F, G (i & ii) ; seconded by Councilor Sean Strode.

Roll Call: Yes - Clint Hostettler, Brian Condie, Sean Strode, and Ed Green.

No – None.

REGULAR AGENDA

Consider Report of Changes – Modification of Premise – SuperKidz, LLC dba SuperKidz, LLC

City Clerk Misty Williams presented request to consider report of changes-modification of premise as presented by applicant SuperKidz, LLC dba Superkidz, LLC. State requires licensees to submit a report of changes application anytime there is a modification / change in layout. The layout of the initial licensed premises was modified by moving pool tables closer to the games and restaurant area. When the liquor license was initially approved on January 5th, 2022, the pool tables were in the back hall where the applicant is now holding private parties. There was also a clear delineation division along the party tables and the bouncy houses in the main licensed area. Modification of the premise includes removal of one bouncy house, new video games installed, and pool tables moved closer to the kitchen/restaurant area.

Mauricio Olvera Resendiz answered questions for Council.

Councilor Brian Condie moved to approve the Report of Changes – Modification of Premise as presented by the applicant - SuperKidz, LLC dba SuperKidz, LLC; seconded by Councilor Sean Strode.

Roll Call: Yes - Ed Green, Sean Strode, Brian Condie, and Clint Hostettler.

No – None.

Consider Resolution No. 22, Series of 2023 – DOLA Grant – Downtown Rehabilitation Project

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIFLE, COLORADO, AUTHORIZING THE CITY TO SUBMIT AN ENERGY AND MINERAL IMPACT ASSISTANCE FUND GRANT APPLICATION FOR THE DOWNTOWN RIFLE SIGNALS, WATERLINE, AND SURFACES REHABILITATION PROJECT.

City Manager Tommy Klein presented a request to consider Resolution No. 22, Series of 2023 – DOLA Grant – Downtown Rehabilitation Project. Resolution No. 22, Series of 2023 will allow staff to apply for a \$1.25 million grant for the Downtown Rehabilitation Project on Railroad Street between 5th Street & 9th Street. This grant will assist with replacement of water and sewer piping, re-paving the streets affected, and sidewalk repairs. This is a one to one match grant. Staff is requesting approval of this resolution as it is part of the grant application process.

Councilor Clint Hostettler moved to approve Resolution No. 22, Series of 2023 – DOLA Grant – Downtown Rehabilitation Project; seconded by Councilor Brian Condie.

Roll Call: Yes - Brian Condie, Ed Green, Clint Hostettler, and Sean Strode.

No – None.

Consider Resolution No. 25, Series of 2023 – Authorizing Application of Colorado Parks and Wildlife Grant for Birch Park

A RESOLUTION OF THE CITY OF RIFLE, COLORADO
SUPPORTING A GRANT APPLICATION FOR A LAND AND
WATER CONSERVATION FUND (LWCF) GRANT FROM
COLORADO PARKS AND WILDLIFE FOR THE COMPLETION OF
THE BIRCH PARK PROJECT.

City Manager Tommy Klein presented a request to consider Resolution No. 25, Series of 2023 – Authorizing Application of Colorado Parks and Wildlife Grant for Birch Park. Resolution No. 25, Series of 2023 will allow staff to apply for a \$1.25 million grant for the Birch Park Project. This is a one to one match Colorado Parks and Wildlife (CPW) grant that will also require staff to apply for a Great Outdoors Colorado (GOCO) grant. This grant is to be used for Phase #1 of the Park project that includes lighting, parking lot grading and prep work for the playground and park area. Staff is requesting approval of this resolution as it is part of the grant application process.

Councilor Clint Hostettler moved to approve Resolution No. 25, Series of 2023 – Authorizing Application of Colorado Parks and Wildlife Grant for Birch Park; seconded by Councilor Sean Strode.

Roll Call: Yes - Sean Strode, Brian Condie, Clint Hostettler, and Ed Green.

No – None.

Consider Property Donation of a Portion of Lot 3 of the Collett Subdivision

Planning Director Patrick Waller presented request to consider property donation of a portion of Lot 3 of the Collett Subdivision. Lot 3 Collette Subdivision is being conveyed in mid-September and the Rifle Creek Trail runs along the Westside of Rifle Creek on this property with no recorded easement. The Buyer and Seller want to clean up title to this property before they close by donating everything west of the centerline of Rifle Creek to the City. The City will take ownership of this donation subject to this easement, but is not accepting any obligation related to Rifle Creek Plaza's uses such as asphalt, curb or gutter. If approved, the deed will be amended to include an Exhibit A for an accurate description of the parcel. Staff requests approval of donation as City will own the property where the current Rifle Creek Trail is located.

Councilor Brian Condie moved to approve acceptance of the property donation of a portion of Lot 3 of the Collett Subdivision; seconded by Councilor Sean Strode.

Roll Call: Yes - Clint Hostettler, Brian Condie, Sean Strode and Ed Green.

No – None.

Consider Bid Approval for the New Roof on the Senior Center Building

Senior Center Tami Sours presented a request to consider bid approval for a new roof on the Senior Center Building. The roof at the Senior Center has had several small leaks throughout the past few years due to the age of the product (Gravel and Tar). The gravel is shifting leaving the tar exposed and is starting to crack and tear. Bids were requested through the Bidnet process and two were received. Innovative Roofing Solutions, LLC came in at \$63,973.00 and Commercial Roofing Restoration bid came in at \$68,700.00. The bid submitted by Commercial Roofing Restoration includes the removal and disposal of gravel and tar, the removal and replacement of any damaged/rotten decking, and the removal of any loose debris, drip edges, and unused utilities. The roof would be replaced with PUMA XL Foam roofing. This is a two-coated

Rifle City Council Meeting September 06, 2023

waterproofing system to be used with Benchmark Base Coat. The spray foam is a trouble-free protection. This product is waterproof with a seamless acrylic coating which is tough and flexible. This roofing system increases the strength of the roof, extends its life expectancy, and increases the energy efficiency of the building. Staff requests approval of the bid considering the 20-year warranty provided by Commercial Roof Restoration.

Councilor Sean Strode moved to approve awarding the bid to commercial roofing restoration for the amount of \$68,700.00 to remove existing roofing material & replace it with PUMA XL Foam Roofing; seconded by Councilor Brian Condie.

Roll Call: Yes - Ed Green, Sean Strode, Brian Condie and Clint Hostettler.

No – None.

Report to City Manager

Reports were heard from City Manager Tommy Klein, and City Clerk Misty Williams.

Comments from Mayor and Council

Comments were heard from Councilor Sean Strode and Councilor Clint Hostettler.

Adjournment

Meeting adjourned at 7:50 p.m.

Misty Williams
City Clerk

Ed Green
Mayor



Agenda Item #5.b.

Agenda Item Name:

Consider Correction to Resolution No. 22, Series of 2023

Presenter:

Misty Williams, City Clerk

Item Description:

Consider Correction to Resolution No. 22, Series of 2023

Recommended Action:

Move to approve corrections to Resolution No. 22, Series of 2023, changing the number to Resolution No. 26, Series of 2023

Fiscal Impact:

N/A

Operational Impact:

N/A

Prior Board Motions:

N/A

Background Information:

At the September 6, 2023 Regular City Council Meeting, Resolution No. 22, Series of 2023 was presented to Council. This resolution was to allow staff to apply for an EIAF grant (Energy and Mineral Impact Assistance Fund) in the amount of \$1,250,000 to replace water and sewer lines, roadway, and signals on Railroad Avenue from 5th Street to 9th Street in 2024.

The resolution was numbered incorrectly. The correct number should be Resolution No. 26, Series of 2023.

This consent agenda item will allow that correction to be made.

Executive Summary:

N/A

Notification Requirements:

N/A

Prepared By:

Misty Williams, City Clerk

Attachments:

1. Resolution No. 26-DOLA Grant-Downtown Rehabilitation Project

CITY OF RIFLE, COLORADO
RESOLUTION NO. 26
SERIES OF 2023

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIFLE,
COLORADO, AUTHORIZING THE CITY TO SUBMIT AN ENERGY AND
MINERAL IMPACT ASSISTANCE FUND GRANT APPLICATION FOR THE
DOWNTOWN RIFLE SIGNALS, WATERLINE, AND SURFACES
REHABILITATION PROJECT.

WHEREAS, the City of Rifle is a political subdivision of the State of Colorado, and therefore an eligible applicant for a grant awarded by the Energy and Mineral Impact Assistance Fund (“EIAF”); and

WHEREAS, the City of Rifle has submitted a Grant Application for the Downtown Rifle Signals, Waterline, and Surfaces Rehabilitation Project requesting a total award of \$1,250,000; and

WHEREAS, the City of Rifle supports the completion of the project if a grant is awarded by the EIAF.

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

1. The City incorporates the foregoing recitals as findings by the City Council.
2. The City Council of the City of Rifle strongly supports the Grant Application submitted by the City and has appropriated matching funds for a grant with the EIAF.
3. The City Council authorizes the expenditure of funds necessary to meet the terms and obligations of any grant awarded pursuant to a Grant Agreement with the EIAF.
4. The Project site is owned by the City of Rifle and will be owned by the City of Rifle for the next 25 years. The City Council will continue to maintain the Downtown Rifle Signals, Waterline, and Surfaces Rehabilitation Project in a high-quality condition and will appropriate funds for maintenance annually.
5. If a grant is awarded, the City Council hereby authorizes the City Manager to sign a Grant Agreement with the EIAF.

THIS RESOLUTION was read, passed, and adopted by the Rifle City Council at a meeting held this 6th day of September, 2023.

CITY OF RIFLE, COLORADO

By: _____
Mayor

ATTEST:

City Clerk



Agenda Item #5.c.

Agenda Item Name:

Consider Liquor License Renewal for Mi Lindo Nayarit, Inc dba Mi Lindo Nayarit

Presenter:

Misty Williams, City Clerk

Item Description:

Hotel & Restaurant Liquor License Renewal for Mi Lindo Nayarit, Inc dba Mi Lindo Nayarit

Recommended Action:

I move to approve the Liquor License Renewal application for Mi Lindo Nayarit, Inc dba Mi Lindo Nayarit

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

None

Background Information:

Mi Lindo Nayarit, Inc dba Mi Lindo Nayarit located at 840 Railroad Ave, Rifle, CO has submitted a Hotel & 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 2023 H&R License Renewal - Mi Lindo Nayarit

Submit to Local Licensing Authority

RECEIVED

SEP 01 2023

**City Clerk
 City of Rifle**

Fees Due	
Annual Renewal Application Fee	\$ 50.00 ^{125.00}
Renewal Fee	\$ ^{500.00}
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 Benjamin Andrade Angeles		Doing Business As Name (DBA) Mi Lindo Nayarit	
Liquor License # 03-17132	License Type Hotel & Restaurant	Sales Tax License Number	Expiration Date 12-31-23
Business Address 840 Railroad ave, Rifle CO 81650		Phone Number (970) 665-9944	
Mailing Address		Email milindonayarit@rifle@gmail.com	
Operating Manager Benjamin A.	Date of Birth	Home Address	Phone Number (970) 366-2080
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 May 2025			
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			

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 Benjamin Andrade		Title Owner
Signature Benjamin Andrade		Date 8/31/23
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

Tax Check Authorization, Waiver, and Request to Release Information

I, Benjamin Andrade Angeles 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) <u>Benjamin Andrade / Mi Lindo Nayarit</u>		Social Security Number/Tax Identification Number _____	
Address <u>840 Railroad Avenue Rifle</u>			
City <u>Rifle</u>		State <u>CO</u>	Zip <u>81650</u>
Home Phone Number <u>970-366-2080</u>		Business/Work Phone Number <u>970-665-9944</u>	
Printed name of person signing on behalf of the Applicant/Licensee <u>Benjamin Andrade</u>			
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) <u>Benjamin Andrade</u>			Date signed <u>8-31-23</u>

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).



Agenda Item #5.d.

Agenda Item Name:

Consider Liquor Store License Transfer of Ownership for SZN Investments, LLC dba Jon's Liquors

Presenter:

Misty Williams, City Clerk

Item Description:

Consider Liquor License Transfer of Ownership for SZN Investments, LLC dba Jon's Liquors.

Recommended Action:

I move to approve the Transfer of Ownership for SZN Investments, LLC dba Jon's Liquors.

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

None

Background Information:

SZN Investments, LLC dba Jon's Liquors, located at 401 W. 2nd St., Rifle, CO has submitted a Transfer of Ownership application for the Liquor Store License (CO State License #04-75075), formerly held by Box I, Inc dba Jon's Liquors. The application was submitted in its entirety on August 31, 2023.

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 2023 License Transfer - Jon's Liquors

RECEIVED

JUN 23 2023

DR 8404 (01/30/23)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division
(303) 205-2300

Colorado Liquor Retail License Application

City Clerk
City of Rifle

☐ New License ☐ New-Concurrent ☒ Transfer of Ownership ☐ State Property Only ☐ Master file			
• All answers must be printed in black ink or typewritten • Applicant must check the appropriate box(es) • Applicant should obtain a copy of the Colorado Liquor and Beer Code: SBG.Colorado.gov/Liquor			
1. Applicant is applying as a/an ☐ Individual ☒ Limited Liability Company ☐ Association or Other ☐ Corporation ☐ Partnership (includes Limited Liability and Husband and Wife Partnerships)			
2. Applicant If an LLC, name of LLC; if partnership, at least 2 partner's names; if corporation, name of corporation SZN Investments LLC			FEIN Number
2a. Trade Name of Establishment (DBA) Jon's Liquors		State Sales Tax Number	Business Telephone (318) 402-7574
3. Address of Premises (specify exact location of premises, include suite/unit numbers) 401 W 2nd St			
City Rifle		County Garfield	State ZIP Code CO 81650
4. Mailing Address (Number and Street)		City or Town	State ZIP Code TX 75252
5. Email Address shaun@tcfuels.com			
6. If the premises currently has a liquor or beer license, you must answer the following questions			
Present Trade Name of Establishment (DBA) Jons Liquor		Present State License Number 04-75075-0000	Present Class of License Liquor Store (City)
		Present Expiration Date December 01, 2023	
Section A		Section B (Cont.)	
Nonrefundable Application Fees*		Liquor License Fees*	
☐ Application Fee for New License\$1,100.00 ☐ Application Fee for New License w/Concurrent Review\$1,200.00 ☒ Application Fee for Transfer\$1,100.00		☐ Liquor-Licensed Drugstore (County)\$312.50 ☐ Lodging & Entertainment - L&E (City)\$500.00 ☐ Lodging & Entertainment - L&E (County)\$500.00 ☐ Manager Registration - H & R\$30.00 ☐ Manager Registration - Tavern\$30.00 ☐ Manager Registration - Lodging & Entertainment\$30.00 ☐ Manager Registration - Campus Liquor Complex\$30.00 ☐ Optional Premises License (City)\$500.00 ☐ Optional Premises License (County)\$500.00 ☐ Racetrack License (City)\$500.00 ☐ Racetrack License (County)\$500.00 ☐ Resort Complex License (City)\$500.00 ☐ Resort Complex License (County)\$500.00 ☐ Related Facility - Campus Liquor Complex (City)\$160.00 ☐ Related Facility - Campus Liquor Complex (County)\$160.00 ☐ Related Facility - Campus Liquor Complex (State)\$160.00 ☐ Retail Gaming Tavern License (City)\$500.00 ☐ Retail Gaming Tavern License (County)\$500.00 ☐ Retail Liquor Store License--Additional (City)\$227.50 ☐ Retail Liquor Store License--Additional (County)\$312.50 ☒ Retail Liquor Store (City)\$227.50 ☐ Retail Liquor Store (County)\$312.50 ☐ Tavern License (City)\$500.00 ☐ Tavern License (County)\$500.00 ☐ Vintners Restaurant License (City)\$750.00 ☐ Vintners Restaurant License (County)\$750.00	
Section B			
Liquor License Fees*			
☐ Add Optional Premises to H & R\$100.00 X Total ☐ Add Related Facility to Resort Complex \$75.00 X Total ☐ Add Sidewalk Service Area\$75.00 ☐ Arts License (City)\$308.75 ☐ Arts License (County)\$308.75 ☐ Beer and Wine License (City)\$351.25 ☐ Beer and Wine License (County)\$436.25 ☐ Brew Pub License (City)\$750.00 ☐ Brew Pub License (County)\$750.00 ☐ Campus Liquor Complex (City)\$500.00 ☐ Campus Liquor Complex (County)\$500.00 ☐ Campus Liquor Complex (State)\$500.00 ☐ Club License (City)\$308.75 ☐ Club License (County)\$308.75 ☐ Distillery Pub License (City)\$750.00 ☐ Distillery Pub License (County)\$750.00 ☐ Hotel and Restaurant License (City)\$500.00 ☐ Hotel and Restaurant License (County)\$500.00 ☐ Hotel and Restaurant License w/one opt premises (City)\$600.00 ☐ Hotel and Restaurant License w/one opt premises (County)\$600.00 ☐ Liquor-Licensed Drugstore (City)\$227.50			
* Note that the Division will not accept cash			
Questions? Visit: SBG.Colorado.gov/Liquor for more information			
Do not write in this space - For Department of Revenue use only			
Liability Information			
License Account Number	Liability Date	License Issued Through (Expiration Date)	Total \$

Application Documents Checklist and Worksheet

Instructions: This checklist should be utilized to assist applicants with filing all required documents for licensure. All documents must be properly signed and correspond with the name of the applicant exactly. All documents must be typed or legibly printed. Upon final State approval the license will be mailed to the local licensing authority. Application fees are nonrefundable. **Questions? Visit: SBG.Colorado.gov/Liquor for more information**

Items submitted, please check all appropriate boxes completed or documents submitted	
I. Applicant information	☒ A. Applicant/Licensee identified ☒ B. State sales tax license number listed or applied for at time of application ☒ C. License type or other transaction identified ☐ D. Return originals to local authority (additional items may be required by the local licensing authority) ☐ E. All sections of the application need to be completed ☐ F. Master file applicants must include the Application for Master File form DR 8415 and applicable fees to this Retail License Application
II. Diagram of the premises	☐ A. No larger than 8½" X 11" ☐ B. Dimensions included (does not have to be to scale). Exterior areas should show type of control (fences, walls, entry/exit points, etc.) ☐ C. Separate diagram for each floor (if multiple levels) ☐ D. Kitchen - identified if Hotel and Restaurant ☐ E. Bold/Outlined Licensed Premises
III. Proof of property possession (One Year Needed)	☐ A. Deed in name of the applicant (or) (matching question #2) date stamped / filed with County Clerk ☒ B. Lease in the name of the applicant (or) (matching question #2) ☐ C. Lease assignment in the name of the applicant with proper consent from the landlord and acceptance by the applicant ☐ D. Other agreement if not deed or lease. (matching question #2)
IV. Background information (DR 8404-I) and financial documents	☒ A. Complete DR 8404-I for each principal (individuals with more than 10% ownership, officers, directors, partners, members) ☒ B. Fingerprints taken and submitted to the appropriate Local Licensing Authority through an approved State Vendor. Master File applicants submit results to the State using code 25YQHT with IdentoGO. Do not complete fingerprint cards prior to submitting your application. The Vendors are as follows: IdentoGO – https://uenroll.identogo.com/ Phone: 844-539-5539 (toll-free) Colorado Fingerprinting – http://www.coloradofingerprinting.com Appointment Scheduling Website: http://www.coloradofingerprinting.com/cabs/ Phone: 720-292-2722 Toll Free: 833-224-2227 Details about the vendors and fingerprinting in Colorado can be found on CBI's website here: https://cbi.colorado.gov/sections/biometric-identification-and-records-unit/employment-and-background-checks ☐ C. Purchase agreement, stock transfer agreement, and/or authorization to transfer license ☐ D. List of all notes and loans (Copies to also be attached)
V. Sole proprietor/husband and wife partnership (if applicable)	☐ A. Form DR 4679 ☐ B. Copy of State issued Driver's License or Colorado Identification Card for each applicant
VI. Corporate applicant information (if applicable)	☐ A. Certificate of Incorporation ☐ B. Certificate of Good Standing ☐ C. Certificate of Authorization if foreign corporation (out of state applicants only)
VII. Partnership applicant information (if applicable)	☐ A. Partnership Agreement (general or limited). ☐ B. Certificate of Good Standing
VIII. Limited Liability Company applicant information (if applicable)	☒ A. Copy of articles of organization ☒ B. Certificate of Good Standing ☒ C. Copy of Operating Agreement (if applicable) ☐ D. Certificate of Authority if foreign LLC (out of state applicants only)
IX. Manager registration for Hotel and Restaurant, Tavern, Lodging & Entertainment, and Campus Liquor Complex licenses when included with this application	☐ A. \$30.00 fee ☒ B. If owner is managing, no fee required

Name SZN Investments LLC	Type of License Liquor License	Account Number		
7. Is the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers under the age of twenty-one years?		Yes ☐ No ☒		
8. Has the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers ever (in Colorado or any other state):				
a. Been denied an alcohol beverage license?		☐ ☒		
b. Had an alcohol beverage license suspended or revoked?		☐ ☒		
c. Had interest in another entity that had an alcohol beverage license suspended or revoked?		☐ ☒		
If you answered yes to 8a, b or c, explain in detail on a separate sheet.				
9. Has a liquor license application (same license class), that was located within 500 feet of the proposed premises, been denied within the preceding two years? If "yes", explain in detail.		☐ ☒		
10. Are the premises to be licensed within 500 feet, of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary?		☐ ☒		
Waiver by local ordinance? ☐ ☐		or		
Other: _____				
11. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of greater than (>) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.		☐ ☒		
12. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 3000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of less than (<) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.		☐ ☒		
13. a. For additional Retail Liquor Store only. Was your Retail Liquor Store License issued on or before January 1, 2016?		☐ ☒		
b. Are you a Colorado resident?		☒ ☐		
14. Has a liquor or beer license ever been issued to the applicant (including any of the partners, if a partnership; members or manager if a Limited Liability Company; or officers, stockholders or directors if a corporation)? If yes, identify the name of the business and list any <u>current</u> financial interest in said business including any loans to or from a licensee.		☐ ☒		
15. Does the applicant, as listed on line 2 of this application, have legal possession of the premises by ownership, lease or other arrangement?		☒ ☐		
☐ Ownership ☒ Lease ☐ Other (Explain in Detail) _____				
a. If leased, list name of landlord and tenant, and date of expiration, exactly as they appear on the lease:				
Landlord SIAS International	Tenant SZN Investments LLC	Expires		
b. Is a percentage of alcohol sales included as compensation to the landlord? If yes, complete question 16.		☐ ☒		
c. Attach a diagram that designates the area to be licensed in black bold outline (including dimensions) which shows the bars, brewery, walls, partitions, entrances, exits and what each room shall be utilized for in this business. This diagram should be no larger than 8½" X 11".				
16. Who, besides the owners listed in this application (including persons, firms, partnerships, corporations, limited liability companies) will loan or give money, inventory, furniture or equipment to or for use in this business; or who will receive money from this business? Attach a separate sheet if necessary.				
Last Name	First Name	Date of Birth	FEIN or SSN	Interest/Percentage
Last Name	First Name	Date of Birth	FEIN or SSN	Interest/Percentage
Attach copies of all notes and security instruments and any written agreement or details of any oral agreement, by which any person (including partnerships, corporations, limited liability companies, etc.) will share in the profit or gross proceeds of this establishment, and any agreement relating to the business which is contingent or conditional in any way by volume, profit, sales, giving of advice or consultation.				
17. Optional Premises or Hotel and Restaurant Licenses with Optional Premises:		☐ ☒		
Has a local ordinance or resolution authorizing optional premises been adopted?				
Number of additional Optional Premise areas requested. (See license fee chart)				
18. For the addition of a Sidewalk Service Area per Regulation 47-302(A)(4), include a diagram of the service area and documentation received from the local governing body authorizing use of the sidewalk. Documentation may include but is not limited to a statement of use, permit, easement, or other legal permissions.				

Name SZN Investments LLC	Type of License Liquor License	Account Number		
19. Liquor Licensed Drugstore (LLDS) applicants, answer the following: a. Is there a pharmacy, licensed by the Colorado Board of Pharmacy, located within the applicant's LLDS premise? ☐ ☒ If "yes" a copy of license must be attached.				
20. Club Liquor License applicants answer the following: Attach a copy of applicable documentation Yes No a. Is the applicant organization operated solely for a national, social, fraternal, patriotic, political or athletic purpose and not for pecuniary gain? ☐ ☒ b. Is the applicant organization a regularly chartered branch, lodge or chapter of a national organization which is operated solely for the object of a patriotic or fraternal organization or society, but not for pecuniary gain? ☐ ☒ c. How long has the club been incorporated? d. Has applicant occupied an establishment for three years (three years required) that was operated solely for the reasons stated above? ☐ ☒				
21. Brew-Pub, Distillery Pub or Vintner's Restaurant applicants answer the following: a. Has the applicant received or applied for a Federal Permit? (Copy of permit or application must be attached) ☐ ☒				
22. Campus Liquor Complex applicants answer the following: a. Is the applicant an institution of higher education? ☐ ☒ b. Is the applicant a person who contracts with the institution of higher education to provide food services? ☐ ☒ If "yes" please provide a copy of the contract with the institution of higher education to provide food services.				
23. For all on-premises applicants. a. For all Liquor Licensed Drugstores (LLDS) the Permitted Manager must also submit an Manager Permit Application - DR 8000 and fingerprints.				
Last Name of Manager		First Name of Manager		
24. Does this manager act as the manager of, or have a financial interest in, any other liquor licensed establishment in the State of Colorado? If yes, provide name, type of license and account number. Yes No ☐ ☒				
25. Related Facility - Campus Liquor Complex applicants answer the following: ☐ ☒ a. Is the related facility located within the boundaries of the Campus Liquor Complex? If yes, please provide a map of the geographical location within the Campus Liquor Complex. If no, this license type is not available for issues outside the geographical location of the Campus Liquor Complex. b. Designated Manager for Related Facility- Campus Liquor Complex				
Last Name of Manager		First Name of Manager		
26. Tax Information. Yes No a. 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? ☐ ☒ b. 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.? ☐ ☒				
27. If applicant is a corporation, partnership, association or limited liability company, applicant must list all Officers, Directors, General Partners, and Managing Members. In addition, applicant must list any stockholders, partners, or members with ownership of 10% or more in the applicant. All persons listed below must also attach form DR 8404-I (Individual History Record), and make an appointment with an approved State Vendor through their website. See application checklist, Section IV, for details.				
Name Sheharyar Khan	Home Address, City & State	DOB	Position Owner	%Owned 100
Name	Home Address, City & State	DOB	Position	%Owned
Name	Home Address, City & State	DOB	Position	%Owned
Name	Home Address, City & State	DOB	Position	%Owned
Name	Home Address, City & State	DOB	Position	%Owned

Name SZN Investments LLC		Type of License Liquor License		Account Number	
** If applicant is owned 100% by a parent company, please list the designated principal officer on above. ** Corporations - the President, Vice-President, Secretary and Treasurer must be accounted for above (Include ownership percentage if applicable) ** If total ownership percentage disclosed here does not total 100%, applicant must check this box: ☐ Applicant affirms that no individual other than these disclosed herein owns 10% or more of the applicant and does not have financial interest in a prohibited liquor license pursuant to Article 3 or 5, C.R.S.					
Oath Of Applicant					
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. I also acknowledge that it is my responsibility and the responsibility of my agents and employees to comply with the provisions of the Colorado Liquor or Beer Code which affect my license.					
Authorized Signature 		Printed Name and Title Sheharyar Khan		Date Jun 12, 2023	
Report and Approval of Local Licensing Authority (City/County)					
Date application filed with local authority 6-23-23		Date of local authority hearing (for new license applicants; cannot be less than 30 days from date of application)			
The Local Licensing Authority Hereby Affirms that each person required to file DR 8404-1 (Individual History Record) or a DR 8000 (Manager Permit) has been: ☐ Fingerprinted ☐ Subject to background investigation, including NCIC/CCIC check for outstanding warrants That the local authority has conducted, or intends to conduct, an inspection of the proposed premises to ensure that the applicant is in compliance with and aware of, liquor code provisions affecting their class of license (Check One) ☐ Date of inspection or anticipated date _____ ☒ Will conduct inspection upon approval of state licensing authority					
☐ Is the Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1,500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of > 10,000? ☐ Is the Liquor Licensed Drugstore(LLDS) or Retail Liquor Store (RLS) within 3,000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of < 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS. ☐ Does the Liquor-Licensed Drugstore (LLDS) have at least twenty percent (20%) of the applicant's gross annual income derived from the sale of food, during the prior twelve (12) month period?				Yes	No
				☐	☐
				☐	☐
				☐	☐
The foregoing application has been examined; and the premises, business to be conducted, and character of the applicant are satisfactory. We do report that such license, if granted, will meet the reasonable requirements of the neighborhood and the desires of the adult inhabitants, and will comply with the provisions of Title 44, Article 4 or 3, C.R.S., and Liquor Rules. Therefore, this application is approved.					
Local Licensing Authority for			Telephone Number		☐ Town, City ☐ County
Signature	Print	Title		Date	
Signature	Print	Title		Date	

OFFICE OF THE SECRETARY OF STATE
OF THE STATE OF COLORADO

CERTIFICATE OF FACT OF GOOD STANDING

I, Jena Griswold, as the Secretary of State of the State of Colorado, hereby certify that, according to the records of this office,

SZN Investments LLC

is a

Limited Liability Company

formed or registered on 05/25/2023 under the law of Colorado, has complied with all applicable requirements of this office, and is in good standing with this office. This entity has been assigned entity identification number 20231573823 .

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 05/24/2023 that have been posted, and by documents delivered to this office electronically through 05/25/2023 @ 16:07:40 .

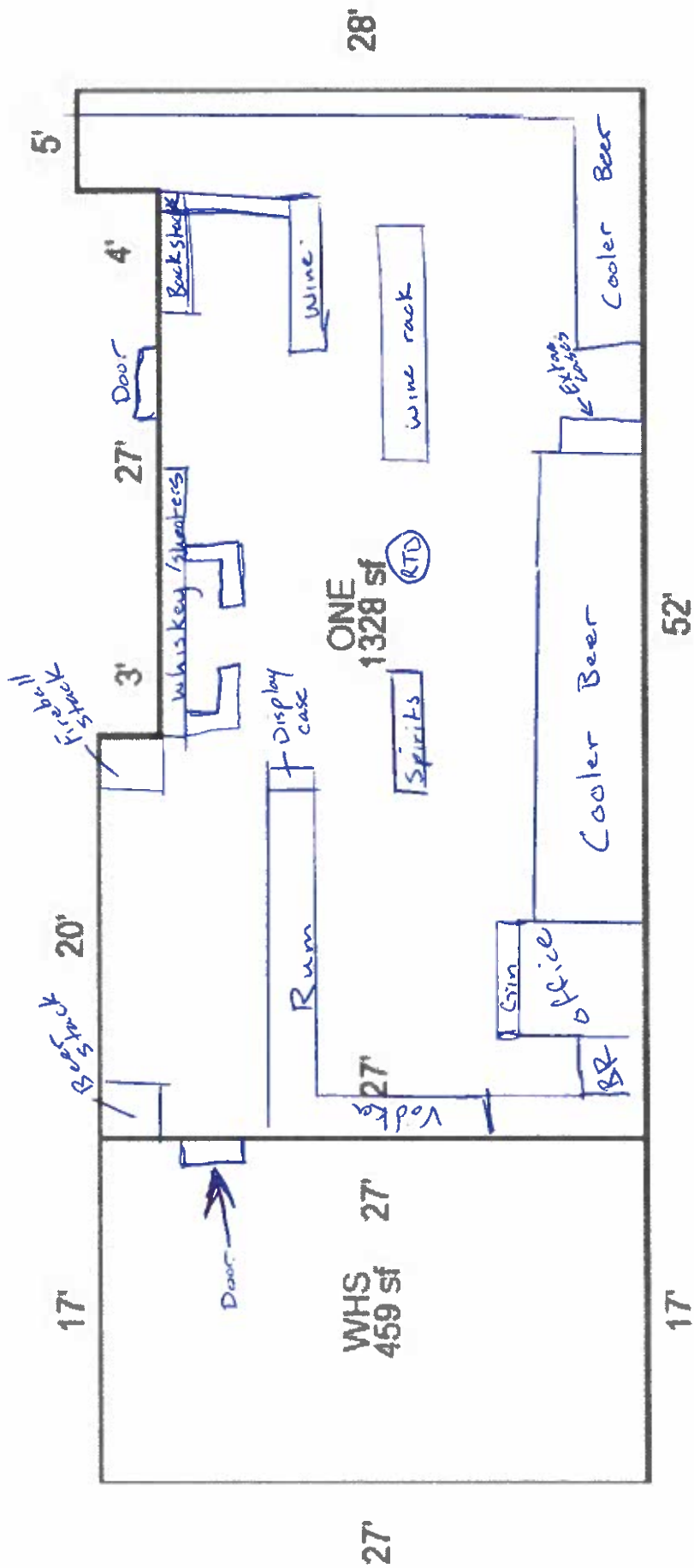
I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this official certificate at Denver, Colorado on 05/25/2023 @ 16:07:40 in accordance with applicable law. This certificate is assigned Confirmation Number 15011897 .



Secretary of State of the State of Colorado

*****End of Certificate*****

Notice: A certificate issued electronically from the Colorado Secretary of State's website is fully and immediately valid and effective. However, as an option, the issuance and validity of a certificate obtained electronically may be established by visiting the Validate a Certificate page of the Secretary of State's website, <https://www.coloradosos.gov/biz/CertificateSearchCriteria.do> entering the certificate's confirmation number displayed on the certificate, and following the instructions displayed. Confirming the issuance of a certificate is merely optional and is not necessary to the valid and effective issuance of a certificate. For more information, visit our website. <https://www.coloradosos.gov> click "Businesses, trademarks, trade names" and select "Frequently Asked Questions."





Agenda Item #5.e.

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 2023 Club License Renewal - Loyal Order of Moose Lodge #1345

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.

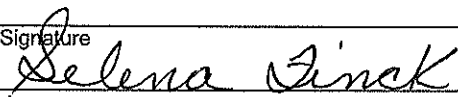
Retail Liquor or Fermented Malt Beverage License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

Licensee Name Loyal Order of Moose Lodge #1345			Doing Business As Name (DBA) Loyal Order of Moose Lodge #1345		
Liquor License # CR2022-520001	License Type Club License	Sales Tax License Number	Expiration Date 9-24-2023	Due Date	
Business Address 133 East 3rd. Street, Rifle, Colorado 81650				Phone Number 970-625-5508	
Mailing Address 133 East 3rd. Street, Rifle, Colorado 81650			Email lodge1345@mooseunits.org		
Operating Manager Selena Finck	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					

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 Selena Finck		Title Administrator
Signature 		Date 09/13/2023
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

Tax Check Authorization, Waiver, and Request to Release Information

I, Selena Finck am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of Loyal Order of Moose Lodge #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) <u>Loyal Order of Moose Lodge #1345</u>		Social Security Number/Tax Identification Number	
Address <u>133 East 3rd. Street</u>			
City <u>Rifle</u>		State <u>CO</u>	Zip <u>81650</u>
Home Phone Number		Business/Work Phone Number <u>970-625-5508</u>	
Printed name of person signing on behalf of the Applicant/Licensee <u>Selena Finck</u>			
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) <u>Selena Finck</u>			Date signed <u>9/13/2023</u>

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).



Agenda Item #7.a.

Agenda Item Name:

Receive Presentation from the Garfield Clean Energy Collaborative

Presenter:

Tommy Klein, City Manager

Item Description:

Receive Presentation from the Garfield Clean Energy Collaborative

Recommended Action:

No action is necessary since funding will be determined during the budget process. Staff supports the expenditure based upon work completed by the organization in 2023 and 2024.

Fiscal Impact:

If the Council decides to fund the Garfield Clean Energy Collaborative, we would expend \$11,500 in 2024.

Operational Impact:

An expense of \$11,500 would be incurred in the 2024 budget.

Prior Board Motions:

In 2023, the Council approved an expenditure of \$10,500 to support the GCEG.

Background Information:

The Garfield Clean Energy Collaborative is requesting funding in the amount of \$11,500 in 2024. In 2023, we supported the organization by budgeting \$10,500 after a presentation from the Collaborative. At that time, the Council requested a report on the services provided to the City. Information on the services supplied is included in the presentation.

Staff included \$12,000 in the 2024 draft budget for the GCEC. Should the Council decide not to support the Collaborative, the funding will be removed before the final budget is approved.

Executive Summary:

The Garfield Clean Energy Collaborative is requesting funding in the amount of \$11,500 for the 2024 budget year. In 2023, we supported the organization by budgeting \$10,500 subsequent to a presentation from the Collaborative. At that time, the Council requested a report on the services provided to the City. Information on the services supplied to our community is included in the presentation. Staff included \$12,000 in the 2024 draft budget for the GCEC. Should the Council decide not to support the Collaborative, the line item will be removed before the final budget is approved.

The City was a founding member of the GCEC. Mr. Strode serves on the Board of Directors for the organization.

Notification Requirements:

None

Prepared By:

Tommy Klein, City Manager

Attachments:

1. Rifle - GCE partners 2024 memo_Final
2. Rifle 2024 GCE member update and budget request_Final



Town of Parachute | City of Rifle | Town of Silt
Town of New Castle | City of Glenwood Springs
Town of Carbondale | Roaring Fork Transportation Authority
Garfield County | Colorado Mountain College
Holy Cross Energy

Managed by CLEER: Clean Energy Economy for the Region / (970) 704-9200 / P.O. Box 428, Carbondale, Colorado 81623

To: Mayor Green and Rifle City Council Members

From: Garfield Clean Energy Collaborative

Date: September 7, 2023

Re: **Garfield Clean Energy update and 2024 budget request**

Thank you for reserving time on your September 20th agenda for an update on the Garfield Clean Energy Collaborative and discussion of Rifle's 2024 participation.

The City of Rifle was integral to the formation of Garfield Clean Energy when it began as an advisory committee in 2009 and then was established as a government collaborative in 2012. The City's ongoing participation in the Garfield Clean Energy Collaborative is deeply appreciated, and ensures the Collaborative's ongoing success. Working together countywide we are better able to save residents, governments, and businesses money on their energy bills and tap clean energy as an economic diversification strategy in Garfield County.

Programs operated by Garfield Clean Energy have directly benefited the residents and community of Rifle in many measurable ways through the years. The countywide collaborative approach has made it possible for our region to harness grants and provide programs.

Here are some of the specific ways these programs have benefited Rifle residents and the Rifle community in 2022 and so far in 2023:

- \$29,896 = 2022 amount allocated to ReEnergize energy rebates awarded to Rifle area residents
- \$18,000 = 2023 amount allocated to ReEnergize energy rebates in Rifle area to-date
- \$11,000 = the amount saved on the City of Rifle's energy bills through a rate change update encouraged by Garfield Clean Energy's coaching services
- \$11,120 = saved on energy bills by Rifle residents through ReEnergize in 2022
- \$5,000 = on advanced energy management programs for Rifle facilities in 2022
- \$24,000 = value of eBikes provided to Rifle residents through the eBikeThere program

To continue to sustain and grow these successful GCE programs, the GCE Board is requesting GCE members to again include funding in their 2024 budgets. The suggested

amount for the City of Rifle, building on previous year's budget amounts, is \$11,500 for 2024.

The Garfield Clean Energy Collaborative looks forward to ongoing partnership with the City of Rifle. Please reach out to Morgan Hill at mhill@cleanenergyeconomy.net or (970) 704-9200 x101 with any questions.



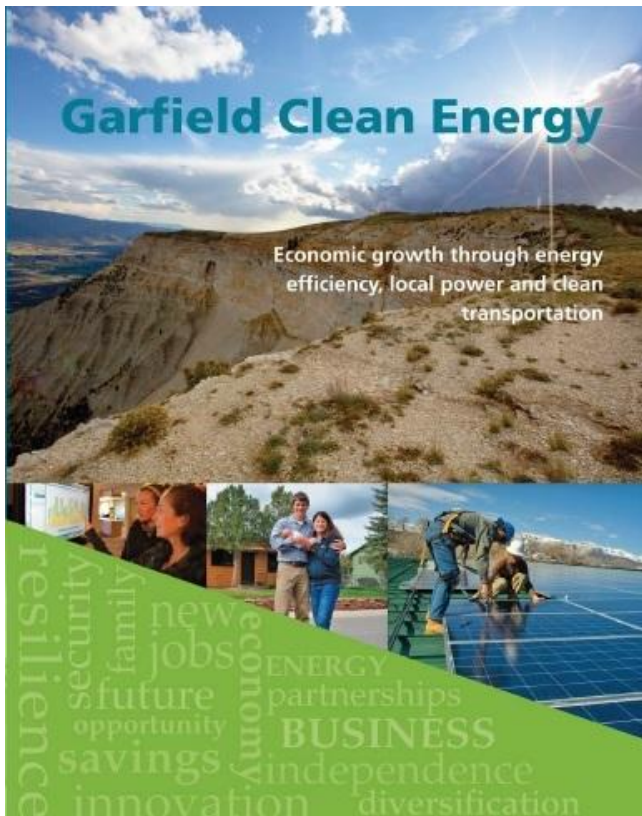
Garfield Clean Energy

Program update and 2024 plan

Morgan Hill and Christina Matzl

September 6, 2023

Background on Garfield Clean Energy (GCE)



- 9 Member Governments
- Holy Cross Energy - Affiliate member
- Established first as advisory board under the County in 2009; became a government Collaborative in 2012
- City of Rifle has been a key founding GCE partner
- Clean Energy Economy for the Region (CLEER) manages programs under contract

Garfield Clean Energy Vision

Garfield Clean Energy will be an innovative leader in advancing energy efficiency, renewable energy, and clean transportation to protect the environment and build a strong, resilient and diverse economy.



Key areas of focus

- Energy efficiency - saving homes, businesses, governments on energy expenses
- Locally-produced clean energy
- Clean mobility and transportation
- Economic benefits and economic diversification

What we've accomplished

- ReEnergize Garfield County
- Residential and commercial design assistance
- Energy tracking for City-owned facilities
- Transportation/Mobility programs
- Garfield Energy Action Plan update



ReEnergize Garfield County

2022-2023 ReEnergize Garfield County Program to-date	Qualified to date	2022 ReEnergize funding allocated	2023 ReEnergize funding allocated to-date
Parachute / Battlement	26	\$21,701	\$28,000
Rifle	25	\$29,896	\$18,000
Silt	17	\$10,007	\$21,533
New Castle	28	\$19,114	\$26,000
Glenwood Springs	18	\$20,903	\$24,074
Carbondale	26	\$16,928	\$19,000
Countywide total	140	\$118,549	\$136,607

GCE has saved Rifle residents **\$18,323 annually** on utility bills through ReEnergize upgrades

ReEnergize stories from the field

- Small 1960s-era house was costing up to \$300 a month to heat in the winter
- Identified poor insulation as the main issue
- Homeowners noticed an immediate difference after NWCCOG installed insulation in roof and basement

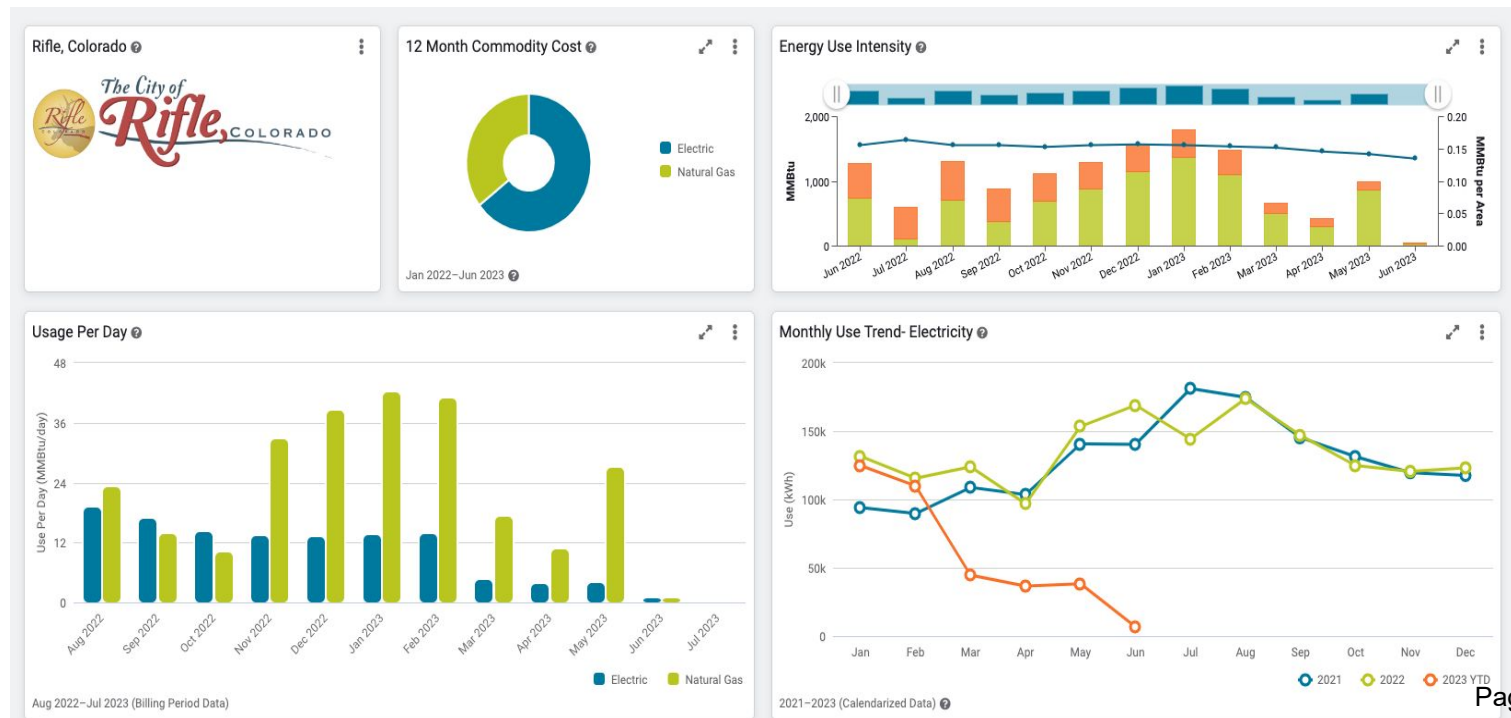


AEM Services: Utility bill tracking and analysis

- Tracking utility bills for 9 Rifle buildings
- Setting up City buildings in Portfolio Manager for benchmarking
- Advised City to work with Xcel Energy to correct meter rate fees -
 - Recently informed that this resulted in an estimated \$11,000 annual savings for the City
- Currently reviewing solar billing data to identify actual production totals and associated savings
- Identified an estimated \$6,000 in annual savings through current community solar participation

City of Rifle: Advanced Energy Management

Advanced Energy Management (AEM): Utilizes both monthly energy invoice data and near real-time electricity data to continuously monitor energy use at both commercial buildings and municipal facilities.

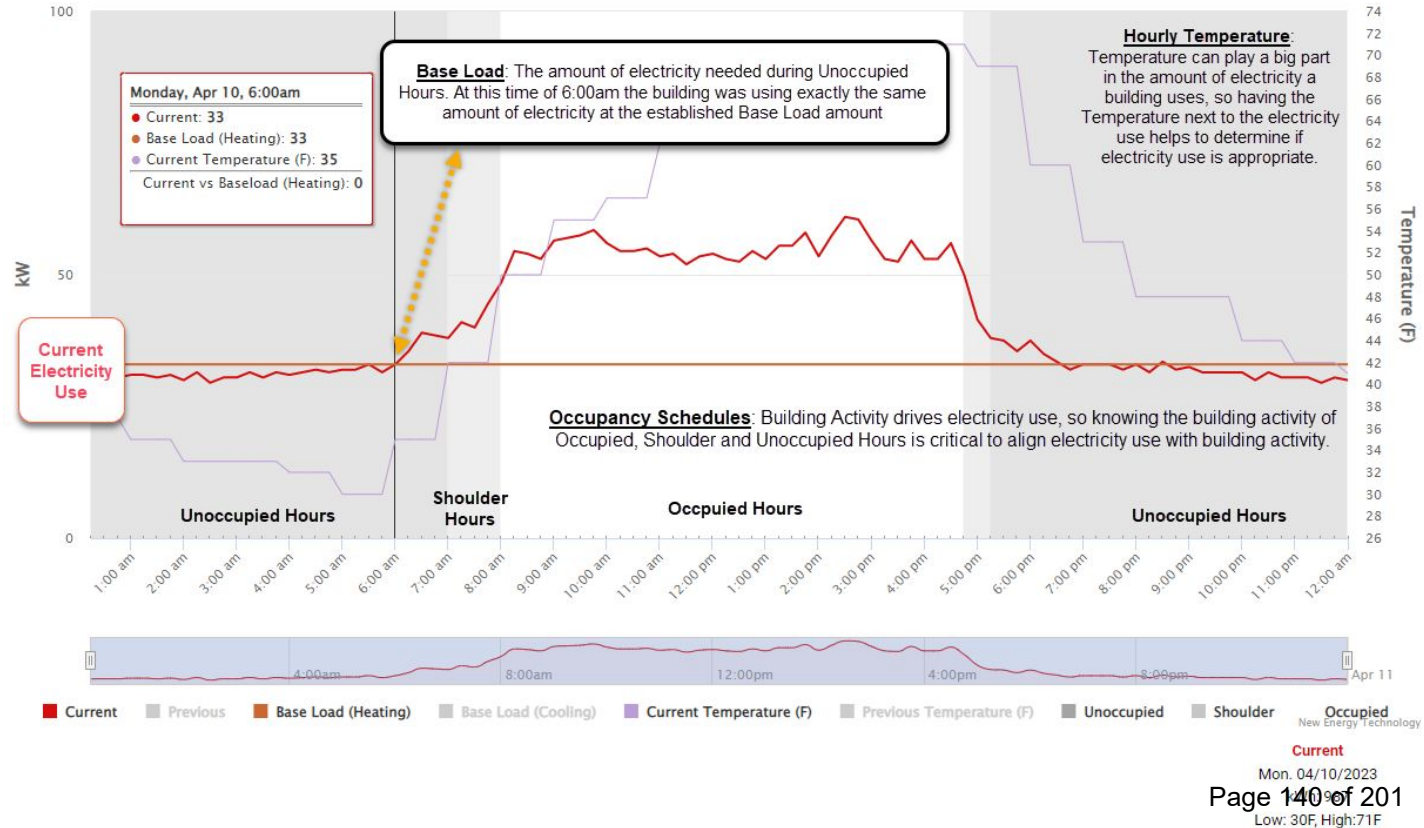


AEM Services: 15-minute Interval Data Tracking

- Monitoring 15-minute interval data for Parks and Rec department and Police station
- Performed site visits in July to assess sites with solar
- Working to verify the City's interval data with utility bill data
- Once updated, we will use the interval data to verify use and savings within days

AEM: Interval Data

Use this data combined with bills to provide weekly and monthly reports, and to monitor for issues



Commercial Program

- Garfield Clean Energy provides free energy consulting services to business and commercial property owners in Garfield County
- Performed energy coaching walkthrough for the Ute Theater
- Providing ongoing efficiency design advising for the Wapiti Commons project
- We welcome additional referrals



Clean transportation

- EV charging infrastructure grant assistance
- Charge Ahead Colorado and EV Fast-Charging Plazas
- EV Ride and Drives
- Workshops in Spanish
- Active transportation
 - eBike grant provided 10 bikes to Rifle residents



Garfield Clean Energy Action Plan

- 2017 Energy Action Plan with updated goals and strategies
- Completed with support of Xcel Energy's Partners in Energy
- Updated goals that benefit Garfield County residents and protect our environment



Energy Action Plan goals

By 2030:

1. **Energy savings in the built environment:**
12% reduction
2. **Carbon-free electricity:** 100%
3. **Clean mobility:** 15% of all registered vehicles are EVs, increase multi-modal transportation
4. **Greenhouse gas emissions:**
 - a. 100% reduction in emissions from electricity
 - b. 10% reduction from natural gas
5. **Clean energy economic development and jobs:** harness economic benefits and address economic impacts

Thank you City of Rifle

GCE countywide collaborative programs would not have been possible without the City of Rifle's ongoing participation from Council members and City Staff

GCE contact:

Morgan Hill, Associate Director
(970) 704-9200 x101

mhill@cleanenergyeconomy.net

Christina Matzl, Program Associate
(970) 704-9200

cmatzl@cleanenergyeconomy.net



Agenda Item #8.a.

Agenda Item Name:

Consider Awarding the 2024 - 2027 Contract for Trash Disposal and Recycling Services to Mountain Waste

Presenter:

Tommy Klein, City Manager

Item Description:

Consider awarding the 2024 - 2027 contract for waste disposal and recycling services.

Recommended Action:

Move to award the 2024-2027 contract for waste disposal and recycling services to Mountain Waste with an estimated cost of services being \$828,000 per year.

Fiscal Impact:

The estimated cost of the services will be \$828,000 per year. The cost for customers will increase by approximately \$3.00 per month, more than the current price. These amounts may decrease during the negotiation process since the estimates include a rolling can for recycling in place of the bins that we currently use.

Operational Impact:

None

Prior Board Motions:

In 2017, Council awarded the contract for trash and recycling services to Mountain Waste. This contract was valid for 3 years with the possibility of 2 consecutive 2-year periods.

Background Information:

Prior to 2012, the City of Rifle provided sanitation services to our citizens. In 2012, Council transitioned to contracting for trash and recycling services. Council awarded the trash and recycling services contract to Mountain Waste in 2017 for 3 years with the option of 2 consecutive 2-year periods. During a 2021 regular session Council meeting, staff was asked to forgo the last 2-year extension and initiate the bidding process.

Staff is recommending that Mountain Waste be awarded the contract for 2024-2027 contingent upon legal review. If Council approves the contract, Jim Neu's firm will review and negotiate details on the City's behalf.

Executive Summary:

Prior to 2012, the City of Rifle provided sanitation services to our citizens. In 2012, Council transitioned to contracting for trash and recycling services. Council awarded the trash and recycling services contract to Mountain Waste in 2017 for 3 years with the option to extend 2 consecutive 2-year periods. During a 2021 regular session meeting, staff was asked to forgo the last 2-year extension of the Mountain Waste contract and

initiate the bidding process.

A solicitation was published on BidNet (Rocky Mountain ePurchasing) and we received 2 responses. Waste Management and Mountain Waste are both qualified companies capable of providing services for our community. An assessment of both proposals was conducted by a Selection Committee. The qualifying providers were rated by the sum of the points below, ranging from 0-100.

(0-20) Cost of services and triggering factors and amounts for cost adjustments

(0-20) Previous Experience on a Project Similar in Scope

(0-15) Variety and type of trash and recycling services offered to the community

(0-15) Technical Expertise

(0-15) Plan to educate and communicate with the public, customers, and City representatives

(0-10) Completeness and Accuracy of Proposal

(0-5) Experience Modification Rate

Mountain Waste prevailed with an average score of 94.7. The total cost of trash and recycling services provided by Mountain Waste is \$25.53 per month for 96 gallon totes - one for trash and one for recycling. For the same level of service, Waste Management proposes a charge of \$33.00 per month.

The triggering factors that could raise customer rates for Mountain Waste are:

Rates may be adjusted annually on each anniversary of the date of this Agreement by the increase, if any, in the CPI Denver Metro.

The proposed rate adjustment will be no less than 3% and no more than 6%. Any pricing requests will be presented in writing, include

CPI documentation[,] and need final approval from City Council before any subsequent changes are made.

Waste Management would " adjust rates each year by the year over year change in the Consumer Price Index, series CUUR0000SEHG CPI-U Water and Sewer and Trash Collection Services, US City Average, not seasonally adjusted, as published by the United States Department of Labor, Bureau of Labor Statistics."

Staff is recommending that Mountain Waste be awarded the contract for 2024-2027 contingent upon legal review and negotiation. If Council approves staff's recommendation, Jim Neu's firm will review and negotiate any adjustment in scope or terms on the City's behalf.

Link to view Proposals - www.RifleCO.org/PacketAddendums

Notification Requirements:

None

Prepared By:

Tommy Klein, City Manager

Attachments:

None



Agenda Item #8.b.

Agenda Item Name:

Consider Purchase of Equipment and Repairs for Rifle Metro Pool

Presenter:

Austin Rickstrew, Parks & Recreation Director

Item Description:

After the damage sustained on July 31st to the swimming pool's electrical and pump system, the Recreation staff recommends approving a PO request for the sole source purchase from R&R Aquatics.

Recommended Action:

Move to approve the purchase of equipment and repair services from R&R Aquatics in the amount of \$225,000.

Fiscal Impact:

CIRSA is still reviewing our claim about the incident, so we do not know if it will be covered. The Parks and Recreation staff recommends approving this purchase request to ensure repairs are made before the opening day of 2024. We will use money in our P&R fund to pay for the repairs. We have budgeted for repairs in the 2024 budget but will also need a supplemental for the 2023 budget as R&R Aquatics requires a 60% deposit for product orders. If CIRSA determines that our claim is covered, they will reimburse us for repairs. They have received a copy of this quote as well.

Operational Impact:

Staff will work with R&R Aquatics and Walker Electric to complete repairs to ensure that we are fully operational before the opening day of 2024.

Prior Board Motions:

N/A

Background Information:

The pool sustained significant damage during an electrical storm on July 31st, ending the season early. The pool staff was onsite trying to diagnose the issues on the night of July 31st. It was then determined that an electrician was needed to help determine the extent of the damage. On the morning of August 1st, Walker Electric and Joel Martinex with ACM Consulting and Engineering were onsite. Staff with Walker Electric and Joel determined that we would need a pool specialist to diagnose each piece of equipment. The Parks and Recreation staff reached out to R&R Aquatics on the afternoon of August 1st to request a site visit, and they sent two pool technicians out on August 2nd. Once onsite, they went system by system to determine what was damaged. R&R Aquatics and Joel Martinez then produced a report of their findings. While those two companies were working on their reports, CIRSA sent out a third-party electrical engineer. The third-party engineer was sent to review all the damage and produce his report. As of 09/11/23, we have still not received

the third-party report, and CIRSA cannot continue to review our claim until it is received.

After speaking with the pool company about the lead time for equipment, the staff decided to continue with the repair process to ensure we could open on time in 2024. Attached is a full breakdown of all equipment that must be replaced.

Executive Summary:

The staff is seeking council approval for the sole source purchase from R&R Aquatics for pool repairs. When discussing with our team and the timeline of repairs, we determined that a sole source purchased is needed. R&R Aquatics has completed the diagnostics of our system and is now fully aware of how our systems operate.

Notification Requirements:

N/A

Prepared By:

Austin Rickstrew, Parks & Recreation Director

Attachments:

1. Rifle - Art Dague Pool - Repairs - 9223
2. Art Dague Site VIsit_Lightning incident observations_08-07-23

9/2/2023



randraquatics@outlook.com
randraquatics.com
781-367-1246

Rifle Metro Art Dague Pool
1718 Railroad Avenue
Rifle, CO 81650

Attention : Austin Rickstrew
Email : arickstrew@rifleco.org
Phone: 970-665-6578

Scopes:

Miscellaneous Repairs

- Leisure pool heater.
 - Removal of existing heater.
 - Furnish and install new direct replacement Raypak pool heater.
 - Replumb water piping with appropriate SCH 80 CPVC pipe, fittings, and valves, as needed.
 - Add inline zinc anode to protect exchanger.
 - Configured to all existing connections without modification.
 - Fire unit and confirm appropriate operation.
- Competition pool heater.
 - Removal of existing heater.
 - Furnish and install new direct replacement Raypak pool heater.
 - Replumb water piping with appropriate SCH 80 CPVC pipe, fittings, and valves, as needed.
 - Add inline zinc anode to protect exchanger.
 - Configured to all existing connections without modification.
 - Fire unit and confirm appropriate operation.
- Flow meters
 - Furnish and install four direct replacement GF Signet transmitters.
 - Furnish and install four direct replacement GF Signet Magmeters.
 - Configured to all existing connections without modification.
 - Reconnect and test / program Signet flow meters.
- Chemical controllers
 - Furnish and install two direct replacement BECSys3 units.
 - Configured to all existing connections without modification.
 - Replumb sample stream piping as needed.
 - Furnish and install two additional sets of BECS probes.
 - Program and test units.
- Water Level controllers
 - Furnish and install four direct replacement H2OIC SL500 units.
 - Furnish and install unit sensors at each body of water.
 - Configured to all existing connections without modification.
 - Reconnect and test / program water level controllers.
- Variable Frequency Drives.
 - Furnish six replacement Pentair AcuDrive VFD's.
 - Requires a qualified electrician for installation.
 - Program and test units.

9/2/2023



randraquatics@outlook.com
randraquatics.com
781-367-1246

Rifle Metro Art Dague Pool
1718 Railroad Avenue
Rifle, CO 81650

Attention : Austin Rickstrew
Email : arickstrew@rifleco.org
Phone: 970-665-6578

Note(s):

- **There is the potential for additional damage not presented at the time of systems assessment.**
- **Plan for an early startup for system testing and further testing of any equipment that could not be fully tested due to present damages limitation of the current systems operation.**
- Locations to be identical to the existing, unless directed or listed otherwise.
- All components used to be factory, OEM, NSF, ANSI, ASME, UL, EPA and similar as required and available.
- Restart all related systems, test, and prove operations.
- Plan for a down time of **60** days.
- All travel, lodging or accommodations is included.
- Additional electrical work is **required** and is not included.
- Additional plumbing may be required but is not anticipated.
- Product lead times vary.
 - **Whole good** units are expected around **12** weeks.
 - The remaining product has current lead times under **60** days.
- Contact appropriate town offices as required before work commences.
- Additional parts are not included but can be provided.
- Note Pentair AcuDrive units are made by Danfoss and manufactured in Loves Park, Illinois.
- Hourly rate for repairs: **\$150 per hour plus travel.**
- Requires **60%** deposit for product ordering.
- Work commences as product arrives.
- This contract is valid for **30** days.

Total: \$225,000.00

I HEREBY ACKNOWLEDGE THAT I HAVE REVIEWED AND AGREE TO THE TERMS CONTAINED IN THIS ORDER CONFIRMATION AND THE STANDARD TERMS AND CONDITIONS POSTED ON THE COMPANY'S WEBSITE WHICH CAN BE FOUND [HERE](#). THE STANDARD TERMS AND CONDITIONS CONTAIN IMPORTANT LEGAL TERMS AND CONDITIONS, INCLUDING A LIMITATION ON LIABILITY PROVISION.

I authorize the above:



Authorized signature & date



Robert Barillot Jr 9/2/2023

Authorized signature & date

August 7, 2023

PH: 970-625-5350

Attn: Phil Vaughan
Phil Vaughan Construction Management, Inc.
1038 County Road 323 Rifle, CO

Re: Art Dague Pool Lightning event observations, Rifle Colorado

Dear Phil:

The following observations took place on Tuesday August 1st and Wednesday August 2nd, 2023. These observations were conducted at the Art Dague pool in Rifle Colorado after a major lightning storm passed over the pool on Monday July 31st. On August 1st I was joined by Austin Rickstrew (Parks and Recreation Director), Keith Gray (Park and Facilities Manager), Kendrick Robinson (Recreation Program Manager), Caleb Walker (Walker Electric) and other pool personnel at the site.

On August 2nd I was joined at the site by personnel from R and R Aquatics (Pool Maintenance) based in Golden Colorado who also conducted observations and electrical measurements of the existing Pool facility equipment.

The storm caused disruption and damage to pool equipment including variable frequency drives (VFD's) which control the pool motors and chemical mixers. This report is intended to give support on actions that would help the resolution of the issues. Please also reference the report produced by R and R Aquatics which will document their observations and recommendations.

Summary

1. Due to lightning induced conditions the Variable Frequency Drives (VFD) for the Flow Channel, leisure pool and competition pool. The water feature was intermittently operable but was not reliable. The VFD's control the pump motor speeds and interface with the chemical controllers.
2. The interlock controllers for the leisure pool and the competition pool do not appear to operate correctly and are suspected to have failed. All interlocks should be checked for operation.
3. The lighting in the kitchen area of the kitchen went out. After investigation by the electrician, he was able to get the 4 surface mounted lighting units operating by putting power directly to the lights. This probably is an indication of the failure of the sensor switch during the lightning event. It is recommended to replace the door motion sensor switch.
4. The computer network was not operating after the lightning event. Computer personnel were investigating the repair at the time of this report.
5. The four total Orp/PH controllers were inoperative.
6. Competition pool had error Hbb.
7. The main entrance panel and the Square D surge protective device installed in the main entrance panel, were not damaged and were operable.

8. The competition under water pool lights were off. It was found that the GFCI that was feeding them had failed, after replacement of the GFCI the lights operated correctly. All lights should be re-checked for damage.
9. Two Raypak Hi Delta heaters were inoperable and could not be restarted. Fuses were found to be blown, after replacement the units were still not operable.
10. The flow meters were not reading flow rate. The flow meter indicators did light up but did not indicate flow. Since the meters are directly in the water flow they should be checked for damage.

Introduction

A recent rainstorm with many lightning strikes came over the Art Dague pool located at 1718 Railroad Ave, Rifle, CO pool on the evening of Monday August 1, 2023. The pool was operating normally before the storm and after the storm numerous electrical equipment was damaged and inoperable. Fortunately, the pool staff took precautionary steps so that no injuries occurred to patrons or staff. Staff attempted to reset and restart the equipment after the storm but were unsuccessful.

ACM consulting was called on the morning of the 1st of August to observe and document what had occurred at the site during the storm.

An initial walk through of the exterior of the pool area was done to visually look for the location of a lightning strike. There was not any clear evidence for a direct strike immediately around the pool, at the top of the water slide or on the buildings. There was some discoloration on the paint of the leisure pool that was not explainable.

The Surge Protective Device (SPD) on the main entrance panel was not damaged. It was tested and operated correctly. The lightning energy may have entered the pool equipment room through the water pipes feeding the pools.

Since the path of lightning is hard to predict, we can only assume that this is where the lightning energy came to the building since the damage is mostly located in equipment that is directly in contact or in close proximity to the pool water.

It is evident that the lightning was the cause of the equipment failure since the pool was operating normally before the lightning storm and was not operating normally after the lightning strikes. Pool staff verified that lightning was discharging close to the pool facility during the storm.

The staff was asked if this damage during a lightning storm had ever been experienced in the original or the new pool. They did not have knowledge of a similar occurrence, and this appears to be a unique occurrence.

We visually inspected the two large Raypak Hi delta heaters and checked for input voltage and found that they had the correct input voltage, however the heaters were still inoperable. Since the heaters are controlled electronically, we suspect that either the power supplies or a circuit board has become inoperable due to the lightning. The two smaller Raypak heaters appear to be operational.

We inspected the VFD's and found that they had several errors on the indicator screens and a unit had a blank screen. An attempt to reset the VFD's multiple times resulted in the units going

back to the error state. The manufacturer of the VFD's (Yaskawa) was contacted for the "Hbb" error observed on the units and they indicated that we verify that the units were connected correctly. It was verified that the units were connected correctly and they indicated that the error could be a failure in the internal power supply of the VFD.

R and R Aquatics was called to do a more in-depth inspection of the equipment and their report should be referenced for their results on individual equipment.

Conclusions

Due to the lightning strike multiple pieces of equipment were damaged. This was due to the extreme lightning that being produced in the storm that was over Rifle Colorado municipal pool. This may be due to the climate changing to greater intensity storms. This is a municipal pool, and the safety of the public is of major concern. The report by R and R Aquatics should be referenced for any recommendations and solutions. We recommend that at a minimum the following steps be taken.

1. SPDs be installed in all the sub panels.
2. Verify that all equipment ground paths are continuous and have not been damaged by the lightning. Equipment grounds should be low resistance, ideally at 0 ohms.
3. Bonding locations to the ground plane will be tested along with any other ground path connections to verify that the bonds have not been damaged by the lightning.
4. Consultation with a lightning protection firm for installation of lightning protection i.e., lightning rod and lightning arrestors.
5. Compose a written plan for clearing the pool and where to shelter staff and swimmers during a lightning storm. Staff training to carry out plan.

The equipment that was damaged is interconnected and verification of the damage is difficult without the operation of the controlling equipment i.e. VFD's turning on the pumps so that water flow occurs to verify operation of the flow meters.

The recommendations above are not all inclusive and should be combined with recommendations in the report of R and R Aquatics.

Please let us know if you have any questions.

Sincerely,
ACM Consulting and Engineering.
A. Joel Martinez, P.E.



Agenda Item #8.c.

Agenda Item Name:

Consider Changes to Mind Springs Regarding Social Withdrawal Management Facility Funding

Presenter:

Tommy Klein, City Manager

Item Description:

Consider Changes to Mind Springs Regarding Social Withdrawal Management Facility Funding

Recommended Action:

Move to approve changing the 2023 appropriation of \$40,000.00 for Mind Springs' Social Withdrawal Management Project from supporting operations to supporting the organization's capital fund.

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

During the 2023 budget process, Council approved supporting the operations of Mind Springs' Social Management Withdraw Project in the amount of \$40,000.

Background Information:

In the 2023 budget, Council approved funding in the amount of \$40,000 for Mind Springs' Social Management Withdrawl Project. The 2023 funds were designated for operations. Mind Springs would like to use the funding for capital. Staff supports the request.

Executive Summary:

In the 2023 budget, Council approved funding in the amount of \$40,000 for Mind Springs' Social Management Withdrawl Project. The 2023 funds were designated for operations. Mind Springs would like to use the funding for capital. Traci Harris, the Treatment Director for Mind Springs, is present to answer your questions.

Notification Requirements:

None

Prepared By:

Tommy Klein, City Manager

Attachments:

1. GWS Detox- Capital Budget Revised.9.1.23
2. GWS- Annual Operating Budget Revised.9.1.23
3. GWS Detox- Outfitting & Initial Operations Budget 8.1.23
4. Mind Springs Withdrawal Management SWM Power Point

**Mind Springs Health
Glenwood Springs Detox
Capital Budget**

CATEGORY	AMOUNT	BILLED	REMAINING	NOTES
General Requirements				
Architectural - Prints	n/a	Billed		Completed by Davis Partnership Architect - already paid by MSH Completed by Davis Partnership Architect - already paid by MSH
Engineering/Structural	n/a	Billed		
Building Permit	n/a	Billed		
Sanitary- Porta Potty	\$ 3,500.00	\$ -	\$ 3,500.00	
Construction Dumpster	\$ 8,000.00	\$ -	\$ 8,000.00	
Construction/Final Clean	\$ 2,500.00	\$ -	\$ 2,500.00	
Total	\$ 14,000.00	\$ -	\$ 14,000.00	
Site Work				
Demo and Removal of existing garage roll up door and exterior double door	\$ 11,500.00	\$ -	\$ 11,500.00	
Excavation for new sewer line installation	\$ 75,000.00	\$ -	\$ 75,000.00	
Demo and Removal of existing Interior Walls	\$ 11,500.00	\$ -	\$ 11,500.00	
Temp heating	\$ 12,500.00	\$ -	\$ 12,500.00	
Total	\$ 110,500.00	\$ -	\$ 110,500.00	
Concrete				
Concrete cut, demo, and removal for new plumbing underground and window	\$ 29,500.00	\$ -	\$ 29,500.00	
Concrete Repair	\$ 15,250.00	\$ -	\$ 15,250.00	
CMU Repair	\$ 26,500.00	\$ -	\$ 26,500.00	
Total	\$ 71,250.00	\$ -	\$ 71,250.00	
Structural Steel/Wood				
Allowance for structural reinforcement at new openings areas	\$ 15,000.00	\$ -	\$ 15,000.00	
Total	\$ 15,000.00	\$ -	\$ 15,000.00	
Woods and Plastic				
Framing Labor	\$ 35,500.00	\$ -	\$ 35,500.00	
Frame Materials	\$ 15,000.00	\$ -	\$ 15,000.00	
Finish Carpentry	\$ 14,500.00	\$ -	\$ 14,500.00	
Finish Materials	\$ 8,500.00	\$ -	\$ 8,500.00	
Millwork	\$ 7,500.00	\$ -	\$ 7,500.00	
Common Labor	\$ 20,000.00	\$ -	\$ 20,000.00	
Total	\$ 101,000.00	\$ -	\$ 101,000.00	
Thermal and Moisture Protection				
Waterproof new Curbs for RTU	\$ 8,500.00	\$ -	\$ 8,500.00	
Insulation/Building	\$ 14,500.00	\$ -	\$ 14,500.00	
Roof Replacement	\$ 44,200.00	\$ -	\$ 44,200.00	This is 1/5/ of the total cost of the roof replacement.
Total	\$ 67,200.00	\$ -	\$ 67,200.00	
Doors and Windows				
Wood Doors-Interior and Hardware	\$ 55,000.00	\$ -	\$ 55,000.00	
Exterior Entry Doors	\$ 9,500.00	\$ -	\$ 9,500.00	
Storefront Door Assemblies	\$ 9,500.00	\$ -	\$ 9,500.00	
Total	\$ 74,000.00	\$ -	\$ 74,000.00	
Finishes				
Drywall Materials/Labor	\$ 35,900.00	\$ -	\$ 35,900.00	
Tile	\$ 42,500.00	\$ -	\$ 42,500.00	
Grid Ceiling	\$ 24,500.00	\$ -	\$ 24,500.00	
Interior Painting/Staining	\$ 24,500.00	\$ -	\$ 24,500.00	
Sheet Vinyl/Lvt Flooring	\$ 24,440.00	\$ -	\$ 24,440.00	
Vinyl Cove Base	\$ 3,500.00	\$ -	\$ 3,500.00	
Total	\$ 155,340.00	\$ -	\$ 155,340.00	
Specialties				
Toilet/Bath Accessories	\$ 3,500.00	\$ -	\$ 3,500.00	
Total	\$ 3,500.00	\$ -	\$ 3,500.00	
Appliances/Equipment				
Toaster X3	\$ 300.00	\$ -	\$ 300.00	
Washer/Dryer	\$ 2,500.00	\$ -	\$ 2,500.00	
Refrigerator X3	\$ 4,500.00	\$ -	\$ 4,500.00	
Undercounter Refrigerator	\$ 1,000.00	\$ -	\$ 1,000.00	
Countertop Icemaker X3	\$ 18,000.00	\$ -	\$ 18,000.00	
Microwave X3	\$ 1,500.00	\$ -	\$ 1,500.00	
Total	\$ 27,800.00	\$ -	\$ 27,800.00	
Furnishings				
Cabinets	\$ 95,000.00	\$ -	\$ 95,000.00	Allowance
Solid Surface Countertops	\$ 95,000.00	\$ -	\$ 95,000.00	
Total	\$ 237,300.00	\$ -	\$ 237,300.00	
Mechanical				
Plumbing	\$ 136,000.00	\$ -	\$ 136,000.00	
Plumbing Fixtures	\$ 20,000.00	\$ -	\$ 20,000.00	
Fire Suppression Monitoring System	\$ 16,500.00	\$ -	\$ 16,500.00	
Fire Suppression System	\$ 55,500.00	\$ -	\$ 55,500.00	
Heating and Cooling HVAC	\$ 97,500.00	\$ -	\$ 97,500.00	
Total	\$ 325,500.00	\$ -	\$ 325,500.00	
Electrical				
Services and Distributions	\$ 197,520.00	\$ -	\$ 197,520.00	
Upgrade Electrical Transformer	\$ 85,000.00	\$ -	\$ 85,000.00	
Low Voltage/Alarm System Wiring/Trim Out	\$ 12,500.00	\$ -	\$ 12,500.00	
Total	\$ 295,020.00	\$ -	\$ 295,020.00	
Contingency (Minimum 10%)				
Total	\$ 1,497,410.00	\$ -	\$ 1,497,410.00	
General Conditions, OH, Supervisor, & Profit	\$ 344,720.20	\$ -	\$ 344,720.20	
Total Construction Costs	\$ 1,842,130.20	\$ -	\$ 1,842,130.20	
Project Revenue				
ARPA Garfield County	\$ 700,000.00	\$ 700,000.00		Awarded, funding project fully to October
MSH - General fund	\$ 285,550.00	\$ 285,550.00		Paid to date

COAC - AG Infrastructure Share	\$	500,000.00	\$	-	SUBMITTED- Garfield County primary. Did not recieve funding in August.
RMHP- HB19-1287	\$	250,000.00	\$	151,930.00	Working to re-apply.
Garfield County - MOU 2023 dollars switched to capital	\$	100,000.00	\$	100,000.00	Partial Award (98,070.00 not awarded)
Valley View- MOU 2023 dollars - switched to capital	\$	100,000.00	\$	100,000.00	Request to move 100k originally earmarked for operations to capital budget
City of Rifle- MOU 2023 dollars switched to capital	\$	40,000.00	\$	40,000.00	
Boettcher Foundation	\$	200,000.00	\$	-	Was not awarded- can reapply, will debriefed with funder on 7/6
Gates Family Foundation	\$	200,000.00	\$	-	Application due September 1
El Pomar Foundation	\$	100,000.00	\$	-	Application submitted August 21st. Board meets August 25th.
Daniels Fund	\$	200,000.00	\$	-	Next grant Cycle in Feb of 2024
Anschutz Family Foundation	\$	10,000.00	\$	-	Next grant cycle January 2024.
Total Funding	\$	2,685,550.00	\$	1,377,480.00	
Outstanding Deficit				\$	464,650.20

**Mind Springs Health
Glenwood Springs Detox
Proforma - 12 Months
Fiscal Year 2024**

	4 Beds	5 Beds	6 Beds	Notes
OPERATING INCOME				
State Funding	\$ 219,000	\$ 273,750	\$ 328,500	
Medicaid	\$ 1,221,144	1,526,430	1,831,716	
Commercial Insurance	\$ 215,496	215,496	215,496	
Local Contributing Entities - MOU 2024	\$ 376,500	376,500	376,500	
FMLD Grant	\$ 200,000	\$ 200,000	\$ 200,000	
TOTAL REVENUE	\$ 2,232,140	\$ 2,592,176	\$ 2,952,212	
OPERATING EXPENSES				
SALARIES AND BENEFIT				
Salaries	813,548	813,548	813,548	
Payroll Taxes	62,236	62,236	62,236	
Benefits	244,064	244,064	244,064	
Total Salaries and Benefits	1,119,848	1,119,848	1,119,848	
DIRECT COSTS				
Client Food	73,000	91,250	109,500	
Client Supplies and Purchased Services	6,720	8,400	10,080	
Client Laboratory	19,200	24,000	28,800	
Client Pharmacy	9,600	12,000	14,400	
Total Direct Costs	108,520	135,650	162,780	
OTHER OPERATING EXPENSES				
Contract - Janitorial	67,260	70,800	74,340	
Operational Overhead*	120,000	120,000	120,000	* Mortgage/insurance/utilities/depreciation, calculated based on 1/5 of the total building space
Admin Purchased Services	88,800	88,800	88,800	
Education	10,000	10,000	10,000	
Equip Leases	8,400	8,400	8,400	
Insurance	9,000	9,000	9,000	

Supplies	4,000	4,000	4,000
Recruiting	61,500	61,500	61,500
IT Licenses, Software, Etc.	55,000	55,000	55,000
Total Other Operating Expense	423,960	427,500	431,040
OTHER COSTS			
QC, Medical Records, Etc.	109,920	109,920	109,920
Corp Overhead Allocation	480,000	480,000	480,000
Total Other Costs	589,920	589,920	589,920
Total Operating Costs	2,242,248	2,272,918	2,303,588
Net Income	\$ (10,108)	\$ 319,258	\$ 648,624

**Mind Springs Health
Glenwood Springs Detox
Outfitting & Initial Operations Budget**

CATEGORY	AMOUNT	BILLED	REMAINING	NOTES
Start-Up Operations				
Furnishings				
Beds-8	\$ 12,000.00	\$ 12,000.00	\$ -	MSH In Kind Match- 8 beds
Nightstands/Wardrobes- 8	\$ 10,400.00	\$ 10,400.00	\$ -	MSH In Kind Match- 8 nightstands and wardrobes
Table and Chairs (11 x 16 Space)- 2 tables, 8 chairs	\$ 4,555.09	\$ -	\$ 4,555.09	
Clean linen room wire shelving with cover	\$ 300.00	\$ -	\$ 300.00	
Covered linen rolling cart	\$ 200.00	\$ -	\$ 200.00	
EVS- Rolling metal wired shelves	\$ 275.00	\$ -	\$ 275.00	
EVS- Cart	\$ 185.00	\$ -	\$ 185.00	
Med Room: 8 1/2 by 7 - Med Cart	\$ 275.00	\$ -	\$ 275.00	
Furnishings - Moving bedroom furniture to location	\$ 1,407.80	\$ -	\$ 1,407.80	
IT Equipment				
Computers, Phones, Camera Equipment	\$ 17,331.00	\$ 8,755.00	\$ 8,576.00	MSH In Kind Match
Wifi Access Points (2) with (3) Year License	\$ 1,890.30	\$ 1,890.30	\$ -	MSH In Kind Match
Supplies				
Sanitary Supplies	\$ 2,307.11	\$ -	\$ 2,307.11	
Medical and Other Supplies	\$ 4,412.08	\$ -	\$ 4,412.08	Includes (1) BAL machine, (1) vitals tower, (1) wheelchair, (1) walker, (1) AED
Client Scrubs	\$ 370.95	\$ -	\$ 370.95	
Pharmacy				
Medication Start-Up Inventory Purchase	\$ 1,559.36	\$ -	\$ 1,559.36	
Cleaning				
Initial clean	\$ 195.00	\$ -	\$ 195.00	Extra, on top of first month's cleaning charge
Start-Up Programing				
Initial Staffing Cost				
Recruiting	\$ 6,000.00	\$ -	\$ 6,000.00	
Sign-On bonuses	\$ 79,000.00	\$ -	\$ 79,000.00	
Onboarding	\$ 89,264.12	\$ -	\$ 89,264.12	
ALL Outfitting & Initial Operations Costs	\$ 231,927.81	\$ 33,045.30	\$ 198,882.51	
Project Revenue Request				
Local Contributing Entities- MOU 2023 Operating Dollars	\$ 198,882.51	\$ -	\$ 198,882.51	Request to invoice \$198,882.51 for initial outfitting/operations
MSH- In Kind Contributions	\$ 33,045.30	\$ 33,045.30	\$ -	
Total Funding	\$ 231,927.81	\$ 33,045.30	\$ 198,882.51	



New Withdrawal Management Unit

Traci Harris
Substance Use Disorder Director

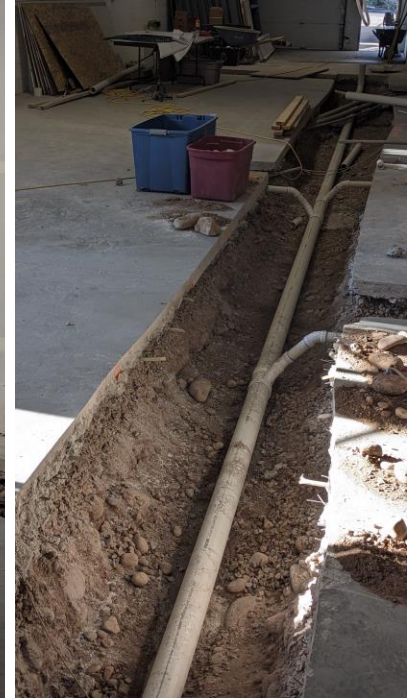


Progress Updates

- ☐ The new Withdrawal Management (WM) unit will have (8) beds
- ☐ The new WM is a medically monitored level of care (3.7)
- ☐ Construction team is currently working on plumbing and electric
- ☐ Target date for completion is end of first quarter 2024, dependent on construction



Construction Progress



Benefits of Medically Monitored Level of Care

- ❑ SAMHSA has identified the 3.7WM level of care as a best practice to support the medical needs of clients.
- ❑ Medications and medical staff on-site to support the physiological symptoms of withdrawal- safer, more humane, and increase the chances of engagement in long term recovery.
- ❑ Decreased reliance on higher cost services such as emergency departments and hospitals, decreased burden on law enforcement by having an appropriate setting for direct drop off/referral.
- ❑ Long term sustainability due to the billing codes associated resulting in less financial impact to municipalities for operational expenses



Progress on Funding

- ☐ Have secured approximately \$1,137,480.00 of the funding for the Capital Build.
- ☐ Are requesting approximately \$240,000.00 of the budget allocated to operating dollars for fiscal year 2023 to be switched to the capital budget.
- ☐ This leaves approximately \$460,000.00 left to raise, we are working on multiple grants and a targeted giving campaign.





Agenda Item #8.d.

Agenda Item Name:

Consider Resolution No. 27, Series of 2023 in Support of Submittal of an Application to the Strong Communities Planning Grant Program

Presenter:

Patrick Waller, Planning Director

Item Description:

Consider Resolution No. 27, Series of 2023 in Support of Submittal of an Application to the Strong Communities Planning Grant Program

Recommended Action:

Move to approve Resolution No. 27, Series of 2023 in support of the submittal of an application to the Strong Communities Planning Grant Program

Fiscal Impact:

The match for the grant would be \$7,500.00

Operational Impact:

Staff would work with a consultant to complete the housing study. As part of the process Staff would also like to have a steering committee for feedback and input on the study.

Prior Board Motions:

None

Background Information:

The Strong Community Planning Grant is a different part of the same grant program that the City applied for to support the Evergreen Apartment project. As part of the issuance of the grant funding, DOLA requires that the local municipality adopt one of the housing best management practices that they have identified.

Executive Summary:

The Department of Local Affairs has opened an application for a planning grant to support housing development in municipalities. The grant can be used to fund a number of different studies and has a 10% associated match.

Notification Requirements:

No additional notice required.

Prepared By:

Patrick Waller, Planning Director

Attachments:

1. Staff Memo - Housing Needs Assessment
2. Land Use Best Practices
3. Resolution No. 27-Grant Housing Needs Assessment Strong Communities



MEMORANDUM

To: Honorable Mayor and City Council
From: Patrick Waller, Planning Director
Date: September 20, 2023
Subject: Housing Needs Assessment and Strong Community Grant

BACKGROUND

The Department of Local Affairs has opened an application for a planning grant to support housing development in municipalities. The grant can be used to fund a number of different studies and has a 10% associated match. The Strong Community Planning Grant is a different part of the same grant program that the City applied for to support the Evergreen Apartment project. As part of the issuance of the grant funding, DOLA requires that the local municipality adopt one of the housing best management practices that they have identified.

STAFF DISCUSSION

Housing Needs Assessment

Staff would like to apply for the grant program to help fund a Housing Needs Assessment. If awarded, the City would issue an RFP for a consultant to provide a data-driven snapshot of the existing conditions in the housing market in the study. The study would analyze the current housing conditions, a forecast of housing needs into the future, and an analysis of factors shaping the housing market. Additionally, staff will request that the study provide recommendations for how the City can achieve identified housing goals.

Staff has attached an example of a Housing Needs Assessment Report that was recently completed by the City of Cortez as an example and has identified an overall project budget of \$75,000 with a \$7,500 match required by the City.

Housing Best Management Practices

As part of the grant program the City would be required to adopt one of the Land Use Best Practices that DOLA has identified (or get approval for an item not on the list). Rifle has already adopted a number of the items on the provided list. One item that staff has identified that could potentially be a good fit for future adoption is codifying a reduction in affordable housing development fees. This is something that the City has done on a case-by-case basis in the past, but the formalization of the request could be a good fit in the future. The adoption of one of the

best practices does not need to be completed until the Housing Needs study has been completed and will likely be informed by that effort.

Steering Committee

As part of the Housing Needs Assessment process, Staff would like to have a steering committee that includes major local employers (School District, Hospital etc.) and developers to help provide feedback and input on the study.

STAFF RECOMMENDATION

Staff recommends that City Council approve Resolution No. 26 Series of 2023 to support the grant request for the Housing Needs Assessment.

Land Use Best Practices

Overview

The Strong Communities Grant Program is intended to incentivize the adoption of transformational practices, programs, and policies that support sustainable growth and development patterns and affordable housing into the future. This program will help communities align policies and regulations to focus on locating all types of housing in infill locations near jobs, transit, and everyday services; ensuring new neighborhoods have housing of all shapes, sizes, and price points and are connected by multimodal transportation options to the rest of the community.

The following list is designated as best practices in land use policy and is intended as a guide as every community has different needs.

Suggested Best Practices

Compact Development

1. Higher density mixed use development in core areas

Establish higher minimum density mixed use development (by-right) in downtown areas, workforce centers, and around multimodal transportation nodes (or other walkable areas).

Rural Adaptation Higher density near service areas

Establish higher densities in areas close to jobs and services that are served by public water and sewer. In areas served by well and/or septic systems, reduce allowed densities.

2. Density bonus program

Establish a density bonus program to increase construction of units that meet affordable housing needs within the local community.

3. Minimum lot size requirements

Reduce or eliminate minimum lot size requirements and permit development of small residential unit sizes (e.g., 500–1000 square feet of living space) to increase options for affordable housing development.

Rural Adaptation Minimum lot size

Increase minimum lot size to avoid and mitigate impacts from development in prime agricultural lands, critical habitat corridors or spaces, and hazard areas in counties (e.g. 70 or 120 acres).

Affordable Housing

4. Use by right affordable housing

Classify affordable housing developments as a use by right in all residential zones to speed up review and approval procedures.

5. Inclusionary Zoning Ordinance (IZ)

IZ programs vary in structure; they can be mandatory or voluntary and have different set-aside requirements, affordability levels, and control periods. Most offer developers incentives such as density bonuses, expedited approval, and fee waivers to offset some of the costs with providing the affordable units. Many programs also include developer opt-outs or alternatives, such as allowing developers to pay fees or donate land in lieu of building affordable units. (C.R.S. 29-20-104(1))

6. Land donation, acquisition, banking program, or land trust program

Create a land donation, land acquisition, land banking or land trust program for developing affordable housing or create incentives (e.g., reduced property tax) to support such programs.

Rural Adaptation—Affordable housing subsidies and/or incentives

Create subsidy and/or incentive tools to support affordable housing development (served by public water and sewer) near jobs and services (e.g., fee waivers or reductions, funding source to buy down costs, use of vacant publicly owned land, reduced parking, etc.).

7. Reduced affordable housing development fees

Codify development policies to reduce or remove local development fee/deposit schedules, including but not limited to, building permit fees, planning fees, and water/sewer tap fees for affordable housing developments.

Housing Diversity

8. Multi-family housing options.

Permit duplexes, triplexes, or other appropriate multi-family housing options as a use by right in single-family residential zoning districts.

9. Accessory Dwelling Units (ADUs)

Permit ADUs as a use by right in all residential zoning districts.

10. Alternative building options.

Remove barriers and/or update zoning to permit alternative housing options, including but not limited to, modular, manufactured, and prefabricated homes.

Growth Management

11. Annexation policies

Update annexation policies to require or incentivize mixed use development that includes affordable housing and ensures connectivity with roads, transit, trails, parks and schools.

12. Rural Adaptation—Intergovernmental Agreements (IGAs)

Use IGAs with municipalities that designate tiers/growth areas where urban and suburban-level growth will be built only if annexed by the municipality and low level

density will occur only in the unincorporated county. These IGAs may require development in areas of municipal interest (i.e., likely to be annexed in the future) to develop to the municipality's infrastructure standards in order to reduce future costs.

13. Urban Growth Areas & Boundaries

Establish Urban Growth area/boundary agreements between neighboring municipalities and/or counties to coordinate future development by directing development toward existing communities. Jurisdictions determine together where it is cost effective to grow, guiding growth where most needed (e.g., infill areas) and away from areas where it can create problems (e.g., high hazard areas, wildlife habitat, prime agricultural land).

14. Rural Adaptation Transfer of Development Rights (TDRs) and Purchase of Development Rights (PDRs)

Use TDRs and PDRs to incentivize housing development in municipalities while allowing some cost recapture/return on investment for agricultural or other large lot land owners.

Districts & Subdivisions

15. Planned Unit Developments (PUDs)

Require PUDs to include and/or increase the percentage of integrated affordable housing units.

16. Infill incentive districts

Designate an infill incentive district or districts that allow a mix of uses and prioritize inclusion of affordable housing units in infill locations, including the possible use of property tax abatement, development fee reductions, or other incentives.

17. Rural Adaptation Mixed-use zoning districts

Establish flexible, by-right, mixed-use zone districts adjacent to towns and in town influence/growth areas to accommodate large developments that are in accord with town and/or county comprehensive plans.

18. Rural Adaptation Cluster & Conservation subdivisions

Require cluster subdivisions at a community's edge to transition to rural areas. Require conservation subdivisions in rural areas (residential subdivision that devotes at least half of its potentially buildable land area to undivided, permanently protected open space).

Mobility

19. Minimum Parking Standards

Reduce minimum parking requirements and/or create parking maximums, principally focused near active transportation nodes and areas in, or adjacent to, job centers and services.

20. Multi-modal road standards

Adopt pedestrian and multi-modal road standards that allow for minimum width roads/streets to reduce construction and maintenance costs, increasing connectivity,

multi-modality and walkability (e.g., complete streets, ADA access, bike lanes, sidewalks, etc.).

Resource Conservation

21. Water conservation

Adopt water conservation standards, such as permitting recycled water irrigation systems or providing stormwater management credits to protect agricultural land and greenspaces.

22. Water rate structure reduction

Codify water rate structures with cost percentage reductions for affordable and denser housing.

23. Energy efficiency codes.

Adopt energy efficient building codes and design standards that substantially exceed the standards required by HB 22-1362 to ensure lower household utility costs long term.

24. High risk and environmentally sensitive areas

Restrict development in high risk, hazard, and environmentally sensitive areas (e.g., floodplains, wildfire, protected wildlife habitat areas, etc.), using overlays and other tools that require mitigation measures.

CITY OF RIFLE, COLORADO
RESOLUTION NO. 27
SERIES 2023

A RESOLUTION OF THE CITY OF RIFLE, COLORADO SUPPORTING THE
GRANT APPLICATION FOR A GRANT FROM THE DEPARTMENT OF
LOCAL AFFAIRS' STRONG COMMUNITIES PLANNING GRANT
PROGRAM

WHEREAS, the City of Rifle is a political subdivision of the State of Colorado, and therefore an eligible applicant for a grant awarded from the Strong Communities Planning Grant Program;

WHEREAS, the City of Rifle desires to submit an Application to complete a housing needs assessment to further the housing goals of the City and is requesting an award of \$67,500; and

WHEREAS, the City of Rifle supports the completion of the project and adoption of land use strategies to increase the supply of affordable housing if a grant is awarded by DOLA.

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

1. The above recitals are hereby incorporated as findings by the City Council of the City of Rifle.
2. The City Council of the City of Rifle strongly supports the Grant Application submitted by the City of Rifle and will appropriate \$7500 in matching funds.
3. The City Council of the City of Rifle authorizes the expenditure of funds necessary to meet the terms and obligations of any grant awarded pursuant to a Grant Agreement with the DOLA.
4. If the grant is awarded, City Council will support the consideration of land use strategies to support affordable housing.
5. If a grant is awarded, City Council of the City of Rifle hereby authorizes the City Manager to sign a Grant Agreement with DOLA.

THIS RESOLUTION was read, passed, and adopted by the Rifle City Council at a regular meeting held this 20th day of September 2023 and is effective immediately.

ATTEST:

CITY OF RIFLE, COLORADO

By: _____
City Clerk

By: _____
Mayor



Agenda Item #8.e.

Agenda Item Name:

Consider Approving Purchase of Ford F150 for Police Department

Presenter:

Debra Funston, Chief of Police

Item Description:

Consider purchase of Ford F150 including upfit expenses for use as a patrol vehicle.

Recommended Action:

Move to approve the purchase of Ford F150 from Columbine Ford and upfit through GreyCO to replace the current patrol vehicle, in the amount of \$67,967.40

Fiscal Impact:

Columbine Ford government pricing on Ford F150 is quoted at \$49,866.00. GreyCO upfitting is quoted at \$18,101.40. Total amount is \$67,967.40.

Operational Impact:

N/A

Prior Board Motions:

N/A

Background Information:

The City has been struggling to obtain vehicles due to shortages. The police department has not been able to replace mileage-out Patrol vehicles. We are waiting on 2 patrol vehicles to be finished that were purchased within the 2022 budget. Only a few dealerships and companies provide upfitting for patrol vehicles. We have an opportunity to purchase one Ford F150 from a local dealership and have the vehicle upfitted from another local company at reasonable government pricing. Due to our inability to obtain and see the delivery of police vehicles, we will be looking at replacing 4 vehicles in 2024.

Executive Summary:

Each year we have patrol vehicles as well as unmarked vehicles that we are scheduled to replace due to the amount of mileage and, subsequently, the amount of maintenance required to keep the vehicles running. In 2022 we leased two Dodge Interceptors that were budgeted in 2022 to replace two vehicles. We are still waiting for the delivery of those vehicles from last year. This year we were budgeted to replace two additional vehicles, but have found it extremely difficult, expensive, and time-consuming through Enterprise to order and take delivery of police vehicles. Due to a number of circumstances (unable to replace 2022 cars, damage, and accidents), I met with Columbine Ford to find out the feasibility of purchasing outright from a local vendor. We also looked at the advantage of having a few trucks in our fleet because Columbine currently has

trucks in inventory. Police vehicles have to be upfitted for lights, radios, cages, sirens, etc. Historically, once a police vehicle is purchased, it is sent to LAWS or AVTECH in the Denver area. Not only have police interceptors been difficult to find at times, but when we are competing with larger organizations like Denver or Colorado Springs who may be ordering 20-30 new police cars, it seems our smaller organizations get pushed to the back of the line. The same occurs at LAWS and AVTECH. I met with another local vendor, GreyCO, who specializes in upfitting police cars. They are currently finishing up the lighting package on my work vehicle. I would like to work with local vendors to purchase our patrol and unmarked vehicles in the future. Columbine has a Ford F150 on their lot that we have looked at and believe it would be a good fit for one of the replacements for 2023. They quoted a government price of \$49,866. I was presented with a quote from GreyCO to upfit this truck for \$18,101.40. GreyCO is a local company here in Rifle. Working with local companies will expedite the timing of the delivery of a working patrol car. Totaling \$67,967.40.

Notification Requirements:

N/A

Prepared By:

Debra Funston, Chief of Police

Attachments:

1. Columbine Ford Quote
2. GreyCO Customs Quote
3. PO Columbine Ford
4. PO GreyCO



ford.com

VEHICLE DESCRIPTION

F-150

2023 F-150 4x4 SUPERCREW
145" WHEELBASE
2.7L V6 ECOBOOST
ELECTRIC-DRIVE AUTO W/TOW N

EXTERIOR
AGATE BLACK METALLIC
INTERIOR
BLACK SPORT CLOTH/40/CONV/40

PF C23854

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

EXTERIOR	INTERIOR	FUNCTIONAL	SAFETY/SECURITY
• 4x7 RUNNING LAMPS • EASY FUEL CAPLESS FILLER • FULLY BOOSED STEEL FRAME • HEADLAMP, AUTO HIGH BEAM • HEADLAMP, AUTO LAMP • LOCKING REMOVABLE TAILGATE • MANUAL FOLD POWER MIRRORS • PICKUP BOX TIE DOWN HOOKS • POWER TAILGATE LOCK • TRAILER SWAY CONTROL • WIPE-INTERMITTENT	• 4x7 PRODUCTIVITY SCREEN • CRUISE CONTROL • DRIVE MODE SELECTOR • DUAL SUNROOFS • ILLUMINATED ENTRY • MESSAGE CTR OUTSIDE TEMP • COMPASS, TRIP COMPUTER • POWERPOINTS -12V • TILT/TELESCOPE STR COLUMN	• AUTO HOLD • CLIMATE CONTROL • COLLISION ASSIST • FILL SAFE COOLING SYSTEM • HOPPOPS CONNECT™ 4G • HOPPOPS TELEMETRICS MODERN • HILL START ASSIST • MYKEY® • POST-COLLISION BRAKING • PRE-COLLISION ASSIST W/AB • REVERSE SENSING AND • REAR VIEW CAMERA • SELECTSHIFT® • SYNC®4 W/8" SCREEN	• AIRBAGS WITH RSC® • AIRBAGS, FRONT SEAT • MOUNTED SIDE IMPACT • AIRBAGS - SAFETY CANOP® • CTR HIGH MOUNT STOP LAMP • PERIMETER ALARM • SOS POST-CRASH ALERT SYS™ • TIRE PRESSURE MONT SYS

INCLUDED ON THIS VEHICLE	(MSRP)
EQUIPMENT GROUP 101A	
XL SERIES	

OPTIONAL EQUIPMENT/OTHER	(MSRP)
2.7L V6 ECOBOOST	1,285.00
27.5/65R18 BSW ALL-TERRAIN	NO CHARGE
3.55 RATIO REGULAR AXLE	NO CHARGE
66000 GVWR PACKAGE	NO CHARGE
FRONT LICENSE PLATE BRACKET	145.00
COLOR-COORDINATED CARPET	250.00
BLACK PLATFORM RUNNING BOARDS	2,685.00
STX APPEARANCE PACKAGE	
SYNC 4 W/NAV/VOICE RECOG	
REAR WINDOW DEFROSTER	
SRUUS XM W/360L	
PRIVACY GLASS W/WEAR DEFROSTE	
50 STATE EMISSIONS	
WEAR TEXAS STATE CARPET MAT	NO CHARGE
17" 6-SPoke GLDSS BLACK WHEELS	315.00
INTEGRATED TRAILER BRAKE CONT	275.00
STX SPORT CLOTH 40/CONV/40	295.00

PRICE INFORMATION	(MSRP)
BASE PRICE	\$45,410.00
TOTAL OPTIONS/OTHER	5,580.00
TOTAL VEHICLE & OPTIONS/OTHER	50,760.00
DESTINATION & DELIVERY	1,895.00
TOTAL BEFORE DISCOUNTS	52,655.00
XL DISCOUNT	- 750.00
STX APPEARANCE DISCT	- 750.00
TOTAL SAVINGS	- 1,500.00

TRAMP CHIE	TRAMP TWO
RAVW	RAIL
ITEM #	56-E716 OUT 2

TOTAL MSRP \$51,155.00

Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit www.ford.com/finance

Ford Credit

PF211 N RB 2X 355 002414 05 21 23

EPA Fuel Economy and Environment



Fuel Economy

20 MPG

combined city/hwy

Standard Pickup Trucks range from 12 to 70 MPG. The best vehicle rates 132 MPG.

You spend \$3,000

more in fuel costs over 5 years compared to the average new vehicle.

5.0 gallons per 100 miles

city highway

Annual fuel cost \$2,200

Fuel Economy & Greenhouse Gas Rating (the better only)

Smog Rating (the better only)

fuel economy.gov

GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score ★ ★ ★ ★ ★

Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash Driver Passenger ★ ★ ★ ★ ★

Based on the risk of injury in a frontal impact. Should ONLY be compared to other vehicles of similar size and weight.

Side Crash Front seat Rear seat ★ ★ ★ ★ ★

Based on the risk of injury in a side impact.

Rollover ★ ★ ★ ★ ★

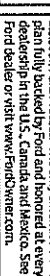
Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★), with 5 being the highest.

Source: National Highway Traffic Safety Administration (NHTSA).

www.safercar.gov or 1-888-327-4236

WARNING: Opening, servicing and maintaining a passenger vehicle, pickup truck, van, or off-road vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phthalates, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands frequently when servicing your vehicle. For more information go to www.P65warnings.ca.gov/passenger-vehicle.



FORD PROTECT

Fastest on Ford Protect. The only extended service plan fully backed by Ford and honored at every Ford dealership in the U.S., Canada and Mexico. See your Ford dealer or visit www.FordWarranty.com.

Scan QR code to learn more about Ford Protect.

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09/06/2023

2202306304439

49 367

plus 499 doc.

49,866

GreyCo Customs

3136 Baron Ln Unit B
Rifle, CO 81650 US
970-379-1302
chris@greycocustoms.com

Estimate**ADDRESS**

Edward Meza
1221 E. Centennial Pkwy
Rifle, Co 81650

SHIP TO

Edward Meza
1221 E. Centennial Pkwy
Rifle, Co 81650

ESTIMATE
DATE

1045
09/14/2023

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	Misc	EMPS2STS5RBW mpower™ 4" Fascia Light w/ Stud Mount, 18" hard wire w/ sync option, SAE Class 1 & CA Title 13, 9-32 Vdc, Black Housing, 18 LED, Tri Color - Red/Blue/White	2	164.00	328.00
	Misc	ETHFSS-SP-ISO Isolated Solid State Select-a-Pattern Headlight Flasher	1	66.00	66.00
	Misc	ETFBSSN-P Flashback 100% Solid State	1	74.00	74.00
	Misc	PMP2BKUMB2-D Under Mirror Mount Bracket Kit (each) for installation on Ford F-150 2015 - 2018 for use with mpower® 3" and 4" Stud or Quick Mount - Driver Side	1	27.50	27.50
	Misc	PMP2BKUMB2-P Under Mirror Mount Bracket Kit (each) for installation on Ford F-150 2015 - 2018 for use with mpower® 3" and 4" Stud or Quick Mount - Passenger Side	1	27.50	27.50
	Misc	ENT3B3RBW Intersector Surface Mount Light, 9-32 Vdc, Black Housing, 18 LED, Tricolor - Red/Blue/White	2	268.00	536.00
	Misc	ELUC3H010J Universal UnderCover Screw-In LED Insert Single Light Kit, 9-32 Vdc w/ 10' 5-wire harness: includes insert, Lens #1 (Extreme Angle) & Inline Flasher - Dual Color Red/Blue	2	99.60	199.20
	Misc	nFuse 54" Dual C... nFUZE 54" Lightbar Dual Color Red/White Blue/White to Front, Red/Amber Blue Amber to rear, Take Down and Scene Front/Ally Lights, Directional on rear	1	2,038.00	2,038.00

Misc	ENGSA5100RSP bluePRINT® 500 Series Remote Control System with Button Control, 10-16v - 100 watt single-tone	1	1,095.00	1,095.00
Misc	ETSS100J 100J Series Composite Speaker w/ Universal Bail Bracket - 100 watt	1	233.50	233.50
Misc	7170-0882-04 2021+ Ford F-150 Wide Body Console Box Kit with Magnetic Phone Holder, Cup Holder, Rear Armrest, and Mongoose® XLE 9" Motion Attachment	1	1,625.00	1,625.00
Misc	ECVDMTLAL00 Dome Light - Universal Mount Options All LED - Red/White	1	78.00	78.00
Misc	221010-0002 221010-0002 H3 Halogen 6" Spotlight Black (330) (S04) LH	1	240.00	240.00
Misc	9078 9078 Installation Kit LH for 2022 Ford F150	1	67.20	67.20
Misc	QTE151 Par46 LED Spotlight Replacement	1	138.00	138.00
Misc	ESLRL73068 SL Running Lights 72.8 " (6 Modules) Tri Color Red/Blue/Clear	2	434.00	868.00
Misc	PSLVBK02 Mounting Kit for SL Running Light includes: Bracket & Hardware Kit, Ford F-150 2015-2023	2	42.60	85.20
Misc	PB450LS-4 Push Bumper with 4 lighted LED Lights+2023 Ford F-150 BK2168FDT21F150	1	950.00	950.00
Misc	6-VS SPT Single Prisoner Transport Partition	1	1,062.00	1,062.00
Misc	Window Barrier Steel Window Barrier WK0514FDT15F150H	1	260.00	260.00
Misc	Window Barrier Steel Rear Window Barrier WK0626FDT15F150E	1	226.80	226.80
Misc	Single Door Panel Setina Single Door Panel Passenger Side DK0100FDT21F150	1	117.00	117.00
Misc	Prisoner Transport... QK0465FDT15F150 "Replacement Transport Seat Single Prisoner ONLY *ONLY FOR USE WITH: -Single Prisoner Transport Partition -Cargo Deck Trans Max"	1	848.00	848.00
Misc	GK10342UHK Setina Dual T-Rail Mount, 2 Universal XL Locks with	1	559.00	559.00

	Handcuff Key Override			
Misc	GT0536FDT09F150 "Firearm Mount Transfer Kit Forward Facing Partition Mount Without Mount Plate *ONLY FOR USE WITH: -SPTSingle Prisoner Transport Partition"	1	110.00	110.00
Misc	155-2211-00 Stalker Remote Cable 155-2591-08 Stalker 8 Foot Antenna Cable, 155-2591-16 Stalker 16 Foot Antenna Cable, 155-2058-00 Power Cable, Standard, Dual	1	443.00	443.00
Misc	H1921 Remote Mount Kit for APX8500 with 05 Control Head, Repurpose of APX Radio	1	399.00	399.00
Misc	3/4" NMO Coax 3/4" NMO Coax -- 17'	1	19.00	19.00
Misc	Phantom 800 Ante... 800 MHz Phantom Antenna - Black	1	39.50	39.50
Misc	Dual Band Antenna 144/440 Dual Band Antenna 3DB gain	1	42.00	42.00
Shipping	Estimated Shipping	1	400.00	400.00
Misc shop supplies	Misc Shop supplies,wire,breakers,fuses,solenoids ,loom, etc	1	400.00	400.00
Emergency Vehicle Upfitting	Civilian Emergency Vehicle Upfitting	45	100.00	4,500.00

SUBTOTAL	18,101.40
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TAX	0.00
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TOTAL	\$18,101.40
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Accepted By

Accepted Date



**CITY OF RIFLE
PURCHASE REQUEST**

1.	Vendor Name	NEW: W-9 attached ☐
	Columbine Ford	

2.	Vendor Address
	2728 Railroad Ave. Rifle, CO 81650

3.	For the Purchase of (description)
	Ford F-150

4.	Amount Requested	Amount Budgeted	Finance Director Verified Funds Avail.
	49,866.00	49,866.50	

5.	Dept. Name	General Ledger Acct #
	Police	100-4210-400-742 Vehicle Leasing

6.	Type of Purchase
	Capital Construction
	Capital Construction – Change Order
	☒ Capital Equipment
	☐ Plant Equipment
	Materials, supplies, non-profession/technical services (includes computer/software maint.)
	Professional Services
	Utilities (includes equipment installation and ongoing contracts)
	Land, easements, ROW

7.	Purchasing Process Required (Rifle Municipal Code sections for guidance)		
	Cooperative Purchasing:	Sec 4-3-90	
	Open Market:	Sec. 4-3-40(c)	
	Comparative Pricing:	Sec. 4-3-40(d)	
	Request for Proposal:	Sec. 4-3-40(e)	(attach bid tab)
	Competitive Sealed Bid:	Sec.4-3-40(f)	(attach bid tab & advertisement)
	Sole Source:	Sec. 4-3-40(a)	(attach memo)

8.	Authorization Required
	City Manager
	City Council

9.	Signatures		
	Position	Signature	Date
	Department Director	<i>Debra Funston</i>	
	City Manager		
	City Council Approval (meeting date)		
10.	Purchase Order # assigned by Finance		

TABLE 1 - IS A PURCHASE ORDER NECESSARY

<i>Amount of Purchase</i>	<i>Is Purchase Order Needed</i>	<i>Method of Source Selection</i>
\$0.01 - \$10,000	No – Dept Head Approval	No special sourcing
\$10,000.01 - \$25,000	Yes – City Manager Approval	Yes – see table 2 below
\$25,000.01 or Greater	Yes – Council Approval	Yes – see table 2 below

TABLE 2 - METHODS OF SOURCE SELECTION

<i>Methods of source selection</i>	<i>Contract limits</i>
Competitive sealed bidding	Greater than \$50,000.00
Competitive sealed proposals	Greater than \$10,000.00 and less than \$50,000.00.
**Greater than \$50,000 allowed for Construction Manager/General Contractor proposals, or similar type proposal.	
Small purchases	Less than \$10,000.00 - DEPARTMENT HEAD DISCRETION

TABLE 3 - LOCAL VENDOR PREFERENCE

Contract Amount	Primary Preference In City Limits	Secondary Preference In County Out of City
Less than \$1,000	10% discount	5% discount
\$1,001 to \$5,000	8% discount	4% discount
\$5,001 to \$25,000	6% discount	3% discount
\$25,001 to \$100,000	5% discount	2% discount
\$100,000 to \$200,000	4% discount	2.5% discount
\$200,001 to \$500,000	3% discount	1.5% discount
\$500,000 or greater	2% discount	1% discount



**CITY OF RIFLE
PURCHASE REQUEST**

1.	Vendor Name	NEW: W-9 attached ☐
	GreyCO Customs	

2.	Vendor Address
	3136 Baron Lane Unit B Rifle, CO 81650

3.	For the Purchase of (description)
	Upfit package for patrol vehicle

4.	Amount Requested	Amount Budgeted	Finance Director Verified Funds Avail.
	18,101.40.00	18,101.40.00	

5.	Dept. Name	General Ledger Acct #
	Police	100-4210-400-742 Vehicle Leasing

6.	Type of Purchase
	Capital Construction
	Capital Construction – Change Order
	☒ Capital Equipment
	Plant Equipment
	Materials, supplies, non-profession/technical services (includes computer/software maint.)
	Professional Services
	Utilities (includes equipment installation and ongoing contracts)
	Land, easements, ROW

7.	Purchasing Process Required (Rifle Municipal Code sections for guidance)		
	Cooperative Purchasing:	Sec 4-3-90	
	Open Market:	Sec. 4-3-40(c)	
	Comparative Pricing:	Sec. 4-3-40(d)	
	Request for Proposal:	Sec. 4-3-40(e)	(attach bid tab)
	Competitive Sealed Bid:	Sec.4-3-40(f)	(attach bid tab & advertisement)
	Sole Source:	Sec. 4-3-40(a)	(attach memo)

8.	Authorization Required
	City Manager
	City Council

9.	Signatures		
	Position	Signature	Date
	Department Director	<i>Debra Funston</i>	
	City Manager		
	City Council Approval (meeting date)		
10.	Purchase Order # assigned by Finance		

TABLE 1 - IS A PURCHASE ORDER NECESSARY

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TABLE 2 - METHODS OF SOURCE SELECTION

<i>Methods of source selection</i>	<i>Contract limits</i>
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\$5,001 to \$25,000	6% discount	3% discount
\$25,001 to \$100,000	5% discount	2% discount
\$100,000 to \$200,000	4% discount	2.5% discount
\$200,001 to \$500,000	3% discount	1.5% discount
\$500,000 or greater	2% discount	1% discount



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:

None

Operational Impact:

None

Prior Board Motions:

None

Background Information:

None

Executive Summary:

Work Report to City Manager
09/15/2023

Notification Requirements:

None

Prepared By:

Alexis Ramirez, Deputy City Clerk

Attachments:

1. P&Z - August Monthly Building Report
2. Report to City Manager 09.15.2023

CITY OF RIFLE BUILDING PERMIT REPORT

August 2023

Summary (see note 1)	Total No. of Permits	Total Units *New SFD & New MFD	*New SFD Units (is not part of total permit amount)	*New MFD Units (is not part of total permit amount)	New Commercial	Other	Valuation	Use Tax Collected	Plan Review Fees	Building Permit Fees	Land Use Development Fees	Water/Sewer Fees	EQR'S
August	25	0	0	0	0	25	\$ 472,900.68	\$ 4,711.52	\$ 1,235.13	\$ 2,899.84	\$ -	\$ -	0.00
Year to Date	179	16	16	0	5	157	\$ 14,439,365.81	\$ 238,384.80	\$ 39,232.74	\$ 86,578.61	\$ -	\$ 417,267.96	20.32
2022	197	7	7	0	4	187	\$ 8,934,540.73	\$ 155,553.99	\$ 69,112.17	\$ 30,844.70	\$ 22,946.58	\$ 111,212.03	11.10

Permit No	Parcel No	Date Paid	Address	Applicant	Zone	Permit Type	Valuation	Use Tax	Plan Review Fees	Building Permit Fees	Land Use Devlp. Fees	Water/Sewer Fees	EQR'S	Cert of Occupancy / Completion	Date Completed
001198	217715317014	8/1/2023	800 Airport Road	Obrochta Motels LLC	CBD	Comm Tenant Finish	\$ 3,000.00	\$ 63.75	\$ 54.11	\$ 83.25				COMPLETED	8/15/2023
001195	217714303002	8/2/2023	3140 Airport Road	Jaeger Land, LLC	Light Ind	Sign	\$ 2,100.00	\$ 44.63		\$ 40.00					
001200	217704439016	8/2/2023	123 W. 26th St	Jacob Siljenberg	Tourist C	Fence	\$ 2,122.60	\$ 20.15		\$ 25.00				COMPLETED	8/18/2023
001204	TBD	8/2/2023	115 Willow Circle	McFly Handyman Services	TC	Fence	\$ 948.00	\$ 20.15		\$ 25.00				COMPLETED	8/18/2023
001205	217710309020	8/16/2023	1505 E. 12th Street	Renewal By Anderson	LDR	Window/Door Replace	\$ 31,170.00	\$ 662.36		\$ 453.57					
001206	217717114006	8/14/2023	413 Arnold Ave	Renewal By Anderson	LDR	Window/Door Replace	\$ 11,744.00	\$ 249.56		\$ 205.67					
001208	217717114006	8/28/2023	413 Arnold Ave	Porticade Construction LLC	LDR	Solar	\$ 4,380.00	\$ 93.08		\$ 102.57					
001210	217717113013	8/23/2023	581 Mesa Ave	Renewal By Anderson	Low Den	Window/Door Replace	\$ 37,939.00	\$ 806.13		\$ 521.93					
001211	217710207020	8/23/2023	1492 Fir Ct	Renewal By Anderson	Medium	Window/Door Replace	\$ 5,030.00	\$ 106.89		\$ 111.67					
001212	217710201014	8/16/2023	1367 Firethorn Drive	Renewal By Anderson	LDRPUD	Window/Door Replace	\$ 8,574.00	\$ 182.20		\$ 161.29					
001213	217704342002	8/1/2023	2526 Howard Ave	Bradley Youngman		Reroof	\$ 7,856.00	\$ 166.94		\$ 50.00				COMPLETED	8/9/2023
001214	217704427014	8/2/2023	261 Creek Court	David & Misty Williams	LDR	Residential Shed	\$ 8,000.00	\$ 170.00		\$ 153.25					
001216	217709307001	8/7/2023	801 Park Ave	Stephen & Miranda Watson	MDRX	Fence	\$ 2,000.00	\$ 42.50		\$ 25.00					
001217	217704345036	8/8/2023	2621 Shawnee Court	YEM Innovation Services LLC.	Low Den	Reroof	\$ 8,000.00	\$ 170.00		\$ 50.00					
001218	217716421002	8/10/2023	800 S. Whiteriver Ave #5B	A-1 Heating and Cooling	MDRPUD	AC/Heater Unit	\$ 11,302.72	\$ 240.17		\$ 25.00				COMPLETED	8/17/2023
001219	217709432018	8/14/2023	820 E. 5th St.	A-1 Heating and Cooling	LDR	AC/Heater Unit	\$ 8,955.50	\$ 190.27		\$ 25.00					
001220	217704427005	8/14/2023	2275 Meadow Circle	A-1 Heating and Cooling	Low Den	AC/Swamp Cooler	\$ 5,976.00	\$ 126.99		\$ 25.00				COMPLETED	8/28/2023
001222	217716104010	8/17/2023	337 McCarron Ave	Valleywide Fencing LLC	LDR	Fence	\$ 4,850.00	\$ 103.06		\$ 25.00					
001223	217709431066	8/14/2023	955 Birch Ave	A-1 Heating and Cooling	MDR	Furnace/Boiler	\$ 7,104.97	\$ 150.96		\$ 25.00					
001225	217709431033	8/28/2023	734 Cactus Ct	Porticade Construction LLC	Low Den	Solar	\$ 6,570.00	\$ 139.61		\$ 133.23					
001226	217704345036	8/15/2023	2621 Shawnee Court	Big Dog Renewable Energy	Low Den	Solar	\$ 26,600.00	\$ 565.25		\$ 407.41					
001228	217704340001	8/15/2023	2476 Howard Ave	Corey & Mercedes Desideratus	MDR	Reroof	\$ 3,000.00	\$ 63.75		\$ 50.00					
001230	217704403009	8/30/2023	181 E. 26th St	Roaring Fork Sign Company	CS	Sign	\$ 1,046.00	\$ 22.23							
001231	217704423003	8/24/2023	355 E. 26th St	A-1 Heating and Cooling	Medium	Furnace/Boiler	\$ 4,631.89	\$ 98.39		\$ 25.00					
001232	217709431026	8/17/2023	824 Cactus Ct	Soco Solar & Power LLC.	LDR	Solar	\$ 12,000.00	\$ 255.00		\$ 209.25					
001233	217709120041	8/17/2023	1429 Munro Ave	Hector Joya	Low Den	Fence	\$ 1,000.00	\$ 21.25		\$ 25.00				COMPLETED	8/31/2023
001237	217715317014	8/22/2023	900 Airport Road Unit 2	Covenant Homes INC	CS	Comm Tenant Finish	\$ 247,000.00	\$ 5,248.75	\$ 1,181.02	\$ 1,816.95					
Total =							\$ 472,900.68	\$ 4,711.52	\$ 1,235.13	\$ 2,899.84	\$ -	\$ -	0.00		

Valuation Statistics Total For Month		\$	472,900.68
Single & Two Family New			Multifamily New \$ -
Single & Two Family Other	\$ 219,754.68		Multifamily Other \$ -
Single & Two Family Total	\$ 219,754.68		Multifamily Total \$ -
			Commercial New \$ -
			Commercial Other \$ 253,146.00
			Commercial Total \$ 253,146.00

*manufactured homes- SFD only if on its own lot / if in a park it will be under counted as Other

*SFD=Single Family Dwellings *2-FAM=New 2 Family (will count as a SFD) *MF=Multi- Family

Note 1: Total No. of permits= Total Single Family Units + Multi Family Bldg. + Commercial + Other

*Un=Units *RES=Residential *OTHER=Shed, Decks, Garages & etc. *Parcel No.=GIS use

Note 2: Building Permit Fees include Permit, Mechanical and Plumbing Fees

Notes regarding final totals

CITY OF RIFLE BUILDING PERMIT REPORT

July 2023

Summary (see note 1)	Total No. of Permits	Total Units *New SFD & New MFD	*New SFD Units (is not part of total permit amount)	*New MFD Units (is not part of total permit amount)	New Commercial	Other	Valuation	Use Tax Collected	Plan Review Fees	Building Permit Fees	Land Use Development Fees	Water/Sewer Fees	EQR'S		
July	29	2	2	0	1	26	\$ 782,492.12	\$ 16,627.80	\$ 2,426.46	\$ 7,457.60	\$ 9,379.36	\$ 32,976.04	3.32		
Year to Date	154	16	16	0	5	132	\$ 13,966,465.13	\$ 233,673.28	\$ 37,997.61	\$ 83,678.77	\$ 105,667.29	\$ 417,267.96	20.32		
2022	182	6	6	0	4	173	\$ 8,296,348.25	\$ 147,887.52	\$ 63,661.23	\$ 28,012.11	\$ 22,946.58	\$ 75,932.03	11.10		
Permit No	Parcel No	Date Paid	Address	Applicant	Zone	Permit Type	Valuation	Use Tax	Plan Review Fees	Building Permit Fees	Land Use Devlp. Fees	Water/Sewer Fees	EQR'S	Cert of Occupancy / Completion	Date Issued
001174	217709130017	7/13/2023	1675 Walnut Loop	JBS Construction	LDR	Residential New	\$ 294,624.35	\$ 6,260.76	\$ 1,354.37	\$ 2,083.65	\$ 4,143.87	\$ 12,094.26	1.00		
001176	217716419006	7/6/2023	820 Megan Ave	Kruger Roofing INC.	CS	Reroof	\$ 33,000.00	\$ 701.25		\$ 50.00					
001177	217717104024	7/13/2023	436 Will Ave	Big Dog Renewable Energy	LDR	Solar	\$ 62,330.00	\$ 1,324.51		\$ 500.00					
001178	217709101004	7/25/2023	1324 Arabian Ave	Grand Valley Solar LLC.	LDR	Solar	\$ 20,000.00	\$ 425.00		\$ 75.00					
001179	217716100007	7/21/2023	100 Clarkson Ave	Porticade Construction LLC.	OUT	Solar	\$ 75,000.00	\$ 1,593.75		\$ 500.00					
001180	217704303002	7/21/2023	326 W. 27th St	Porticade Construction LLC.	LDR	Solar	\$ 5,475.00	\$ 116.32		\$ 117.90					
001181	217710209054	7/21/2023	1032 E 19th St	Porticade Construction LLC.	LDR	Solar	\$ 6,570.00	\$ 139.61		\$ 133.23					
001182	217704313003	7/12/2023	2619 W Ave	Generation Solar	LDR	Solar	\$ 9,000.00	\$ 191.25		\$ 167.25					
001183	217704437026	7/21/2023	310 Evergreen Drive	Porticade Construction LLC.	MDRPU	Solar	\$ 3,285.00	\$ 69.79		\$ 87.24					
001189	217704423003	7/17/2023	355 E. 26th St	A-1 Heating and Cooling	Medium	AC/Heater Unit	\$ 8,699.12	\$ 184.83		\$ 25.00					
001191	217704426008	7/21/2023	2595 Ute Ave	Porticade Construction LLC.	Low Den	Solar	\$ 4,380.00	\$ 93.08		\$ 102.57					
001192	217710305005	7/21/2023	925 Edelweiss Court	Porticade Construction LLC.	Low Den	Solar	\$ 3,285.00	\$ 69.79		\$ 87.24					
001193	217710308007	7/21/2023	1609 Dogwood Drive	Porticade Construction LLC.	Low Den	Solar	\$ 12,592.00	\$ 267.58		\$ 217.54					
001194	217710202006	7/21/2023	1547 Graham Court	Porticade Construction LLC.	Low Den	Solar	\$ 7,665.00	\$ 162.86		\$ 148.56					
001196	217718102002	7/19/2023	2431 Pioneer Way	Dallila Pinela	LDRPUD	Porch Cover	\$ 1,500.00	\$ 31.88		\$ 54.00					
001199	217710311028	7/21/2023	1626 Dogwood Drive	Porticade Construction LLC.	Low Den	Solar	\$ 5,475.00	\$ 116.32		\$ 117.90					
001201	217709413002	7/20/2023	839 Munroe Ave	Judy Hampton	LDR	Residential IMPR	\$ 16,000.00	\$ 340.00		\$ 265.25					
001202	217718101009	7/20/2023	100 Oil Court	Superior Drywall INC.	LI	Comm. Tenant Fin	\$ 41,380.00	\$ 879.33		\$ 556.69					
001125	217715317011	7/10/2023	990 Airport Road	Micro Plastics INC.	CS	Sign	\$ 10,000.00	\$ 212.50		\$ 120.00					
001076	217709120023	07/6/2023	1351 Rifle HeightsDr	Aaron Higgins	LDR	Residential New	\$ 213,547.00	\$ 4,537.85	\$ 1,059.25	\$ 1,629.61	\$ 4,139.74	\$ 14,403.51	1.00		
001157	217709407009	7/20/2023	1137 Munro Avenue	Porticade Construction LLC.	MDR	Solar	\$ 18,630.00	\$ 395.89		\$ 302.07					
001159	217718201005	7/18/2023	110 Gas Court	TPI Industrial INC.	LI	Comm. Foundation	\$ 100,000.00	\$ 2,125.00	\$ 646.00	\$ 993.75	\$ 1,510.13	\$ 11,253.53	1.72		
001165	217704300007	7/19/2023	200 W. 20th Street C-15	Kings Crown MHP, LLC.	MDR	Deck	\$ 4,000.00	\$ 85.00		\$ 97.25					
001172	217716118002	7/19/2023	55 Clarkson Ave	JBS Construction	MDRX	Residential Add.	\$ 120,679.00	\$ 2,564.41	\$ 721.21	\$ 1,109.55	\$ 3,729.49	\$ 7,319.00	0.60		
001173	217704429046	7/19/2023	438 Columbine Dr	Renewal By Anderson	Medium	Window/Door Replace	\$ 13,774.00	\$ 292.70		\$ 234.09					
001185	217704429037	7/18/2023	402 Columbine Court	Porticade Construction LLC.	Medium	Solar	\$ 12,045.00	\$ 255.94		\$ 209.88					
001187	217704313015	7/10/2023	2706 Howard Ave	Renewal By Anderson	Low Den	Window/Door Replace	\$ 11,889.00	\$ 252.62		\$ 207.70					
001203	217715317014	7/21/2023	900 Airport Road Unit 2	GJ Sign Gallery, LLC.	CS	Sign	\$ 3,000.00	\$ 63.75		\$ 40.00					
Total =							\$ 782,492.12	\$ 16,627.80	\$ 2,426.46	\$ 7,457.60	\$ 9,379.36	\$ 32,976.04	3.32		

Valuation Statistics Total For Month		\$	782,492.12
Single & Two Family New	\$ 628,850.35	Multifamily New	\$ -
Single & Two Family Other	\$ 334,594.12	Multifamily Other	\$ -
Single & Two Family Total	\$ 963,444.47	Multifamily Total	\$ -
		Commercial New	\$ 100,000.00
		Commercial Other	\$ 41,380.00
		Commercial Total	\$ 141,380.00

*manufactured homes- SFD only if on its own lot / if in a park it will be under counted as Other

*SFD=Single Family Dwellings *2-FAM=New 2 Family (will count as a SFD) *MF=Multi- Family *Un=Units *RES=Residential *OTHER=Shed, Decks, Garages & etc. *Parcel No.=GIS use

Note 1: Total No. of permits= Total Single Family Units + Multi Family Bldg. + Commercial + Other Total Units= Single Family Units + Multi Family Units

Note 2: Building Permit Fees include Permit, Mechanical and Plumbing Fees

Notes regarding final totals

CITY OF RIFLE BUILDING PERMIT REPORT

June 2023

Summary (see note 1)	Total No. of Permits	Total Units *New SFD & New MFD	*New SFD Units (is not part of total permit amount)	*New MFD Units (is not part of total permit amount)	New Commercial	Other	Valuation	Use Tax Collected	Plan Review Fees	Building Permit Fees	Land Use Development Fees	Water/Sewer Fees	EQR'S
June	15	1	1	0	1	13	\$ 3,784,437.96	\$ 80,419.23	\$ 9,860.83	\$ 16,451.87	\$ 70,347.78	\$ 175,472.56	0.00
Year to Date	125	14	14	0	4	106	\$ 13,183,973.01	\$ 217,045.48	\$ 35,571.15	\$ 76,221.17	\$ 96,287.93	\$ 384,291.92	17.00
2022	160	4	4	0	3	153	\$ 5,642,273.25	\$ 89,384.83	\$ 16,898.10	\$ 50,302.09	\$ 22,946.58	\$ 45,359.34	8.14

Permit No	Parcel No	Date Paid	Address	Applicant	Zone	Permit Type	Valuation	Use Tax	Plan Review Fees	Building Permit Fees	Land Use Devlp. Fees	Water/Sewer Fees	EQR'S	Cert of Occupancy / Completion	Date Issued
001071	217715306001	6/26/2023	1581 Airport Road	Amanda Bryant	LI	New - Comm	\$ 3,400,000.00	\$ 72,250.00	\$ 8,559.69	\$ 13,168.75	\$ 60,400.00	\$ 161,068.30			
001116	217709120031	6/13/2023	1448 Rifle Heights Drive	Suarez Construction of Col	LDR	New - Residential	\$ 280,000.00	\$ 5,950.00	\$ 1,301.14	\$ 2,001.75	\$ 9,947.78	\$ 14,404.26			
001138	217703302003	6/13/2023	2021 Graham Mesa Avenue	George, Claud A.	LDR	Fence	\$ 100.00	\$ 2.13		\$ 25.00					
001139	217709421011	6/12/2023	538 Whiteriver Avenue	Steele, Leslie	LDR	AC/Swamp Cooler	\$ 1,500.00	\$ 31.88		\$ 25.00					
001151	217708408026	6/1/2023	670 Mesa Court	A-1 Heating & Cooling	LDR	AC/Heater Unit	\$ 6,699.20	\$ 142.33		\$ 25.00					
001153	217704439020	6/2/2023	153 West 26th Street	Fredy Gomez	TC	Fence	\$ 700.00	\$ 14.88		\$ 25.00					
001155	217704300007	6/13/2023	200 West 20th Street A-49	Frances Suits	MDRPUD	Deck	\$ 4,000.00	\$ 85.00		\$ 97.25					
001158	217709441011	6/8/2023	650 Birch Court	Skyline Solar	LDR	Solar	\$ 35,392.73	\$ 752.08		\$ 496.22					
001161	217717108008	6/20/2023	240 Elm Avenue	Renewal by Anderson	LDR	Window/Door Re	\$ 22,907.00	\$ 486.75		\$ 361.95					
001162	217710205015	6/20/2023	1274 Fir Avenue	A-1 Heating & Cooling	LDR	AC/Swamp Cooler	\$ 6,200.00	\$ 131.75		\$ 25.00					
001164	217704437038	6/26/2023	388 Columbine Court	Critobal, Pamela	MDRPUD	Deck	\$ 1,400.00	\$ 29.75		\$ 50.95					
001169	217704426001	6/16/2023	2300 Meadow Circle	Colorado Maint Group	LDR	Reroof	\$ 9,338.00	\$ 198.43		\$ 50.00					
001167	217709419006	6/15/2023	341 East 7th Street	Estrada, Nidia	LDR	Fence	\$ 600.00	\$ 12.75		\$ 25.00					
001168	217709300039	6/20/2023	635 Park Avenue	Farrar, Davis & Cathie	MDRX	Fence	\$ 11,601.03	\$ 246.50		\$ 25.00					
001169	217709434008	6/20/2023	1240 East 8th Street	Myrna Antillon	LDR	Reroof	\$ 4,000.00	\$ 85.00		\$ 50.00					

Total = \$ 3,784,437.96 \$ 80,419.23 \$ 9,860.83 \$ 16,451.87 \$ 70,347.78 \$ 175,472.56 0.00

Valuation Statistics Total For Month		\$	3,784,437.96
Single & Two Family New	\$ 280,000.00	Multifamily New	\$ -
Single & Two Family Other	\$ -	Multifamily Other	\$ -
Single & Two Family Total	\$ -	Multifamily Total	\$ -

*manufactured homes- SFD only if on its own lot / if in a park it will be under counted as Other

*SFD=Single Family Dwellings *2-FAM=New 2 Family (will count as a SFD) *MF=Multi- Family *Un=Units *RES=Residential *OTHER=Shed, Decks, Garages & etc. *Parcel No.=GIS use

Note 1: Total No. of permits= Total Single Family Units + Multi Family Bldg. + Commercial + Other

Total Units= Single Family Units + Multi Family Units

Note 2: Building Permit Fees include Permit, Mechanical and Plumbing Fees

Notes regarding final totals

CITY OF RIFLE BUILDING PERMIT REPORT

May 2023

Summary (see note 1)	Total No. of Permits	Total Units *New SFD & New MFD	*New SFD Units (is not part of total permit amount)	New MFD Units (is not part of total permit amount)	New Commercial	Other	Valuation	Use Tax Collected	Plan Review Fees	Building Permit Fees	Land Use Development Fees	Water/Sewer Fees	EQR'S		
May	25	5	5	0		20	\$ 2,644,228.82	\$ 29,758.38	\$ 5,777.75	\$ 11,787.93	\$ 21,240.15	\$ 49,277.04	2.00		
Year to Date	110	13	13	0	3	93	\$ 9,399,535.05	\$ 136,626.25	\$ 25,710.32	\$ 59,769.30	\$ 25,940.15	\$ 208,819.36	17.00		
2022	125	4	4	0	1	123	\$ 3,563,436.34	\$ 76,111.37	\$ 9,817.78	\$ 37,251.66	\$ 12,025.51	\$ 42,604.60	5.66		
Permit No	Parcel No	Date Paid	Address	Applicant	Zone	Permit Type	Valuation	Use Tax	Plan Review Fees	Building Permit Fees	Land Use Devlp. Fees	Water/Sewer Fees	EQR'S	Cert of Occupancy / Completion	Date Issued
000872	217709120032	5/26/2023	1464 Rifle Heights Drive	Christian A. Lopez	LDR	New - Residential	\$ 450,461.50	\$ 9,572.28	\$ 1,921.61	\$ 2,956.33	\$ 7,573.42	\$ 13,602.00	1.00		
001063	217715317016	5/16/2023	1000 Airport Road	Angel Sign Company	CS	Sign	\$ 63,398.50	\$ 1,347.21		\$ 40.00					
001065	217704203038	5/9/2023	621 W. 30th Street	Chavez, Jimenez, Nancy	LDR	Residential Addition	\$ 25,000.00	\$ 531.25	\$ 254.31	\$ 391.25					
001115	217721119016	5/31/2023	521 Last Chance	BEA, Inc.	CS-PUD	New - Residential	\$ 267,305.32	\$ 5,680.21	\$ 1,254.93	\$ 1,930.66	\$ 9,947.78	\$ 12,094.26	1.00		
001122	217709126001	5/31/2023	1663 Arabian Ave	JBS Construction	MDR	New - Residential	\$ 380,217.00	\$ 8,079.59	\$ 1,665.93	\$ 2,562.97	\$ 6,215.81	\$ 12,094.26	1.00		
001123	217710309010	5/26/2023	1545 East 12th Street	Renewal by Anderson	LDR	Window/Door RE	\$ 357,100.00	\$ 758.84		\$ 499.42					
001124	2177047305001	5/11/2023	301 West 27th Street	8A Painting & Services	LDR	Residential Impro	\$ 7,500.00	\$ 159.38		\$ 146.25					
001126	217710308011	5/3/2023	1541 Dogwood Drive	Northwest Colorado	LDR	Furnace/Boiler	\$ 2,500.00	\$ -		\$ 25.00					
001127	217716423013	5/9/2023	771 Smith Street	Habitat for Humanity	CS	New - Residential	\$ 280,000.00	\$ -	\$ 1,301.14	\$ 2,001.75	\$ 2,538.28	\$ 12,544.26			
0001128	217716423013	5/9/2023	773 Smith Street	Habitat for Humanity	CS	New - Residential	\$ 280,000.00	\$ -	\$ 1,301.44	\$ 2,001.75	\$ 2,538.28	\$ 12,544.26			
000129	217709321005	5/26/2023	520 Hutton Avenue	Renewal by Anderson	LDR	Window/Door RE	\$ 29,773.00	\$ 632.66		\$ 439.46					
000130	217709424001	5/24/2023	552 Clarkson Avenue	A2Z Roofing LLC	LDR	Reroof	\$ 3,500.00	\$ 74.38		\$ 50.00					
000132	217717112005	5/16/2023	105 Will Avenue	Big Dog Renewable Energy	TC	Solar	\$ 60,413.00	\$ 1,283.76		\$ 499.99					
001133	217717203014	5/4/2023	101 Daniel Avenue	Varela, Erine & Kathie	TC	Residntial Improvemen	\$ 1,800.00	\$ 38.25		\$ 63.15					
001134	217716225006	5/9/2023	236 E. 1st Street	Carla's Massage & Wellnes	MDR	Window/Door RE	\$ 1,800.00	\$ 38.25		\$ 63.15					
001137	217716209008	5/9/2023	333 Park Avenue	Rivas Reliable Roofng, LLC	CBD	Reroof	\$ 7,200.00	\$ 153.00		\$ 50.00					
001141	217716100007	5/24/2023	100 Clarkson Avenue	Porticade Construction LLC	OUT	Solar	\$ 24,637.50	\$ 523.52		\$ 386.18					
001142	217709120028	5/24/2023	1362 Rifle Heights Drive	Porticade Construction LLC	LDR	Solar	\$ 13,687.50	\$ 290.83		\$ 232.88					
001143	217704313015	5/24/2023	2706 Howard Avenue	Porticade Construction LLC	LDR	Solar	\$ 10,950.00	\$ 232.69		\$ 194.55					
001144	217704312006	5/17/2023	2415 West Avenue	Garrick Frontella	MDR	Window/Door RE	\$ 1,525.00	\$ 32.39		\$ 54.76					
001145	217704312006	5/17/2023	2419 West Avenue	Garrick Frontella	MDR	Window/Door RE	\$ 1,525.00	\$ 32.39		\$ 54.76					
001147	217718102025	5/23/2023	2460 Pioneer Way	High Mountain Repair & Co	LDR	Fence	\$ 7,000.00	\$ 148.75		\$ 25.00					
001148	217709431037	5/26/2023	202 Railroad Avenue	PNCI Contractors Inc.	CBD	Comm Improvements	\$ 810,397.00	\$ -		\$ -					
001149	217709431037	5/25/2023	799 Cedar Court	Rivas Reliable Roofng, LLC	LDR	Reroof	\$ 6,000.00	\$ 127.50		\$ 50.00					
001154	217704341003	5/31/2023	2462 Howard Avenue	Currie, Danial	MDR	Fence	\$ 1,000.00	\$ 21.25		\$ 25.00					
Total =							\$ 2,644,228.82	\$ 29,758.38	\$ 5,777.75	\$ 11,787.93	\$ 21,240.15	\$ 49,277.04	2.00		

Valuation Statistics Total For Month				\$	2,644,228.82
Single & Two Family New	\$	1,657,983.82	Multifamily New	\$	-
Single & Two Family Other	\$	-	Multifamily Other	\$	-
Single & Two Family Total	\$	-	Multifamily Total	\$	-
			Commercial New	\$	-
			Commercial Other	\$	-
			Commercial Total	\$	-

*manufactured homes- SFD only if on its own lot / if in a park it will be under counted as Other

*SFD=Single Family Dwellings *2-FAM=New 2 Family (will count as a SFD) *MF=Multi- Family *Un=Units *RES=Residential *OTHER=Shed, Decks, Garages & etc. *Parcel No.=GIS use

Note 1: Total No. of permits= Total Single Family Units + Multi Family Bldg. + Commercial + Other Total Units= Single Family Units + Multi Family Units

Note 2: Building Permit Fees include Permit, Mechanical and Plumbing Fees

Notes regarding final totals

CITY OF RIFLE BUILDING PERMIT REPORT

April 2023

Summary (see note 1)	Total No. of Permits	Total Units *New SFD & New MFD	*New SFD Units (is not part of total permit amount)	*New MFD Units (is not part of total permit amount)	New Commercial	Other	Valuation	Use Tax Collected	Plan Review Fees	Building Permit Fees	Land Use Development Fees	Water/Sewer Fees	EQR'S
April	18	0	0	0	0	18	\$ 400,759.33	\$ 8,391.52	\$ 965.90	\$ 4,493.62	\$ 4,700.00	\$ 14,801.92	0.00
Year to Date	85	8	8	0	3	73	\$ 6,755,306.23	\$ 106,867.87	\$ 19,932.57	\$ 47,981.37	\$ 4,700.00	\$ 159,542.32	15.00
2022	103	4	4	0	1	98	\$ 3,191,758.81	\$ 68,128.37	\$ 9,415.43	\$ 34,122.21	\$ 12,025.51	\$ 42,604.60	5.66

Permit No	Parcel No	Date Paid	Address	Applicant	Zone	Permit Type	Valuation	Use Tax	Plan Review Fees	Building Permit Fees	Land Use Devlp. Fees	Water/Sewer Fees	EQR'S	Cert of Occupancy / Completion	Date Issued
001048	217717108008	4/11/2023	240 Elm Avenue	Big Dog Renewable Energy	LDR	Solar	\$ 47,142.86	\$ 1,001.77		\$ 499.99					
001055	217716212004	4/26/2023	120 E. 3rd Street	Tapatios 2 LLC	CBD	Comm Tenant Fin	\$ 1,500.00	\$ 31.88		\$ 54.00					
001084	217718201005	4/17/2023	110 Gas Court	Platinum Sign	LI	Sign	\$ 13,714.47	\$ 291.42		\$ 40.00					
001085	217721119017	4/5/2023	451 Last Chance Drive	James & Virginia Logan	CS	Fence	\$ 15,800.00	\$ 335.75		\$ 25.00					
001086	216619311992	4/24/2023	1530 East 12th Street	Renewal by Anderson	LDR	Window / Door RE	\$ 43,551.00	\$ 925.44		\$ 578.62					
001106	217709438008	4/3/2023	752 Munro Avenue	Alan Duncan Roofing	LDR	Reroof	\$ 3,300.00	\$ 70.13		\$ 50.00					
001108	217708408003	4/11/2023	693 Mesa Avenue	Big Dog Renewable Energy	LDR	Solar	\$ 29,391.00	\$ 499.99		\$ 435.60					
001109	217709333002	4/13/2023	659 Park Avenue	Generation Solar	LDR	Solar	\$ 20,500.00	\$ 435.63		\$ 328.25					
001110	217704300007	4/3/2023	200 W. 20th Street A-33	Ray's Roof Repair	MDR	Reroof	\$ 6,500.00	\$ 138.13		\$ 50.00					
001111	217714303002	4/27/2023	3140 Airport Road	Jaeger Land, LLC	LI	Comm Tenant Fin	\$ 35,000.00	\$ 743.75	\$ 319.96	\$ 492.25	\$ 4,700.00	\$ 14,801.92			
001112	217709432011	4/24/2023	645 Ash Avenue	Renewal by Anderson	LDR	Window / Door RE	\$ 47,345.00	\$ 1,006.06		\$ 616.93					
001113	217716203006	4/13/2023	401 Railroad Avenue	Colorado Maint Group	CBD	Reroof	\$ 2,375.00	\$ 50.45		\$ 50.00					
001114	217704429027	4/12/2023	427 Columbine Drive	Alan Duncan Roofing	MDR	Reroof	\$ 4,500.00	\$ 95.63		\$ 50.00					
001117	217717203014	4/20/2023	101 Daniel Avenue	Varela, Erine & Kathie	TC	Carport	\$ 4,500.00	\$ 95.63		\$ 104.23					
001118	217709109001	4/27/2023	1592 Balsam Court	Cisneros, Gustavo	MDR	Fence	\$ 2,900.00	\$ 61.63		\$ 25.00					
001119	217710304003	4/27/2023	765 Fir Avenue	Colorado Maint Group	LDR	Reroof	\$ 9,360.00	\$ 198.90		\$ 50.00					
001120	217718103004	4/27/2023	2416 Pioneer Way	Colorado Maint Group	LDR	Reroof	\$ 13,380.00	\$ 284.33		\$ 50.00					
001121	217715407051	4/27/2023	1944 Airport Road	Canyon Vista	LI-PUD	Comm Tenant Fin	\$ 100,000.00	\$ 2,125.00	\$ 645.94	\$ 993.75					

Total = \$ 400,759.33 \$ 8,391.52 \$ 965.90 \$ 4,493.62 \$ 4,700.00 \$ 14,801.92 0.00

Valuation Statistics Total For Month		\$	400,759.33
Single & Two Family New	\$ -	Multifamily New	\$ -
Single & Two Family Other	\$ -	Multifamily Other	\$ -
Single & Two Family Total	\$ -	Multifamily Total	\$ -

*manufactured homes- SFD only if on its own lot / if in a park it will be under counted as Other

*SFD=Single Family Dwellings *2-FAM=New 2 Family (will count as a SFD) *MF=Multi- Family *Un=Units *RES=Residential *OTHER=Shed, Decks, Garages & etc. *Parcel No.=GIS use

Note 1: Total No. of permits= Total Single Family Units + Multi Family Bldg. + Commercial + Other Total Units= Single Family Units + Multi Family Units

Note 2: Building Permit Fees include Permit, Mechanical and Plumbing Fees

Notes regarding final totals

CITY OF RIFLE BUILDING PERMIT REPORT

March 2023

Summary (see note 1)	Total No. of Permits	Total Units *New SFD & New MFD	*New SFD Units (is not part of total permit amount)	*New MFD Units (is not part of total permit amount)	New Commercial	Other	Valuation	Use Tax Collected	Plan Review Fees	Building Permit Fees	Land Use Development Fees	Water/Sewer Fees	EQR'S
March	28	2	2			25	\$ 1,027,877.98	\$ 9,942.09	\$ 3,698.41	\$ 8,458.89	\$ -	\$ 40,467.76	3.00
Year to Date	67	8	8	0	3	55	\$ 6,354,546.90	\$ 98,476.35	\$ 18,966.67	\$ 43,487.75	\$ -	\$ 144,740.40	15.00
2022	71	4	4	0	1	66	\$ 2,732,902.35	\$ 57,750.81	\$ 27,585.02	\$ 9,201.43	\$ 12,025.51	\$ 42,604.60	5.66

Permit No	Parcel No	Date Paid	Address	Applicant	Zone	Permit Type	Valuation	Use Tax	Plan Review Fees	Building Permit Fees	Land Use Devlp. Fees	Water/Sewer Fees	EQR'S	Cert of Occupancy / Completion	Date Issued
001034	217709120010	3/9/2023	991 E. 17TH ST	FREEDON FOREVER CO.	LDR	RES- SOLAR	\$ 12,903.75	\$ 274.17	\$ -	\$ 221.90	\$ -	\$ -	0.00		
001035	217703302003	3/9/2023	2021 GRAHAM MESA AVE	FREEDOM FOREVER CO	LDR	RES- SOLAR	\$ 51,353.23	\$ 1,091.23	\$ -	\$ 499.99	\$ -	\$ -	0.00		
001058	217709435005	3/9/2023	1310 E.8TH STREET	RENEWAL BY ANDERSON	LDR	RES- WINDOW / DOOR	\$ 1,293.00	\$ 27.46	\$ -	\$ 47.69	\$ -	\$ -	0.00	COMPLETION	3/21/2023
001067	217716109018	3/17/2023	712 E. 3RD STREET	PORTICADE CONSTRUCTI	MDR	RES-SOLAR	\$ 17,300.00	\$ 367.63	\$ -	\$ 283.45	\$ -	\$ -	0.00		
001077	217716404007	3/7/2023	718 TAUGENBAUGH BLVD	KK PATEL	TC	COMM-IMPROV	\$ 7,000.00	\$ 148.75	\$ -	\$ 139.25	\$ -	\$ -	0.00		
001078	217709320001	3/24/2023	204 E. 5TH ST	STORM KING ROOFING	MDRX	RES- REROOF	\$ 9,145.00	\$ 194.31	\$ -	\$ 50.00	\$ -	\$ -	0.00		
001080	217716423013	3/27/2023	767 SMITH ST	HABITAT FOR HUMANITY	CS	RESIDENTIAL NEW	\$ 280,000.00	Tax Excmpt	\$ 1,301.14	\$ 2,001.75	\$ -	\$ 13,606.92	1.00		
001081	217716423013	3/27/2023	765 SMITH ST	HABITAT FOR HUMANITY	CS	RESIDENTIAL NEW	\$ 280,000.00	Tax Excmpt	\$ 1,301.14	\$ 2,001.75	\$ -	\$ 13,606.92	1.00		
001082	217709125003	3/27/2023	1638 BALSAM LOOP	BIG DOG RENEWABLE	MDR	RES- SOLAR	\$ 44,672.00	\$ 949.28	\$ -	\$ 499.00	\$ -	\$ -	0.00		
001087	217716216003	3/22/2023	124 W. 2ND STREET	GONZALEZ ROOFING	CBD	RES- REROOF	\$ 27,000.00	\$ 573.75	\$ -	\$ 50.00	\$ -	\$ -	0.00		
001098	217709332001	3/23/2023	531 PARK AVENUE	PARK AVENUE VILLAS	MDRX	RES-REROOF	\$ 9,870.00	\$ 209.74	\$ -	\$ 50.00	\$ -	\$ -	0.00		
001099	217709332004	3/23/2023	547 PARK AVENUE	PARK AVENUE VILLAS	MDRX	RES-REROOF	\$ 9,870.00	\$ 209.74	\$ -	\$ 50.00	\$ -	\$ -	0.00		
001100	217709332002	3/23/2023	533 PARK AVENUE	PARK AVENUE VILLAS	MDRX	RES-REROOF	\$ 9,870.00	\$ 209.74	\$ -	\$ 50.00	\$ -	\$ -	0.00		
001101	217709332003	3/23/2023	545 PARK AVENUE	PARK AVENUE VILLAS	MDRX	RES-REROOF	\$ 9,870.00	\$ 209.74	\$ -	\$ 50.00	\$ -	\$ -	0.00		
001102	217704439099	3/27/2023	135 WILLOW CIRCLE	FREEDOM FOREVER CO	TC	RES-SOLAR	\$ 19,200.00	\$ 408.00	\$ -	\$ 310.05	\$ -	\$ -	0.00		
001103	217704300007	3/28/2023	200 W. 20TH STREET A-33	BARBARA GLASSIER	LDR	RES- IMPROV	\$ 9,400.00	\$ 199.75	\$ -	\$ 172.85	\$ -	\$ -	0.00		
001104	217717104008	3/28/2023	407 PREFONTAINE AVE.	GONZALEZ DIAZ, JOSE	LDR	SEWER LINE REPLA	\$ 1,200.00	\$ 25.50	\$ -	\$ 44.85	\$ -	\$ -	0.00	COMPLETION	4/6/2023
001079	217709130018	3/20/2023	1677 WALNUT LOOP	JBS CONSTRUCTION	MDR	RES-NEW	\$ 223,681.00	\$ 4,753.20	\$ 1,096.13	\$ 1,686.36	\$ -	\$ 13,253.92	1.00		
001088	217716201005	3/27/2023	213 E. 5TH ST	FRONTELLA, GILBERT	MDRX	RES-DECK	\$ 425.00	\$ 9.01	\$ -	\$ 25.00	\$ -	\$ -	0.00		
001089	217716201005	3/27/2023	217 E. 5TH ST	FRONTELLA, GILBERT	MDRX	RES-DECK	\$ 425.00	\$ 9.01	\$ -	\$ 25.00	\$ -	\$ -	0.00		
001090	217716201005	3/27/2023	219 E. 5TH ST	FRONTELLA, GILBERT	MDRX	RES-DECK	\$ 425.00	\$ 9.01	\$ -	\$ 25.00	\$ -	\$ -	0.00		
001091	217716201005	3/27/2023	221 E. 5TH ST	FRONTELLA, GILBERT	MDRX	RES-DECK	\$ 425.00	\$ 9.01	\$ -	\$ 25.00	\$ -	\$ -	0.00		
001092	217716201005	3/27/2023	225 E. 5TH ST	FRONTELLA, GILBERT	MDRX	RES-DECK	\$ 425.00	\$ 9.01	\$ -	\$ 25.00	\$ -	\$ -	0.00		
001093	217716201005	3/27/2023	229 E. 5TH ST	FRONTELLA, GILBERT	MDRX	RES-DECK	\$ 425.00	\$ 9.01	\$ -	\$ 25.00	\$ -	\$ -	0.00		
001094	217716201005	3/27/2023	231 E. 5TH ST	FRONTELLA, GILBERT	MDRX	RES-DECK	\$ 425.00	\$ 9.01	\$ -	\$ 25.00	\$ -	\$ -	0.00		
001095	217716201005	3/27/2023	233 E. 5TH ST	FRONTELLA, GILBERT	MDRX	RES-DECK	\$ 425.00	\$ 9.01	\$ -	\$ 25.00	\$ -	\$ -	0.00		
001096	217716201005	3/27/2023	237 E. 5TH ST	FRONTELLA, GILBERT	MDRX	RES-DECK	\$ 425.00	\$ 9.01	\$ -	\$ 25.00	\$ -	\$ -	0.00		
001097	217716201005	3/27/2023	241 E. 5TH ST	FRONTELLA, GILBERT	MDRX	RES-DECK	\$ 425.00	\$ 9.01	\$ -	\$ 25.00	\$ -	\$ -	0.00		
Total =							\$ 1,027,877.98	\$ 9,942.09	\$ 3,698.41	\$ 8,458.89	\$ -	\$ 40,467.76	3.00		

Valuation Statistics Total For Month		\$	1,027,877.98
Single & Two Family New	\$ 783,681.00	Multifamily New	\$ -
Single & Two Family Other	\$ 237,196.98	Multifamily Other	\$ -
Single & Two Family Total	\$ 1,020,877.98	Multifamily Total	\$ -
		Commercial New	\$ -
		Commercial Other	\$ 7,000.00
		Commercial Total	\$ 7,000.00

*manufactured homes- SFD only if on its own lot / if in a park it will be under counted as Other

*SFD=Single Family Dwellings *2-FAM=New 2 Family (will count as a SFD) *MF=Multi- Family *Un=Units *RES=Residential *OTHER=Shed, Decks, Garages & etc. *Parcel No.=GIS use

Note 1: Total No. of permits= Total Single Family Units + Multi Family Bldg. + Commercial + Other Total Units= Single Family Units + Multi Family Units

Note 2: Building Permit Fees include Permit, Mechanical and Plumbing Fees

Notes regarding final totals

CITY OF RIFLE BUILDING PERMIT REPORT

February 2023

Summary (see note 1)	Total No. of Permits	Total Units *New SFD & New MFD	*New SFD Units (is not part of total permit amount)	*New MFD Units (is not part of total permit amount)	New Commercial	Other	Valuation	Use Tax Collected	Plan Review Fees	Building Permit Fees	Land Use Development Fees	Water/Sewer Fees	EQR'S
February	19	1	1			18	\$ 655,422.19	\$ 13,443.74	\$ -	\$ 6,870.80	\$ -	\$ 12,810.00	2.00
Year to Date	39	6	6	0	3	30	\$ 5,326,668.92	\$ 88,534.26	\$ 15,268.26	\$ 35,028.86	\$ -	\$ 104,272.64	12.00
2022	37	3	3	0	0	34	\$ 743,357.36	\$ 15,702.63	\$ 7,424.38	\$ 2,383.96	\$ 10,722.76	\$ 26,147.79	2.13

Permit No	Parcel No	Date Paid	Address	Applicant	Zone	Permit Type	Valuation	Use Tax	Plan Review Fees	Building Permit Fees	Land Use Devlp. Fees	Water/Sewer Fees	EQR'S	Cert of Occupancy / Completion	Date Completed
001032	217710205006	2/2/2023	1357 W. SPRUCE COURT	PORTICADE CONSTRUCTION	LDR	RES-SOLAR	\$ 48,052.53	\$ 1,021.11	\$ -	\$ 499.99	\$ -	\$ -	0.00		
001033	217704330018	2/2/2023	2613 CHEYENNE COURT	PORTICADE CONSTRUCTION	LDR	RES-SOLAR	\$ 50,000.00	\$ 1,062.50	\$ -	\$ 499.99	\$ -	\$ -	0.00		
001042	217709430004	2/13/2023	560 ASPEN AVE	RENEWAL BY ANDERSON	LDR	RES- WINDOW	\$ 19,196.00	\$ 407.92	\$ -	\$ 309.99	\$ -	\$ -	0.00	COMPLETION	3/21/2023
001043	217704314009	2/7/2023	2425 W. 24TH PL	ELK CREEK ENTERPRISES	MDR	RES-FURNACE	\$ 8,000.00	\$ 170.00	\$ -	\$ 25.00	\$ -	\$ -	0.00	COMPLETION	3/8/2023
001046	217709200054	2/7/2023	1501 RAILROAD AVE	ELK CREEK ENTERPRISES	CS	RES-FURNACE	\$ 7,000.00	\$ 148.75	\$ -	\$ 25.00	\$ -	\$ -	0.00	COMPLETION	3/8/2023
001047	217710309016	2/13/2023	1109 FIRETHORN COURT	RENEWAL BY ANDERSON	LDR	RES- WINDOW	\$ 6,313.00	\$ 134.13	\$ -	\$ 129.63	\$ -	\$ -	0.00		
001050	217709327018	02/07/2023	1145 PARK AVE	ELK CREEK ENTERPRISES	MDRX	RES- FURNACE	\$ 27,000.00	\$ 573.75	\$ -	\$ 25.00	\$ -	\$ -	0.00	COMPLETION	2/12/2023
001054	217724200496	2/1/2023	0056 COUNTY RD 352	NORTHSTAR DEMO		RES- DEMO	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	0.00	COMPLETION	4/10/2023
001057	217716203002	2/21/2023	132 W. 4TH ST	COLORADO MTN GROUP	CBD	RES IMPROV	\$ 59,000.00	\$ 1,253.75	\$ -	\$ 706.75	\$ -	\$ -	0.00		
001059	217709404005	2/7/2023	575 E. 12TH ST	ADALBERTO CHAVEZ	LDR	RES- NEW	\$ 22,767.24	\$ -	\$ -	\$ 1,007.00	\$ -	\$ -	1.00		
001060	217709422009	2/3/2023	422 E. 5TH ST	ELIZABETH LISLE	LDR	RES- FURNACE	\$ 2,000.00	\$ 42.50	\$ -	\$ 25.00	\$ -	\$ -	0.00	COMPLETION	2/3/2023
001061	217709116016	2/21/2023	1873 ANVIL COURT	DOMINGUEZ RODELAS	LDR	RES- IMPROV	\$ 3,000.00	\$ 63.75	\$ -	\$ 83.25	\$ -	\$ -	0.00		
001062	217717105013	02/09//2023	425 WILL AVENUE	AR ROOFING & GUTTERS	LDR	RES- REROOF	\$ 27,000.00	\$ 573.75	\$ -	\$ 50.00	\$ -	\$ -	0.00		
001066	217714304013	2/23/2023	3147 BARON LN STE A-F	A-1 HEATING & COOLING	LI	RES- FURNACE	\$ 11,734.12	\$ 249.35	\$ -	\$ 274.35	\$ -	\$ -	0.00		
001068	217709102002	2/21/2023	1309 ARABIAN AVE	BIG DOG RENEWABLE	LDR	RES- SOLAR	\$ 18,963.00	\$ 402.94	\$ -	\$ 306.73	\$ -	\$ -	0.00		
001069	217704437004	2/14/2023	375 EVERGREEN DR	TITAN SOLAR POWER	MDRPU	RES- SOLAR	\$ 17,920.00	\$ 380.80	\$ -	\$ 292.13	\$ -	\$ -	0.00		
001070	217718102020	2/22/2023	2484 PIONEER WAY	TOP NOTCH LOGWORKS	LDRPUD	RES-DECK	\$ 42,075.91	\$ 894.07	\$ -	\$ 563.72	\$ -	\$ -	0.00		
001072	217705403021	2/23/2023	2433 PINE LANE	A-1 HEATING & COOLING	MDR	RES- FURNACE	\$ 6,132.52	\$ 130.31	\$ -	\$ 25.00	\$ -	\$ -	0.00	COMPLETION	3/7/2023
001073	217709200054	2/23/2023	1501 RAILROAD AVE	A-1 HEATING & COOLING	MDR	RES- FURNACE	\$ 6,514.85	\$ 138.42	\$ -	\$ 25.00	\$ -	\$ -	0.00	COMPLETION	3/24/2023
001074	217704439025	2/23/2023	166 W. 26TH ST	A-1 HEATING & COOLING	TC	RES- FURNACE	\$ 6,945.25	\$ 147.56	\$ -	\$ 25.00	\$ -	\$ -	0.00	COMPLETION	3/9/2023
001038	217709126019	2/9/2023	1681 WALNUT LOOP	JBS CONSTRUCTION	MDR	RES- NEW	\$ 265,807.77	\$ 5,648.38	\$ -	\$ 1,922.27	\$ -	\$ 12,810.00	1.00		
							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00		
Total =							\$ 655,422.19	\$ 13,443.74	\$ -	\$ 6,870.80	\$ -	\$ 12,810.00	2.00		

Valuation Statistics Total For Month		\$ 655,422.19	
Single & Two Family New	\$ 288,575.01	Multifamily New	\$ -
Single & Two Family Other	\$ 366,847.18	Multifamily Other	\$ -
Single & Two Family Total	\$ 655,422.19	Multifamily Total	\$ -

*manufactured homes- SFD only if on its own lot / if in a park it will be under counted as Other

*SFD=Single Family Dwellings *2-FAM=New 2 Family (will count as a SFD) *MF=Multi- Family *Un=Units *RES=Residential *OTHER=Shed, Decks, Garages & etc. *Parcel No.=GIS use

Note 1: Total No. of permits= Total Single Family Units + Multi Family Bldg. + Commercial + Other Total Units= Single Family Units + Multi Family Units

Note 2: Building Permit Fees include Permit, Mechanical and Plumbing Fees

Notes regarding final totals

Permit 001059- Permit renewal only

CITY OF RIFLE BUILDING PERMIT REPORT

January 2023

Summary (see note 1)	Total No. of Permits	Total Units *New SFD & New MFD	*New SFD Units (is not part of total permit amount)	*New MFD Units (is not part of total permit amount)	New Commercial	Other	Valuation	Use Tax Collected	Plan Review Fees	Building Permit Fees	Land Use Development Fees	Water/Sewer Fees	EQR'S
January	20	5	5	0	3	12	\$ 4,671,246.73	\$ 75,090.52	\$ 15,268.26	\$ 28,158.06	\$ -	\$ 91,462.64	10.00
Year to Date	20	5	5	0	3	12	\$ 4,671,246.73	\$ 75,090.52	\$ 15,268.26	\$ 28,158.06	\$ -	\$ 91,462.64	10.00
2022	22	2	2	0	0	20	\$ 347,097.91	\$ 7,218.48	\$ 3,491.30	\$ 887.41	\$ 3,953.17	\$ 15,246.09	1.13

Permit No	Parcel No	Date Paid	Address	Applicant	Zone	Permit Type	Valuation	Use Tax	Plan Review Fees	Building Permit Fees	Land Use Devlp. Fees	Water/Sewer Fees	EQR'S	Cert of Occupancy / Completion	Date Issued
000950	217716414002	1/10/2023	707 TAUGHENBAUGH BLVD	K2 BUILDING SOLUTIONS	CS	COMM NEW	\$ 2,100,000.00	\$ 44,625.00	\$ 5,897.94	\$ 9,073.75	\$ -	\$ 28,293.78	5.00		
000987	217709121020	1/4/2023	1411 RIFLE HEIGHTS DR.	OMAR GUTIERREZ	LDR	RESIDENTIAL NEW	\$ 380,956.67	\$ 8,095.32	\$ 1,668.62	\$ 2,567.11	\$ -	\$ 11,970.10	1.00		
000994	217715317011	1/26/2023	990 AIRPORT ROAD	WESTERN CONSTRUCTORS, INC	CS	COMM TENANT FINSH	\$ 628,000.00	\$ 13,345.00	\$ 2,497.14	\$ 3,841.75	\$ -	\$ 110.76	0.00		
000997	217704305016	1/31/2023	405 W. 26TH STREET	GENERATION SOLAR	LDR	SOLAR	\$ 20,260.00	\$ 430.53	\$ -	\$ 324.89	\$ -	\$ -	0.00		
001018	217708408026	1/6/2023	670 MESA COURT	RENEWAL BY ANDERSON	LDR	WINDOW / DOOR	\$ 16,582.00	\$ 352.37	\$ -	\$ 273.40	\$ -	\$ -	0.00		
001020	217710202005	1/6/2023	1527 GRAHAM COURT	RENEWAL BY ANDERSON	LDR-PUD	WINDOW / DOOR	\$ 13,577.00	\$ 288.49	\$ -	\$ 231.33	\$ -	\$ -	0.00		
001026	217717101007	1/6/2023	342 ELM AVENUE	BIG DOG RENEWABLE ENERGY	LDR	SOLAR	\$ 23,078.00	\$ 490.41	\$ -	\$ 364.34	\$ -	\$ -	0.00	COMPLETION	4/5/2023
001027	217715400035	1/5/2023	1889 AIRPORT ROAD BLDG I	APOGEE HOMES LLC	LI	COMM NEW	\$ 100,000.00	\$ 2,125.00	\$ -	\$ 993.75	\$ -	\$ -	0.00		
001028	217715400035	1/5/2023	1889 AIRPORT ROAD BLDG J	APOGEE HOMES LLC	LI	COMM NEW	\$ 100,000.00	\$ 2,125.00	\$ -	\$ 993.75	\$ -	\$ -	0.00		
001031	217704335006	1/17/2023	1104 W. 26TH STREET	BIG DOG RENEWABLE ENERGY	LDR	SOLAR	\$ 25,832.06	\$ 548.93	\$ -	\$ 399.65	\$ -	\$ -	0.00		
001036	217716423013	1/17/2023	757 SMITH STREET	HABITAT FOR HUMANITY RFV	CS	RESIDENTIAL NEW	\$ 280,000.00	Tax Excmpt	\$ 1,301.14	\$ 2,001.75	\$ -	\$ 12,772.00	1.00		
001037	217716423013	1/17/2023	755 SMITH STREET	HABITAT FOR HUMANITY RFV	CS	RESIDENTIAL NEW	\$ 280,000.00	Tax Excmpt	\$ 1,301.14	\$ 2,001.75	\$ -	\$ 12,772.00	1.00		
001039	217704305002	1/27/2023	2623 EAST AVENUE	8A PAINTING & SERVICES	LDR	DECK	\$ 3,100.00	\$ 65.88	\$ -	\$ 84.65	\$ -	\$ -	0.00	COMPLETION	3/24/2023
001040	217704305002	1/11/2023	2623 EAST AVENUE	8A PAINTING & SERVICES	LDR	SIDING	\$ 4,500.00	\$ 95.63	\$ -	\$ 104.25	\$ -	\$ -	0.00		
001044	217716423013	1/17/2023	763 SMITH ST	HABITAT FOR HUMANITY RFV	CS	RESIDENTIAL NEW	\$ 280,000.00	Tax Excmpt	\$ 1,301.14	\$ 2,001.75	\$ -	\$ 12,772.00	1.00		
001045	217716423013	1/17/2023	761 SMITH ST	HABITAT FOR HUMANITY RFV	CS	RESIDENTIAL NEW	\$ 280,000.00	Tax Excmpt	\$ 1,301.14	\$ 2,001.75	\$ -	\$ 12,772.00	1.00	OCCUPANCY	4/17/2023
001049	217704311007	1/26/2023	2433-2439 RAIL AVENUE	CMC GROUP, INC	MDR	REROOF	\$ 3,100.00	\$ 65.88	\$ -	\$ 50.00	\$ -	\$ -	0.00		
001051	217704345043	1/31/2023	2630 SHAWNEE COURT	BIG DOG RENEWABLE ENERGY	LDR	SOLAR	\$ 75,000.00	\$ 1,593.75	\$ -	\$ 499.99	\$ -	\$ -	0.00	COMPLETION	4/14/2023
001052	217709315026	1/31/2023	633 EAST AVENUE	GENERATION SOLAR	MDR	SOLAR	\$ 14,800.00	\$ 314.50	\$ -	\$ 248.45	\$ -	\$ -	0.00	COMPLETION	4/11/2023
001053	217710209044	1/31/2023	1179 E. 19TH STREET	GENERATION SOLAR	LDR	SOLAR	\$ 17,575.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	COMPLETION	4/6/2023
001056	217704103027	1/31/2023	3231 Coalmine Ave	GRAY MOUNTAIN ROOFING	MDR	REROOF	\$ 21,886.00	\$ 465.08	\$ -	\$ 50.00	\$ -	\$ -	0.00	COMPLETION	2/9/2023
000977	217716409006	1/12/2023	367 9TH STREET SOUTH	ALAN DUNCAN ROOFING	MDR	REROOF	\$ 3,000.00	\$ 63.75	\$ -	\$ 50.00	\$ -	\$ -	0.00		
Total =							\$ 4,671,246.73	\$ 75,090.52	\$ 15,268.26	\$ 28,158.06	\$ -	\$ 91,462.64	10.00		

Valuation Statistics Total For Month				\$	4,668,246.73
Single & Two Family New	\$	1,500,956.67	Multifamily New	\$	-
Single & Two Family Other	\$	867,290.06	Multifamily Other	\$	-
Single & Two Family Total	\$	2,368,246.73	Multifamily Total	\$	-
				Commercial New	\$ 2,300,000.00
				Commercial Other	\$ -
				Commercial Total	\$ 2,300,000.00

*manufactured homes- SFD only if on its own lot / if in a park it will be under counted as Other
*SFD=Single Family Dwellings *2-FAM=New 2 Family (will count as a SFD) *MF=Multi- Family *Un=Units *RES=Residential *OTHER=Shed, Decks, Garages & etc. *Parcel No.=GIS use
Note 1: Total No. of permits= Total Single Family Units + Multi Family Bldg. + Commercial + Other Total Units= Single Family Units + Multi Family Units
Note 2: Building Permit Fees include Permit, Mechanical and Plumbing Fees

Notes regarding final totals

WORK REPORT TO CITY MANAGER

09.15.2023

PIO

- Continuing updates on website and social media on local issues and citizen concerns. Construction updates and canyon closures are big topics the past month.
- Kelly and Jake from IT gave a presentation on our upcoming Sharepoint program which we hope to use as one more tool for enhancing internal communications.

COURT

- Handled 72 adult cases and 18 juvenile cases on September 6 court day.
- Held 04 telephone hearings with inmates in custody.
- Sent out jury summonses for two day jury trial set for October 9 and 10. Watch your mailbox! 😊

POLICE

- RPD officers issued a total of 150 citations in August. Of those citations, 76 were traffic citations.
- Officers responded to 1320 calls for service in August, yielding 65 cases requiring follow-up and additional investigation.
- Officers made 37 arrests in August.
- Records handled 102 record requests in August.

RECORDS	
Requestor	Count
DA's Office	45
City Prosecutor	5
Citizen	26
Other LE Agency	6
DHS	2
CBI	1
Lexis Nexis	17
Total	102

Noteworthy events in August for the Rifle Police Department.

- RPD assisted City departments with the flood incident in August.
- SRO Allison started the new school year with RE-2 Rifle schools.
- 611 items of Rifle Police evidence (firearms, money, valuables, & drugs) were audited with only 4 items that needed correction. Correction was computer input related.
- RPD completed a drug burn in August – destroying illegal drugs that were confiscated/found on cases that were resolved. Drugs are incinerated compliant with state and federal regulations. (64 items were incinerated).

August Incidents at Whiteriver Ave. and Highway 6

Accident	Summons Issued	Careless Driving	Tractor trailer stuck from Riverbridge turning east bound on HWY 6
Accident	Call Serviced	Related to below case	
Accident	Summons Issued	Entering Through Highway (stop sign)	TU1 north on Whiteriver from Riverbridge, TU2 west on Centennial Pkwy
Accident	Report Taken	Suspect vehicle fled scene	TU1 north on Whiteriver from Riverbridge, TU2 east on Centennial Pkwy

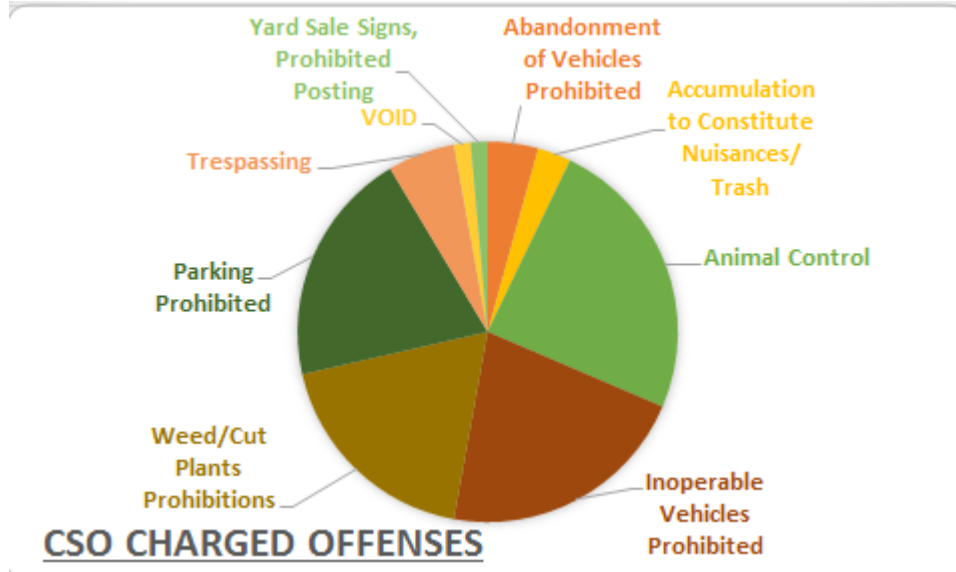
CODE COMPLIANCE

Code Compliance continues to work hard to provide great services to the City of Rifle. These are code compliance statistics for August.

- CSOs issued 59 Citations in August.
- CSOs responded to 211 calls for service in August.

CSO Charged Offense Description	Count
Abandonment of Vehicles Prohibited - (1st Offense within 12 months)	3
Accumulation to Constitute Nuisances	1
Animals Running At Large (failed to physically restrain)	8
Animals Running At Large (left unattended)	1
Care and Treatment (Cruelty to animals)	1
Disturbance (allow animal to disturb)	2
Dog Licensing (Failed to obtain or exhibit)	2
Inoperable Vehicles Prohibited (leave on any public property...1st violation w/in 12 months)	13
Inoperable Vehicles Prohibited (permit to remain on property over 30 days...1st violation w/in 12 months)	2
Parking in excess of 72 hrs (vehicle, unattached trailer, recreational vehicle)	7
Parking Prohibited: Repairing Vehicle	1
Prohibitions - (weeds in excess of 8 inches in height)	3
Prohibitions (Undesirable Weeds and Brush)	9
Rabies Control (Proof of vaccination required)	2
Recreational Vehicle Parked in Excess of 72 hrs	1
Removal of Cut Plants Required	1
Stopping, Standing, or Parking Prohibited (occupying more than one space)	1
Stopping, Standing, or Parking Prohibited (Prohibited by sign any street, alley, parking lot, any place in city)	4
Trespassing (premises designed to exclude or fenced)	1
Unlawful Deposit of Trash-Blown by the Wind	1
Vicious Animals & Potentially Dangerous Animals Prohibited (unlawful possession - potentially dangerous)	1
VOID	1
Yard Sale Signs, Prohibited Posting Locations	1
Trespass Order	3
Grand Total	70

SPEAR (Special Problem Enforcement And Response) Update for August



The SPEAR team continues to work hard in Rifle and Garfield County.

- 61 incidents across Garfield County
- The team initiated 15 new cases
- Made 9 arrests
- Seized 1 firearm
- Recovered 3 stolen vehicles
- Confiscated
 - 257 Fentanyl pills
 - 500.68 grams of methamphetamine
 - 254.61 grams of cocaine



Agencies in Garfield County continue to seek assistance from SPEAR.

Rifle Police Department Free Tow Program

As of September 11, we have removed 8 vehicles from Rifle yards through the Free Tow Program. The program is beginning to gain some speed. We have decided to continue to publicize and run it as long as the weather permits. We will reinstitute the program next spring.

PUBLIC WORKS

Projects

- In-house construction plans for Veteran's Memorial, Phase I, in progress
- CAD renderings and development of specifications of the City of Rifle Specifications Manual
- Planning and evaluation of software solutions for Asset Management
- Project Management of Grand Mesa Water Treatment Plant Demolition: Award-phase
- Start-up of Liabe Asset Management program

Fleet

- Normal fleet maintenance operations.
- Handling repairs to 4V27 and 4V20
- Repair of Parks Maintenance Jacobsen mower
- Repair of main lifting cylinders on Units 1401 and 1001
- Working with Enterprise Fleet Management in budget planning for 2024 Fleet Budget planning
- Repair and maintenance of pin and bushing connections on 2013 John Deere 60D mini excavator – gathering proposals.

Operations & Maintenance

- Point failures of streets and asphalt patching
- Installing cross pan to improve storm drainage flows at E. 6th and Munro Ave.
- Repaired valley pan and large street surface damage (due to storm damage) on E. 16th Street at Whiteriver Avenue; reset Storm Manhole associated with this repair.
- Clean-up of Access Road (CDOT) adjacent to the Western Mobile Home Park in west Rifle: hauled over 120 CY of silt.
- Annual re-striping of the streets: week of September 11th.
- Opening culverts along Access Road in the proximity of Western Mobile Home Park in west Rifle
- Repair of culvert in the vicinity of the 9th Street Bridge

Two weeks Look-ahead

- Speed limit sign implementation.
- Installation of new hydraulic hose making equipment at the City's Fleet Shop.
- Cleaning of Detention Ponds that were inundated by the Storm event in August.

ENGINEERING

Project Status Summary

Project	Status Update	Scope	Bid	Construction Time	Cost Estimate
River bridge Overlay	Recommendation for design award going to October 4 th council	Bridge Joints and Overlay	TBD	Fall '24	TBD
Airport Water Tank	Coating, and mixing systems are complete. Tank should be filled within the next three weeks	New .5MG Water Tank and Rehabilitation of Existing Water Tank	Closed	2023	\$3.8M
Gateway Intersection	Bids are due 9/22,	Improve Traffic and Pedestrian Safety at the Intersection of Centennial and Whiteriver	June '23	Fall '23-Spring '24	\$3.5M
Park and Ride	FHWA agreement expected in September, then CDOT agreement and construction no earlier than mid 2024	New Park and Ride with extension of streets and utilities	Fall '23	Spring '24	\$4M
Tripp Drive	Survey and Geotechnical Complete	Rebuild Road and Stabilize Bank	Spring '26	2026	\$350k
Morrow Drive	Design is mostly complete and should be to the point that a cost estimate can be made in the next month	Rebuild Road and Stabilize Bank	Spring '25	2025	\$1M
Whiteriver Ave from 9th Street to 16th Street	Survey and Geotechnical Complete	Rebuild Road, Stabilize Bank, Replace Waterline	Spring '25	2025	\$1.1M
Ute Avenue and 5th Street	Design complete, sewer rehab will take place in 2024 and civil work in 2025	Replace and Rehabilitate Sewer line, New Waterline, Rebuild Streets and add Sidewalk	Spring '24	2024	\$1.2M
Paradise Island	Easement documents complete	TBD	TBD	TBD	TBD
Penwell Transmission Line	Design will take place in 2024	Water Transmission Line from plants to tanks	TBD	TBD	\$8M
River bridge Waterline	Blocks are poured and the project is currently waiting for delivery of the restraint cables	Repair Waterline and add Restraints	Closed	Summer '23	\$150k
Railroad Avenue 5th Street to 9th Street	Design complete, some ROW and easement lines being worked through	Rehab Sewer line, Replace Waterline, Rebuild Street and Sidewalk	Spring '24	Summer '24	\$3.1M
Railroad Avenue and 5th Street Intersection	Signals have been ordered but no delivery is known, expecting to begin soon	New Signal, Sidewalks and Landscaping	Closed	Aug-October	\$900k
2023 Street Improvements	September work held off due to labor day conflicts and will now be complete the first week of October	Prefontaine, 16th St, 7th St, Wapiti and Airport Road	May -23	Summer '23	
2023 Crack Sealing	All parking lots complete	16th St, 7th St, Airport Road, and Parks Parking Lots	Awarded	June	\$75k
2023 HA5	Complete, and under	Deerfield Subdivision and	Closed	July	\$200k

	budget	Highlands East			
Park Avenue Extension	Proposal received for design, may wait for grant award to begin	Bridge and Connection to Centennial Parkways	TBD	TBD	\$2M
Intersection of Park Avenue and Third Street	Plan to incorporate into 2024 Street Repairs	Sidewalk, Waterline, Street Rebuild	TBD	TBD	\$750k
Stormwater SEP	No bids received, will be reaching out for non-formal proposals	Study and Improvements of Stormwater	TBD	TBD	TBD
Alley Maintenance	Ongoing	Grading and Mag Chloride	Spring '23	Summer '23	\$50k
Park Hill Retaining Wall	Blocks expected October 2nd	Retaining wall fixing ROW and private issue	May '23	Summer '23	\$250k

Financials

For the Street Improvement Fund:

- Professional Services for stormwater compliance currently includes mapping software and consultation, inspection software and Public Works Manual Updates,
 - Mapping and Inspection Software were completed for \$6,000.00 and \$5,650.00 respectively
 - Public Works Manual Updates for 2023 are going to be mostly in house
 - Professional Services are \$58,350 under budget currently but that may be used for either the river bridge or Park Ave bridge design
- Minor Projects includes Crack Seal, HA5, Chip Seal, Alley Maintenance, and Street Repairs
 - Crack Seal is coming in over the contracted amount due to the size and depth of cracks in the parking lots but is not expected to be over the budgeted amount of \$50k
 - Due to contractor availability, no chip seal bids were received
 - The Street Improvements are currently under budget with two streets to remain. There is enough risk for unforeseen in those two streets to expect the street improvements to come in at budget of \$595k
 - Traffic Signals includes replacement of the 5th Street Signal \$900k that wasn't budgeted, \$200k of URA is expected to be used, the project will be completed late in 2023 so the transfer is proposed for 2024
- Major Projects Include Designs of Streets
 - All of this work was awarded in 2022, contracts include construction management which will take place in later years so Major Projects are projected to be \$280,000 below budget
- Capital Projects are the Whiteriver and Centennial Intersection and Park and Ride.
 - The Intersection is anticipated to be below the budgeted amount and the majority of the costs will be incurred in 2024
 - The Park and Ride is not going to have an executed IGA between CDOT and the City soon enough to begin in 2023 meaning its costs will be incurred in 2024 and most likely 2025

Only because of projects rolling over into 2024 and latter years, the Street Fund is anticipated to be under the budgeted amount pending the bid for the gateway intersection.

Administration

- **ROW permits and process**-The new software is complete and payment processing is being set up at which point the permitting software will be live
- **GIS** -Storm Sewer maps are continually being updated and will be publicly available next spring (2024)
- **PWM and Eng. Standards**-Changes to the Public Works Manual will likely be issued as an additional supplement to the document October 4th to incorporate some CDPHE changes in regards to services, and water/sewer crossings
- **2024 budget**-the budget is complete at the staff level

Update on Flood

There were multiple locations damaged by the flood. All major repairs have been completed except for a piece of the Rifle Creek Trail. Completed repairs include those performed by private entities such as the ditch companies as well as some other utility companies. It appears all facilities performed as they were supposed to.

ADMINISTRATION

- The interview process for the position of Utilities Director went well. An offer was made on September 12.