



CITY COUNCIL

WORKSHOP AND REGULAR MEETING AGENDA

November 15, 2023
7:00 PM
202 Railroad Avenue, Rifle, CO

6:00 PM - Workshop Meeting

Discussion and Review

- a. Receive Presentation from IT
- b. Receive Update on Civil Case

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 October 18, 2023, Regular Meeting
 - 5.b. Consider Approving City of Rifle Personnel Manual - 2023 Version
 - 5.c. Consider Liquor License Renewal for J&L, Inc. dba Shanghai Garden
 - 5.d. Consider Approving Expenditure for Mind Springs SWM Program (Detox)
 - 5.e. Consider Signing the Brown's Hill Water and Wastewater Virtual SCADA Contract
- 6. **Action, if any, on Workshop Items**
- 7. **Presentation**
 - 7.a. Presentation of Rifle Police Department Promotions
- 8. **Public Hearing**
 - 8.a. Consider Adopting the 2024 Proposed Budget

8.a.i. Consider Adopting the 2024 Budget - Resolution No. 29, Series of 2023

8.a.ii. Consider Adopting the Annual Appropriation Ordinance for the 2024 Budget - Ordinance No. 22, 2023

9. Regular Agenda

9.a. Consider Amending Residency Requirements for Police Chief - Ordinance No. 20, Series of 2023 - 1st Reading

9.b. Consider the Repeal of Sales Tax License Fee - Ordinance No. 21, Series of 2023 - 1st Reading

9.c. Consider Approval of the New Pump at the Raw Water Pump Station

10. Administrative Reports

10.a. Report to City Manager - 10/27/2023

10.b. Report to City Manager - 11/10/2023

10.c. Presentation of Service Award to Mayor Ed Green

11. Comments from Mayor and Council

12. Adjournment



Agenda Item #a.

Agenda Item Name:

Receive Presentation from IT

Presenter:

Kelly Thompson, IT Director

Item Description:

Kelly Thompson will present information on IT projects planned for 2024.

Recommended Action:

None

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

None

Background Information:

Kelly Thompson will present information to Council on projects planned for 2024. Council will have the opportunity to ask questions.

Executive Summary:

None

Notification Requirements:

None

Prepared By:

Tommy Klein, City Manager

Attachments:

1. 2023 IT Report



IT Accomplishments 2022-2023

- KnowBe4 Roll Out
- Electrical work @ PD to ensure Body Cam docks remain powered by generator, squad room remodel wiring
- Network improvements
 - Replacement of Cisco switches (90% complete)
 - Firmware and software updates of Switches and Access Points
- UPS Replacement at PD
- Additional guest Wi-Fi (COR-DEV) without captive portal (SSID and Password)
- Verkada to multiple buildings
- Detective bay Getac bodycam
- Multiple printer replacements including main copier, PD, and Finance
- Zoom Room in Mamm Peak
- Developed and adopted mobile device policy and aligned to Personnel Manual
- Ute Wireless Access Control additions
- Server Host Replacements
- Helpdesk software research, selection, and initial roll-out
- Backup software / hardware replacement
 - Initially with Veeam, which failed, now with HYCU to Synology NAS and Wasabi cloud
- Thin client research and selection
- Azure AD Integration
- Technology recycling (in progress)
- Intranet (in progress)
- Desktop Host Replacements (in progress)
- VMware upgrades (in progress)
 - Horizon 8 Enterprise Plus upgrade (ordered)
 - New vCenter and vSphere upgrades (in progress)

Upcoming Projects

- Office 365 (in progress)
- Windows 10 (in progress)
- New Thin client roll-out (60% completed)
- Zoom Phone (in progress)
- Server 2008 Replacements
- Finance Server upgrade/migration
- Hosted Exchange
- PD Server migration
- East-West firewall roll-out
- Laserfiche Projects
 - Contract Management (in progress)
 - Planning Public Portal (in progress)
- Ninja Finalization
- AD Cleanup
- Imprivata Upgrade
- New SQL Server
- Laserfiche Upgrade
- ClearPass
- Additional MFA
- Password manager selection and rollout
- AD monitoring / Change Management and alerting
- Print Server replacements
- Replace North-South firewall (2024)
- Axon body camera to replace Getac (in progress)
- Additional / replacement of MDTs (2024)
- Additional Verkada Cameras (2024)
 - Wastewater
 - Parks
 - O&M



Agenda Item #b.

Agenda Item Name:

Receive Update on Civil Case

Presenter:

Tommy Klein, City Manager

Item Description:

Receive update on civil case

Recommended Action:

None

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

None

Background Information:

On August 5th, 2019, Corporal Ryan utilized deadly physical force against an armed wanted suspect. The suspect subsequently perished. A lawsuit was brought against the City, Corporal Ryan, and then Chief of Police Klein.

Executive Summary:

Please see the attachment.

Notification Requirements:

None

Prepared By:

Tommy Klein, City Manager

Attachments:

None



Agenda Item #5.a.

Agenda Item Name:

Consider Minutes of the October 18, 2023, Regular Meeting

Presenter:

Misty Williams, City Clerk

Item Description:

Consider Minutes of the October 18, 2023, Regular Meeting

Recommended Action:

Move to approve the minutes of the October 18, 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 October 18, 2023, Regular Meeting

Notification Requirements:

N/A

Prepared By:

Alexis Ramirez, Deputy City Clerk

Attachments:

1. 10.18.2023 DRAFT Minutes



RIFLE CITY COUNCIL

REGULAR MEETING

October 18, 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 Alicia Gresley, Councilor Chris Bornholdt, Councilor Clint Hostettler and Councilor Sean Strode.

Councilor Sean Strode moved to excuse Councilor Joe Carpenter from tonight's meeting; seconded by Councilor Clint Hostettler.

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

No – None.

Others Present:

City Manager Tommy Klein, City Clerk Misty Williams, City Attorney Jim Neu, Rifle Cable 10 Manager (RCTV) Michael Churchill, Chief of Police Debra Funston, Lieutenant Mike Kuper, Utilities Director Jared Emmert, Parks and Recreation Director Austin Rickstrew, Finance Director Scott Rust, System Administrator Brenda Maes, Civil Engineer Craig Spaulding, RFTA Director Dan Blankenship CSO Alan Lambert, Corporal Edgar Lara, Officer Josh Allison, Officer Kyle Green, and Detective Kalob Foreman & Family.

PUBLIC COMMENT

No public comment was heard.

CONSENT AGENDA – CONSIDER THE FOLLOWING ITEMS:

- A. Consider City Manager Employment Agreement Renewal
- B. Consider Minutes of the October 4, 2023 Regular Meeting
- C. Consider Liquor License Renewal for BPOE Lodge dba Rifle Lodge No. 2195
- D. Consider Liquor License Renewal for Coloradough, LLC dba Sweet Coloradough

Councilor Sean Strode moved to approve Consent Agenda Item A, B, C, and D; seconded by Councilor Alicia Gresley.

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

No – None.

PRESENTATION

Presentation for Promotion to Corporal for Kalob Foreman

Chief of Police Debra Funston promoted Detective Kalob Foreman to Corporal.

REGULAR AGENDA

Consider Contract Renewal with GovOS (MUNIREvs) for Sales Tax Collection Software

Finance Director Scott Rust presented a request to consider the contract renewal with GovOS (MUNIREvs) for Sales Tax Collection software. MUNIREvs is the software utilized to administer the collection of sales tax for the City of Rifle. This software is critical to the overall financial health of the City as sales tax collections are the primary revenue source that funds all city operations. This online platform can be accessed by taxpayers from any device with a connection to the internet and provides convenience and flexibility for taxpayers as it allows multiple payment options. Staff recommends the approval of contract renewal with GovOS.

Finance Director Scott Rust answered questions for Council.

Councilor Clint Hostettler moved to approve the renewal agreement with GovOS, Inc. for MUNIREvs sales tax administration software in the amount of \$30,000.00 during the period of 9/2023 - 9/2024; seconded by Councilor Chris Bornholdt.

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

No – None.

Consider a Request to Increase 2024 Funding for RFTA

RFTA Director Dan Blankenship presented a request to increase the 2024 funding for RFTA. Director Blankenship stated an increase in funds has not been requested since 2008 but there has been a significant increase in service throughout the years. The rise in inflation has also impacted the transit service in the valley. The Hogback route serves Glenwood, New Castle, Silt, Garfield County, and Rifle. Staff is requesting direction from Council on funding increase of an additional \$20,000.00 request. The approval of this increase request will be a total of \$40,000.00 in support of RFTA's 2024 funding.

Councilor Alicia Gresley moved to approve an additional \$20,000.00 in funding for the RFTA budget in 2024; seconded by Councilor Brian Condie.

Roll Call: Yes - Ed Green, Sean Strode, Alicia Gresley and Brian Condie.

No – Clint Hostettler and Chris Bornholdt

Consider Approval of Rifle Regional Economic Development Corporation (RREDC) Membership Dues

City Manager Tommy Klein presented a request to consider approval of the Rifle Regional Economic Development Corporation membership dues. The City of Rifle is a member of RREDC and pays yearly membership dues. The membership dues for 2023 are \$30,000.00. Staff requests approval of payment to RREDC for membership dues for 2023.

Councilor Clint Hostettler moved to approve the expenditure of \$30,000.00 for 2023 RREDC membership dues; seconded by Councilor Chris Bornholdt.

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

Recused – Alicia Gresley.

No – None.

Consider Awarding the Contract for the Rifle Gateway Traffic and Pedestrian Improvements to Johnson Construction

Civil Engineer Craig Spaulding presented a request to consider awarding the contract for the Rifle Gateway Traffic and Pedestrian Improvements to Johnson Construction, Inc. This project is for the Intersection of Whiteriver and Centennial Parkway (Centennial Pkwy = Hwy 6 into the City). The Colorado Department of Transportation conducted a study on traffic counts on intersection and reported around 24,000 vehicles per day with a high level of vehicle accidents. In 2009, City of Rifle began looking for Gateway intersection alternatives and explored various options that were both safe for pedestrians/vehicles and economical. Throughout the years and options explored, a signalized roundabout was determined to be the best alternative. The project was put out for bid and three bids were received. Johnson Construction, Inc. was the lowest bidder. The construction of this project is projected to begin spring of 2024. Staff recommends the approval of the Gateway Traffic and Pedestrian Improvements project as it will improve the traffic flow, improve pedestrian safety and alleviate vehicle accidents. An electronic speed limit sign will also be placed on Highway 6 coming from Silt to assist incoming traffic.

This project has been awarded various grants from the Department of Local Affairs – EIF Grant, Garfield County Federal Mineral Lease District and from the Colorado Department of Transportation.

Councilor Clint Hostettler moved to approve the award of the Rifle Gateway Traffic & Pedestrian Improvements to Johnson Construction in the amount of \$2,317,279.69; seconded by Councilor Alicia Gresley.

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

No – None.

Consider Agreement with Harris Kocher Engineering Group, Inc. for Concept Design of the Park Ave Bridge

Civil Engineer Craig Spaulding presented a request to consider agreement with Harris Kocher Engineering Group, Inc. for a Concept Design of the Park Ave Bridge. This project is associated with the Evergreen Development project coming soon behind the Brenden Theatre at the corner of Park Avenue from Centennial Parkway to Rifle Creek. This development requires the design and construction of Park Avenue from Centennial Parkway to Rifle Creek. As identified in the City of Rifle Transportation Masterplan, Park Avenue will eventually extend to West Third via a bridge over Rifle Creek. For the developer to properly design the Park Avenue extension, the elevation, geometry and location of the bridge need to be known. This requires a survey, hydraulic analysis, and conceptual-level bridge design. The City would like to have the developer complete the concept design of the bridge as necessary for the Park Avenue extension but reimburse the developer for this additional scope by paying the developer's engineer directly. Staff recommends approval of agreement with Harris Kocher Engineering Group, Inc for the Concept Design as the bridge will be impacted by traffic and will properly align with Park Avenue to ensure construction is matched with existing roadway.

Councilor Sean Strode moved to approve the agreement with Harris Kocher Engineering Group, Inc. for the Concept Design of the Park Avenue Bridge in the amount of \$34,200.00; seconded by Councilor Chris Bornholdt.

Roll Call: Yes - Alicia Gresley, Ed Green, Brian Condie, Chris Bornholdt, Clint Hostettler, and
Rifle City Council Meeting October 18, 2023

Sean Strode.

No – None.

Consider Agreement with SGM for the Railroad Avenue Bridge Rehabilitation Design

Civil Engineer Craig Spaulding presented a request to consider agreement with SGM for the Railroad Avenue Bridge Rehabilitation Design. The rehabilitation of the Railroad Avenue Bridge has been in discussion for many years with the Colorado Department of Transportation (CDOT). This project is the overlay and repairs of the Railroad Avenue Bridge going over the Colorado River. CDOT's responsibility has been to maintain and repair the bridge joints. The City of Rifle's responsibility is the overlay rehabilitation of the bridge. After two meetings held this year with CDOT, the City has come to an informal agreement to repair the joints and then be reimbursed by CDOT. The design level of the agreement required will be determined by the scope of the project, which will be identified through the design being requested for approval. Due to the extensive engineering experience needed for this project CDOT and City Staff recommends contract agreement with SGM.

Councilor Sean Strode moved to approve the Railroad Ave. Bridge Rehabilitation of the Joint & Overlay Design to SGM in the amount of \$82,000.00; seconded by Councilor Clint Hostettler.

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

No – None.

Consider Approving Resolution No. 28, Series of 2023 – Assigning ARPA Funding to Projects

A RESOLUTION OF THE CITY OF RIFLE, COLORADO APPROVING THE USE OF ARPA SLFRF FUNDS FOR THE PURCHASE OF A SNOWPLOW TRUCK, WHITERIVER AND HIGHWAY 6 IMPROVEMENTS, AND THE CENTENNIAL PARKWAY PARK AND RIDE PROJECT

City Manager Tommy Klein presented a request to consider approving Resolution No. 28, Series of 2023 - Assigning ARPA Funding to Projects. The City was awarded \$2,429,600.72 in American Rescue Plan Act (ARPA) funding. This is a procedural request as funds are already in City accounts and ARPA requires the funds to be allocated in 2024. Resolution No. 28, Series of 2023 is needed to allocate the funds in the event Congress wants to retract any unallocated funds awarded.

City of Rifle ARPA Funding Purchase and Designations include:

\$274,047 for a Freightliner snowplow truck - Council authorized purchase in 2021

\$1,165,526.72 for the Whiteriver and Highway 6 intersection improvements

\$1,000,000 for the Park and Ride project

Councilor Clint Hostettler moved to approve the Resolution No. 28, Series of 2023 assigning ARPA funding to projects; seconded by Councilor Alicia Gresley.

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

No – None.

Consider Agreement with JVA for Supplemental Environmental Project Consultation

Civil Engineer Craig Spaulding and Utilities Director Jared Emmert presented a request to consider agreement with JVA for Supplemental Environmental Project Consultation. In 2020, the City of Rifle was issued a Notice of Violation/Cease and Desist Order (NOV/CDO) from the Colorado Department of Public Health and Environment (CDPHE). The NOV/CDO was served in response to discharge permit violations for dissolved copper by the City's wastewater treatment facility. The SEP will be undertaken as a settlement, in lieu of fines to the CDPHE enforcement action for the wastewater treatment facility's violation of the Colorado Water Quality Control Act. The SEP will consist of a study conducted on the City's stormwater system that discharges to Rifle Creek. The study will seek to quantify water quality impacts caused by the stormwater system and the results will be used to design a construction project to help mitigate the impacts. Re-sampling and analysis of the stormwater outfalls and Rifle Creek itself will determine the success of the project. This study was put out for a formal bid and no bids were received. The City of Rifle has been able to get a proposal from JVA that has experience with SEPs and stormwater sampling. Staff recommends approval of the agreement with JVA for the Stormwater Sampling and Regional Stormwater Quality Facility as this will keep the City in compliance with CDPHE.

Councilor Alicia Gresley moved to approve the agreement with JVA for the Stormwater Sampling & Regional Stormwater Quality Facility in the amount of \$118,600.00; seconded by Councilor Clint Hostettler.

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

No – None.

Report to City Manager

Reports were heard from City Manager Tommy Klein, City Clerk Misty Williams, and Chief of Police Debra Funston.

Comments from Mayor and Council

Comment was heard from Councilor Alicia Gresley, Councilor Sean Strode, and Councilor Brian Condie.

Adjournment

Meeting adjourned at 8:35 p.m.

Misty Williams
City Clerk

Ed Green
Mayor



Agenda Item #5.b.

Agenda Item Name:

Consider Approving City of Rifle Personnel Manual - 2023 Version

Presenter:

Danielle Hogan, HR Manager

Item Description:

Required updates to the City of Rifle Personnel Manual because of changes in employment law and current practices.

Recommended Action:

Move to adopt the City of Rifle 2023 Personnel Manual as presented.

Fiscal Impact:

N/A

Operational Impact:

N/A

Prior Board Motions:

Council has approved prior updates to City Personnel Manual

Background Information:

N/A

Executive Summary:

Please see attached memo

Notification Requirements:

N/A

Prepared By:

Alexis Ramirez, Deputy City Clerk

Attachments:

1. Memo to Council Personnel Manual Changes 11.1.2023 Final



To: Mayor and City Council

From: Tommy Klein, City Manager & Danielle Hogan, HR Manager

Date: Thursday, October 26, 2023

Subject: Required Revisions to the City of Rifle Personnel Manual – Effective November 2, 2023

The City of Rifle Personnel Manual is subject to ongoing review by Rifle staff and Legal Counsel to ensure that it reflects new employment law changes, current practices, and provides a clear and sufficient guide for employee conduct in the workplace. City of Rifle staff in collaboration with Legal Counsel has reviewed the Manual and identified policies in need of revision/removal. Additionally new policies have also been added as required by recent changes in legislation to remain compliant.

Certain procedural aspects of policies which formally within the Personnel Manual, were recommended to be relocated to the creation of an Operational Manual; this is the more appropriate place for procedure processes of the City. We followed this recommendation and have created an Operational Manual that outlines the process and procedure of the policies the City has outlined in the Personnel Manual. The Operational Manual is an internal document for City use.

Final updated Personnel Manual is included for your review.

Included for review at the Workshop is a memo outlining the changes to the current 2023 Personnel Manual.

Staff recommends that Council approve the recommended amendments to the 2023 version of the Personnel Manual for the City of Rifle. The effective date of the revised Personnel Manual will be November 2, 2023 if approved.



Agenda Item #5.c.

Agenda Item Name:

Consider Liquor License Renewal for J&L, Inc. dba Shanghai Garden

Presenter:

Misty Williams, City Clerk

Item Description:

Consider Liquor License Renewal for J&L, Inc. dba Shanghai Garden

Recommended Action:

Move to approve the Liquor License Renewal for J&L, Inc. dba Shanghai Garden

Fiscal Impact:

N/A

Operational Impact:

N/A

Prior Board Motions:

N/A

Background Information:

J&L, Inc. dba Shanghai Garden located at 1538 Railroad Avenue, Rifle, CO has submitted a Hotel & Restaurant Liquor License Renewal Application.

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

Executive Summary:

N/A

Notification Requirements:

N/A

Prepared By:

Alexis Ramirez, Deputy City Clerk

Attachments:

1. REDACTED License Renewal - Shanghai Garden

Submit to Local Licensing Authority

**SHANGHAI GARDEN
1538 RAILROAD AVE
Rifle CO 81650**

RECEIVED

OCT 12 2023

**City Clerk
City of Rifle**

APPLICANT ID: 285793

Fees Due	
Renewal Fee	625.00
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	\$ 1625.00

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.

Colorado Beer and Wine License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

Licensee Name J&L, INC.		Doing Business As Name (DBA) SHANGHAI GARDEN	
Liquor License #	License Type Hotel & Restaurant (city)		
Sales Tax License Number		Expiration Date 01/12/2024	Due Date 11/28/2023
Business Address 1538 RAILROAD AVE Rifle CO 81650			Phone Number 9706254430
Mailing Address 1538 RAILROAD AVE Rifle CO 81650		Email jackchen30@gmail.com	
Operating Manager	Date of Birth	Home Address	Phone Number
1. Do you have legal possession of the premises at the street address above? ☒ Yes ☐ No Are the premises owned or rented? ☐ Owned ☒ Rented* *If rented, expiration date of lease _____			
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. ☒ Yes ☐ No			
3a. Are you renewing a takeout and/or delivery permit? (Note: must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) ☒ Yes ☐ No			
3b. If so, which are you renewing? ☐ Delivery ☐ Takeout ☒ Both Takeout and Delivery			
4a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? ☐ Yes ☒ No			
4b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? ☐ Yes ☒ No			
5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. ☐ Yes ☒ No			
6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. ☐ Yes ☒ No			

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 <i>Jack Chen</i>	Title <i>Owner</i>
Signature <i>[Signature]</i>	Date <i>10.11.2023</i>

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, Jack Chen am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of J&L, INC (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>Jack Chen, J&L Inc.</u>		Social Security Number/Tax Identification Number	
Address <u>1538 Railroad Ave</u>			
City <u>Rifle</u>		State <u>CO</u>	Zip <u>81650</u>
Home Phone Number		Business/Work Phone Number <u>(970) 625-4430</u>	
Printed name of person signing on behalf of the Applicant/Licensee <u>Jack Chen</u>			
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) <u>Jack Chen</u>			Date signed <u>10.11.23</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 Approving Expenditure for Mind Springs SWM Program (Detox)

Presenter:

Tommy Klein, City Manager

Item Description:

Consider approving expenditure for Mind Springs SWM Program (Detox)

Recommended Action:

Move to fund Mind Springs' Social Withdrawal Management Program (Detox) for \$40,000.

Fiscal Impact:

Funding for this service is included in the 2023 approved budget of \$40,000. The invoice from Mind Springs will be \$40,000.

Operational Impact:

None

Prior Board Motions:

On September 20, 2023, Council granted a request to allow Mind Springs to utilize funding for capital instead of operations.

Background Information:

This is a procedural item. Council has approved funding Mind Springs' SWM Program and Council has moved to appropriate the 2023 funding of \$40,000 for capital. We require a PO as a procedural matter. We have asked Mind Springs to send us an invoice.

Executive Summary:

This is a procedural item. Council has approved funding Mind Springs' SWM Program. In September, Council moved to appropriate the 2023 funding of \$40,000 for capital. We require a PO as a procedural matter. We have asked Mind Springs to send us an invoice.

This is a sole source purchase since this is the only vendor that can provide this service in Garfield County and we have agreements in place with various municipalities and organizations.

Notification Requirements:

None

Prepared By:

Alexis Ramirez, Deputy City Clerk

Attachments:

1. Mind Springs PURCHASE REQUEST FORM upd. 9.22.22



**CITY OF RIFLE
PURCHASE REQUEST**

1.	Vendor Name	NEW: W-9 attached ☐
	Mind Springs	

2.	Vendor Address

3.	For the Purchase of (description)
Detox Funding (Social Withdrawal Management)	

4.	Amount Requested	Amount Budgeted	Finance Director Verified Funds Avail.
	\$40,000	\$40,000	

5.	Dept. Name	General Ledger Acct #
	Non- Dept	100-4800-400-801

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		
	City Manager		10-16-2023
	City Council Approval (meeting date)		
10.	Purchase Order # assigned by Finance		



TABLE 1 - IS A PURCHASE ORDER NECESSARY

<u>Amount of Purchase</u>	<u>Is Purchase Order Needed</u>	<u>Method of Source Selection</u>
\$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

<u>Methods of source selection</u>	<u>Contract limits</u>
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



Agenda Item #5.e.

Agenda Item Name:

Consider Signing the Brown's Hill Water and Wastewater Virtual SCADA Contract

Presenter:

Jared Emmert, Waste Water Treatment Plant Supervisor

Item Description:

Consider signing the contract for the previously approved Browns Hill Engineering & Controls Virtual SCADA as a Service (vSaaS).

Recommended Action:

Move to allow the department head to sign the previously approved vSaaS contract from Browns Hill Engineering & Controls.

Fiscal Impact:

This SCADA contract falls in line with budgeted expenses for the system and includes a small savings, as well.

Operational Impact:

Updates to the SCADA systems at the water and wastewater treatment facilities will allow staff to rectify problems that arise in a more timely manner.

Prior Board Motions:

The vSaaS proposal from Browns Hill Engineering & Controls was approved at the August 16, 2023 City Council meeting.

Background Information:

The Virtual SCADA As A Service (vSaaS) upgrade will update our SCADA system and help improve response time when unexpected challenges arise. SCADA is the operating system that is used to run the Water and Wastewater plant. It allows staff to access the operating systems remotely, which enables them to respond to problems at the plant faster. This improvement to SCADA updates our operating system and adds a higher level of encryption. Most of the hardware for our system will be located off-site at Browns Hill headquarters. This helps with maintenance, timeliness of repairs, and cost to maintain.

The total amount of the contract is \$338,502.00 paid over five years. The cost of the program will be split between Water and Wastewater budgets.

Executive Summary:

The Browns Hill Engineering & Controls vSaaS proposal was approved at the August 16, 2023 City Council meeting. Browns Hill has drawn up the contract, which needs to be signed.

Notification Requirements:

N/A

Prepared By:

Jared Emmert, Waste Water Treatment Plant Supervisor

Attachments:

1. Rifle vSaaS Agreement V2-BHEC Signed (10.19.23) (3)

vSaaS™ SERVICES AGREEMENT

Parties and Contacts	
Browns Hill Engineering & Controls, LLC 8130 Shaffer Parkway, Suite A Littleton, CO 80127 Attn: Matt Ballard E-mail: mdballard @BrownsHillEng.com Referred to herein as "Browns Hill"	City of Rifle 202 Railroad Ave Rifle, CO 81650 Attn: Jared Emmert E-mail: jemmert@rifleco.org Referred to herein as "City of Rifle"

Whereas Browns Hill and City of Rifle desire to enter into an agreement beneficial to both parties and to establish a framework for an ongoing relationship, this vSaaS™ Services Agreement ("vSaaS™ Services Agreement") is entered into between Browns Hill and City of Rifle, effective on the date that it is signed by both parties ("Effective Date").

1. **Agreement.** Effective on the Effective Date, Browns Hill shall provide to City of Rifle the capabilities, features and functions of Human Machine Interface/Supervisory Control and Data Acquisition ("HMI/SCADA") as a service, to manage and control the functions provided by City of Rifle to its customers (collectively the "Services"). The Services will be provided through the system described in Exhibit A ("System") at the City of Rifle locations determined by City of Rifle and Browns Hill and set forth on Exhibit A ("Locations"). The Services will be provided beginning on a date determined jointly by Browns Hill and City of Rifle to be the date that the functions provided by City of Rifle to its customers will be transitioned from City of Rifle's existing system, if any, to the System ("System Implementation Date"). During the Term of this vSaaS™ Services Agreement, Browns Hill shall provide the Services at the rates and terms set forth on Exhibit B to this vSaaS™ Services Agreement.
2. **Initial Setup.** After the Effective Date, Browns Hill will install, configure, and otherwise prepare the equipment described on Exhibit A, and configure the System to prepare it for implementation. Browns Hill shall notify City of Rifle once the System is ready for implementation, and the parties shall jointly determine the System Implementation Date. Implementation will be conducted by Browns Hill in cooperation with City of Rifle, and City of Rifle shall ensure that the necessary City of Rifle staff are available to assist with implementation as determined necessary by Browns Hill.
3. **Browns Hill Obligations after Implementation.** Starting on the System Implementation Date, Browns Hill commits to providing the following as part of the Services:

System Management. Browns Hill will provide overall management of the System to allow it to function as appropriate for City of Rifle. This includes:

- i. Interfacing with the broadband service provider to resolve issues related to

internet outages and other issues concerning internet services to the Location(s) for the System Equipment if the internet service is provided by Browns Hill.

ii. troubleshooting and monitoring of all items listed in Exhibit A.

a. *System Equipment Maintenance.* Browns Hill will maintain the System Equipment. This includes:

i. Maintenance and replacement of the devices described on Exhibit A;

ii. Hardware and software updates, configuration, and reconfiguration as necessary, and

iii. Any licensing required to use and operate the System Equipment.

b. *Backup.* Browns Hill will provide backup services and will maintain and troubleshoot the backup services.

c. *Monitoring.* As set forth in Exhibit C, Browns Hill will provide active monitoring of network quality and status of the System Equipment.

d. *Damage from Causes Outside of Browns Hill's Control.* Browns Hill will provide maintenance, service, installation, repair, replacement and testing of System Equipment at the Location(s) for damage resulting from the causes listed in this Subsection (3)(d). Any damage resulting from any or all of the causes listed in this Subsection (3)(d) and which must be repaired/replaced and tested, must be repaired/replaced and tested by Browns Hill, at the rates set forth in Exhibit B - "Extracurricular Service" plus actual costs (travel to and from the Location(s), lodging near the Location(s), car rental, and any other related out of pocket costs). The costs of any equipment or software determined necessary or advisable by Browns Hill to replace the equipment or software which is part of the System shall be borne by City of Rifle and shall be purchased by Browns Hill and provided at Browns Hill's actual cost. The causes listed in this Subsection (3)(d) are:

i. Force Majeure, i.e., factors outside the control of Browns Hill and/or City of Rifle, including, but not limited to natural disasters, extreme weather events, war, acts of terrorism, criminal acts, riots, strikes or other labor disturbance, government action or Acts of God;

ii. Utility failures (regardless of the cause of the utility failure), including telecommunications failures;

iii. Failure of City of Rifle (or any person or entity acting on behalf of City of Rifle): (a) to observe directions in the user's manual, instructions, or the like for any System Equipment, (b) to observe instructions from Browns Hill, or (c) any other incorrect use or inappropriate operation by City of Rifle (or any person or entity acting on behalf of City of Rifle);

iv. Modifications to devices, repairs, or attempted repairs to devices without

written authorization by Browns Hill (including any considered by City of Rifle to be required because of emergency, unless the emergency is caused by Browns Hill), or repairs or replacements or attempted repairs or replacements to System Equipment which are not performed in accordance with written authorization by Browns Hill;

- e. **Work Required Outside This Services Agreement.** In the event one or more components of the System Equipment are damaged by work performed by another party not commissioned by Browns Hill, Browns Hill will maintain, service, install, repair, replace and test the affected System Equipment. This includes, but is not limited to, warranty maintenance, service, installation, repair, replacement and/or testing, if the relevant manufacturer's warranty requires an authorized company to perform the same to the devices and Browns Hill is not an authorized company. If Browns Hill is required to participate in any such maintenance, service, installation, repair, replacement or testing, such work will be done at Browns Hill's current service rates at the time the work is performed, plus costs (travel to and from the Location(s), lodging near the Location(s), car rental, and any other related out-of-pocket costs).
4. **Exceptions to Browns Hill's Obligations.** Notwithstanding any provision of this vSaaS™ Services Agreement to the contrary, Browns Hill shall not be obligated to provide any of the following services to City of Rifle:
- a. *Application Software.* Licensing, updating, developing, and monitoring of application software which is not included in the System.
 - b. *Web Servers.* Setup of web servers, web server development, and web server verification with respect to such equipment or software which is not included in the System.
 - c. *Video.* Video monitoring and recovery with respect to equipment or software which is not included in the System.
 - d. *VoIP.* Configuration, troubleshooting, and monitoring with respect to such equipment or software which is not included in the System.
 - e. *Cosmetic Work.* Any maintenance, service, installation, repair, replacement and/or testing of solely cosmetic defects which do not affect the operation of devices included in the System Equipment.
 - f. *Equipment which is Not part of the System.* Repair, replace and test damage requiring maintenance, service, installation, repair, replacement and/or testing of equipment which is not included in the System.
5. **Service Level Agreement.** Attached hereto as Exhibit C is a Service Level Agreement executed even date herewith, the terms of which are incorporated by this reference into this vSaaS™ Services Agreement.

6. Reports. Browns Hill shall provide the reports described in this Section to City of Rifle from time to time during the term of this vSaaS™ Services Agreement. Such reports shall be provided in the format and by the method determined jointly by Browns Hill and City of Rifle.
 - a. *Standard Reports.* The cost of producing these reports is included in the compensation set forth on Exhibit B.
 - i. Operational - Hourly, Daily and Monthly, Itemized and Summary of major operational parameters, e.g., Flow/Volume, Level, Pressure, etc. These reports shall be produced and delivered electronically as required.
 - ii. Regulatory - Hourly, Daily and Monthly, Itemized and Summary of measured parameters as required by relevant regulation and suitable for official submission to regulatory agency. These reports shall be produced and delivered electronically as required.
 - iii. Alarm Summary - Hourly, Daily and Monthly. These reports shall be produced and delivered electronically as required.
7. Repairs/Claims. Browns Hill shall notify City of Rifle immediately of any and all damage caused by Browns Hill to City of Rifle property and that of third parties. Browns Hill will promptly repair or, at City of Rifle's option, reimburse City of Rifle for the repair of any damage to property caused by Browns Hill or its employees, agents, or equipment. Browns Hill agrees that it has and will continue to comply with all Laws while providing Services under this Agreement. "Laws" means: (i) federal, state, county and local or municipal body or agency laws, statutes, ordinances and regulations; (ii) any licensing bonding, and permit requirements; (iii) any laws relating to storage, use or disposal of hazardous wastes, substances or materials; (iv) rules, regulations, ordinances and/or similar directives regarding business permits, certificates and licenses; (v) regulations and orders affecting safety and health, including but not limited to the Occupational Safety and Health Act of 1970; (vi) Wage and Hour laws, Worker Compensation laws, and immigration laws.
8. Ownership of City of Rifle Data. As used in this Section, the term "City of Rifle Data" shall include data: (i) which describes the operations of City of Rifle, (ii) electronic records which City of Rifle maintains or is required to maintain to provide services to its customers, (iii) its business or statistical information created or maintained by or on behalf of City of Rifle, and any measurement, transaction, or determination related to the services provided by City of Rifle to its customers. City of Rifle Data shall include any of the above which are generated by the System or which Browns Hill may have access to in the course of providing the Services. City of Rifle shall be the "Asset Owner" and shall own all City of Rifle Data.
 - a. City of Rifle hereby grants to Browns Hill a nonexclusive, nontransferable, worldwide:
 - i. license to use the City of Rifle Data for the sole purpose of providing the

Service and maintaining the System, including the internal distribution of City of Rifle Data;

- ii. license to reproduce, display or distribute City of Rifle Data as required to produce the Reports required by Section 6 above.

- b. All City of Rifle Data shall be maintained as confidential by Browns Hill and shall be used only for the purposes described herein. Browns Hill agrees that none of the City of Rifle Data may be disclosed in any fashion to any other person or entity, regardless of their relationship, until written approval of such disclosure has been obtained from City of Rifle. In the event Browns Hill receives a subpoena or other court order to divulge City of Rifle Data to a third party, Browns Hill shall notify City of Rifle as soon as possible in order to provide City of Rifle an opportunity to address such subpoena or court order.

9. Confidentiality and Conflicts

- a. Conflicts. Prior to the execution of, and during the performance of this Agreement and prior to the execution of future agreements with City of Rifle, Browns Hill agrees to notify City of Rifle of conflicts known to Browns Hill that impact Browns Hill's provision of Services to City of Rifle.

10. Compensation. City of Rifle shall pay to Browns Hill for all services rendered hereunder and all equipment, hardware and software purchased for City of Rifle as provided herein during the Term, the amounts determined according to the rates and terms set forth on Exhibit B. Browns Hill will provide monthly invoices to City of Rifle at the address above, payment of which shall be received by Browns Hill at the address set forth above due no later than thirty (30) days after the invoice date

11. Term of Agreement. The Term of this vSaaS™ Services Agreement ("Term") shall commence on the System Implementation Date. The Minimum Agreement Term shall be sixty (60) months. Thereafter, a new vSaaS™ Services Agreement shall be executed, except either party may, after the Minimum Agreement Term, terminate this Agreement, providing sixty (60) days written notice is supplied.

12. Buy-Out. Browns Hill stands behind the System, the Services and believes City of Rifle will be satisfied with both. Notwithstanding, the following provisions are given to ensure City of Rifle's satisfaction:

- a. After the first twelve (12) months of the Term of the vSaaS™ Service Agreement, City of Rifle may elect to purchase some components used to provide the Service. This right is limited to equipment used locally to provide the Service, e.g., radios, modems, enclosures, etc. The internet-based components are specifically excluded. Nevertheless, comparable components to the internet-based components can be purchased from Browns Hill. The purchase price of said components will be via quote from Browns Hill to City of Rifle upon request by City of Rifle.

13. Liability: Indemnification.

- a. Subject to the protections and limitations of the Colorado Governmental Immunity Act, which is expressly not waived, City of Rifle shall and does hereby agree to indemnify, protect, defend with counsel approved by Browns Hill, and hold harmless Browns Hill, and its officers, directors, employees, representatives and agents (collectively "Browns Hill Indemnitees") from and against all damages, losses, liens, causes of action, suits, judgments, expenses (including reasonable attorneys' fees, costs and expenses), and other claims of any nature, kind, or description by any person or entity, arising out of, caused by, or resulting from Browns Hill Indemnitees presence on the Location(s), which are caused in whole or in part by any negligent act, negligent omission or willful misconduct of City of Rifle, anyone directly or indirectly employed by City of Rifle or anyone for whose acts City of Rifle may be responsible or liable. The provisions of this Section shall not be construed to eliminate or reduce any other indemnification or right which any Browns Hill Indemnitee has by law.
- b. Each party entitled to indemnification hereunder shall serve written notice of the claim for indemnification, along with supporting documentation, on the party from whom the indemnification is sought hereunder. The indemnifying party shall have the right to defend any litigation, action, suit, demand, or claim for which indemnification may be sought unless the indemnified party elects to defend any such litigation. If the indemnifying party defends the litigation, action, suit, demand or claim, the indemnified party shall extend reasonable cooperation in connection with such defense, which shall be at the indemnifying party's sole expense. If the indemnifying party fails to defend the same within a reasonable period of time, the indemnified party shall be entitled to assume the defense thereof, and the indemnifying party shall be liable to repay the indemnified party for all expenses reasonably incurred in connection with said defense (including reasonable attorneys' fees and settlement payments) if it is determined that such request for indemnification was proper. If the indemnifying party shall not have the right to assume the defense of any litigation, action, suit, demand, or claim in accordance with either of the two preceding sentences, the indemnified parties shall have the absolute right to control the defense of such litigation, action, suit, demand, or claim; provided, however, that litigation, action, suit, demand, or claim shall not be compromised or settled without the written consent of the indemnifying party, which consent shall not be unreasonably withheld. In the event the indemnified party assumes the defense of any such litigation, action, suit, demand, or claim, the indemnified party shall keep the indemnifying party reasonably informed of the progress of any such defense (including any proposed compromise or settlement).
- c. Assignment and Subcontractors. Browns Hill shall not assign this vSaaS™ Services Agreement or parts thereof for its respective duties, without the express written consent of City of Rifle. Notwithstanding the foregoing, City of Rifle acknowledges and agrees that Browns Hill may use subcontractors to perform the Services, in Browns Hill's discretion. Browns Hill is solely and fully responsible to City of Rifle for the performance of all Services in accordance with the terms set forth in this Agreement, whether performed by the Contractor or a subcontractor engaged by the Contractor.

- d. Open Records. The Parties understand that all material provided or produced under this Agreement may be subject to the Colorado Open Records Act, §§ 24-72-202, *et seq.*, C.R.S. Prior to producing copies of this vSaaS™ Services Agreement or any documents reflecting Browns Hill's pricing for the services provided hereunder, City of Rifle shall provide Browns Hill with the reasonable right to direct a denial of the right of inspection for any document or portion of a document for which inspection may be denied under the provisions of the Colorado Open Records Act, including, but not limited to, any document or portion of a document which contains trade secrets, privileged information, and confidential commercial or financial data under § 24-72-204(3)(a)(IV) or any other provision of the Colorado Open Records Act.
- e. Tax Exempt Status. City of Rifle is exempt from Colorado state sales and use taxes. Accordingly, taxes from which City of Rifle is exempt shall not be included in any invoices submitted to City of Rifle. City of Rifle shall, upon request, furnish Contractor with a copy of its certificate of tax exemption.

14. Miscellaneous.

- a. Anti-discrimination. Browns Hill is an equal opportunity employer, and agrees not to discriminate against any employee, contractor or applicant for employment or contract labor because of race, creed, color, national origin, sex, sexual orientation, age, physical defect or disability, or any other class of person legally protected in the jurisdiction where Browns Hill is located with regard to but not limited to employment upgrading, promotion or transfer, recruitment or recruitment advertising, layoffs or termination, or selection for training. This Agreement is subject to all applicable laws and executive orders relating to equal opportunity and non-discrimination in employment and Browns Hill represents and warrants that it will not discriminate in its employment practices in violation of any such applicable law or executive order.
- b. Employment Eligibility. Browns Hill hereby states that it does not knowingly employ or contract with illegal aliens and that Browns Hill has participated in or has attempted to participate in the E-Verify Program or Department Program (formerly known as the Basic Pilot Program) (as defined in §8-17.5-101, C.R.S.) in order to verify that it does not employ any illegal aliens. Browns Hill affirmatively makes the follow declarations:
 - i. Browns Hill shall not knowingly employ or contract with an illegal alien who will perform work under the public contract for services contemplated in this Agreement and will participate in the E-Verify Program or Department Program (as defined in §8-17.5-101, C.R.S.) in order to confirm the employment eligibility of all employees who are newly hired for employment to perform work under the public contract for Services contemplated in this Agreement.
 - ii. Browns Hill shall not knowingly enter into a contract with a subcontractor that fails to certify to Browns Hill that the subcontractor shall not knowingly employ or contract with an illegal alien to perform the services contemplated in this Agreement.
 - iii. Browns Hill has confirmed the employment eligibility of all employees who are

newly hired for employment to perform work under the public contract for services through participation in either the E-Verify Program or the Department Program.

- iv. Browns Hill is prohibited from using either the E-Verify Program or the Department Program procedures to undertake pre-employment screening of job applicants while this Agreement is being performed.
- v. If Browns Hill obtains actual knowledge that a subcontractor performing the services under this Agreement knowingly employs or contracts with an illegal alien, Browns Hill shall be required to:
 - 1. Notify the subcontractor and City of Rifle within three (3) days that Browns Hill has actual knowledge that the subcontractor is employing or contracting with an illegal alien.
 - 2. Terminate the subcontract with the subcontractor if within three (3) days of receiving the notice required above the subcontractor does not stop employing or contracting with the illegal alien; except that Browns Hill shall not terminate the contract with the subcontractor if during such three (3) days the subcontractor provides information to establish that the subcontractor has not knowingly employed or contracted with an illegal alien.
- vi. Browns Hill shall comply with any reasonable request by the Department of Labor and Employment made in the course of an investigation involving matters under this Sections 30(a) and 30(b) that such Department is undertaking pursuant to the authority established in § 8-17.5-102, C.R.S.
- vii. If Browns Hill violates a provision of this Agreement pursuant to which § 8-17.5-102, C.R.S., applies City of Rifle may terminate this Agreement upon three (3) days written notice to Browns Hill. If this Agreement is so terminated, Browns Hill shall be liable for actual and consequential damages to City of Rifle.
- c. Litigation. Browns Hill shall not be responsible for delays in the performance of the Services caused by factors beyond its reasonable control including delays caused by Act of God, accidents, failure of any governmental or other regulatory authority to act in a timely manner or failure of City of Rifle to furnish timely information or to approve or disapprove of Browns Hill's Services in a timely manner
- d. Prior Agreements; Amendments. This Agreement and all Addenda hereto contain all of the agreements of the parties hereto with respect to any matter covered or mentioned in this vSaaS™ Services Agreement, and no prior agreements or understanding pertaining to any such matter shall be effective for any purpose. All such documents shall be considered one integrated agreement. This agreement can be amended by

mutual agreement of both parties. However, no provision of this vSaaS™ Services Agreement may be amended or added to except by an agreement in writing signed by the parties hereto or their respective successors in interest. In addition, both parties agree that from time to time this agreement will be reviewed by both parties to assure it continues to perform to the mutual satisfaction of both parties. This vSaaS™ Services Agreement shall not be effective or binding on any party until fully executed by all parties hereto.

- e. Independent Contractor Status. Browns Hill is an independent contractor and nothing in this Agreement shall constitute or designate Browns Hill or any of its employees or agents as employees or agents of City of Rifle. Browns Hill shall have full power and authority to select the means, manner, and method of performing its duties under this Agreement, without detailed control or direction from City of Rifle and shall be responsible for supervising its own employees or subcontractors.
- f. Attorney Fees, Costs and Expenses. In the event any action, proceeding or litigation, judicial or non-judicial, arises out of the subject matter of this vSaaS™ Services Agreement, the prevailing party shall be entitled to payment of all costs, expenses and attorney fees incurred, including those incurred on appeal and for collection of a judgment.
- g. Authority. City of Rifle represents and warrants that it has the power to enter into this vSaaS™ Services Agreement; that all procedures required for the authorization and execution of this vSaaS™ Services Agreement, including competitive bidding, if applicable, have been taken or complied with; that all payments made hereunder will be paid out of funds which are legally available for such purposes; and that City of Rifle has appropriated funds, or has encumbered funds which have been appropriated to it, for payment of all amounts due under this vSaaS™ Services Agreement.
- h. Authority to Execute. The individual executing this vSaaS™ Services Agreement warrants to Browns Hill that such person has sufficient authority to bind City of Rifle. Such individual represents and warrants that he or she has the power and authority to execute and deliver this vSaaS™ Services Agreement on behalf of City of Rifle.

Browns Hill Engineering & Controls, LLC:

By: 

Matt Ballard
Chief Operating Officer

Date: 10/19/23

City of Rifle,

By: _____

Jared Emmert
Interim Utilities Director

Date: _____

EXHIBIT A
TO
vSaaS™ SERVICES AGREEMENT
Between
BROWNS HILL ENGINEERING & CONTROLS, LLC
and
City of Rifle

DESCRIPTION OF SYSTEM

This Exhibit is incorporated into the vSaaS™ Services Agreement referenced above. The Services will be provided through a " cloud -based" platform, hosted by a third-party provider determined in the sole discretion of Browns Hill.

This platform will be accessed with broadband ethernet-based communications to process control locations using devices and equipment determined by Browns Hill. Such devices and equipment used to access the platform may be owned by either Browns Hill or City of Rifle. Collectively the devices and equipment used in the System shall be referred to as "System Equipment". The devices and equipment listed below on this Exhibit are provided for use by City of Rifle to allow Browns Hill to provide the Services. This equipment is owned by Browns Hill, and title to such equipment shall not pass to City of Rifle unless purchased by City of Rifle using the Buy-Out right.

Any non-substantial adjustments to the System within sixty (60) days after the System Implementation Date will be done at no cost; after sixty (60) days any adjustments to the System will be performed at the rates set forth on Exhibit B.

The System provides the Service at the locations shown in the following table: The following lists the equipment comprising the System. Any equipment added by Browns Hill, or which replaces the equipment described below will be owned by Browns Hill as well.

WATER TREATMENT PLANT

QTY.	HMI/SCADA DESCRIPTION
2	BHEC vSaaS™ Edge IIoT Gateway w/ cellular data service
1	Fortigate Firewall
2	Presenter Computer
4	Presenter Monitor

WASTEWATER TREATMENT PLANT

QTY.	HMI/SCADA DESCRIPTION
2	BHEC vSaaS™ Edge IIoT Gateway w/ cellular data service
1	Fortigate Firewall
4	Presenter Computer
4	Presenter Monitor

In addition, Browns Hill provides unlimited access to the vSaaS™ platform for City of Rifle personnel with capabilities for real time monitoring and control, visualization, historical data storage and trending, reports, and alarms/notifications.

City of Rifle shall provide electrical power and a secure location for Browns Hill equipment.

Browns Hill Engineering & Controls, LLC

By: 

Matt Ballard
Chief Operating Officer

Date: 10/19/23

City of Rifle

By: _____

Jared Emmert
Interim Utilities Director

Date: _____

EXHIBIT B
TO
vSaaS™ SERVICES AGREEMENT
Between
BROWNS HILL ENGINEERING & CONTROLS, LLC
and
City of Rifle

VSAAS™ SERVICES AGREEMENT TERMS SCHEDULE

This Exhibit is executed pursuant to that vSaaS™ Services Agreement (the "vSaaS™ Services Agreement") referenced above. Capitalized terms defined in the vSaaS™ Services Agreement shall have the same meaning in this Exhibit. The terms set forth below are incorporated into the vSaaS™ Services Agreement by this reference.

Mobilization Fee: \$5,194.00 One-time fee, nonrefundable and due upon Execution of this Agreement

Minimum Term of vSaaS™ Services Agreement: Sixty (60) months.

Monthly Service Fee: \$5,194.00 due on the first day of each calendar month

Payment Method: _____ [check, credit card, EFT, etc.]

System Modifications: If substantive changes to the system are requested by City of Rifle after sixty (60) days from the Implementation Date, Browns Hill will quote the price for said changes to City of Rifle using then current Browns Hill Standard Labor Rates, plus equipment and supplies. City of Rifle may elect to pay for these changes via a one-time fee or an increase in the Monthly Service Fee at City of Rifle's discretion.

Extracurricular Service: Browns Hill will provide maintenance, service, installation, repair, replacement and testing of System Equipment at the Location(s) for damage resulting from causes outside of Browns Hill's control (see Subsection (3)(d)) at Browns Hill's labor cost, plus incurred actual costs for material, travel, and supplies. These costs will be borne by City of Rifle.

Browns Hill Engineering & Controls, LLC

City of Rifle

By: 

By: _____

Matt Ballard
Chief Operating Officer

Jared Emmert
Interim Utilities Director

Date: 10/19/23

Date: _____

EXHIBIT C
TO
vSaaS™ SERVICES AGREEMENT
Between
BROWNS HILL ENGINEERING & CONTROLS, LLC
and
City of Rifle

SERVICE LEVEL AGREEMENT
vSaaS™ Services Agreement

This agreement is entered into between Browns Hill and City of Rifle in conjunction with a "vSaaS™ Services Agreement" of even date herewith ("vSaaS™ Services Agreement") whereby City of Rifle engages Browns Hill Engineering & Controls, LLC ("Browns Hill") to maintain certain equipment defined as the "System Equipment" in the vSaaS™ Services Agreement. This Service Level Agreement ("SLA") is an integral part of the vSaaS™ Services Agreement and the terms of this SLA are incorporated into the vSaaS™ Services Agreement; all capitalized terms defined in the vSaaS™ Services Agreement (including its exhibits) shall have the same meaning in this SLA as in the vSaaS™ Services Agreement. This SLA is effective on the Effective Date, continuing until the last day of the Term of the vSaaS™ Services Agreement.

1. Service. Browns Hill provides financial backing to its commitment to achieve and maintain the Service Levels described herein for the System Equipment. The terms of this SLA will not be modified during the vSaaS™ Services Agreement Term unless by mutual agreement.

2. Definitions.

a. "Available" means the overall system that is comprised in part by the System Equipment is able to perform all of the functions necessary to fulfill the Intended Use. If this system is not able to perform all of such functions due to any reason described in Section 8 below, the system that is comprised in part by the System Equipment shall still be considered Available. If the System is not able to provide such functions because of (i) an Incident which commenced with one of the causes set forth in Subsections 4.c to 4.k (inclusive) below, and which cause was subsequently cured, but (ii) which triggered a period of Downtime because the System is not Available for reasons not set forth in Subsections 4.c to 4.k (inclusive) below, the System shall be considered Available during the entire period even though the Intended Use may not be fulfilled during such period.

b. "Downtime" means a period during which the overall system that is comprised in part by the System Equipment is not Available, and a backup system or components of a backup system cannot be employed to operate the overall system to make the overall system Available to authorized users of the System Equipment. A period of Downtime begins upon City of Rifle notification to Browns Hill, preferably a Trouble Ticket. Downtime ends when Browns Hill has determined that the System Equipment is once again Available to all authorized users. Browns Hill will provide a copy of the Trouble Ticket, including a calculation of the System Downtime with respect to the Incident reported on the Trouble Ticket, within a reasonable period of time after the System Equipment becomes Available. All Downtime shall be classified as set forth in Section 5 below.

c. "Incident" means (i) any single event, or (ii) any set or series of events, which result in Downtime for which notification is made to Browns Hill. An incident may also simply be the discovery by City of Rifle that a function of the System Equipment is not working properly.

d. "Intended Use" means the reasonable performance of the physical functions which the System Equipment, as an integrated system, is providing as of the System Equipment Acceptance Date. Performance hereunder shall be determined on a system wide basis, not on an individual component basis. Performance hereunder shall also be determined without reference to the Property described in Exhibit A to the Lease.

e. "Scheduled Downtime" means periods when any or all of the functions of the System Equipment necessary to fulfill the Intended Use cannot be used by City of Rifle, because of repairs, maintenance or replacements being performed by Browns Hill as set forth in Section 4.j below.

f. "Trouble Ticket" shall mean either an electronic or physical document which contains the information described in Section 4 below. Electronic tickets may either be submitted electronically (i.e., through Browns Hill's website, Ignition , or as specified by Browns Hill) or verbally (either by telephone or in person). If an electronic Trouble Ticket is submitted to Browns Hill, it will be considered received by Browns Hill upon completion of its submission by City of Rifle. If City of Rifle submits the information required by Section 4 below verbally (either by telephone or in person), the Trouble Ticket will be considered received by Browns Hill upon completion of the physical Trouble Ticket by a representative of Browns Hill after the information described in Section 4 below is provided to such representative.

3. Trouble Ticket. In the event of an Incident, City of Rifle must submit a "Trouble Ticket" to Browns Hill. The Trouble Ticket must include the following information:

- a. A detailed description of the Incident;
- b. Detailed descriptions of City of Rifle's attempts to resolve the Incident at the time of occurrence (subject to the provisions of Section 3(a) of the vSaaS™ Services Agreement.
- c. The Trouble Ticket must be submitted electronically (i.e., through Browns Hill's website, <https://vsaaS.vmscada.com:58043/data/perspective/client/Support>), unless City of Rifle determines that the Incident requires emergency resolution. In that event, the Trouble Ticket may be submitted verbally (either by telephone or in person) to Browns Hill at the telephone number provided to City of Rifle.

4. Limitations. If the System Equipment is unable to fulfill the Intended Use solely for any of the reasons set forth in this Section (either a single reason or a combination of such reasons), the System Equipment shall still be considered Available. The reasons set forth in this Section are:
- a. During all Scheduled Downtime described in Section j below.
 - b. Any issues discovered by Browns Hill through its monitoring, maintaining, or repairing of the System Equipment, which are resolved by Browns Hill through Scheduled Downtime or otherwise without a loss of function.
 - c. Any Incident caused by factors outside the control of Browns Hill and/or City of Rifle, including, but not limited to, natural disasters, extreme weather events, war, acts of terrorism, criminal acts, riots, strikes or other labor disturbance, government action or Acts of God.
 - d. Any Incident caused by utility failures (regardless of the cause of the utility failure), including telecommunications failures;
 - e. Any Incident caused by modifications to System Equipment, repairs, or attempted repairs to System Equipment without written authorization by Browns Hill (including any considered by City of Rifle to be required because of emergency, unless the emergency is caused by Browns Hill), or repairs or replacements or attempted repairs or replacements to System Equipment which are not performed in accordance with written authorization by Browns Hill;
 - f. Any Incident which results from a failure of City of Rifle (or any person or entity acting on behalf of City of Rifle) to observe applicable safety regulations or guidelines which result in or contribute to the need for such repairs or replacement; or
 - g. Any Incident which results from City of Rifle's use of the System Equipment in a manner not consistent with any written or verbal instructions from Browns Hill to City of Rifle.
 - h. Any Incident which results from City of Rifle's unauthorized action or lack of action when required, or from City of Rifle's employees, agents, contractors, or vendors, or anyone gaining access to the System Equipment.
 - i. Any Incident which results from City of Rifle's failure to adhere to any required configurations, use supported platforms, and follow any policies for acceptable use which are communicated from Browns Hill to City of Rifle.
 - j. Any Incident which results from the failure, malfunction, unavailability or inadequacy of components or services otherwise necessary for the System Equipment to function properly, but which components or services are not provided by Browns Hill and are not part of the System Equipment. This includes, but is not limited to, valves, switches, gates, communications, internet service, telephone service, transport facilities, utility power, HVAC, security and the like.
 - k. Any Incident which results, directly or indirectly, solely or in conjunction with any other

cause, from the interaction (directly or indirectly) between System Equipment and equipment on City of Rifle's Location which is not System Equipment.

5. Scheduled Downtime. During the Term, Scheduled Downtime will be necessary for Browns Hill to repair, maintain or replace the System Equipment, perform required or advisable maintenance to the System Equipment or to correct situations which may affect Availability of the System Equipment.
6. Regular Scheduled Downtime. Browns Hill will notify City of Rifle at least ten (10) business days prior to the commencement of Scheduled Downtime. Such notification will advise CITY OF RIFLE of the exact date and time the Scheduled Downtime will commence, and the expected duration of the Scheduled Downtime. Browns Hill will endeavor to provide notification by telephone that the Scheduled Downtime is about to commence and confirm completion of all prerequisites to the work to be accomplished during the Scheduled Downtime. Browns Hill will also notify City of Rifle by telephone or e-mail when the Scheduled Downtime has ended.
7. City of Rifle Requested Downtime. If City of Rifle requires the System Equipment to be down for its own purposes, City of Rifle shall notify Browns Hill via email or telephone with as much notice as possible.
8. Monitoring the System Equipment. Browns Hill is not obligated to monitor the System Equipment, but Browns Hill may monitor the System Equipment in its sole discretion. In addition, Browns Hill may physically visit the Location at which the System Equipment is located at any time in its sole discretion. In the event that Browns Hill elects to monitor the System Equipment, it shall provide remote monitoring of the System Equipment and its operations, using the methods determined at the discretion of Browns Hill. Any knowledge gained through such monitoring which affects the operations of the System Equipment (as determined in the sole discretion of Browns Hill) shall be shared with City of Rifle. Browns Hill shall not be responsible for monitoring the local control operations of City of Rifle (e.g., opening and closing valves and breakers, monitoring the local environment for alarm conditions, responding to alarms). Browns Hill shall have no liability for the effects of any local control actions, failures, or alarms.
9. Response Time. Browns Hill commits to the following response times to Trouble Tickets submitted by City of Rifle to Browns Hill:
 - a. Browns Hill shall respond by email to City of Rifle within sixty (60) minutes of receipt of a Trouble Ticket, to acknowledge receipt of the Trouble Ticket and advise City of Rifle that the Trouble Ticket has been assigned to a technician for resolution.
 - b. Browns Hill shall determine the steps necessary to resolve the Trouble Ticket within twenty-four (24) hours of receipt of the Trouble Ticket. This determination may be made either remotely, or by on-site support. If installation of equipment or software is needed, Browns Hill will schedule such installation within 1-2 business days of the equipment's delivery, unless such equipment is already in stock.

Browns Hill Engineering & Controls, LLC

By: 

Matt Ballard
Chief Operating Officer

Date: 10/19/23

City of Rifle

By: _____

Jared Emmert
Interim Utilities Director

Date: _____



Agenda Item #7.a.

Agenda Item Name:

Presentation of Rifle Police Department Promotions

Presenter:

Debra Funston, Chief of Police

Item Description:

Presenting and Pinning the recent promotions of Sgt. Mike Pruitt and Cpl. Kyle Green

Recommended Action:

N/A

Fiscal Impact:

N/A

Operational Impact:

N/A

Prior Board Motions:

N/A

Background Information:

N/A

Executive Summary:

Presenting and Pinning the recent promotions of Sgt. Mike Pruitt and Cpl. Kyle Green

Notification Requirements:

N/A

Prepared By:

Debra Funston, Chief of Police

Attachments:

None



Agenda Item #8.a.

Agenda Item Name:

Consider Adopting the 2024 Proposed Budget

Presenter:

Scott Rust, Finance Director

Item Description:

The attached document is the official 2024 proposed budget for the City of Rifle. The document meets all requirements as set forth in Article IX of the City of Rifle Home Rule Charter. Printed copies of the 2024 proposed budget have been made available for review by the public since the budget was proposed to Council on October 4th, 2023. This will serve as the first and only public hearing in determining the approval of the 2024 budget.

Recommended Action:

Move to approve the associated appropriation ordinance and budget resolution required to adopt the 2024 proposed budget.

Fiscal Impact:

The proposed budget, as presented, will provide sufficient appropriations in each fund to defray the necessary expenses of the City for calendar year 2024 (1/1/2024-12/31/2024). Revenues are estimated to total \$48,400,915 and expenditures are projected to total \$50,239,640.

Operational Impact:

Adoption of the 2024 budget provides the legal authority to spend funds necessary to provide services to the citizens of the City of Rifle.

Prior Board Motions:

N/A

Background Information:

The development of the proposed budget each year is a multi-month, organization-wide process which requires substantial staff time to complete. Normally, the process begins in June of each year and does not conclude until the approval of the appropriation ordinance towards the end of December. This budget document is a financial plan which clearly communicates how the City will accomplish key strategic priorities for 2024. Printed copies of the proposed 2024 budget have been available for review by the public.

Executive Summary:

N/A

Notification Requirements:

Notication requirement have been met.

Prepared By:

Scott Rust, Finance Director

Attachments:

1. City of Rifle 2024 Public Hearing Proposed Budget Presentation
2. 2024 Proposed Budget Final 11.15.23

City of Rifle 2024 Proposed Budget

Public Hearing



11/15/2023

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 – Wastewater
 - 330 – Sanitation
- Internal Service Funds
 - 610 – Fleet
 - 620 – IT

Budget Philosophy

- Budget Priorities
 - Debt Service Requirements
 - Maintain Service Levels (Day to Day Operations)
 - Necessary Capital Projects
 - Expansion of Services & “Nice to Have” Projects
- Revenue
 - Conservative Estimates (Sales Tax +3.5% 2023 Actual Receipts)
 - “Soft Landing” or Recession – Wide variety of opinions
- Expenditures
 - Aggressive Estimates
 - Will the fed meet there inflation target? (2-4%)
 - Economic Volatility/Supply Chain Issues

2024 Proposed Budget 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	2024 Total Expenditures	2024 Projected Ending Fund Balance	% of Fund Balance to Annual Budget	Balance Change
100	General	\$ 13,619,334	\$ 15,141,323	\$ -	\$ 15,141,323	\$ 13,978,450	\$ 13,816,585	\$ 2,270,554	\$ 16,087,139	\$ 12,673,518	78.78%	(945,816)
201	Street Improvement	\$ 4,872,235	10,273,201	2,165,554	12,438,755	9,449,012	12,632,918	-	12,632,918	\$ 4,678,072	37.03%	(194,163)
202	Conservation Trust	\$ 245,706	146,873	-	146,873	40,000	100,000	-	100,000	\$ 292,578	292.58%	46,873
204	Visitor Improvement	\$ 417,209	385,452	-	385,452	395,510	318,488	25,600	344,088	\$ 458,574	133.27%	41,365
205	Downtown Development	\$ 120,987	64,821	7,000	71,821	134,733	84,232	-	84,232	\$ 108,577	128.90%	(12,411)
206	Capital	\$ 1,923,228	116,829	100,000	216,829	1,000,000	-	-	-	\$ 2,140,057	N/A	216,829
207	Tourism & Industry	\$ 443,831	501,381	-	501,381	707,710	812,947	-	812,947	\$ 132,265	16.27%	(311,566)
208	Urban Renewal	\$ 67,258	165,047	-	165,047	40,500	20,000	-	20,000	\$ 212,305	1061.52%	145,047
210	Parks & Recreation	\$ 2,854,942	4,147,259	25,600	4,172,859	4,321,425	4,498,229	-	4,498,229	\$ 2,529,572	56.23%	(325,370)
310	Water	\$ 18,138,335	7,726,271	-	7,726,271	7,311,590	6,744,699	-	6,744,699	\$ 19,119,906	283.48%	981,571
320	Wastewater	\$ 8,583,859	4,480,254	-	4,480,254	3,681,789	6,066,680	-	6,066,680	\$ 6,997,433	115.34%	(1,586,426)
330	Sanitation	\$ 184,730	906,746	-	906,746	866,235	937,479	2,000	939,479	\$ 151,997	16.18%	(32,733)
401	Cemetery Perpetual Care	\$ 317,906	27,700	-	27,700	5,000	5,000	-	5,000	\$ 340,606	6812.13%	22,700
610	Fleet	\$ (69,179)	632,387	-	632,387	616,324	517,012	-	517,012	\$ 46,196	8.94%	115,375
620	Information Tech	\$ 15,687	1,387,218	-	1,387,218	1,143,075	1,387,218	-	1,387,218	\$ 15,687	1.13%	-
Total		\$ 51,736,068	\$ 46,102,761	\$ 2,298,154	\$ 48,400,915	\$ 43,691,352	\$ 47,941,486	\$ 2,298,154	\$ 50,239,640	\$ 49,897,343	99.32%	\$ (1,838,725)

2024 Proposed Budget Summary

- Proposed Budget Total = \$ 50,239,640
- \$6,548,288 (+14.99%) above 2023 adopted budget
 - American Rescue Plan & Other Grants
 - Wage & Insurance Increases
 - IT & Fleet Spending
 - Capital Investment
 - Park N Ride (\$2.98M) & Whiteriver/Centennial Intersection (\$3.7M)
 - Railroad 5th – 9th (\$2.5M)
 - Moki & Arnold Playground Replacement (\$360K)
 - Water & Wastewater Projects (\$1.2M Water & \$2.2M WW)
 - Fleet Replacement (PD \$268K, Water/WW \$110K, P&R \$90K, etc)
- Projected Spending Deficit = **\$(1,838,725)**
 - Estimated Total Reserves = \$49,897,343 (-3.55%)

Next Steps & Discussion/Questions

- Mill Levy Certification in December upon receipt of final values from Garfield County
- Staff recommends adoption of following items:
 - Ordinance No. 22, Series of 2023 – 2024 Annual Appropriations
 - Resolution No. 29, Series of 2023 – 2024 Budget Adoption
- Citizens can obtain a copy of the 2024 adopted budget via:
 - City of Rifle Website
 - Contacting the City Clerk's Office



CITY OF RIFLE, COLORADO

2024 Proposed Budget



2024 CITY OF RIFLE, COLORADO PROPOSED BUDGET

2024 Proposed Budget Presented to Council October 4th, 2023
Public Hearing November 15th, 2023

2023 RIFLE CITY COUNCIL

Ed Green, Mayor
Brian Condie, Mayor Pro Tem
Chris Bornholdt, Councilor
Joe Carpenter, Councilor
Alicia Gresley, Councilor
Clint Hostettler, Councilor
Sean Strode, Councilor

Submitted by:

Tommy Klein, City Manager
Scott Rust, Finance Director

TABLE OF CONTENTS

2024 Budget Overview by Fund	1
2024 Budget Overview by Department	2
Governmental Funds	
General Fund	
General Fund (100)	4
Special Revenue Funds	
Street Improvement Fund (201)	15
Conservation Trust Fund (202)	17
Visitor Improvement Fund (204)	18
Downtown Development Authority (205)	19
Tourism & Industry Fund (207)	20
Urban Renewal Authority Fund (208)	21
Parks & Recreation Fund (210)	22
Capital Project Fund	
Capital Improvement Fund (206)	26
Permanent Fund	
Cemetery Perpetual Care Fund (401)	27
Proprietary Funds	
Enterprise Funds	
Water Fund (310)	28
Wastewater Fund (320)	31
Sanitation Fund (330)	33
Internal Service Funds	
Fleet Fund (610)	34
Information Technology Fund (620)	35

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	2024 Total Expenditures	2024 Projected Ending Fund Balance	% of Fund Balance to Annual Budget	Balance Change
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202	Conservation Trust	\$ 245,706	146,873	-	146,873	40,000	100,000	-	100,000	\$ 292,578	292.58%	46,873
204	Visitor Improvement	\$ 417,209	385,452	-	385,452	395,510	318,488	25,600	344,088	\$ 458,574	133.27%	41,365
205	Downtown Development	\$ 120,987	64,821	7,000	71,821	134,733	84,232	-	84,232	\$ 108,577	128.90%	(12,411)
206	Capital	\$ 1,923,228	116,829	100,000	216,829	1,000,000	-	-	-	\$ 2,140,057	N/A	216,829
207	Tourism & Industry	\$ 443,831	501,381	-	501,381	707,710	812,947	-	812,947	\$ 132,265	16.27%	(311,566)
208	Urban Renewal	\$ 67,258	165,047	-	165,047	40,500	20,000	-	20,000	\$ 212,305	1061.52%	145,047
210	Parks & Recreation	\$ 2,854,942	4,147,259	25,600	4,172,859	4,321,425	4,498,229	-	4,498,229	\$ 2,529,572	56.23%	(325,370)
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330	Sanitation	\$ 184,730	906,746	-	906,746	866,235	937,479	2,000	939,479	\$ 151,997	16.18%	(32,733)
401	Cemetery Perpetual Care	\$ 317,906	27,700	-	27,700	5,000	5,000	-	5,000	\$ 340,606	6812.13%	22,700
610	Fleet	\$ (69,179)	632,387	-	632,387	616,324	517,012	-	517,012	\$ 46,196	8.94%	115,375
620	Information Tech	\$ 15,687	1,387,218	-	1,387,218	1,143,075	1,387,218	-	1,387,218	\$ 15,687	1.13%	-
	Total	\$ 51,736,068	\$ 46,102,761	\$ 2,298,154	\$ 48,400,915	\$ 43,691,352	\$ 47,941,486	\$ 2,298,154	\$ 50,239,640	\$ 49,897,343	99.32%	\$ (1,838,725)

2024 Proposed Budget - Summary by Department and Funds

		REVENUE						EXPENSES								
	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	2022 Audited Expenditures	2023 Amended Budget Expenditures	2023 Projected Final Expenditures	2024 Proposed Expenditure Budget	% Change 2023 Amended to 2024 Proposed Exp Budget	Addition to/ (use of) Balance	2024 Budgeted Ending Balance	% 2024 Ending Fund Balance to Proposed Budget	
	General Fund															
100-4111	Mayor/Council		-	-	-	-	N/A	149,040	142,074	161,408	128,528	-9.53%				
100-4121	Municipal Court		103,391	88,250	88,250	100,750	14.16%	257,001	306,393	276,254	313,315	2.26%				
100-4132	Administration		85,454	77,120	71,000	50,000	-35.17%	889,994	870,575	851,111	1,001,411	15.03%				
100-4151	Finance		-	-	-	-	N/A	651,220	728,634	677,507	822,304	12.86%				
100-4153	Attorney		-	-	-	-	N/A	295,145	322,000	318,240	340,000	5.59%				
100-4191	Community Development		188,819	126,000	165,000	235,000	86.51%	458,453	546,576	457,874	694,348	27.04%				
100-4195	Grounds & Facility Maintenance		41,653	23,400	28,400	30,000	28.21%	485,315	520,080	461,114	621,714	19.54%				
100-4199	Community Access Multimedia		-	7,000	-	7,000	0.00%	231,333	270,310	243,937	312,905	15.76%				
100-4210	Police		110,981	480,250	76,461	410,500	-14.52%	3,437,375	4,490,031	3,542,269	4,905,775	9.26%				
100-4240	Building Inspection		128,370	133,000	130,195	103,000	-22.56%	113,374	119,414	114,133	120,352	0.79%				
100-4310	Public Works		377,663	362,397	368,397	369,000	1.82%	2,050,792	2,267,829	2,320,918	2,449,981	8.03%				
100-4317	Engineering		-	-	-	-	N/A	-	-	-	242,861	N/A				
100-4514	Senior Center		198,806	157,350	195,306	185,750	18.05%	434,728	557,449	409,671	545,250	-2.19%				
100-4800	Non-Departmental		610,903	2,322,277	908,047	2,664,195	14.72%	608,743	667,486	830,316	1,317,842	97.43%				
100-4910	Transfers In/Out		25,000	25,000	25,000	-	-100.00%	179,000	2,169,601	655,000	2,270,554	4.65%				
	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	5,957,201	6,165,703	6.39%									
100-3000	Use Tax		101,396	147,638	222,769	230,566	56.17%									
100-3000	Motor Vehicle Use Tax		596,343	490,000	607,324	628,580	28.28%									
100-3000	Marijuana Excise Tax		172,938	160,000	168,859	174,769	9.23%									
100-3000	Franchise Fees		443,828	450,000	551,384	550,000	22.22%									
100-3000	Penalties & Interest		26,230	31,200	30,616	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	400,016	414,017	21.07%									
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	13,619,334	12,252,411	13,459,196	13,490,816	15,141,323	12.50%	10,241,514	13,978,450	11,319,750	16,087,139	15.09%	(945,816)	12,673,518	79%	
	Street Improvement Fund															
201-4132	Operations		3,605,291	9,087,508	3,653,949	12,438,755	36.88%	2,705,477	1,516,540	2,643,058	5,950,445	15.09%				
201-4313	Capital		-	-	-	-	N/A	439,842	7,932,472	1,100,000	6,682,472	N/A				
	Street Improvement Fund Total	4,872,235	3,605,291	9,087,508	3,653,949	12,438,755	36.88%	3,145,319	9,449,012	3,743,058	12,632,918	33.70%	(194,163)	4,678,072	37%	
	Conservation Trust Fund															
202-4517	Operations		133,441	93,026	186,760	146,873	36.88%	79,253	40,000	180,000	100,000	33.70%				
	Conservation Trust Fund Total	245,706	133,441	93,026	186,760	146,873	57.88%	79,253	40,000	180,000	100,000	150.00%	46,873	292,578	293%	
	Visitor Improvement Fund															
204-4650	Operations		314,892	411,116	368,995	385,452	57.88%	254,186	395,510	334,202	344,088	150.00%				
	Visitor Improvement Fund Total	417,209	314,892	411,116	368,995	385,452	-6.24%	254,186	395,510	334,202	344,088	-13.00%	41,365	458,574	133%	
	Downtown Development Authority															
205-4651	Operations		52,216	81,996	60,000	71,821	-6.24%	41,343	134,733	47,433	84,232	-13.00%				
	Downtown Development Fund Total	120,987	52,216	81,996	60,000	71,821	-12.41%	41,343	134,733	47,433	84,232	-37.48%	(12,411)	108,577	129%	
	Capital Improvement Fund															
206-4900	Operations		2,261	36,313	109,000	216,829	-12.41%	643,401	1,000,000	1,000,000	-	-37.48%				
	Capital Improvement Fund Total	1,923,228	2,261	36,313	109,000	216,829	497.11%	643,401	1,000,000	1,000,000	-	-100.00%	216,829	2,140,057	N/A	
	Tourism & Industry															
207-4650	Operations		576,511	417,749	500,050	501,381	497.11%	798,399	707,710	719,410	812,947	-100.00%				
	Tourism & Industry Fund Total	443,831	576,511	417,749	500,050	501,381	20.02%	798,399	707,710	719,410	812,947	14.87%	(311,566)	132,265	16%	
	Urban Renewal															
208-4650	Operations		143,279	150,202	157,000	165,047	20.02%	18,320	40,500	225,000	20,000	14.87%	-			
	Urban Renewal Fund Total	67,258	143,279	150,202	157,000	165,047	9.88%	18,320	40,500	225,000	20,000	-50.62%	145,047	212,305	1062%	

2024 Proposed Budget - Summary by Department and Funds

			REVENUE						EXPENSES							
	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	2022 Audited Expenditures	2023 Amended Budget Expenditures	2023 Projected Final Expenditures	2024 Proposed Expenditure Budget	% Change 2023 Amended to 2024 Proposed Exp Budget	Addition to/ (use of) Balance	2024 Budgeted Ending Balance	% 2024 Ending Fund Balance to Proposed Budget	
	Parks & Recreation															
210-4512	Recreation		3,374,185	3,303,697	3,570,900	3,664,702	10.93%	625,078	841,743	697,524	871,103	3.49%				
210-4513	Pool		226,905	224,500	230,049	230,000	2.45%	554,313	615,023	524,017	665,678	8.24%				
210-	Community Events		65,354	25,200	54,775	42,800	69.84%	-	-	-	-	N/A				
210-4521	Parks Maintenance		102,771	86,000	66,059	74,500	-13.37%	1,437,653	1,777,474	1,694,597	1,990,055	11.96%				
210-4523	Parks Capital		-	-	-	-	N/A	375,809	704,116	906,559	884,116	25.56%				
210-4800	Non-Departmental		35,246	10,087	126,000	135,257	#N/A	76,063	83,069	83,069	87,276	5.06%				
210-4910	Transfers		10,600	40,600	40,600	25,600	#N/A	300,000	300,000	300,000	-	-100.00%				
	Parks & Recreation Fund Total	2,854,942	3,815,061	3,690,084	4,088,383	4,172,859	13.08%	3,368,916	4,321,425	4,205,766	4,498,229	4.09%	(325,370)	2,529,572	56%	
	Water															
310-4331	Operations		3,661,529	3,880,585	4,256,054	4,388,412	13.08%	2,164,308	2,585,142	2,215,727	2,697,484	4.09%				
310-4332	Water Rights		25,546	225,000	20,000	20,000	N/A	27,679	69,000	27,000	68,000	N/A				
310-4333	System Improvement (Capital)		173,451	150,000	310,000	145,000	N/A	45	2,875,000	1,950,000	2,195,000	N/A				
310-4334	Debt Service		2,960,819	2,847,456	3,081,433	3,172,859	13.09%	1,727,807	1,782,448	1,782,448	1,784,215	4.35%				
	Water Fund Total	18,138,335	6,821,345	7,103,041	7,667,487	7,726,271	8.77%	3,919,839	7,311,590	5,975,175	6,744,699	-7.75%	981,571	19,119,906	283%	
	Wastewater															
320-4325	Operations		4,341,720	4,434,727	4,154,786	4,330,254	8.77%	2,777,421	3,681,789	2,858,281	6,066,680	-7.75%				
320-4326	Capital		223,707	150,000	250,000	150,000	N/A	-	-	-	-	N/A				
	Wastewater Fund Total	8,583,859	4,565,428	4,584,727	4,404,786	4,480,254	-2.28%	2,777,421	3,681,789	2,858,281	6,066,680	64.78%	(1,586,426)	6,997,433	115%	
	Sanitation															
330-4320	Operations		810,935	818,177	863,545	906,746	-2.28%	787,681	864,235	855,872	937,479	64.78%				
330-4900	Transfers		-	-	-	-	N/A	2,000	2,000	2,000	2,000	N/A				
	Sanitation Fund Total	184,730	810,935	818,177	863,545	906,746	10.83%	789,681	866,235	857,872	939,479	8.46%	(32,733)	151,997	16%	
	Cemetery Perpetual Care															
401-4422	Operations		15,690	11,681	24,000	27,700	10.83%	-	5,000	-	5,000	8.46%				
	Cemetery Perpetual Care Fund Total	317,906	15,690	11,681	24,000	27,700	137.14%	-	5,000	-	5,000	0.00%	22,700	340,606	6812%	
	Fleet															
610-4196	Operations		657,426	600,181	597,624	632,387	137.14%	487,238	466,324	424,623	517,012	0.00%				
610-4900	Capital		-	-	-	-	N/A	-	150,000	150,000	-	N/A				
	Fleet Fund Total	(69,179)	657,426	600,181	597,624	632,387	5.37%	487,238	616,324	574,623	517,012	-16.11%	115,375	46,196	9%	
	Information Tech															
620-4192	Operations		974,104	1,198,138	1,197,633	1,387,218	5.37%	855,416	953,575	936,344	1,122,218	-16.11%				
620-4901	Capital						N/A	594	189,500	190,000	265,000	N/A				
	Information Fund Total	15,687	974,104	1,198,138	1,197,633	1,387,218	15.78%	856,010	1,143,075	1,126,344	1,387,218	21.36%	-	15,687	1%	
	Total	51,736,068	34,740,291	41,743,134	37,370,029	48,400,915	15.95%	27,420,841	43,691,352	33,166,913	50,239,640	14.99%	(1,838,725)	49,897,343	99%	

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
100-3000-311-001	General Property Taxes	\$ 671,219	\$ 672,786	\$ 675,000	\$ 805,918.28
100-3000-311-100	Delinquent Property Taxes	\$ 294	\$ 1,000	\$ -	\$ -
100-3000-312-005	Special Assessment 96-1	\$ -	\$ -	\$ -	\$ -
100-3000-312-100	Specific Ownership Tax	\$ 50,907	\$ 50,000	\$ 45,000	\$ 45,000
100-3000-313-001	General Sales Tax (2%)	\$ 5,768,557	\$ 5,795,218	\$ 5,957,201	\$ 6,165,703
100-3000-313-002	General Use Tax	\$ 101,396	\$ 147,638	\$ 222,769	\$ 230,566
100-3000-313-003	Rebates-Sales & Use	\$ -	\$ -	\$ -	\$ -
100-3000-313-004	Motor Vehicle Use Tax	\$ 596,343	\$ 490,000	\$ 607,324	\$ 628,580
100-3000-313-005	Marijuana Excise Tax-Retail	\$ 172,938	\$ 160,000	\$ 168,859	\$ 174,769
100-3000-318-002	Franchise Fees	\$ 443,828	\$ 450,000	\$ 551,384	\$ 550,000
100-3000-319-001	Penalties & Interest	\$ 26,230	\$ 31,200	\$ 30,616	\$ 30,000
100-3000-321-001	Liquor Licenses	\$ 8,321	\$ 7,500	\$ 25,000	\$ 10,000
100-3000-321-002	Marijuana Licenses	\$ 55,531	\$ 50,000	\$ 40,000	\$ 40,000
100-3000-321-004	Sales Tax Licenses	\$ 21,602	\$ 19,620	\$ 6,000	\$ -
100-3000-321-006	Contractors Licenses	\$ 25,253	\$ 20,000	\$ 20,000	\$ 20,000
100-3000-321-007	BEST TEST Licenses/Code Books	\$ -	\$ -	\$ -	\$ -
100-3000-321-009	Other Licenses	\$ -	\$ -	\$ -	\$ -
100-3000-322-001	Building Permits	\$ 126,134	\$ 130,000	\$ 130,000	\$ 100,000
100-3000-322-002	Building Permits Dep Forfeit	\$ -	\$ -	\$ -	\$ -
100-3000-322-009	Other Permits	\$ 2,235	\$ 3,000	\$ 195	\$ 3,000
100-3000-323-001	Permit Fee Waivers	\$ -	\$ -	\$ -	\$ -
100-3000-331-003	School Resource Officer (RE2)	\$ -	\$ 22,750	\$ 34,000	\$ 55,000
100-3000-331-004	COPS Grant	\$ -	\$ -	\$ -	\$ -
100-3000-331-005	TRIDENT Grant	\$ -	\$ -	\$ -	\$ -
100-3000-331-006	Bulletproof Vest Grant	\$ -	\$ -	\$ -	\$ -
100-3000-331-007	K-9 Grants/Donations	\$ -	\$ -	\$ -	\$ -
100-3000-331-008	Grant - DOJ OT for PD	\$ -	\$ -	\$ -	\$ -
100-3000-331-011	CDOT Grant	\$ -	\$ -	\$ -	\$ -
100-3000-334-001	Police - DUI Grant	\$ 2,768	\$ 10,000	\$ 6,500	\$ 7,500
100-3000-334-002	Police LEAF Grant	\$ -	\$ -	\$ -	\$ -
100-3000-334-003	DOLA-Planning Grant	\$ -	\$ -	\$ -	\$ 90,000
100-3000-334-004	GOCO Grant	\$ -	\$ -	\$ -	\$ -
100-3000-334-005	Police - HDTA Overtime Remb G	\$ 4,787	\$ -	\$ -	\$ -
100-3000-334-006	DOLA Grant - Rifle Constructio	\$ -	\$ -	\$ -	\$ -
100-3000-334-007	Planning Grant-HUD Prof Servic	\$ -	\$ -	\$ -	\$ -
100-3000-334-008	Planning Grant-DOT Tiger II	\$ 3,700	\$ -	\$ -	\$ -
100-3000-334-009	Police - Training Overtime Rem	\$ -	\$ 5,000	\$ -	\$ -
100-3000-334-010	Garf Cty DHS Contract Revenue	\$ 165,071	\$ 150,000	\$ 189,823	\$ 175,000
100-3000-334-011	Garf Cty Police OT Reimburseme	\$ -	\$ -	\$ -	\$ -
100-3000-334-012	Elderly Health Promotion	\$ -	\$ -	\$ -	\$ -
100-3000-334-013	Police Dept Grants	\$ 69,398	\$ 416,500	\$ 14,011	\$ 317,000
100-3000-334-014	COVA Law Enforcement	\$ -	\$ -	\$ -	\$ -
100-3000-334-021	DOLA Grant Coord Reimbuse	\$ -	\$ -	\$ -	\$ -
100-3000-334-022	GCFMLD Grant Revenues	\$ -	\$ -	\$ -	\$ -
100-3000-334-023	State Grants	\$ -	\$ -	\$ -	\$ -
100-3000-334-024	Other Agency Grants	\$ -	\$ -	\$ -	\$ -
100-3000-334-025	Federal Grants	\$ -	\$ 2,164,601	\$ 274,047	\$ 2,165,554
100-3000-335-004	Highway Users Trust Fund	\$ 326,104	\$ 318,397	\$ 318,397	\$ 325,000
100-3000-335-005	Motor Vehicle Assessment	\$ 45,269	\$ 44,000	\$ 44,000	\$ 44,000
100-3000-335-006	Cigarette Tax	\$ 16,682	\$ 20,000	\$ 15,000	\$ 15,000
100-3000-335-009	Federal Mineral Lease	\$ 936,438	\$ 450,000	\$ 1,461,484	\$ 700,000
100-3000-335-100	Severance Tax	\$ 416,984	\$ 200,000	\$ 461,766	\$ 300,000
100-3000-337-001	Other Agency	\$ -	\$ -	\$ -	\$ -
100-3000-338-001	Road & Bridge	\$ 6,011	\$ -	\$ 6,000	\$ -
100-3000-338-002	Seizure Revenue	\$ -	\$ -	\$ -	\$ -
100-3000-338-003	County Sales Tax	\$ 356,441	\$ 341,969	\$ 400,016	\$ 414,017
100-3000-339-000	Housing Authority Reimb	\$ -	\$ -	\$ -	\$ -
100-3000-339-002	Reimburse fr GARCO Comm	\$ -	\$ -	\$ -	\$ -
100-3000-341-003	Zoning & Subdivision Fees	\$ 7,115	\$ 6,000	\$ 5,000	\$ 5,000
100-3000-341-004	Plan Review Fees	\$ 57,969	\$ 65,000	\$ 95,000	\$ 75,000
100-3000-341-010	Remediation Fees Knollrdg	\$ -	\$ -	\$ -	\$ -
100-3000-341-100	Parkland Dedication Fees	\$ 71,746	\$ 15,000	\$ 25,000	\$ 25,000
100-3000-341-120	Whiteriver Reconstruction	\$ -	\$ -	\$ -	\$ -
100-3000-341-400	Sale of Maps/Pubs/Copies	\$ -	\$ -	\$ -	\$ -
100-3000-342-005	Police Fingerprint Svs	\$ -	\$ -	\$ -	\$ -
100-3000-342-010	Police Services	\$ 33,657	\$ 25,000	\$ 20,000	\$ 30,000
100-3000-342-101	Building Inspections	\$ -	\$ -	\$ -	\$ -
100-3000-343-001	Grave Opening/Closing Fee	\$ 15,764	\$ 10,000	\$ 15,000	\$ 15,000
100-3000-343-002	Perpetual Care	\$ -	\$ -	\$ -	\$ -

100-3000-343-003	Moose Section Maint Fees	\$ -	\$ -	\$ -	\$ -
100-3000-343-100	Sale of Cemetery Lots	\$ 13,429	\$ 13,400	\$ 13,400	\$ 15,000
100-3000-345-004	Dog Fines & Fees	\$ -	\$ 700	\$ -	\$ -
100-3000-347-001	Recreation Fees	\$ -	\$ -	\$ -	\$ -
100-3000-347-002	Tournament Fees	\$ -	\$ -	\$ -	\$ -
100-3000-347-100	RMP Park Fees	\$ -	\$ -	\$ -	\$ -
100-3000-347-101	RMP Annual Pass Fees	\$ -	\$ -	\$ -	\$ -
100-3000-347-102	RMP Community House	\$ -	\$ -	\$ -	\$ -
100-3000-348-001	Cost Allocation	\$ 720,310	\$ 792,341	\$ 792,341	\$ 871,575
100-3000-348-002	PILT 5% WST	\$ -	\$ -	\$ -	\$ -
100-3000-349-150	Reimb-Legal/Eng	\$ 26,736	\$ 20,000	\$ 20,000	\$ 20,000
100-3000-349-151	Reimb-Public Works	\$ -	\$ -	\$ -	\$ -
100-3000-350-001	Planning-Administrative Fines	\$ -	\$ -	\$ -	\$ -
100-3000-351-001	Court Fines	\$ 91,566	\$ 75,000	\$ 75,000	\$ 85,000
100-3000-351-002	Court Fines- RPD Training	\$ 8,385	\$ 8,000	\$ 8,000	\$ 8,000
100-3000-351-005	Parking Ticket Fines	\$ -	\$ -	\$ -	\$ -
100-3000-351-006	Court Fines- YZ 15%	\$ 104	\$ 250	\$ 250	\$ 250
100-3000-351-023	State Grant - Court	\$ 3,338	\$ 5,000	\$ 5,000	\$ 7,500
100-3000-361-001	Interest Earnings	\$ 139,339	\$ 72,676	\$ 400,000	\$ 434,241
100-3000-361-150	Interest - A/R	\$ -	\$ -	\$ -	\$ -
100-3000-362-001	Unrealized Gains/Losses	\$ (126,883)	\$ -	\$ -	\$ -
100-3000-362-100	Unalloc Unrealized Gains/Losse	\$ -	\$ -	\$ -	\$ -
100-3000-363-001	Rent of City Facilities	\$ 30,978	\$ 20,000	\$ 14,000	\$ 14,400
100-3000-363-002	Mineral Royalty Income	\$ 102,803	\$ 55,000	\$ 46,000	\$ 55,000
100-3000-363-003	Correctional Fac. Transport	\$ -	\$ -	\$ -	\$ -
100-3000-363-004	Reimb - Brendan Theater Maint	\$ 12,460	\$ -	\$ -	\$ -
100-3000-364-001	Abandoned Property	\$ -	\$ -	\$ -	\$ -
100-3000-365-002	Community Yth Svs Donatio	\$ 500	\$ -	\$ -	\$ -
100-3000-365-003	Youth Scholarship Donatio	\$ -	\$ -	\$ -	\$ -
100-3000-365-004	Donations Other	\$ -	\$ -	\$ -	\$ -
100-3000-365-005	Donations Uniforms	\$ -	\$ -	\$ -	\$ -
100-3000-365-006	Donations Sr Center General	\$ 28,408	\$ 3,000	\$ 300	\$ 3,000
100-3000-365-007	Donations SrCtr Sales & Cans	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
100-3000-365-008	Donations SrCtr Meals	\$ 270	\$ 150	\$ 180	\$ 250
100-3000-365-009	Donations Animal Shelter	\$ -	\$ -	\$ -	\$ -
100-3000-365-010	Donations Police Department	\$ 371	\$ 300	\$ 1,950	\$ 1,000
100-3000-365-012	Donations-Field of Dreams	\$ -	\$ -	\$ -	\$ -
100-3000-365-013	Community TV Access	\$ -	\$ 7,000	\$ -	\$ 7,000
100-3000-378-001	Miscellaneous Income	\$ 107,653	\$ 50,000	\$ 200,000	\$ 50,000
100-3000-378-002	Regional Drainage Escrow	\$ -	\$ -	\$ -	\$ -
100-3000-378-005	Sale of Scrap Metal	\$ 279	\$ -	\$ -	\$ -
100-3000-378-006	Senior Center Sales	\$ 3,058	\$ 2,200	\$ 5,003	\$ 5,500
100-3000-378-007	Retirement Forfeiture	\$ -	\$ -	\$ -	\$ -
100-3000-378-008	Recording of Comm Dev Revenue	\$ -	\$ -	\$ -	\$ -
100-3000-378-009	Tobacco Surcharge	\$ -	\$ -	\$ -	\$ -
100-3000-391-202	OTI-Conservation Trust	\$ -	\$ -	\$ -	\$ -
100-3000-391-204	OTI-VIF	\$ 25,000	\$ 25,000	\$ -	\$ -
100-3000-391-205	OTI-DDA	\$ -	\$ -	\$ -	\$ -
100-3000-391-210	OTI-Parks & Rec Fund	\$ -	\$ -	\$ -	\$ -
100-3000-391-211	OTI-Street Improvement Fund	\$ -	\$ -	\$ -	\$ -
100-3000-391-213	OTI-Water Fund	\$ -	\$ -	\$ -	\$ -
100-3000-391-214	OTI-Wastewater Fund	\$ -	\$ -	\$ -	\$ -
100-3000-391-215	OTI-Sanitation Fund	\$ -	\$ -	\$ -	\$ -
100-3000-391-216	OTI-Fitness Ctr Mgmt Fees	\$ -	\$ -	\$ -	\$ -
100-3000-391-217	OTI-VIF -Ute Operations	\$ -	\$ -	\$ -	\$ -
100-3000-391-218	OTI-RIC -Ute Operations	\$ -	\$ -	\$ -	\$ -
100-3000-391-219	OTI-P&R -Ute Operations	\$ -	\$ -	\$ -	\$ -
100-3000-391-999	Transfer In	\$ -	\$ -	\$ 25,000	\$ -
100-3000-392-001	Sales of GFA	\$ -	\$ -	\$ -	\$ -
100-3000-392-002	Insurance Proceeds	\$ 44,446	\$ 15,000	\$ 20,000	\$ -
100-3000-392-003	Gain/Loss on Sale/Disposal	\$ 287,987	\$ -	\$ -	\$ -
100-3000-393-001	Lease/Purchase Debt Proceeds	\$ -	\$ -	\$ -	\$ -
100-3000-394-001	Loan Repayment	\$ -	\$ -	\$ -	\$ -
Total General Fund Revenue		\$ 12,129,228	\$ 13,459,196	\$ 13,490,816	\$ 15,141,323

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
100-4111-400-110	Regular Employees-S&W	\$ -	\$ -	\$ -	\$ -
100-4111-400-120	Part-Time/Temp Empl-S&W	\$ 52,400	\$ 52,200	\$ 51,409	\$ 52,200
100-4111-400-220	FICA	\$ 3,249	\$ 3,236	\$ 3,189	\$ 3,236
100-4111-400-221	Medicare	\$ 760	\$ 757	\$ 746	\$ 757
100-4111-400-250	Unemployment Insurance	\$ 33	\$ 157	\$ 28	\$ 157
100-4111-400-260	Workers Comp Insurance	\$ 29,868	\$ 23	\$ 8,820	\$ 23
100-4111-400-320	Professional Services	\$ 16,990	\$ 35,000	\$ 35,000	\$ 17,000
100-4111-400-340	Postal Services	\$ -	\$ -	\$ 16	\$ -
100-4111-400-510	Dues/Memberships	\$ -	\$ -	\$ -	\$ -
100-4111-400-520	Insurance	\$ -	\$ -	\$ -	\$ -
100-4111-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
100-4111-400-540	Advertising	\$ 1,962	\$ 2,200	\$ 1,000	\$ 2,200
100-4111-400-550	Printing/Binding	\$ -	\$ 300	\$ -	\$ -
100-4111-400-580	Training & Meetings	\$ 9,138	\$ 10,000	\$ 10,000	\$ 10,000
100-4111-400-610	General Supplies	\$ 700	\$ 1,800	\$ 1,800	\$ 1,800
100-4111-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -
100-4111-400-641	Minor Equipment	\$ 9,524	\$ 2,000	\$ 15,000	\$ 3,900
100-4111-400-741	Equipment	\$ -	\$ -	\$ -	\$ -
100-4111-400-801	Miscellaneous	\$ 228	\$ 1,000	\$ 1,000	\$ 1,000
100-4111-400-820	I.T. Maintenance	\$ 24,190	\$ 33,400	\$ 33,400	\$ 36,255
100-4111-400-887	Rifle Stimulus Plan	\$ -	\$ -	\$ -	\$ -
Total Mayor & Council Expenditures		\$ 149,040	\$ 142,074	\$ 161,408	\$ 128,528
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
100-4121-400-110	Regular Employees-S&W	\$ 116,544	\$ 138,873	\$ 115,814	\$ 127,618
100-4121-400-120	Part-Time/Temp Empl-S&W	\$ 35,000	\$ 35,000	\$ 34,470	\$ 35,000
100-4121-400-130	Overtime-S&W	\$ -	\$ -	\$ -	\$ -
100-4121-400-210	Health Insurance	\$ 19,354	\$ 20,928	\$ 20,611	\$ 30,744
100-4121-400-211	Dental	\$ 1,034	\$ 1,034	\$ 1,018	\$ 1,117
100-4121-400-212	Vision	\$ 186	\$ 186	\$ 183	\$ 186
100-4121-400-213	Life	\$ 176	\$ 180	\$ 151	\$ 162
100-4121-400-214	HRA Health Reimb Acct	\$ -	\$ 550	\$ -	\$ 550
100-4121-400-215	HSA Health Savings Acct	\$ -	\$ -	\$ -	\$ -
100-4121-400-220	FICA	\$ 9,925	\$ 10,780	\$ 9,267	\$ 9,986
100-4121-400-221	Medicare	\$ 2,321	\$ 2,521	\$ 2,167	\$ 2,335
100-4121-400-230	Retirement	\$ 6,226	\$ 6,944	\$ 5,674	\$ 6,303
100-4121-400-231	457 Retirement	\$ 3,736	\$ 4,166	\$ 3,405	\$ 3,782
100-4121-400-250	Unemployment Insurance	\$ 358	\$ 522	\$ 299	\$ 483
100-4121-400-260	Workers Comp Insurance	\$ 208	\$ 210	\$ 195	\$ 194
100-4121-400-311	Associate Judge	\$ 3,036	\$ 1,500	\$ -	\$ 1,500
100-4121-400-312	Defense Attorney	\$ 10,450	\$ 12,500	\$ 16,000	\$ 20,000
100-4121-400-320	Professional Services	\$ 15,175	\$ 22,000	\$ 20,000	\$ 22,000
100-4121-400-340	Postal Services	\$ -	\$ 1,800	\$ 1,800	\$ 1,800
100-4121-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -
100-4121-400-431	Contract Maint Services	\$ -	\$ -	\$ -	\$ -
100-4121-400-501	Other Purchased Services	\$ 2,398	\$ 5,000	\$ 3,500	\$ 5,000
100-4121-400-510	Dues/Memberships	\$ 204	\$ 500	\$ 400	\$ 500
100-4121-400-520	Insurance	\$ -	\$ -	\$ -	\$ -
100-4121-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
100-4121-400-540	Advertising	\$ -	\$ -	\$ -	\$ -
100-4121-400-550	Printing/Binding	\$ 520	\$ 800	\$ 700	\$ 800
100-4121-400-580	Training & Meetings	\$ 1,550	\$ 2,000	\$ 2,200	\$ 2,000
100-4121-400-610	General Supplies	\$ 4,412	\$ 5,000	\$ 5,000	\$ 5,000
100-4121-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -
100-4121-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ -
100-4121-400-741	Equipment	\$ -	\$ -	\$ -	\$ -
100-4121-400-820	I.T. Maintenance	\$ 24,190	\$ 33,400	\$ 33,400	\$ 36,255
Total Municipal Court Expenditures		\$ 257,001	\$ 306,393	\$ 276,254	\$ 313,315

100 100-4132	General Fund Administration				
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
100-4132-400-110	Regular Employees-S&W	\$ 467,601	\$ 505,247	\$ 476,125	\$ 613,628
100-4132-400-120	Part-Time/Temp Empl-S&W	\$ 60,185	\$ -	\$ 34,195	\$ -
100-4132-400-130	Overtime-S&W	\$ 247	\$ -	\$ 173	\$ 250
100-4132-400-210	Health Insurance	\$ 70,757	\$ 73,596	\$ 63,026	\$ 129,163
100-4132-400-211	Dental	\$ 5,078	\$ 5,012	\$ 3,957	\$ 6,565
100-4132-400-212	Vision	\$ 913	\$ 901	\$ 712	\$ 1,093
100-4132-400-213	Life	\$ 540	\$ 540	\$ 496	\$ 630
100-4132-400-214	HRA Health Reimb Acct	\$ -	\$ 850	\$ -	\$ 1,290
100-4132-400-215	HSA Health Savings Acct	\$ 9,500	\$ 8,500	\$ 10,755	\$ 8,500
100-4132-400-220	FICA	\$ 30,282	\$ 31,325	\$ 30,565	\$ 37,851
100-4132-400-221	Medicare	\$ 7,371	\$ 7,326	\$ 7,148	\$ 8,852
100-4132-400-230	Retirement	\$ 24,247	\$ 25,262	\$ 23,393	\$ 30,525
100-4132-400-231	457 Retirement	\$ 12,636	\$ 15,157	\$ 13,508	\$ 18,315
100-4132-400-250	Unemployment Insurance	\$ 1,131	\$ 1,516	\$ 986	\$ 1,832
100-4132-400-260	Workers Comp Insurance	\$ 1,657	\$ 609	\$ 638	\$ 736
100-4132-400-265	Mileage/Other Allowance	\$ -	\$ -	\$ -	\$ -
100-4132-400-320	Professional Services	\$ 121,899	\$ 86,500	\$ 86,500	\$ 30,000
100-4132-400-340	Postal Services	\$ 68	\$ 250	\$ 250	\$ 250
100-4132-400-430	Repair & Maint Services	\$ -	\$ 500	\$ -	\$ -
100-4132-400-510	Dues/Memberships	\$ 4,404	\$ 13,000	\$ 8,500	\$ 7,759
100-4132-400-520	Insurance	\$ -	\$ -	\$ -	\$ -
100-4132-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
100-4132-400-540	Advertising	\$ -	\$ -	\$ -	\$ 5,000
100-4132-400-550	Printing/Binding	\$ -	\$ 300	\$ -	\$ 300
100-4132-400-580	Training & Meetings	\$ 4,135	\$ 9,000	\$ 5,000	\$ 9,200
100-4132-400-610	General Supplies	\$ 1,991	\$ 1,700	\$ 1,700	\$ 1,700
100-4132-400-611	Election Costs	\$ 12,382	\$ 6,000	\$ 6,000	\$ 6,000
100-4132-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -
100-4132-400-641	Minor Equipment	\$ -	\$ 2,000	\$ 2,000	\$ -
100-4132-400-741	Equipment	\$ -	\$ -	\$ -	\$ -
100-4132-400-742	Vehicles/Leasing	\$ 6,251	\$ 6,240	\$ 6,240	\$ 6,240
100-4132-400-810	Fleet Maintenance Allocation	\$ 3,522	\$ 7,214	\$ 7,214	\$ 8,401
100-4132-400-820	I.T. Maintenance	\$ 43,197	\$ 62,029	\$ 62,029	\$ 67,331
100-4132-411-214	HRA Health Reimb Acct	\$ -	\$ -	\$ -	\$ -
	Total Administration Expenditures	\$ 889,994	\$ 870,575	\$ 851,111	\$ 1,001,411

100 100-4151	General Fund Finance				
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
100-4151-400-110	Regular Employees-S&W	\$ 293,855	\$ 304,350	\$ 279,712	\$ 325,349
100-4151-400-120	Part-Time/Temp Empl-S&W	\$ -	\$ -	\$ 700	\$ -
100-4151-400-130	Overtime-S&W	\$ 498	\$ 2,500	\$ 255	\$ 2,500
100-4151-400-140	Temp Svs Employees & W/C	\$ -	\$ -	\$ -	\$ -
100-4151-400-210	Health Insurance	\$ 60,209	\$ 62,551	\$ 61,490	\$ 51,286
100-4151-400-211	Dental	\$ 3,474	\$ 3,738	\$ 2,970	\$ 2,749
100-4151-400-212	Vision	\$ 625	\$ 672	\$ 534	\$ 458
100-4151-400-213	Life	\$ 356	\$ 378	\$ 355	\$ 288
100-4151-400-214	HRA Health Reimb Acct	\$ -	\$ 850	\$ -	\$ 300
100-4151-400-215	HSA Health Savings Acct	\$ 7,925	\$ 5,300	\$ 7,654	\$ 5,700
100-4151-400-220	FICA	\$ 18,177	\$ 18,870	\$ 17,649	\$ 20,075
100-4151-400-221	Medicare	\$ 4,251	\$ 4,413	\$ 4,128	\$ 4,695
100-4151-400-230	Retirement	\$ 13,640	\$ 15,218	\$ 13,847	\$ 16,189
100-4151-400-231	457 Retirement	\$ 8,139	\$ 9,131	\$ 8,350	\$ 8,292
100-4151-400-250	Unemployment Insurance	\$ 650	\$ 913	\$ 569	\$ 971
100-4151-400-260	Workers Comp Insurance	\$ 382	\$ 821	\$ 365	\$ 856
100-4151-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -
100-4151-400-320	Professional Services	\$ 172,698	\$ 189,250	\$ 175,000	\$ 257,200
100-4151-400-340	Postal Services	\$ 2,025	\$ 4,400	\$ 2,500	\$ 4,500
100-4151-400-430	Repair & Maint Services	\$ -	\$ 500	\$ -	\$ 500
100-4151-400-431	Contract Maint Services	\$ 1,617	\$ 1,500	\$ -	\$ 1,500
100-4151-400-442	Rental Equip/Vehicles	\$ 708	\$ 250	\$ -	\$ -
100-4151-400-510	Dues/Memberships	\$ 259	\$ 700	\$ 1,250	\$ 1,960
100-4151-400-520	Insurance	\$ -	\$ -	\$ -	\$ -
100-4151-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
100-4151-400-540	Advertising	\$ 78	\$ 250	\$ -	\$ 250
100-4151-400-550	Printing/Binding	\$ 451	\$ 750	\$ 1,000	\$ 1,750

100-4151-400-560	County Treasurer Fees	\$ 23,003	\$ 25,000	\$ 25,000	\$ 30,000
100-4151-400-580	Training & Meetings	\$ 6,088	\$ 12,500	\$ 18,000	\$ 20,500
100-4151-400-610	General Supplies	\$ 819	\$ 2,000	\$ 500	\$ 2,000
100-4151-400-617	Uniforms/Clothing	\$ -	\$ 250	\$ 250	\$ -
100-4151-400-641	Minor Equipment	\$ -	\$ 15,700	\$ 10,000	\$ 18,000
100-4151-400-741	Equipment	\$ -	\$ -	\$ -	\$ -
100-4151-400-801	Miscellaneous	\$ 86	\$ -	\$ -	\$ 2,500
100-4151-400-802	Finance Cash Drawer Over/Short	\$ 106	\$ 50	\$ 100	\$ 500
100-4151-400-803	Finance - Unclaimed Property	\$ -	\$ 500	\$ -	\$ -
100-4151-400-820	I.T. Maintenance	\$ 31,102	\$ 45,329	\$ 45,329	\$ 41,434
	Total Finance Expenditures	\$ 651,220	\$ 728,634	\$ 677,507	\$ 822,304
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
100-4153-400-313	City Prosecutor	\$ 65,209	\$ 72,000	\$ 58,240	\$ 75,000
100-4153-400-314	City Attorney-Gen'l Legal	\$ 195,000	\$ 205,000	\$ 240,000	\$ 240,000
100-4153-400-315	City Attorney-Planning	\$ 15,000	\$ 20,000	\$ 20,000	\$ 25,000
100-4153-400-316	City Attorney-Reimburse	\$ 19,936	\$ 25,000	\$ -	\$ -
100-4153-400-317	City Prosecutor - Subpoenas	\$ -	\$ -	\$ -	\$ -
100-4153-400-318	City Attorney-SpecialProj	\$ -	\$ -	\$ -	\$ -
100-4153-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -
	Total Attorney Expenditures	\$ 295,145	\$ 322,000	\$ 318,240	\$ 340,000
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
100-4191-400-110	Regular Employees-S&W	\$ 261,368	\$ 289,806	\$ 268,717	\$ 337,092
100-4191-400-120	Part-Time/Temp Empl-S&W	\$ 26,386	\$ 45,465	\$ 12,775	\$ 10,800
100-4191-400-130	Overtime-S&W	\$ 912	\$ 1,000	\$ 275	\$ 1,000
100-4191-400-210	Health Insurance	\$ 47,103	\$ 73,536	\$ 54,546	\$ 75,492
100-4191-400-211	Dental	\$ 2,732	\$ 3,659	\$ 2,931	\$ 2,838
100-4191-400-212	Vision	\$ 491	\$ 658	\$ 527	\$ 473
100-4191-400-213	Life	\$ 338	\$ 360	\$ 355	\$ 360
100-4191-400-214	HRA Health Reimb Acct	\$ -	\$ 1,100	\$ -	\$ 600
100-4191-400-215	HSA Health Savings Acct	\$ 9,250	\$ 7,000	\$ 10,045	\$ 7,000
100-4191-400-220	FICA	\$ 18,064	\$ 17,968	\$ 17,327	\$ 21,440
100-4191-400-221	Medicare	\$ 4,225	\$ 4,202	\$ 4,052	\$ 5,014
100-4191-400-230	Retirement	\$ 13,038	\$ 14,490	\$ 13,530	\$ 16,751
100-4191-400-231	457 Retirement	\$ 5,986	\$ 8,694	\$ 7,500	\$ 9,035
100-4191-400-250	Unemployment Insurance	\$ 628	\$ 869	\$ 545	\$ 1,037
100-4191-400-260	Workers Comp Insurance	\$ 6,917	\$ 296	\$ 2,179	\$ 354
100-4191-400-320	Professional Services	\$ 19,231	\$ 10,000	\$ -	\$ 25,000
100-4191-400-321	Reimb Professional Svs	\$ 6,806	\$ 3,500	\$ -	\$ 10,000
100-4191-400-322	Prof Services-Master Plan	\$ -	\$ -	\$ -	\$ -
100-4191-400-323	Reimb Prof Svs - Admin Fines	\$ -	\$ -	\$ -	\$ -
100-4191-400-325	Prof Scv - Grants - DOLA	\$ -	\$ -	\$ -	\$ 100,000
100-4191-400-326	Prof Scv - Grant HUD Prof Serv	\$ -	\$ -	\$ -	\$ -
100-4191-400-327	Prof Scv - Grant DOT Prof	\$ -	\$ -	\$ -	\$ -
100-4191-400-340	Postal Services	\$ 21	\$ 500	\$ 300	\$ 500
100-4191-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -
100-4191-400-501	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
100-4191-400-502	Other- Code Enforcement	\$ -	\$ -	\$ -	\$ -
100-4191-400-510	Dues/Memberships	\$ 618	\$ 1,400	\$ 1,400	\$ 1,400
100-4191-400-520	Insurance	\$ -	\$ -	\$ -	\$ -
100-4191-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
100-4191-400-540	Advertising	\$ 122	\$ 300	\$ 300	\$ 300
100-4191-400-550	Printing/Binding	\$ 299	\$ 200	\$ -	\$ 200
100-4191-400-580	Training & Meetings	\$ 1,927	\$ 6,000	\$ 5,000	\$ 6,000
100-4191-400-610	General Supplies	\$ 890	\$ 700	\$ 700	\$ 2,100
100-4191-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -
100-4191-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ -
100-4191-400-741	Equipment	\$ -	\$ -	\$ -	\$ -
100-4191-400-810	Fleet Maintenance Allocation	\$ -	\$ -	\$ -	\$ -
100-4191-400-820	I.T. Maintenance	\$ 31,102	\$ 54,872	\$ 54,872	\$ 59,562
	Total Planning and Zoning Expenditures	\$ 458,453	\$ 546,576	\$ 457,874	\$ 694,348

100 100-4195		General Fund Grounds & Facilities			
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
100-4195-400-110	Regular Employees-S&W	\$ 55,014	\$ 55,878	\$ 63,432	\$ 91,222
100-4195-400-120	Part-Time/Temp Empl-S&W	\$ 18,149	\$ 33,015	\$ -	\$ -
100-4195-400-130	Overtime-S&W	\$ 2,257	\$ 3,000	\$ 1,643	\$ 3,000
100-4195-400-135	Standby Time-S&W	\$ -	\$ -	\$ 152	\$ 500
100-4195-400-210	Health Insurance	\$ 10,512	\$ 11,364	\$ 11,192	\$ 44,088
100-4195-400-211	Dental	\$ 398	\$ 398	\$ 392	\$ 1,548
100-4195-400-212	Vision	\$ 72	\$ 72	\$ 71	\$ 258
100-4195-400-213	Life	\$ 90	\$ 90	\$ 89	\$ 180
100-4195-400-214	HRA Health Reimb Acct	\$ -	\$ 300	\$ -	\$ 850
100-4195-400-215	HSA Health Savings Acct	\$ -	\$ -	\$ -	\$ -
100-4195-400-220	FICA	\$ 4,778	\$ 3,464	\$ 4,159	\$ 5,656
100-4195-400-221	Medicare	\$ 1,118	\$ 810	\$ 973	\$ 1,323
100-4195-400-230	Retirement	\$ 2,750	\$ 2,794	\$ 3,046	\$ 4,561
100-4195-400-231	457 Retirement	\$ 1,650	\$ 1,676	\$ 1,827	\$ 2,737
100-4195-400-250	Unemployment Insurance	\$ 169	\$ 267	\$ 134	\$ 694
100-4195-400-260	Workers Comp Insurance	\$ 3,289	\$ 4,623	\$ 3,251	\$ 5,293
100-4195-400-320	Professional Services	\$ 1,815	\$ 33,000	\$ 40,000	\$ 2,000
100-4195-400-340	Postal Services	\$ 1	\$ -	\$ -	\$ -
100-4195-400-410	Utility Services	\$ 105,790	\$ 75,780	\$ 75,780	\$ 80,000
100-4195-400-420	Building Supplies	\$ -	\$ -	\$ -	\$ -
100-4195-400-425	Ditch Maintenance Service	\$ 1,086	\$ 1,200	\$ -	\$ 2,000
100-4195-400-430	Repair & Maint Services	\$ 71,758	\$ 74,100	\$ 50,000	\$ 143,400
100-4195-400-431	Contract Maint Services	\$ 100,680	\$ 147,000	\$ 140,000	\$ 156,065
100-4195-400-442	Rental Equip/Vehicles	\$ -	\$ 1,000	\$ -	\$ 1,000
100-4195-400-510	Dues/Memberships	\$ -	\$ -	\$ -	\$ -
100-4195-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
100-4195-400-540	Advertising	\$ 73	\$ 350	\$ -	\$ -
100-4195-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -
100-4195-400-580	Training & Meetings	\$ -	\$ -	\$ 824	\$ 1,000
100-4195-400-610	General Supplies	\$ 24,222	\$ 24,150	\$ 22,000	\$ 25,500
100-4195-400-615	Supplies City Hall	\$ -	\$ -	\$ -	\$ -
100-4195-400-617	Uniforms/Clothing	\$ 289	\$ 600	\$ -	\$ 600
100-4195-400-641	Minor Equipment	\$ 1,939	\$ 3,000	\$ -	\$ 3,000
100-4195-400-720	Buildings	\$ -	\$ -	\$ -	\$ -
100-4195-400-730	Improvements-Othr thn Bld	\$ -	\$ -	\$ -	\$ -
100-4195-400-741	Equipment	\$ 55,600	\$ 11,000	\$ 11,000	\$ 15,000
100-4195-400-810	Fleet Maintenance Allocation	\$ 11,447	\$ 16,834	\$ 16,834	\$ 14,702
100-4195-400-811	Rental Property	\$ -	\$ -	\$ -	\$ -
100-4195-400-820	I.T. Maintenance	\$ 10,367	\$ 14,314	\$ 14,314	\$ 15,538
100-4195-400-860	Fleet Debt Service Princ	\$ -	\$ -	\$ -	\$ -
100-4195-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -
	Total Grounds & Facilities Expenditures	\$ 485,315	\$ 520,080	\$ 461,114	\$ 621,714

100 100-4199		General Fund Community Access Multimedia			
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
100-4199-400-110	Regular Employees-S&W	\$ 122,247	\$ 132,719	\$ 94,804	\$ 140,118
100-4199-400-120	Part-Time/Temp Empl-S&W	\$ 916	\$ 10,200	\$ 27,347	\$ 10,200
100-4199-400-130	Overtime-S&W	\$ -	\$ -	\$ 1,715	\$ 1,750
100-4199-400-210	Health Insurance	\$ 26,146	\$ 28,272	\$ 24,908	\$ 57,660
100-4199-400-211	Dental	\$ 1,432	\$ 1,432	\$ 1,332	\$ 2,234
100-4199-400-212	Vision	\$ 258	\$ 258	\$ 240	\$ 372
100-4199-400-213	Life	\$ 180	\$ 180	\$ 160	\$ 180
100-4199-400-214	HRA Health Reimb Acct	\$ -	\$ -	\$ -	\$ 550
100-4199-400-215	HSA Health Savings Acct	\$ 5,000	\$ 5,000	\$ 5,909	\$ 3,500
100-4199-400-220	FICA	\$ 7,523	\$ 8,862	\$ 7,524	\$ 8,687
100-4199-400-221	Medicare	\$ 1,759	\$ 2,072	\$ 1,760	\$ 2,032
100-4199-400-230	Retirement	\$ 5,532	\$ 6,636	\$ 5,471	\$ 7,006
100-4199-400-231	457 Retirement	\$ 2,410	\$ 3,982	\$ 2,466	\$ 4,204
100-4199-400-250	Unemployment Insurance	\$ 269	\$ 398	\$ 243	\$ 420
100-4199-400-260	Workers Comp Insurance	\$ 517	\$ 520	\$ 516	\$ 549
100-4199-400-320	Professional Services	\$ 22,646	\$ 29,100	\$ 25,913	\$ 26,975
100-4199-400-340	Postal Services	\$ -	\$ -	\$ -	\$ -
100-4199-400-430	Repair & Maint Services	\$ 1,004	\$ 1,800	\$ 1,508	\$ 2,210
100-4199-400-510	Dues/Memberships	\$ 400	\$ 400	\$ 400	\$ 400
100-4199-400-520	Insurance	\$ -	\$ -	\$ -	\$ -

100-4199-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
100-4199-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -
100-4199-400-580	Training & Meetings	\$ -	\$ 700	\$ 200	\$ 700
100-4199-400-610	General Supplies	\$ 4,286	\$ 3,500	\$ 5,818	\$ 5,500
100-4199-400-617	Uniforms/Clothing	\$ 77	\$ 400	\$ 150	\$ 600
100-4199-400-641	Minor Equipment	\$ 8,864	\$ 8,800	\$ 10,474	\$ 9,550
100-4199-400-642	Minor Projects	\$ -	\$ -	\$ -	\$ -
100-4199-400-741	Equipment	\$ 6,010	\$ -	\$ -	\$ -
100-4199-400-742	Vehicles	\$ -	\$ -	\$ -	\$ -
100-4199-400-810	Fleet Maintenance Allocation	\$ 1,761	\$ 3,607	\$ 3,607	\$ 4,201
100-4199-400-820	I.T. Maintenance	\$ 12,095	\$ 21,472	\$ 21,472	\$ 23,307
100-4199-400-860	Fleet Debt Service Princ	\$ -	\$ -	\$ -	\$ -
100-4199-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -
100-4199-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -
100-4199-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -
100-4199-400-900	Contingency	\$ -	\$ -	\$ -	\$ -
Total Comm. Access Multimedia Expenditures		\$ 231,333	\$ 270,310	\$ 243,937	\$ 312,905
100 General Fund					
100-4210 Police					
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
100-4210-400-110	Regular Employees-S&W	\$ 1,856,231	\$ 2,201,052	\$ 1,822,216	\$ 2,263,421
100-4210-400-120	Part-Time/Temp Empl-S&W	\$ 23,838	\$ -	\$ 33,413	\$ -
100-4210-400-130	Overtime-S&W	\$ 106,419	\$ 100,000	\$ 101,063	\$ 100,000
100-4210-400-131	Overtime-DUI Grant Reim	\$ 3,735	\$ 10,000	\$ 4,905	\$ -
100-4210-400-132	Overtime-HIDTA/DOJ Grant Reim	\$ 29,385	\$ -	\$ 6,080	\$ -
100-4210-400-133	Overtime-Training Reim	\$ -	\$ -	\$ -	\$ -
100-4210-400-135	Standby Time-S&W	\$ 15,932	\$ 10,000	\$ 19,406	\$ 10,000
100-4210-400-140	Overtime-SRO Reim	\$ -	\$ 6,000	\$ 967	\$ 6,000
100-4210-400-210	Health Insurance	\$ 306,437	\$ 417,792	\$ 328,662	\$ 510,636
100-4210-400-211	Dental	\$ 16,538	\$ 20,607	\$ 15,871	\$ 20,209
100-4210-400-212	Vision	\$ 2,977	\$ 3,708	\$ 2,857	\$ 3,437
100-4210-400-213	Life	\$ 2,190	\$ 2,520	\$ 2,198	\$ 2,430
100-4210-400-214	HRA Health Reimb Acct	\$ -	\$ 6,700	\$ -	\$ 6,200
100-4210-400-215	HSA Health Savings Acct	\$ 32,375	\$ 29,500	\$ 33,386	\$ 26,000
100-4210-400-216	FPPA D&D	\$ 40,072	\$ 55,848	\$ 43,983	\$ 59,005
100-4210-400-220	FICA	\$ 24,341	\$ 32,414	\$ 22,964	\$ 37,552
100-4210-400-221	Medicare	\$ 29,343	\$ 31,398	\$ 28,842	\$ 32,548
100-4210-400-230	Retirement	\$ 201,280	\$ 231,628	\$ 200,543	\$ 232,768
100-4210-400-231	457 Retirement	\$ 43,876	\$ 64,962	\$ 44,744	\$ 63,684
100-4210-400-250	Unemployment Insurance	\$ 4,472	\$ 6,496	\$ 3,967	\$ 6,734
100-4210-400-260	Workers Comp Insurance	\$ 57,440	\$ 60,725	\$ 56,537	\$ 61,334
100-4210-400-261	Workers Comp Deductibles	\$ 4,454	\$ -	\$ 1,615	\$ -
100-4210-400-320	Professional Services	\$ 101,886	\$ 112,000	\$ 112,000	\$ 108,085
100-4210-400-321	Prof. Serv. - Fixed	\$ -	\$ -	\$ -	\$ -
100-4210-400-340	Postal Services	\$ 2,762	\$ 1,500	\$ 3,000	\$ 1,500
100-4210-400-430	Repair & Maint Services	\$ 1,295	\$ 3,200	\$ -	\$ 3,200
100-4210-400-431	Contract Maint Services	\$ -	\$ -	\$ -	\$ -
100-4210-400-442	Rental Equip/Vehicles	\$ -	\$ -	\$ -	\$ -
100-4210-400-501	Other Purchased Services	\$ 1,422	\$ 10,000	\$ 12,500	\$ 15,000
100-4210-400-510	Dues/Memberships	\$ 3,604	\$ 5,000	\$ 6,000	\$ 6,240
100-4210-400-520	Insurance	\$ -	\$ -	\$ -	\$ -
100-4210-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
100-4210-400-540	Advertising	\$ 472	\$ 3,000	\$ 3,000	\$ 2,750
100-4210-400-550	Printing/Binding	\$ 6,796	\$ 6,500	\$ 6,500	\$ 6,500
100-4210-400-580	Training & Meetings	\$ 39,486	\$ 45,000	\$ 45,000	\$ 45,000
100-4210-400-610	General Supplies	\$ 19,944	\$ 14,000	\$ 12,000	\$ 14,000
100-4210-400-611	Comm Yth Svs Prog Supplie	\$ 16,446	\$ 14,000	\$ 10,000	\$ 14,000
100-4210-400-612	Trident Forfeiture Expenses	\$ -	\$ -	\$ -	\$ -
100-4210-400-615	Grant Funded Expenditures	\$ -	\$ 370,000	\$ -	\$ 338,500
100-4210-400-617	Uniforms/Clothing	\$ 22,334	\$ 20,000	\$ 20,000	\$ 20,000
100-4210-400-619	K-9 Grant Expenditures	\$ 2,359	\$ 3,000	\$ 3,000	\$ 3,000
100-4210-400-641	Minor Equipment	\$ 68,327	\$ 75,000	\$ 75,000	\$ 72,500
100-4210-400-642	Minor Equip. Fixed Essential	\$ -	\$ -	\$ -	\$ -
100-4210-400-741	Equipment	\$ 750	\$ -	\$ 1,149	\$ 15,000
100-4210-400-742	Vehicles/Leasing	\$ 11,437	\$ 72,580	\$ 15,000	\$ 72,648
100-4210-400-810	Fleet Maintenance Allocation	\$ 52,538	\$ 63,427	\$ 63,427	\$ 66,858
100-4210-400-820	I.T. Maintenance	\$ 224,622	\$ 355,473	\$ 355,473	\$ 391,036
100-4210-400-860	Fleet Debt Service Princ	\$ 59,560	\$ 25,000	\$ 25,000	\$ 268,000
100-4210-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -
100-4210-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -
100-4210-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -

100-4210-400-900	Contingency	\$ -	\$ -	\$ -	\$ -
	Total Police Expenditures	\$ 3,437,375	\$ 4,490,031	\$ 3,542,269	\$ 4,905,775
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
100-4240-400-110	Regular Employees-S&W	\$ 81,520	\$ 79,225	\$ 79,645	\$ 78,841
100-4240-400-130	Overtime-S&W	\$ -	\$ -	\$ -	\$ -
100-4240-400-210	Health Insurance	\$ 2	\$ -	\$ -	\$ -
100-4240-400-211	Dental	\$ 465	\$ 398	\$ 392	\$ 431
100-4240-400-212	Vision	\$ 84	\$ 72	\$ 71	\$ 72
100-4240-400-213	Life	\$ 68	\$ 90	\$ 106	\$ 90
100-4240-400-214	HRA Health Reimb Acct	\$ -	\$ -	\$ -	\$ -
100-4240-400-215	HSA Health Savings Acct	\$ -	\$ -	\$ -	\$ -
100-4240-400-220	FICA	\$ 5,198	\$ 4,912	\$ 5,083	\$ 4,888
100-4240-400-221	Medicare	\$ 1,216	\$ 1,149	\$ 1,189	\$ 1,143
100-4240-400-230	Retirement	\$ 3,862	\$ 3,961	\$ 3,810	\$ 3,942
100-4240-400-231	457 Retirement	\$ 2,317	\$ 2,377	\$ 2,286	\$ 2,365
100-4240-400-250	Unemployment Insurance	\$ 188	\$ 238	\$ 164	\$ 237
100-4240-400-260	Workers Comp Insurance	\$ 1,475	\$ 1,421	\$ 1,443	\$ 1,415
100-4240-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -
100-4240-400-320	Professional Services	\$ -	\$ 3,000	\$ -	\$ 3,000
100-4240-400-340	Postal Services	\$ 39	\$ 200	\$ 75	\$ 200
100-4240-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -
100-4240-400-440	Use Tax Rebates	\$ -	\$ -	\$ -	\$ -
100-4240-400-510	Dues/Memberships	\$ 331	\$ 265	\$ 300	\$ 400
100-4240-400-520	Insurance	\$ -	\$ -	\$ -	\$ -
100-4240-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
100-4240-400-540	Advertising	\$ 85	\$ 300	\$ -	\$ 300
100-4240-400-550	Printing/Binding	\$ 25	\$ 500	\$ 500	\$ 500
100-4240-400-580	Training & Meetings	\$ -	\$ 1,000	\$ -	\$ 1,000
100-4240-400-610	General Supplies	\$ 2,997	\$ 2,000	\$ 1,000	\$ 2,000
100-4240-400-611	BEST TEST Supplies	\$ -	\$ -	\$ -	\$ -
100-4240-400-617	Uniforms/Clothing	\$ 351	\$ 250	\$ -	\$ 250
100-4240-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ -
100-4240-400-741	Equipment	\$ -	\$ -	\$ -	\$ -
100-4240-400-742	Vehicles/Leasing	\$ 2,718	\$ 6,108	\$ 6,120	\$ 6,120
100-4240-400-810	Fleet Maintenance Allocation	\$ 3,522	\$ 2,405	\$ 2,405	\$ 2,800
100-4240-400-820	I.T. Maintenance	\$ 6,911	\$ 9,543	\$ 9,543	\$ 10,359
100-4240-400-860	Fleet Debt Service Princ	\$ -	\$ -	\$ -	\$ -
100-4240-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -
100-4240-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -
100-4240-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -
100-4240-400-900	Contingency	\$ -	\$ -	\$ -	\$ -
	Total Building Inspection Expenditures	\$ 113,374	\$ 119,414	\$ 114,133	\$ 120,352

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
100-4310-400-110	Regular Employees-S&W	\$ 760,738	\$ 799,469	\$ 769,367	\$ 752,235
100-4310-400-120	Part-Time/Temp Empl-S&W	\$ -	\$ -	\$ -	\$ -
100-4310-400-130	Overtime-S&W	\$ 18,412	\$ 30,000	\$ 15,522	\$ 20,000
100-4310-400-135	Standby Time-S&W	\$ 1,488	\$ 5,000	\$ 2,253	\$ 2,500
100-4310-400-140	Temp Svs Employees & W/C	\$ -	\$ -	\$ -	\$ -
100-4310-400-210	Health Insurance	\$ 160,777	\$ 191,309	\$ 151,643	\$ 220,034
100-4310-400-211	Dental	\$ 9,368	\$ 10,104	\$ 8,317	\$ 9,029
100-4310-400-212	Vision	\$ 1,686	\$ 1,818	\$ 1,609	\$ 1,503
100-4310-400-213	Life	\$ 1,099	\$ 1,152	\$ 1,169	\$ 1,062
100-4310-400-214	HRA Health Reimb Acct	\$ -	\$ 2,250	\$ -	\$ 2,850
100-4310-400-215	HSA Health Savings Acct	\$ 20,890	\$ 19,700	\$ 24,627	\$ 10,800
100-4310-400-220	FICA	\$ 47,968	\$ 49,567	\$ 48,619	\$ 46,542
100-4310-400-221	Medicare	\$ 11,218	\$ 11,592	\$ 11,300	\$ 10,885
100-4310-400-230	Retirement	\$ 37,942	\$ 39,973	\$ 38,110	\$ 37,534
100-4310-400-231	457 Retirement	\$ 17,655	\$ 23,984	\$ 17,766	\$ 20,985
100-4310-400-250	Unemployment Insurance	\$ 1,731	\$ 2,398	\$ 1,559	\$ 2,252
100-4310-400-260	Workers Comp Insurance	\$ 25,507	\$ 40,258	\$ 26,207	\$ 37,801
100-4310-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -
100-4310-400-320	Professional Services	\$ 7,133	\$ 20,000	\$ 10,000	\$ 15,000
100-4310-400-321	Prof. Serv. - Surveying	\$ -	\$ -	\$ -	\$ 5,000

100-4310-400-325	Snow Plow Contracting	\$ -	\$ -	\$ -	\$ 5,000
100-4310-400-340	Postal Services	\$ 10	\$ 100	\$ 100	\$ 150
100-4310-400-410	Utility Services	\$ 18,621	\$ 25,000	\$ 15,000	\$ 25,000
100-4310-400-411	Street Lights	\$ 186,738	\$ 225,000	\$ 200,000	\$ 210,000
100-4310-400-430	Repair & Maint Services	\$ 34,049	\$ 15,000	\$ 17,500	\$ 10,000
100-4310-400-431	R&M Scv Sandblst/Striping	\$ 25,225	\$ 35,000	\$ 10,000	\$ 40,000
100-4310-400-433	Repair&Maint for Property Loss	\$ 27,761	\$ 25,000	\$ -	\$ 25,000
100-4310-400-434	Right of Way Maintenance	\$ 907	\$ -	\$ -	\$ 30,000
100-4310-400-442	Rental Equip/Vehicles	\$ -	\$ -	\$ -	\$ 3,000
100-4310-400-445	Rental Toilets	\$ -	\$ -	\$ -	\$ 1,000
100-4310-400-501	Other Purchased Services	\$ 28,382	\$ 20,000	\$ 15,000	\$ 25,000
100-4310-400-510	Dues/Memberships	\$ 412	\$ 1,500	\$ 1,000	\$ 1,500
100-4310-400-520	Insurance	\$ -	\$ -	\$ -	\$ -
100-4310-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
100-4310-400-540	Advertising	\$ -	\$ 500	\$ -	\$ 400
100-4310-400-550	Printing/Binding	\$ -	\$ 250	\$ 100	\$ 100
100-4310-400-580	Training & Meetings	\$ 4,891	\$ 10,000	\$ 5,000	\$ 10,400
100-4310-400-610	General Supplies	\$ 56,707	\$ 53,000	\$ 53,000	\$ 53,000
100-4310-400-611	Signage Supplies	\$ 17,072	\$ 15,000	\$ 10,000	\$ 15,000
100-4310-400-617	Uniforms/Clothing	\$ 5,683	\$ 5,500	\$ 2,750	\$ 5,000
100-4310-400-623	Propane	\$ 52	\$ 1,000	\$ 100	\$ 750
100-4310-400-641	Minor Equipment	\$ 8,507	\$ 20,000	\$ 20,000	\$ 18,000
100-4310-400-660	Road Materials	\$ 42,411	\$ 40,000	\$ 40,000	\$ 60,000
100-4310-400-661	Snow Removal Materials	\$ 30,772	\$ 40,000	\$ 40,000	\$ 35,000
100-4310-400-741	Equipment	\$ 35,341	\$ -	\$ 274,047	\$ 162,500
100-4310-400-742	Vehicles/Leasing	\$ 30,491	\$ 47,152	\$ 49,000	\$ 49,632
100-4310-400-810	Fleet Maintenance Allocation	\$ 203,108	\$ 203,206	\$ 203,206	\$ 236,628
100-4310-400-820	I.T. Maintenance	\$ 84,665	\$ 121,672	\$ 121,672	\$ 116,534
100-4310-400-860	Fleet Debt Service Princ	\$ 85,375	\$ 115,375	\$ 115,375	\$ 115,375
100-4310-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -
100-4310-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -
100-4310-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -
Total Public Works Expenditures		\$ 2,050,792	\$ 2,267,829	\$ 2,320,918	\$ 2,449,981

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
100-4317-400-110	Regular Employees-S&W	\$ -	\$ -	\$ -	\$ 74,315
100-4317-400-120	Part-Time/Temp Empl-S&W	\$ -	\$ -	\$ -	\$ -
100-4317-400-130	Overtime-S&W	\$ -	\$ -	\$ -	\$ 5,000
100-4317-400-210	Health Insurance	\$ -	\$ -	\$ -	\$ 25,032
100-4317-400-211	Dental	\$ -	\$ -	\$ -	\$ 859
100-4317-400-212	Vision	\$ -	\$ -	\$ -	\$ 143
100-4317-400-213	Life	\$ -	\$ -	\$ -	\$ 90
100-4317-400-214	HRA Health Reimb Acct	\$ -	\$ -	\$ -	\$ 550
100-4317-400-215	HSA Health Savings Acct	\$ -	\$ -	\$ -	\$ -
100-4317-400-220	FICA	\$ -	\$ -	\$ -	\$ 4,608
100-4317-400-221	Medicare	\$ -	\$ -	\$ -	\$ 1,078
100-4317-400-230	Retirement	\$ -	\$ -	\$ -	\$ 3,716
100-4317-400-231	457 Retirement	\$ -	\$ -	\$ -	\$ 2,229
100-4317-400-250	Unemployment Insurance	\$ -	\$ -	\$ -	\$ 223
100-4317-400-260	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ 3,742
100-4317-400-320	Professional Services	\$ -	\$ -	\$ -	\$ 79,000
100-4317-400-340	Postal Services	\$ -	\$ -	\$ -	\$ 150
100-4317-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -
100-4317-400-510	Dues/Memberships	\$ -	\$ -	\$ -	\$ 650
100-4317-400-520	Insurance	\$ -	\$ -	\$ -	\$ -
100-4317-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
100-4317-400-540	Advertising	\$ -	\$ -	\$ -	\$ -
100-4317-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ 250
100-4317-400-580	Training & Meetings	\$ -	\$ -	\$ -	\$ 5,000
100-4317-400-610	General Supplies	\$ -	\$ -	\$ -	\$ 600
100-4317-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -
100-4317-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ 500
100-4317-400-741	Equipment	\$ -	\$ -	\$ -	\$ 6,500
100-4317-400-810	Fleet Maintenance	\$ -	\$ -	\$ -	\$ 5,601
100-4317-400-820	I.T. Maintenance	\$ -	\$ -	\$ -	\$ 15,538
100-4317-400-860	Fleet Debt Service Princ	\$ -	\$ -	\$ -	\$ 7,488
100-4317-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -
100-4317-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -
100-4317-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -
Total Engineering Expenditures		\$ -	\$ -	\$ -	\$ 242,861

100 100-4514		General Fund Senior Center			
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
100-4514-400-110	Regular Employees-S&W	\$ 189,545	\$ 206,962	\$ 153,454	\$ 193,345
100-4514-400-120	Part-Time/Temp Empl-S&W	\$ -	\$ 2,000	\$ 16,915	\$ 2,500
100-4514-400-130	Overtime-S&W	\$ 259	\$ -	\$ 963	\$ 1,500
100-4514-400-210	Health Insurance	\$ 49,630	\$ 66,252	\$ 51,504	\$ 73,836
100-4514-400-211	Dental	\$ 2,652	\$ 3,262	\$ 2,820	\$ 3,094
100-4514-400-212	Vision	\$ 477	\$ 587	\$ 507	\$ 515
100-4514-400-213	Life	\$ 330	\$ 360	\$ 266	\$ 270
100-4514-400-214	HRA Health Reimb Acct	\$ -	\$ 1,400	\$ -	\$ 550
100-4514-400-215	HSA Health Savings Acct	\$ 4,375	\$ 3,500	\$ 8,273	\$ 7,000
100-4514-400-220	FICA	\$ 11,479	\$ 12,832	\$ 10,105	\$ 11,987
100-4514-400-221	Medicare	\$ 2,685	\$ 3,001	\$ 2,363	\$ 2,804
100-4514-400-230	Retirement	\$ 9,114	\$ 10,348	\$ 7,653	\$ 8,571
100-4514-400-231	457 Retirement	\$ 4,755	\$ 6,209	\$ 4,592	\$ 5,142
100-4514-400-250	Unemployment Insurance	\$ 414	\$ 621	\$ 326	\$ 580
100-4514-400-260	Workers Comp Insurance	\$ 2,499	\$ 2,840	\$ 2,258	\$ 2,653
100-4514-400-320	Professional Services	\$ 56	\$ 200	\$ 100	\$ 200
100-4514-400-340	Postal Services	\$ 46	\$ 60	\$ 60	\$ 60
100-4514-400-410	Utility Services	\$ 2,358	\$ 2,050	\$ 2,050	\$ 3,000
100-4514-400-430	Repair & Maint Services	\$ 13,056	\$ 20,000	\$ 20,000	\$ 20,000
100-4514-400-431	Contract Maint Services	\$ -	\$ -	\$ -	\$ -
100-4514-400-501	Other Purchased Services	\$ 15,767	\$ 28,400	\$ 28,400	\$ 25,000
100-4514-400-510	Dues/Memberships	\$ -	\$ -	\$ -	\$ -
100-4514-400-520	Insurance	\$ -	\$ -	\$ -	\$ -
100-4514-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
100-4514-400-540	Advertising	\$ -	\$ -	\$ -	\$ -
100-4514-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -
100-4514-400-580	Training & Meetings	\$ 246	\$ 1,000	\$ 1,000	\$ 1,000
100-4514-400-610	General Supplies	\$ 13,767	\$ 15,000	\$ -	\$ 18,000
100-4514-400-617	Uniforms/Clothing	\$ 1,545	\$ 1,600	\$ 1,600	\$ 1,600
100-4514-400-630	Food Supplies	\$ 73,266	\$ 80,000	\$ -	\$ 98,000
100-4514-400-641	Minor Equipment	\$ 2,469	\$ 2,000	\$ -	\$ 2,000
100-4514-400-642	Minor Equip - Donation	\$ -	\$ -	\$ -	\$ -
100-4514-400-720	Buildings	\$ -	\$ 25,000	\$ 25,000	\$ 20,000
100-4514-400-724	Carpet/Flooring	\$ -	\$ 23,000	\$ 23,000	\$ -
100-4514-400-730	Improvements-Othr thn Bld	\$ 9,225	\$ -	\$ 6,496	\$ -
100-4514-400-741	Equipment	\$ -	\$ -	\$ -	\$ -
100-4514-400-742	Equipment - Donation	\$ -	\$ -	\$ -	\$ -
100-4514-400-743	Vehicles/Leasing	\$ 3,581	\$ 8,796	\$ 8,796	\$ 8,796
100-4514-400-810	Fleet Maintenance Allocation	\$ 2,642	\$ 6,313	\$ 6,313	\$ 7,351
100-4514-400-820	I.T. Maintenance	\$ 15,551	\$ 23,857	\$ 23,857	\$ 25,896
100-4514-400-860	Fleet Debt Service Principal	\$ -	\$ -	\$ -	\$ -
100-4514-406-642	Senior Center General	\$ -	\$ -	\$ -	\$ -
100-4514-407-742	Sr Ctr Sales and Cans	\$ 2,941	\$ -	\$ 1,000	\$ -
	Total Senior Center Expenditures	\$ 434,728	\$ 557,449	\$ 409,671	\$ 545,250
100 100-4800		General Fund Non-Departmental			
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
100-4800-400-110	Regular Employees-S&W	\$ -	\$ -	\$ -	\$ -
100-4800-400-210	Health Insurance	\$ -	\$ -	\$ -	\$ -
100-4800-400-220	FICA	\$ -	\$ -	\$ -	\$ -
100-4800-400-221	Medicare	\$ -	\$ -	\$ -	\$ -
100-4800-400-230	Retirement	\$ -	\$ -	\$ -	\$ -
100-4800-400-250	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -
100-4800-400-260	Workers Comp Insurance	\$ 3,915	\$ 8,000	\$ -	\$ -
100-4800-400-320	Professional Services	\$ 6,465	\$ 5,400	\$ 120,000	\$ 81,260
100-4800-400-321	Prof. Serv. - Animal Shelter	\$ 89,726	\$ 79,781	\$ 80,000	\$ 79,781
100-4800-400-326	Wellness Incentive	\$ 11,518	\$ 14,000	\$ 14,000	\$ 18,350
100-4800-400-330	Other Professional Svs	\$ 2,967	\$ 250	\$ 2,000	\$ 300
100-4800-400-342	Other Technical Svs	\$ 20,800	\$ 22,500	\$ 22,500	\$ 23,400
100-4800-400-410	Utilities - Old Valley Lumber	\$ -	\$ -	\$ -	\$ -
100-4800-400-430	Repair & Maint Services	\$ -	\$ 2,000	\$ -	\$ -
100-4800-400-501	Other Purchased Services	\$ 164,101	\$ 145,000	\$ 190,000	\$ 202,000
100-4800-400-510	Dues/Memberships	\$ 17,215	\$ 30,025	\$ 30,025	\$ 88,325
100-4800-400-520	Insurance	\$ 167,767	\$ 200,000	\$ 212,107	\$ 515,836
100-4800-400-580	Training & Meetings	\$ 4,379	\$ 12,000	\$ 10,000	\$ 12,000

100-4800-400-610	General Supplies	\$ 3,508	\$ 3,480	\$ 3,480	\$ 14,280
100-4800-400-611	Safety Supplies	\$ 40	\$ 350	\$ 350	\$ 750
100-4800-400-615	Office Supplies City Hall	\$ 5,208	\$ 7,500	\$ 7,500	\$ 10,000
100-4800-400-616	Gen Supply DOLA GrantCoor	\$ -	\$ -	\$ -	\$ -
100-4800-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ -
100-4800-400-710	Land	\$ -	\$ -	\$ 854	\$ -
100-4800-400-720	Buildings	\$ -	\$ -	\$ -	\$ -
100-4800-400-721	Bldg Imp. - Rifle CreekTheater	\$ -	\$ -	\$ -	\$ -
100-4800-400-722	Bldg Imp. - Energy Improvement	\$ -	\$ -	\$ -	\$ -
100-4800-400-730	Improvements not buildings	\$ -	\$ -	\$ -	\$ 41,160
100-4800-400-732	Centennial Park Project	\$ -	\$ -	\$ -	\$ -
100-4800-400-741	Equipment	\$ -	\$ -	\$ -	\$ -
100-4800-400-801	Miscellaneous	\$ 13,965	\$ 40,000	\$ 40,000	\$ 60,000
100-4800-400-807	Refunds	\$ -	\$ -	\$ -	\$ -
100-4800-400-808	Salary Adjustments	\$ -	\$ -	\$ -	\$ -
100-4800-400-809	457 Retirement Match	\$ -	\$ -	\$ -	\$ -
100-4800-400-810	Fleet Maintenance	\$ -	\$ -	\$ -	\$ -
100-4800-400-811	Rental Property Expenses	\$ 1,169	\$ 1,200	\$ 1,500	\$ 1,200
100-4800-400-812	Salary Pay Plan Adjustments	\$ -	\$ -	\$ -	\$ -
100-4800-400-813	Salary Adjustments Benefi	\$ -	\$ -	\$ -	\$ -
100-4800-400-814	Employee Recognition Awards	\$ -	\$ -	\$ -	\$ 1,200
100-4800-400-876	Roaring Fork Transit Auth	\$ 20,000	\$ 20,000	\$ 20,000	\$ 80,000
100-4800-400-878	Rifle Community Foundation	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
100-4800-400-879	Community Wellness Grant	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
100-4800-400-882	Clean Energy Grant Expenditure	\$ -	\$ -	\$ -	\$ 12,000
100-4800-400-883	Community Safety Found'n Grnt	\$ -	\$ -	\$ -	\$ -
100-4800-400-887	Rifle Stimulus Plan	\$ -	\$ -	\$ -	\$ -
100-4800-400-900	Contingency	\$ -	\$ -	\$ -	\$ -
100-4800-400-990	Bad Debt Expense	\$ -	\$ -	\$ -	\$ -
	Total Non-Departmental Expenditures	\$ 608,743	\$ 667,486	\$ 830,316	\$ 1,317,842
100-4910-400-902	Transfer to I.T. Fund	\$ 174,000	\$ -	\$ -	\$ -
100-4910-491-999	Transfer Out	\$ 5,000	\$ 2,169,601	\$ 655,000	\$ 2,270,554
	Total Transfers Out	\$ 179,000	\$ 2,169,601	\$ 655,000	\$ 2,270,554
	Beginning Fund Balance	\$ 9,560,550	\$ 11,372,164	\$ 11,448,268	\$ 13,619,334
	Total Revenues	\$ 12,129,232	\$ 13,459,196	\$ 13,490,816	\$ 15,141,323
	Total Expenditures	\$ 10,241,514	\$ 13,978,450	\$ 11,319,750	\$ 16,087,139
	Ending Fund Balance	\$ 11,448,268	\$ 10,852,910	\$ 13,619,334	\$ 12,673,518
	Fund Balance Categorization				
	Nonspendable	\$ -	\$ -	\$ -	\$ -
	Restricted	\$ 1,292,205	\$ 1,292,205	\$ 1,300,000	\$ 1,300,000
	Assigned	\$ 169,814	\$ 169,814	\$ 170,000	\$ 170,000
	Unassigned (Unrestricted)	\$ 9,986,249	\$ 9,390,891	\$ 12,149,334	\$ 11,203,518
	Ending Fund Balance	\$ 11,448,268	\$ 10,852,910	\$ 13,619,334	\$ 12,673,518

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
201-3000-311-001	General Property Taxes	\$ -	\$ -	\$ -	\$ -
201-3000-312-006	Special Assessment 03-1	\$ -	\$ -	\$ -	\$ -
201-3000-313-001	General Sales Tax (.5%)	\$ 1,468,383	\$ 1,424,301	\$ 1,525,467	\$ 1,578,858
201-3000-313-002	General Use Tax	\$ 26,441	\$ 21,576	\$ 57,611	\$ 59,627
201-3000-313-003	Rebates-Sales & Use	\$ -	\$ -	\$ -	\$ -
201-3000-313-004	Motor Vehicle Use Tax	\$ 155,508	\$ 128,000	\$ 158,372	\$ 163,915
201-3000-331-020	Downtown Main St grants	\$ -	\$ -	\$ 250,000	\$ -
201-3000-331-023	CDOT-FHEP Funds Grant	\$ -	\$ -	\$ -	\$ -
201-3000-331-024	EIAF 6166 Art Transp Engineeri	\$ -	\$ -	\$ -	\$ -
201-3000-331-025	DOLA Grant Revenues	\$ 1,000,000	\$ 250,000	\$ -	\$ 1,500,000
201-3000-331-026	Garfield FMLD Grant Revenues	\$ 415,600	\$ 150,000	\$ -	\$ 1,000,000
201-3000-334-021	Garfield County	\$ -	\$ -	\$ -	\$ -
201-3000-334-024	Other Agency Grants	\$ -	\$ 4,542,472	\$ 150,000	\$ 4,542,472
201-3000-349-150	Reimb - Engineering	\$ -	\$ -	\$ -	\$ -
201-3000-356-001	Street Impact Fees	\$ 2,400	\$ 2,500	\$ 1,500	\$ 2,500
201-3000-356-002	I-70 Interchange Fee	\$ 2,865	\$ -	\$ 1,000	\$ -
201-3000-356-003	Cost Recovery Revenues	\$ -	\$ -	\$ -	\$ 1,050,000
201-3000-356-004	Fairway Ave Project	\$ -	\$ -	\$ -	\$ -
201-3000-356-005	Airport Road	\$ -	\$ -	\$ -	\$ -
201-3000-361-001	Interest Earnings	\$ 61,176	\$ 84,057	\$ 210,000	\$ 225,829
201-3000-361-150	Interest - A/R	\$ -	\$ -	\$ -	\$ -
201-3000-362-001	Unrealized Gains/Losses	\$ (57,535)	\$ -	\$ -	\$ -
201-3000-378-001	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
201-3000-379-001	Bond Premium Revenues	\$ -	\$ -	\$ -	\$ -
201-3000-391-100	OTI from General Fund	\$ -	\$ -	\$ -	\$ -
201-3000-391-200	OTI from Sanitation Fund	\$ -	\$ -	\$ -	\$ -
201-3000-391-204	OTI-VIF	\$ -	\$ -	\$ -	\$ -
201-3000-391-205	OTI - DDA	\$ -	\$ -	\$ -	\$ -
201-3000-391-999	Transfer In	\$ 300,000	\$ 2,464,601	\$ 1,150,000	\$ 2,165,554
201-3000-393-400	Financing Proceeds	\$ -	\$ -	\$ -	\$ -
201-3003-331-029	EIAF5416 Traffic Signals	\$ -	\$ -	\$ -	\$ -
201-3003-331-030	EIAF5416 24th Street	\$ -	\$ -	\$ -	\$ -
201-3003-334-001	CDOT Ramp	\$ -	\$ -	\$ -	\$ -
201-3003-334-013	Garfield FML Grant Revenues	\$ -	\$ -	\$ -	\$ -
201-3003-341-002	Developer Revenues	\$ -	\$ -	\$ -	\$ -
201-3003-356-001	Street Impact Fees	\$ 230,453	\$ 20,000	\$ 150,000	\$ 150,000
201-3003-356-002	Street Impact Fees Waivers	\$ -	\$ -	\$ -	\$ -
201-3003-361-001	Interest Earnings	\$ -	\$ -	\$ -	\$ -
201-3003-362-001	Unrealized Gains/Losses	\$ -	\$ -	\$ -	\$ -
201-3003-378-001	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
201-3003-391-201	OTI-Street Improv Fund O&M	\$ -	\$ -	\$ -	\$ -
201-3003-391-202	OTI - Capital Fund	\$ -	\$ -	\$ -	\$ -
201-3003-391-203	Transfer In	\$ -	\$ -	\$ -	\$ -
	Total Street Improv. Fund Revenue	\$ 3,605,291	\$ 9,087,508	\$ 3,653,949	\$ 12,438,755
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
201-4312-400-110	Regular Employees-S&W	\$ 30,851	\$ 32,929	\$ 31,433	\$ 35,272
201-4312-400-130	Overtime-S&W	\$ -	\$ -	\$ -	\$ -
201-4312-400-210	Health Insurance	\$ 5,595	\$ 6,051	\$ 5,964	\$ 8,882
201-4312-400-211	Dental	\$ 341	\$ 341	\$ 336	\$ 369
201-4312-400-212	Vision	\$ 61	\$ 61	\$ 60	\$ 61
201-4312-400-213	Life	\$ 30	\$ 30	\$ 29	\$ 30
201-4312-400-214	HRA Health Reimb Acct	\$ -	\$ -	\$ -	\$ -
201-4312-400-215	HSA Health Savings Acct	\$ 1,155	\$ 1,155	\$ 1,365	\$ 1,155
201-4312-400-220	FICA	\$ 1,826	\$ 2,042	\$ 1,790	\$ 2,187
201-4312-400-221	Medicare	\$ 427	\$ 477	\$ 419	\$ 511
201-4312-400-230	Retirement	\$ 1,543	\$ 1,646	\$ 1,572	\$ 1,764
201-4312-400-231	457 Retirement	\$ -	\$ 988	\$ -	\$ 1,058
201-4312-400-250	Unemployment Insurance	\$ 66	\$ 99	\$ 58	\$ 106
201-4312-400-260	Workers Comp Insurance	\$ 543	\$ 1,658	\$ 553	\$ 1,776
201-4312-400-320	Professional Services	\$ -	\$ 70,000	\$ 25,000	\$ -
201-4312-400-322	Prof Services-Master Plan	\$ -	\$ -	\$ -	\$ -
201-4312-400-323	Prof Services-Reimb Engineerin	\$ -	\$ -	\$ -	\$ -

201-4312-400-431	R&M Scv Sandblst/Striping	\$ -	\$ -	\$ -	\$ -
201-4312-400-540	Advertising	\$ -	\$ -	\$ -	\$ -
201-4312-400-641	Minor Projects	\$ 262,119	\$ 750,000	\$ 900,000	\$ 725,000
201-4312-400-730	Improvements-Othr thn Bld	\$ -	\$ -	\$ -	\$ -
201-4312-400-731	Whiteriver	\$ -	\$ -	\$ -	\$ -
201-4312-400-732	Airport Rd	\$ -	\$ -	\$ -	\$ -
201-4312-400-733	Traffic Signal	\$ 48,552	\$ 225,000	\$ -	\$ 220,000
201-4312-400-734	Major Projects	\$ 2,293,497	\$ 374,585	\$ 850,000	\$ 4,662,850
201-4312-400-735	Maj Overlay/Reconstruction	\$ -	\$ -	\$ -	\$ -
201-4312-400-736	Stormwater Improvements	\$ -	\$ -	\$ -	\$ -
201-4312-400-737	5th Street Design	\$ -	\$ -	\$ -	\$ -
201-4312-400-738	Safety Improvements	\$ -	\$ -	\$ -	\$ -
201-4312-400-739	Downtwn Main St Projects	\$ -	\$ -	\$ 750,000	\$ 150,000
201-4312-400-740	Sidewalk/Concrete Repairs	\$ 13,894	\$ -	\$ 25,000	\$ 85,000
201-4312-400-741	Equipt & 4th St. and RR Cross	\$ -	\$ -	\$ -	\$ -
201-4312-400-745	FMLD Grant Projects	\$ -	\$ -	\$ -	\$ -
201-4312-400-746	16th Reconstruction	\$ -	\$ -	\$ -	\$ -
201-4312-400-747	Trail Projects	\$ -	\$ -	\$ -	\$ -
201-4312-400-803	Cost Allocation	\$ 44,979	\$ 49,477	\$ 49,477	\$ 54,425
201-4312-400-807	Refunds	\$ -	\$ -	\$ -	\$ -
201-4312-400-808	Salary Adjustments	\$ -	\$ -	\$ -	\$ -
201-4312-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -
201-4312-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -
201-4312-400-877	Refunding/Issuance Costs	\$ -	\$ -	\$ -	\$ -
201-4312-400-878	Escrow Agent Payment	\$ -	\$ -	\$ -	\$ -
201-4312-400-895	Op Transfer Out - Street Bond	\$ -	\$ -	\$ -	\$ -
201-4312-400-898	Transfer to Water Fund	\$ -	\$ -	\$ -	\$ -
201-4312-400-900	Contingency	\$ -	\$ -	\$ -	\$ -
201-4312-400-953	Adv-Capital Fund	\$ -	\$ -	\$ -	\$ -
201-4312-400-954	Adv-Econ Development	\$ -	\$ -	\$ -	\$ -
201-4312-400-999	Bad Debt	\$ -	\$ -	\$ -	\$ -
201-4312-491-999	Transfer Out	\$ -	\$ -	\$ -	\$ -
Total Street Improv. Fund Op Exp		\$ 2,705,477	\$ 1,516,540	\$ 2,643,058	\$ 5,950,445

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
201-4313-400-320	Professional Services	\$ -	\$ -	\$ -	\$ -
201-4313-400-730	16th St Whtrvr-AnvilView	\$ -	\$ -	\$ -	\$ -
201-4313-400-731	Traffic Signal	\$ -	\$ -	\$ -	\$ -
201-4313-400-732	Airport Rd 5 lanes	\$ -	\$ -	\$ -	\$ -
201-4313-400-733	30th St	\$ -	\$ -	\$ -	\$ -
201-4313-400-734	Maj Overlay/Reconstruction	\$ 12,370	\$ 450,000	\$ 450,000	\$ -
201-4313-400-735	Downtown Project-RRoad	\$ 233,121	\$ -	\$ -	\$ 3,700,000
201-4313-400-736	Deerfield Parking Lot	\$ -	\$ -	\$ -	\$ -
201-4313-400-737	2019 3rd & Fravert Project	\$ -	\$ -	\$ -	\$ -
201-4313-400-738	Engineering Capitalized	\$ -	\$ -	\$ -	\$ -
201-4313-400-739	I70-HWY 13 Intersection	\$ -	\$ -	\$ -	\$ -
201-4313-400-751	Major Project-Devolution Funds	\$ 194,351	\$ 7,482,472	\$ 650,000	\$ 2,982,472
201-4313-400-900	Contingency	\$ -	\$ -	\$ -	\$ -
Total Street Improv. Fund Cap Exp		\$ 439,842	\$ 7,932,472	\$ 1,100,000	\$ 6,682,472
Beginning Fund Balance		\$ 4,501,371	\$ 3,697,929	\$ 4,961,343	\$ 4,872,235
Total Revenues		\$ 3,605,291	\$ 9,087,508	\$ 3,653,949	\$ 12,438,755
Total Expenditures		\$ 3,145,319	\$ 9,449,012	\$ 3,743,058	\$ 12,632,918
Ending Fund Balance		\$ 4,961,343	\$ 3,336,424	\$ 4,872,235	\$ 4,678,072
Ending Fund Balance Categorization					
Nonspendable		\$ -	\$ -	\$ -	\$ -
Restricted		\$ -	\$ -	\$ -	\$ -
Assigned		\$ 4,961,343	\$ 3,336,424	\$ 4,872,235	\$ 4,678,072
Unassigned (Unrestricted)		\$ -	\$ -	\$ -	\$ -
Ending Fund Balance		\$ 4,961,343	\$ 3,336,424	\$ 4,872,235	\$ 4,678,072

202 202-3000 Conservation Trust Fund Revenues					
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
202-3000-334-006	Trail Grant CDOT	\$ -	\$ -	\$ -	\$ -
202-3000-335-008	Conservation Trust Funds	\$ 133,268	\$ 90,000	\$ 175,760	\$ 135,000
202-3000-361-001	Interest Earnings	\$ 2,856	\$ 3,026	\$ 11,000	\$ 11,873
202-3000-362-001	Unrealized Gains/Losses	\$ (2,683)	\$ -	\$ -	\$ -
	Total Conservation Trust Revenues	\$ 133,441	\$ 93,026	\$ 186,760	\$ 146,873
202 202-4517 Conservation Trust Fund Operations					
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
202-4517-400-730	Improvements-Othr thn Bld	\$ 39,253	\$ -	\$ 120,000	\$ -
202-4517-400-732	Trail Grant Improvments	\$ -	\$ -	\$ -	\$ 100,000
202-4517-400-893	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -
202-4517-400-980	Transfer to P&R Fund	\$ -	\$ -	\$ -	\$ -
202-4517-491-999	Transfer Out	\$ 40,000	\$ 40,000	\$ 60,000	\$ -
	Total Conservation Trust Expenditures	\$ 79,253	\$ 40,000	\$ 180,000	\$ 100,000
	Beginning Fund Balance	\$ 184,758	\$ 197,458	\$ 238,946	\$ 245,706
	Total Revenues	\$ 133,441	\$ 93,026	\$ 186,760	\$ 146,873
	Total Expenditures	\$ 79,253	\$ 40,000	\$ 180,000	\$ 100,000
	Ending Fund Balance	\$ 238,946	\$ 250,484	\$ 245,706	\$ 292,578
	Ending Fund Balance Categorization				
	Nonspendable	\$ -	\$ -	\$ -	\$ -
	Restricted	\$ 238,946	\$ 250,484	\$ 245,706	\$ 292,578
	Assigned	\$ -	\$ -	\$ -	\$ -
	Unassigned (Unrestricted)	\$ -	\$ -	\$ -	\$ -
	Ending Fund Balance	\$ 238,946	\$ 250,484	\$ 245,706	\$ 292,578

204 204-3000 Visitor Improvement Fund Revenues					
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
204-3000-313-005	Lodging Tax Revenues (2.5%)	\$ 205,612	\$ 154,879	\$ 242,542	\$ 251,031
204-3000-331-010	Grant Revenues	\$ 4,000	\$ 160,000	\$ 52,453	\$ 116,000
204-3000-347-001	Event Revenue	\$ -	\$ -	\$ -	\$ 3,000
204-3000-361-001	Interest Earnings	\$ 4,530	\$ 1,237	\$ 14,000	\$ 15,421
204-3000-362-001	Unrealized Gains/Losses	\$ (4,249)	\$ -	\$ -	\$ -
204-3000-365-004	Donations	\$ 65,000	\$ 55,000	\$ -	\$ -
204-3000-391-999	Transfer In	\$ 40,000	\$ 40,000	\$ 60,000	\$ -
	Total Visitor Improvement Revenues	\$ 314,892	\$ 411,116	\$ 368,995	\$ 385,452
204 204-4650 Visitor Improvement Fund Operations					
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
204-4650-400-320	Professional Services	\$ 20,075	\$ 20,000	\$ 20,000	\$ 37,000
204-4650-400-321	Visitor Imp. & Attractions	\$ 4,881	\$ 5,000	\$ -	\$ 5,000
204-4650-400-322	Historic Preservation	\$ 2,250	\$ 2,250	\$ -	\$ 20,000
204-4650-400-323	Special Events	\$ 69,352	\$ 56,500	\$ 56,500	\$ 58,500
204-4650-400-324	City Beautification Projects	\$ 1,990	\$ 5,000	\$ 5,000	\$ 15,000
204-4650-400-325	City Promotion	\$ 7,070	\$ 3,000	\$ 3,000	\$ 3,300
204-4650-400-326	Special Projects	\$ 45,000	\$ -	\$ 24,000	\$ -
204-4650-400-330	GRANT PROJECTS	\$ 61,050	\$ 230,580	\$ 150,000	\$ 165,000
204-4650-400-340	Postal Services	\$ -	\$ -	\$ -	\$ -
204-4650-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -
204-4650-400-501	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
204-4650-400-510	Dues/Memberships	\$ -	\$ -	\$ -	\$ -
204-4650-400-520	Insurance	\$ -	\$ -	\$ -	\$ -
204-4650-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
204-4650-400-540	Advertising	\$ -	\$ -	\$ -	\$ -
204-4650-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -
204-4650-400-580	Training & Meetings	\$ 1,391	\$ 1,500	\$ 4,000	\$ 8,000
204-4650-400-610	General Supplies	\$ -	\$ -	\$ 22	\$ -
204-4650-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -
204-4650-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ -
204-4650-400-741	Equipment	\$ -	\$ -	\$ -	\$ -
204-4650-400-803	Cost Allocation	\$ 5,527	\$ 6,080	\$ 6,080	\$ 6,688
204-4650-400-890	Transfer to Econ Dev	\$ -	\$ -	\$ -	\$ -
204-4650-400-893	Tranfer to General Fund	\$ -	\$ 25,000	\$ 25,000	\$ -
204-4650-400-895	Tranfer to Street Improv Fund	\$ -	\$ -	\$ -	\$ -
204-4650-400-897	Transfer to Capital Fund	\$ -	\$ -	\$ -	\$ -
204-4650-400-899	Tranfer to Parks and Rec	\$ 10,600	\$ 40,600	\$ 40,600	\$ 25,600
204-4650-400-900	Contingency	\$ -	\$ -	\$ -	\$ -
204-4650-400-954	Operating Trans Out - DDA Fund	\$ -	\$ -	\$ -	\$ -
204-4650-491-999	Transfer Out	\$ 25,000	\$ -	\$ -	\$ -
	Total Visitor Improvement Expenditures	\$ 254,186	\$ 395,510	\$ 334,202	\$ 344,088
	Beginning Fund Balance	\$ 321,710	\$ 199,702	\$ 382,416	\$ 417,209
	Total Revenues	\$ 314,892	\$ 411,116	\$ 368,995	\$ 385,452
	Total Expenditures	\$ 254,186	\$ 395,510	\$ 334,202	\$ 344,088
	Ending Fund Balance	\$ 382,416	\$ 215,309	\$ 417,209	\$ 458,574
	Ending Fund Balance Categorization				
	Nonspendable	\$ -	\$ -	\$ -	\$ -
	Restricted	\$ -	\$ -	\$ -	\$ -
	Assigned	\$ 321,710	\$ 215,309	\$ 417,209	\$ 458,574
	Unassigned (Unrestricted)	\$ -	\$ -	\$ -	\$ -
	Ending Fund Balance	\$ 321,710	\$ 215,309	\$ 417,209	\$ 458,574

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
205-3000-311-001	General Property Taxes	\$ 41,540	\$ 46,755	\$ 47,000	\$ 57,067
205-3000-312-100	Specific Ownership Tax	\$ 3,617	\$ 3,000	\$ 3,000	\$ 3,000
205-3000-312-200	SPEC OWNERSHIP CAPITAL	\$ -	\$ -	\$ -	\$ -
205-3000-331-010	Grant Revenues	\$ -	\$ 1,500	\$ -	\$ 1,500
205-3000-361-001	Interest Earnings	\$ 856	\$ 741	\$ 3,000	\$ 3,254
205-3000-391-999	Transfer In	\$ 7,000	\$ 30,000	\$ 7,000	\$ 7,000
Total Downtown Dev. Authority Revenues		\$ 52,216	\$ 81,996	\$ 60,000	\$ 71,821
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
205-4651-400-120	Part-Time/Temp Empl-S&W	\$ -	\$ -	\$ -	\$ -
205-4651-400-220	FICA	\$ -	\$ -	\$ -	\$ -
205-4651-400-221	Medicare	\$ -	\$ -	\$ -	\$ -
205-4651-400-250	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -
205-4651-400-260	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -
205-4651-400-320	Professional Services	\$ 18,281	\$ 23,000	\$ 23,000	\$ 23,000
205-4651-400-340	Postal Services	\$ -	\$ -	\$ -	\$ 550
205-4651-400-410	Utility Services	\$ 1,932	\$ 550	\$ 1,200	\$ 2,200
205-4651-400-430	Repair & Maint Services	\$ 15,362	\$ 15,000	\$ 12,500	\$ 38,000
205-4651-400-510	Dues/Memberships	\$ -	\$ -	\$ -	\$ -
205-4651-400-540	Advertising	\$ -	\$ -	\$ -	\$ -
205-4651-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -
205-4651-400-560	County Treasurer Fees	\$ 832	\$ 1,000	\$ 1,000	\$ 1,000
205-4651-400-580	Training & Meetings	\$ 90	\$ 200	\$ -	\$ 200
205-4651-400-610	General Supplies	\$ 376	\$ 500	\$ 250	\$ 500
205-4651-400-636	Landscaping	\$ 990	\$ 1,000	\$ -	\$ 1,000
205-4651-400-643	Grant Expenditures	\$ -	\$ -	\$ -	\$ -
205-4651-400-721	Store Renovations	\$ -	\$ 2,000	\$ -	\$ 2,000
205-4651-400-734	Parking Lot Improvements	\$ -	\$ 78,000	\$ -	\$ 2,000
205-4651-400-735	3rd St Irrigation	\$ -	\$ -	\$ -	\$ -
205-4651-400-742	Parking Contingency	\$ -	\$ -	\$ -	\$ -
205-4651-400-743	General Downtown Improvements	\$ 769	\$ 2,500	\$ 2,500	\$ 2,500
205-4651-400-744	Signage	\$ -	\$ 8,000	\$ 4,000	\$ 8,000
205-4651-400-803	Cost Allocation	\$ 2,712	\$ 2,983	\$ 2,983	\$ 3,282
Total Downtown Dev Authority Expenditures		\$ 41,343	\$ 134,733	\$ 47,433	\$ 84,232
	Beginning Fund Balance	\$ 97,547	\$ 107,539	\$ 108,420	\$ 120,987
	Total Revenues	\$ 52,216	\$ 81,996	\$ 60,000	\$ 71,821
	Total Expenditures	\$ 41,343	\$ 134,733	\$ 47,433	\$ 84,232
	Ending Fund Balance	\$ 108,420	\$ 54,802	\$ 120,987	\$ 108,577
	Ending Fund Balance Categorization				
	Nonspendable	\$ -	\$ -	\$ -	\$ -
	Restricted	\$ -	\$ -	\$ -	\$ -
	Assigned	\$ 108,420	\$ 54,802	\$ 120,987	\$ 108,577
	Unassigned (Unrestricted)	\$ -	\$ -	\$ -	\$ -
	Ending Fund Balance	\$ 108,420	\$ 54,802	\$ 120,987	\$ 108,577

207 207-3000 Tourism & Industry Fund Revenues					
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
207-3000-313-001	General Sales Tax (alloc GF)	\$ 242,577	\$ 235,295	\$ 203,192	\$ 210,304
207-3000-313-002	General Use Tax	\$ 4,368	\$ 3,564	\$ 7,673	\$ 7,942
207-3000-313-003	Rebates-Sales & Use	\$ 1,138	\$ -	\$ -	\$ -
207-3000-313-004	Motor Vehicle Use Tax	\$ 25,690	\$ 20,702	\$ 26,163	\$ 27,078
207-3000-331-010	Grant Revenues	\$ 60,000	\$ -	\$ -	\$ -
207-3000-361-001	Interest Earnings	\$ 8,567	\$ 5,188	\$ 26,000	\$ 28,057
207-3000-362-001	Unrealized Gains/Losses	\$ (8,023)	\$ -	\$ -	\$ -
207-3000-363-001	Rent of City Facilities	\$ 48,000	\$ 70,000	\$ 70,000	\$ 70,000
207-3000-366-001	Ute Rental Income	\$ 43,896	\$ 23,000	\$ 25,000	\$ 23,000
207-3000-366-005	Ute Concession Sales	\$ 60,592	\$ 35,000	\$ 45,000	\$ 43,000
207-3000-366-007	Ute Ticket Sales	\$ 86,225	\$ 25,000	\$ 60,000	\$ 50,000
207-3000-366-008	Ute Labor Income	\$ 3,480	\$ -	\$ 37,022	\$ 42,000
207-3000-391-999	Transfer In	\$ -	\$ -	\$ -	\$ -
	Total Tourism & Industry Revenues	\$ 576,511	\$ 417,749	\$ 500,050	\$ 501,381
207 207-4650 Tourism & Industry Fund Operations					
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
207-4650-400-110	Regular Employees-S&W	\$ 66,169	\$ 68,340	\$ 68,734	\$ 102,451
207-4650-400-120	Part-Time/Temp Empl-S&W	\$ 171,433	\$ 60,000	\$ 148,824	\$ 120,000
207-4650-400-130	Overtime-S&W	\$ 5,570	\$ 3,730	\$ 1,985	\$ 4,000
207-4650-400-210	Health Insurance	\$ 16,389	\$ 15,840	\$ 25,620	\$ 52,632
207-4650-400-211	Dental	\$ 862	\$ 796	\$ 1,137	\$ 1,976
207-4650-400-212	Vision	\$ 155	\$ 143	\$ 205	\$ 329
207-4650-400-213	Life	\$ 74	\$ 90	\$ 199	\$ 180
207-4650-400-215	HSA Health Savings Acct	\$ 3,500	\$ 3,500	\$ 4,136	\$ 3,500
207-4650-400-220	FICA	\$ 15,481	\$ 4,237	\$ 11,023	\$ 6,341
207-4650-400-221	Medicare	\$ 3,621	\$ 991	\$ 2,578	\$ 1,483
207-4650-400-230	Retirement	\$ 3,387	\$ 3,417	\$ 4,349	\$ 5,114
207-4650-400-231	457 Retirement	\$ 1,904	\$ 2,050	\$ 1,883	\$ 3,068
207-4650-400-250	Unemployment Insurance	\$ 563	\$ 205	\$ 356	\$ 307
207-4650-400-260	Workers Comp Insurance	\$ 4,030	\$ 1,041	\$ 2,604	\$ 1,557
207-4650-400-320	Professional Services	\$ 22,515	\$ 18,000	\$ 24,000	\$ 55,500
207-4650-400-340	Postal Services	\$ 479	\$ 300	\$ 500	\$ 700
207-4650-400-410	Utility Services	\$ 29,813	\$ 30,000	\$ 32,790	\$ 37,793
207-4650-400-430	Repair & Maint Services	\$ 21,768	\$ 25,000	\$ 18,000	\$ 19,000
207-4650-400-431	Contract Maint Services	\$ 12,080	\$ 17,000	\$ 17,000	\$ 20,900
207-4650-400-432	Maint. Services - Custodial	\$ 36,442	\$ 25,000	\$ 29,642	\$ 22,000
207-4650-400-501	Other Purchased Services	\$ 966	\$ 1,700	\$ 1,700	\$ 2,200
207-4650-400-503	Events Production	\$ 131,065	\$ 70,000	\$ 70,000	\$ 76,500
207-4650-400-510	Dues/Memberships	\$ 6,802	\$ 5,500	\$ 3,000	\$ 2,925
207-4650-400-520	Insurance	\$ 15,440	\$ 10,000	\$ -	\$ -
207-4650-400-540	Advertising	\$ 46,119	\$ 20,000	\$ 20,000	\$ 20,300
207-4650-400-580	Training & Meetings	\$ 2,389	\$ 6,000	\$ 4,000	\$ 6,500
207-4650-400-610	General Supplies	\$ 19,406	\$ 18,000	\$ 18,000	\$ 19,700
207-4650-400-613	Concession Supplies	\$ 36,763	\$ 25,000	\$ 27,000	\$ 28,000
207-4650-400-641	Minor Equipment	\$ 37,772	\$ 27,000	\$ 27,000	\$ 42,000
207-4650-400-720	Buildings	\$ -	\$ 40,000	\$ 20,000	\$ -
207-4650-400-741	Equipment	\$ -	\$ 90,000	\$ 30,000	\$ 45,000
207-4650-400-803	Management Fees	\$ 40,644	\$ 44,708	\$ 44,708	\$ 49,179
207-4650-400-807	Refunds	\$ -	\$ 250	\$ -	\$ 250
207-4650-400-820	I.T. Maintenance	\$ 29,374	\$ 54,872	\$ 54,872	\$ 59,562
207-4650-400-821	I.T. Improvements	\$ 15,425	\$ -	\$ 3,565	\$ 2,000
207-4650-400-890	EDC Contribution	\$ -	\$ 15,000	\$ -	\$ -
	Total Tourism & Industry Expenditures	\$ 798,399	\$ 707,710	\$ 719,410	\$ 812,947
	Beginning Fund Balance	\$ 885,079	\$ 732,803	\$ 663,191	\$ 443,831
	Total Revenues	\$ 576,511	\$ 417,749	\$ 500,050	\$ 501,381
	Total Expenditures	\$ 798,399	\$ 707,710	\$ 719,410	\$ 812,947
	Ending Fund Balance	\$ 663,191	\$ 442,842	\$ 443,831	\$ 132,265
	Ending Fund Balance Categorization				
	Nonspendable	\$ -	\$ -	\$ -	\$ -
	Restricted	\$ -	\$ -	\$ -	\$ -
	Assigned	\$ 663,191	\$ 442,842	\$ 443,831	\$ 132,265
	Unassigned (Unrestricted)	\$ -	\$ -	\$ -	\$ -
	Ending Fund Balance	\$ 663,191	\$ 442,842	\$ 443,831	\$ 132,265

208 208-3000		Urban Renewal Fund Revenues			
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
208-3000-311-001	General Property Taxes	\$ 143,198	\$ 150,000	\$ 150,000	\$ 157,500
208-3000-361-001	Interest Earnings	\$ 1,622	\$ 202	\$ 7,000	\$ 7,547
208-3000-362-001	Unrealized Gains/Losses	\$ (1,541)	\$ -	\$ -	\$ -
208-3000-391-100	OTI-Loan General Fund	\$ -	\$ -	\$ -	\$ -
	Total Urban Renewal Revenues	\$ 143,279	\$ 150,202	\$ 157,000	\$ 165,047
208 208-4650		Urban Renewal Fund Operations			
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
208-4650-400-314	URA-Gen'l Legal	\$ -	\$ -	\$ -	\$ -
208-4650-400-315	URA-Planning	\$ -	\$ -	\$ -	\$ -
208-4650-400-320	Professional Services	\$ -	\$ -	\$ -	\$ -
208-4650-400-340	Postal Services	\$ -	\$ -	\$ -	\$ -
208-4650-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -
208-4650-400-501	Other Purchased Services	\$ 18,320	\$ 17,500	\$ 25,000	\$ 20,000
208-4650-400-510	Dues/Memberships	\$ -	\$ -	\$ -	\$ -
208-4650-400-520	Insurance	\$ -	\$ -	\$ -	\$ -
208-4650-400-900	Contingency	\$ -	\$ -	\$ -	\$ -
208-4650-400-950	Transfer Out	\$ -	\$ 23,000	\$ 200,000	\$ -
	Total Urban Renewal Expenditures	\$ 18,320	\$ 40,500	\$ 225,000	\$ 20,000
	Beginning Fund Balance	\$ 10,299	\$ 117,607	\$ 135,258	\$ 67,258
	Total Revenues	\$ 143,279	\$ 150,202	\$ 157,000	\$ 165,047
	Total Expenditures	\$ 18,320	\$ 40,500	\$ 225,000	\$ 20,000
	Ending Fund Balance	\$ 135,258	\$ 227,309	\$ 67,258	\$ 212,305
	Ending Fund Balance Categorization				
	Nonspendable	\$ -	\$ -	\$ -	\$ -
	Restricted	\$ -	\$ -	\$ -	\$ -
	Assigned	\$ 135,258	\$ 227,309	\$ 67,258	\$ 212,305
	Unassigned (Unrestricted)	\$ -	\$ -	\$ -	\$ -
	Ending Fund Balance	\$ 135,258	\$ 227,309	\$ 67,258	\$ 212,305

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
210-3000-313-001	General Sales Tax (1%)	\$ 2,936,766	\$ 2,969,147	\$ 3,050,935	\$ 3,157,717
210-3000-313-002	General Use Tax	\$ 52,882	\$ 72,800	\$ 115,221	\$ 119,254
210-3000-313-003	Rebates-Sales & Use	\$ -	\$ -	\$ -	\$ -
210-3000-313-004	Motor Vehicle Use Tax	\$ 311,017	\$ 205,000	\$ 316,744	\$ 327,830
210-3000-319-001	Penalties & Interest	\$ -	\$ -	\$ -	\$ -
210-3000-334-017	DOLA Grant Parks	\$ -	\$ -	\$ -	\$ -
210-3000-334-018	RIFLE METRO DISTRICT	\$ -	\$ -	\$ -	\$ -
210-3000-334-020	GOCO Grant	\$ -	\$ -	\$ -	\$ -
210-3000-334-021	Garfield County Grants	\$ -	\$ -	\$ -	\$ -
210-3000-334-024	Other Agency Grants	\$ -	\$ -	\$ -	\$ -
210-3000-337-001	Other Agency	\$ -	\$ -	\$ -	\$ -
210-3000-337-025	Re-2 School Dist Raw Wtr IGA	\$ -	\$ 1,600	\$ 6,000	\$ 1,800
210-3000-341-400	Sale of Maps/Pubs/Copies	\$ 40	\$ 150	\$ -	\$ 100
210-3000-347-001	Recreation Fees	\$ 73,480	\$ 55,000	\$ 82,000	\$ 58,000
210-3000-347-002	Tournament Fees	\$ -	\$ -	\$ -	\$ -
210-3000-347-004	Farmers Market Fees	\$ -	\$ -	\$ 250	\$ -
210-3000-347-005	Facility Rental	\$ 15,549	\$ 15,000	\$ 15,000	\$ 15,000
210-3000-347-010	Pool-Admissions	\$ 132,568	\$ 125,000	\$ 135,360	\$ 120,000
210-3000-347-011	Pool-Swim Lessons	\$ 46,152	\$ 50,000	\$ 52,401	\$ 58,000
210-3000-347-012	Pool-Rentals	\$ 3,720	\$ 4,500	\$ 6,107	\$ 7,000
210-3000-347-013	Pool-Concessions	\$ 44,465	\$ 45,000	\$ 36,181	\$ 45,000
210-3000-347-100	RMP Park Fees	\$ 75,566	\$ 58,000	\$ 47,559	\$ 58,000
210-3000-347-101	RMP Annual Pass Fees	\$ 20,955	\$ 18,000	\$ 12,500	\$ 10,000
210-3000-347-102	RMP Community House	\$ 6,250	\$ 10,000	\$ 6,000	\$ 6,500
210-3000-361-001	Interest Earnings	\$ 35,246	\$ 10,087	\$ 126,000	\$ 135,257
210-3000-362-001	Unrealized Gains/Losses	\$ (33,503)	\$ -	\$ -	\$ -
210-3000-363-001	Rental Income	\$ 4,200	\$ 4,200	\$ 3,000	\$ 4,200
210-3000-365-004	Donations Other	\$ 42,420	\$ 2,500	\$ 33,000	\$ 20,000
210-3000-365-005	Donations Uniforms	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500
210-3000-365-006	Donations - Community Events	\$ -	\$ -	\$ -	\$ -
210-3000-365-012	Donations-Field of Dreams	\$ -	\$ -	\$ -	\$ -
210-3000-365-013	Donations-Fireworks	\$ -	\$ -	\$ -	\$ -
210-3000-365-016	Donation-Pool LTS	\$ -	\$ -	\$ -	\$ -
210-3000-378-001	Miscellaneous Income	\$ 186	\$ -	\$ 25	\$ 100
210-3000-391-100	OTI-General Fund	\$ -	\$ -	\$ -	\$ -
210-3000-391-202	OTI-Conservation Trust	\$ -	\$ -	\$ -	\$ -
210-3000-391-204	OTI-Visitor Improvement Fund	\$ -	\$ -	\$ -	\$ -
210-3000-391-205	OTI-DDA	\$ -	\$ -	\$ -	\$ -
210-3000-391-999	Transfer In	\$ 10,600	\$ 40,600	\$ 40,600	\$ 25,600
210-3000-392-001	Sales of GFA	\$ -	\$ -	\$ 10,556	\$ -
210-3000-392-002	Insurance Proceeds	\$ -	\$ -	\$ 12,525	\$ -
210-3000-393-001	Debt Proceeds	\$ -	\$ -	\$ -	\$ -
	Total Parks & Rec Revenue	\$ 3,781,558	\$ 3,690,084	\$ 4,111,464	\$ 4,172,859
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
210-4512-400-110	Regular Employees-S&W	\$ 232,218	\$ 320,750	\$ 246,006	\$ 322,072
210-4512-400-120	Part-Time/Temp Empl-S&W	\$ 46,463	\$ 99,335	\$ 50,000	\$ 102,300
210-4512-400-130	Overtime-S&W	\$ 11,921	\$ 10,000	\$ 8,417	\$ 10,000
210-4512-400-210	Health Insurance	\$ 54,199	\$ 58,920	\$ 78,000	\$ 83,801
210-4512-400-211	Dental	\$ 2,209	\$ 2,626	\$ 2,720	\$ 3,061
210-4512-400-212	Vision	\$ 398	\$ 473	\$ 490	\$ 510
210-4512-400-213	Life	\$ 350	\$ 360	\$ 394	\$ 378
210-4512-400-214	HRA Health Reimb Acct	\$ -	\$ 1,100	\$ -	\$ 960
210-4512-400-215	HSA Health Savings Acct	\$ 5,125	\$ 3,000	\$ 5,939	\$ 5,000
210-4512-400-220	FICA	\$ 17,782	\$ 19,887	\$ 19,008	\$ 19,968
210-4512-400-221	Medicare	\$ 4,159	\$ 4,651	\$ 4,445	\$ 4,670
210-4512-400-230	Retirement	\$ 11,650	\$ 12,604	\$ 12,720	\$ 14,824
210-4512-400-231	457 Retirement	\$ 3,345	\$ 7,562	\$ 5,163	\$ 8,895
210-4512-400-250	Unemployment Insurance	\$ 635	\$ 962	\$ 613	\$ 966
210-4512-400-260	Workers Comp Insurance	\$ 6,567	\$ 14,750	\$ 7,186	\$ 14,811
210-4512-400-320	Professional Services	\$ 2,008	\$ 2,000	\$ 2,000	\$ 2,000
210-4512-400-340	Postal Services	\$ 38	\$ 100	\$ 25	\$ 100
210-4512-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -
210-4512-400-441	Rental Buildings	\$ -	\$ -	\$ -	\$ -

210-4512-400-442	Rental Equip/Vehicles	\$ -	\$ -	\$ -	\$ -
210-4512-400-445	Rental Toilets	\$ -	\$ -	\$ -	\$ -
210-4512-400-501	Other Purchased Services	\$ 27,255	\$ 35,000	\$ 35,000	\$ 35,000
210-4512-400-510	Dues/Memberships	\$ 1,175	\$ 1,500	\$ 1,000	\$ 1,000
210-4512-400-520	Insurance	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
210-4512-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
210-4512-400-540	Advertising	\$ 10,909	\$ 15,000	\$ 7,500	\$ 15,000
210-4512-400-550	Printing/Binding	\$ -	\$ 500	\$ -	\$ -
210-4512-400-580	Training & Meetings	\$ 5,423	\$ 5,500	\$ 2,500	\$ 9,500
210-4512-400-610	General Supplies	\$ 22,411	\$ 18,500	\$ 18,500	\$ 19,500
210-4512-400-612	Traveler Donation	\$ -	\$ -	\$ -	\$ -
210-4512-400-613	Sr Ctr Recreation Program	\$ 1,322	\$ 7,000	\$ 5,000	\$ 7,000
210-4512-400-617	Uniforms/Clothing	\$ 1,009	\$ 1,500	\$ -	\$ 1,500
210-4512-400-618	Program Team Uniforms/Clothing	\$ 11,420	\$ 12,000	\$ 7,500	\$ 12,000
210-4512-400-641	Minor Equipment	\$ 12,875	\$ 7,000	\$ 2,500	\$ 7,000
210-4512-400-741	Equipment	\$ -	\$ 25,000	\$ 20,735	\$ -
210-4512-400-742	Vehicles	\$ -	\$ -	\$ -	\$ -
210-4512-400-803	Cost Allocation	\$ 66,223	\$ 72,845	\$ 72,845	\$ 80,130
210-4512-400-810	Fleet Maintenance Allocation	\$ 17,611	\$ 12,325	\$ 12,325	\$ 14,352
210-4512-400-820	I.T. Maintenance	\$ 48,380	\$ 67,993	\$ 67,993	\$ 73,805
210-4512-400-860	Fleet Debt Service Princ	\$ -	\$ -	\$ -	\$ -
210-4512-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -
210-4512-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -
210-4512-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -
	Total Rec Operational Exp	\$ 625,078	\$ 841,743	\$ 697,524	\$ 871,103

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
210-4513-400-110	Regular Employees-S&W	\$ 121	\$ -	\$ 14	\$ -
210-4513-400-120	Part-Time/Temp Empl-S&W	\$ 210,933	\$ 249,261	\$ 190,000	\$ 250,000
210-4513-400-130	Overtime-S&W	\$ 4,439	\$ 8,000	\$ 4,000	\$ 6,000
210-4513-400-210	Health Insurance	\$ -	\$ -	\$ 8	\$ -
210-4513-400-220	FICA	\$ 13,361	\$ 15,454	\$ 12,500	\$ 15,500
210-4513-400-221	Medicare	\$ 3,125	\$ 3,614	\$ 2,750	\$ 3,600
210-4513-400-230	Retirement	\$ -	\$ -	\$ -	\$ -
210-4513-400-250	Unemployment Insurance	\$ 431	\$ 748	\$ 750	\$ 750
210-4513-400-260	Workers Comp Insurance	\$ 5,259	\$ 8,051	\$ 5,000	\$ 8,100
210-4513-400-320	Professional Services	\$ 10,917	\$ 16,000	\$ 14,000	\$ 27,000
210-4513-400-410	Utility Services	\$ 93,830	\$ 75,000	\$ 52,000	\$ 75,000
210-4513-400-430	Repair & Maint Services	\$ 7,286	\$ 10,200	\$ 15,000	\$ 10,500
210-4513-400-442	Rental Equip/Vehicles	\$ -	\$ -	\$ -	\$ -
210-4513-400-501	Other Purchased Services	\$ 5,713	\$ 8,000	\$ 6,000	\$ 9,000
210-4513-400-510	Dues/Memberships	\$ 1,325	\$ 4,700	\$ 2,500	\$ 4,500
210-4513-400-520	Insurance	\$ -	\$ -	\$ -	\$ -
210-4513-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
210-4513-400-540	Advertising	\$ -	\$ -	\$ -	\$ -
210-4513-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -
210-4513-400-580	Training & Meetings	\$ 3,376	\$ 5,000	\$ 5,000	\$ 5,100
210-4513-400-610	General Supplies	\$ 16,638	\$ 17,000	\$ 12,500	\$ 17,000
210-4513-400-611	Pool Chemical Supplies	\$ 33,590	\$ 35,000	\$ 40,000	\$ 36,750
210-4513-400-614	Resale Supplies	\$ 20,779	\$ 22,000	\$ 22,000	\$ 22,000
210-4513-400-617	Uniforms/Clothing	\$ 6,967	\$ 8,000	\$ 8,000	\$ 8,000
210-4513-400-641	Minor Equipment	\$ 9,702	\$ 6,000	\$ 9,000	\$ 7,000
210-4513-400-730	Improvements-Othr thn Bld	\$ -	\$ -	\$ -	\$ -
210-4513-400-741	Equipment	\$ -	\$ -	\$ -	\$ 25,000
210-4513-400-803	Cost Allocation	\$ 85,787	\$ 94,366	\$ 94,366	\$ 103,802
210-4513-400-820	I.T. Maintenance	\$ 20,734	\$ 28,629	\$ 28,629	\$ 31,076
210-4513-400-821	I.T. Improvements	\$ -	\$ -	\$ -	\$ -
	Total Pool Operational Exp	\$ 554,313	\$ 615,023	\$ 524,017	\$ 665,678

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
210-4521-400-110	Regular Employees-S&W	\$ 435,289	\$ 417,235	\$ 399,106	\$ 484,065
210-4521-400-120	Part-Time/Temp Empl-S&W	\$ 162,790	\$ 181,230	\$ 140,000	\$ 190,300
210-4521-400-130	Overtime-S&W	\$ 5,856	\$ 8,500	\$ 7,374	\$ 8,500
210-4521-400-135	Standby Time-S&W	\$ 131	\$ 1,500	\$ 1,057	\$ 1,500
210-4521-400-210	Health Insurance	\$ 77,101	\$ 98,604	\$ 85,024	\$ 132,504

210-4521-400-211	Dental	\$	3,887	\$	4,219	\$	4,398	\$	5,248
210-4521-400-212	Vision	\$	700	\$	759	\$	792	\$	874
210-4521-400-213	Life	\$	578	\$	630	\$	647	\$	720
210-4521-400-214	HRA Health Reimb Acct	\$	-	\$	2,000	\$	-	\$	2,300
210-4521-400-215	HSA Health Savings Acct	\$	4,750	\$	5,000	\$	4,136	\$	3,000
210-4521-400-220	FICA	\$	36,888	\$	25,869	\$	35,584	\$	30,012
210-4521-400-221	Medicare	\$	8,627	\$	6,050	\$	8,322	\$	7,019
210-4521-400-230	Retirement	\$	21,294	\$	20,862	\$	20,078	\$	24,203
210-4521-400-231	457 Retirement	\$	3,211	\$	12,517	\$	2,620	\$	13,426
210-4521-400-250	Unemployment Insurance	\$	1,275	\$	1,252	\$	1,148	\$	1,452
210-4521-400-260	Workers Comp Insurance	\$	13,763	\$	10,442	\$	14,956	\$	13,040
210-4521-400-320	Professional Services	\$	1,111	\$	2,000	\$	30,000	\$	2,000
210-4521-400-340	Postal Services	\$	2	\$	-	\$	-	\$	-
210-4521-400-410	Utility Services	\$	164,384	\$	125,000	\$	125,000	\$	131,250
210-4521-400-430	Repair & Maint Services	\$	84,041	\$	114,500	\$	75,000	\$	143,000
210-4521-400-431	Contract Maint Services	\$	11,992	\$	20,000	\$	15,000	\$	98,000
210-4521-400-441	Rental Buildings	\$	-	\$	-	\$	-	\$	-
210-4521-400-442	Rental Equip/Vehicles	\$	-	\$	-	\$	-	\$	-
210-4521-400-445	Rental Toilets	\$	31,125	\$	44,275	\$	32,000	\$	42,350
210-4521-400-501	Other Purchased Services	\$	3,540	\$	5,500	\$	3,000	\$	4,500
210-4521-400-510	Dues/Memberships	\$	-	\$	8,000	\$	-	\$	800
210-4521-400-520	Insurance	\$	-	\$	-	\$	-	\$	-
210-4521-400-530	Communication-Telephone	\$	-	\$	-	\$	-	\$	-
210-4521-400-540	Advertising	\$	738	\$	600	\$	-	\$	600
210-4521-400-550	Printing/Binding	\$	4,456	\$	2,500	\$	2,500	\$	2,500
210-4521-400-580	Training & Meetings	\$	2,129	\$	2,500	\$	1,000	\$	4,500
210-4521-400-610	General Supplies	\$	79,157	\$	94,500	\$	90,000	\$	99,225
210-4521-400-617	Uniforms/Clothing	\$	3,255	\$	3,000	\$	1,000	\$	4,500
210-4521-400-641	Minor Equipment	\$	22,280	\$	20,000	\$	7,000	\$	20,000
210-4521-400-660	Road Materials	\$	-	\$	9,500	\$	10,000	\$	10,000
210-4521-400-720	Buildings	\$	-	\$	-	\$	-	\$	-
210-4521-400-741	Equipment	\$	16,677	\$	190,000	\$	250,000	\$	60,000
210-4521-400-742	Vehicles Leasing	\$	18,345	\$	72,168	\$	61,092	\$	61,140
210-4521-400-803	Cost Allocation	\$	103,725	\$	114,098	\$	114,098	\$	125,507
210-4521-400-810	Fleet Maintenance Allocation	\$	55,473	\$	60,721	\$	60,721	\$	67,908
210-4521-400-820	I.T. Maintenance	\$	51,836	\$	84,693	\$	84,693	\$	97,112
210-4521-400-860	Fleet Debt Service Princ	\$	7,250	\$	7,250	\$	7,250	\$	97,000
210-4521-400-861	Fleet Debt Service Int	\$	-	\$	-	\$	-	\$	-
210-4521-400-870	Debt Service Princ	\$	-	\$	-	\$	-	\$	-
210-4521-400-871	Debt Service Interest	\$	-	\$	-	\$	-	\$	-
Total Parks Operational Exp		\$	1,437,653	\$	1,777,474	\$	1,694,597	\$	1,990,055

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
210-4523-400-320	Professional Services	\$ 20,898	\$ 115,000	\$ 115,000	\$ 15,000
210-4523-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ -
210-4523-400-710	Land	\$ -	\$ -	\$ -	\$ -
210-4523-400-722	Bldg Imp. - Energy Improvement	\$ -	\$ -	\$ -	\$ -
210-4523-400-724	Tennis Court Modular Surface	\$ -	\$ -	\$ -	\$ -
210-4523-400-725	Deerfield Landscape Plan/Const	\$ -	\$ -	\$ -	\$ -
210-4523-400-726	Pumpstation Improvements RE-2	\$ -	\$ -	\$ -	\$ -
210-4523-400-727	Bldgs - Park Maint Facy	\$ -	\$ -	\$ -	\$ -
210-4523-400-728	Bldgs DavidsonPk elecshed	\$ -	\$ -	\$ -	\$ -
210-4523-400-729	Bldg - Health&Welfare Ctr	\$ -	\$ -	\$ -	\$ -
210-4523-400-730	Improvements-Othr thn Bld	\$ -	\$ -	\$ -	\$ -
210-4523-400-731	MacIntosh Pk Raw Wtr/Cemt	\$ -	\$ -	\$ -	\$ -
210-4523-400-732	Metro/DF Pk SecurityLight	\$ -	\$ -	\$ -	\$ -
210-4523-400-733	ArtDague Pool HandicapAcc	\$ -	\$ -	\$ -	\$ -
210-4523-400-734	Deerfield Park Trail	\$ -	\$ -	\$ -	\$ -
210-4523-400-735	Deerfield Baseball Field	\$ -	\$ -	\$ -	\$ 20,000
210-4523-400-736	DF BB/SB Goco Grant	\$ -	\$ -	\$ -	\$ -
210-4523-400-737	Action Park	\$ -	\$ -	\$ -	\$ -
210-4523-400-738	DF Sidewalk along prkglot	\$ -	\$ -	\$ -	\$ -
210-4523-400-739	DF Landscaping parkinglot	\$ -	\$ -	\$ -	\$ -
210-4523-400-740	DF Pumpstation expansion	\$ -	\$ -	\$ -	\$ -
210-4523-400-741	Deerfield Park	\$ 3,562	\$ -	\$ -	\$ 100,000
210-4523-400-742	Deerfield Dog Park	\$ -	\$ -	\$ -	\$ -
210-4523-400-743	Action Park Landscaping	\$ -	\$ -	\$ -	\$ -
210-4523-400-744	Equipment	\$ -	\$ 300,000	\$ 352,443	\$ 360,000
210-4523-400-745	Generator Sr Ctr	\$ -	\$ -	\$ -	\$ -
210-4523-400-746	Parks Maint Facility Construct	\$ -	\$ -	\$ -	\$ -

210-4523-400-747	Park Maintenance facility FFE	\$ -	\$ -	\$ -	\$ -
210-4523-400-748	Parks Maint Facility Design	\$ -	\$ -	\$ -	\$ -
210-4523-400-749	Centennial Park Improvements	\$ 56,000	\$ -	\$ -	\$ -
210-4523-400-750	Parks Maint Facility Financing	\$ -	\$ -	\$ -	\$ -
210-4523-400-751	Rifle Creek Trail 9th to 16th	\$ -	\$ -	\$ -	\$ -
210-4523-400-752	Pool renovation	\$ 6,232	\$ -	\$ 150,000	\$ 100,000
210-4523-400-870	Debt Service Principal	\$ 152,740	\$ 160,466	\$ 159,744	\$ 165,509
210-4523-400-871	Debt Service Interest	\$ 136,376	\$ 128,650	\$ 129,372	\$ 123,607
	Total Parks Capital Exp	\$ 375,809	\$ 704,116	\$ 906,559	\$ 884,116

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
210-4800-400-314	City Attorney-Gen'l Legal P&R	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
210-4800-400-320	Prof. Services:Fireworks	\$ -	\$ -	\$ -	\$ -
210-4800-400-520	Insurance	\$ 55,000	\$ 60,000	\$ 60,000	\$ 62,000
210-4800-400-801	Miscellaneous	\$ -	\$ -	\$ -	\$ -
210-4800-400-803	Cost Allocation	\$ 20,063	\$ 22,069	\$ 22,069	\$ 24,276
210-4800-400-808	Salary Adjustments	\$ -	\$ -	\$ -	\$ -
210-4800-400-809	457 Retirement Match	\$ -	\$ -	\$ -	\$ -
210-4800-400-810	Salary Adjustments Benefi	\$ -	\$ -	\$ -	\$ -
210-4800-400-811	Rental Property Expenses	\$ -	\$ -	\$ -	\$ -
210-4800-400-812	Salary Pay Plan Adjustments	\$ -	\$ -	\$ -	\$ -
210-4800-400-820	I.T. Maintenance	\$ -	\$ -	\$ -	\$ -
210-4800-400-862	I.T. Debt Service - Principal	\$ -	\$ -	\$ -	\$ -
210-4800-400-863	I.T. Debt Service - Interest	\$ -	\$ -	\$ -	\$ -
210-4800-400-900	Contingency	\$ -	\$ -	\$ -	\$ -
	Total Parks & Rec Non-Departmental Exp	\$ 76,063	\$ 83,069	\$ 83,069	\$ 87,276

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
210-4910-400-893	OTO to General - Ute Event	\$ -	\$ -	\$ -	\$ -
210-4910-400-895	OTO to General - Gov. Affairs	\$ -	\$ -	\$ -	\$ -
210-4910-400-896	OTO to General - Maint.	\$ -	\$ -	\$ -	\$ -
210-4910-400-897	OTO to General - RFC Admin	\$ -	\$ -	\$ -	\$ -
210-4910-400-899	Transfer to DDA	\$ -	\$ -	\$ -	\$ -
210-4910-491-999	Transfer Out	\$ 300,000	\$ 300,000	\$ 300,000	\$ -
	Total Parks & Rec Transfers	\$ 300,000	\$ 300,000	\$ 300,000	\$ -

	Beginning Fund Balance	\$ 2,536,601	\$ 2,970,313	\$ 2,949,243	\$ 2,854,942
	Total Revenues	\$ 3,781,558	\$ 3,690,084	\$ 4,111,464	\$ 4,172,859
	Total Expenditures	\$ 3,368,916	\$ 4,321,425	\$ 4,205,766	\$ 4,498,229
	Ending Fund Balance	\$ 2,949,243	\$ 2,338,972	\$ 2,854,942	\$ 2,529,572
	Ending Fund Balance Categorization				
	Nonspendable	\$ -	\$ -	\$ -	\$ -
	Restricted	\$ -	\$ -	\$ -	\$ -
	Assigned	\$ 2,949,243	\$ 2,338,972	\$ 2,854,942	\$ 2,529,572
	Unassigned (Unrestricted)	\$ -	\$ -	\$ -	\$ -
	Ending Fund Balance	\$ 2,949,243	\$ 2,338,972	\$ 2,854,942	\$ 2,529,572

206 206-3000		Capital Fund Revenues			
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
206-3000-331-002	Garfield County Contributions	\$ -	\$ -	\$ -	\$ -
206-3000-334-015	DOLA Operation Center Gr	\$ -	\$ -	\$ -	\$ -
206-3000-334-019	DOLA Grants	\$ -	\$ -	\$ -	\$ -
206-3000-337-004	Grants	\$ -	\$ -	\$ -	\$ -
206-3000-337-005	Solar Array Rebate	\$ -	\$ -	\$ -	\$ -
206-3000-337-006	Cleer Energy Grant	\$ -	\$ -	\$ -	\$ -
206-3000-361-001	Interest Earnings	\$ 33,913	\$ 36,313	\$ 109,000	\$ 116,829
206-3000-362-001	Unrealized Gains/Losses	\$ (31,653)	\$ -	\$ -	\$ -
206-3000-391-999	Transfer In	\$ -	\$ -	\$ -	\$ 100,000
206-3000-392-001	Sales of GFA	\$ -	\$ -	\$ -	\$ -
206-3000-393-001	Loan Proceeds	\$ -	\$ -	\$ -	\$ -
206-3000-394-001	Loan Repayment	\$ -	\$ -	\$ -	\$ -
	Total Capital Fund Revenues	\$ 2,261	\$ 36,313	\$ 109,000	\$ 216,829
206 206-4900		Capital Fund Operations			
		2022	2023	2023	2024
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Request
206-4900-400-711	Land Joyce Prop	\$ -	\$ -	\$ -	\$ -
206-4900-400-712	City Hall Project	\$ 593,858	\$ 1,000,000	\$ 1,000,000	\$ -
206-4900-400-715	Pool Renovation Project	\$ -	\$ -	\$ -	\$ -
206-4900-400-740	Cemetery Improvement	\$ 49,543	\$ -	\$ -	\$ -
206-4900-400-890	Transfer to Econ Dev	\$ -	\$ -	\$ -	\$ -
206-4900-400-900	Contingency	\$ -	\$ -	\$ -	\$ -
206-4900-400-953	Operating Trans Out - Str Imp	\$ -	\$ -	\$ -	\$ -
	Total Capital Fund Expenditures	\$ 643,401	\$ 1,000,000	\$ 1,000,000	\$ -
	Beginning Fund Balance	\$ 3,455,369	\$ 2,537,769	\$ 2,814,228	\$ 1,923,228
	Total Revenues	\$ 2,261	\$ 36,313	\$ 109,000	\$ 216,829
	Total Expenditures	\$ 643,401	\$ 1,000,000	\$ 1,000,000	\$ -
	Ending Fund Balance	\$ 2,814,228	\$ 1,574,082	\$ 1,923,228	\$ 2,140,057
	Ending Fund Balance Categorization				
	Nonspendable	\$ -	\$ -	\$ -	\$ -
	Restricted	\$ -	\$ -	\$ -	\$ -
	Assigned	\$ 2,814,228	\$ 1,574,082	\$ 1,923,228	\$ 2,140,057
	Unassigned (Unrestricted)	\$ -	\$ -	\$ -	\$ -
	Ending Fund Balance	\$ 2,814,228	\$ 1,574,082	\$ 1,923,228	\$ 2,140,057

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
401-3000-343-002	Perpetual Care	\$ 12,205	\$ 10,000	\$ 12,000	\$ 15,000
401-3000-361-001	Interest Earnings	\$ 3,485	\$ 1,681	\$ 12,000	\$ 12,700
	Total Cemetery Perp. Care Revenue	\$ 15,690	\$ 11,681	\$ 24,000	\$ 27,700
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
401-4422-400-430	Repair & Maint Services	\$ -	\$ 5,000	\$ -	\$ 5,000
	Total Cemetery Perp. Care Expenditures	\$ -	\$ 5,000	\$ -	\$ 5,000
	Beginning Fund Balance	\$ 278,216	\$ 293,629	\$ 293,906	\$ 317,906
	Total Revenues	\$ 15,690	\$ 11,681	\$ 24,000	\$ 27,700
	Total Expenditures	\$ -	\$ 5,000	\$ -	\$ 5,000
	Ending Fund Balance	\$ 293,906	\$ 300,310	\$ 317,906	\$ 340,606
	Ending Fund Balance Categorization				
	Nonspendable	\$ 293,906	\$ 300,310	\$ 317,906	\$ 340,606
	Restricted	\$ -	\$ -	\$ -	\$ -
	Assigned	\$ -	\$ -	\$ -	\$ -
	Unassigned (Unrestricted)	\$ -	\$ -	\$ -	\$ -
	Ending Fund Balance	\$ 293,906	\$ 300,310	\$ 317,906	\$ 340,606

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
310-3000-361-001	Interest Earnings	\$ 182,850	\$ 61,772	\$ 602,000	\$ 646,507
310-3000-362-001	Unrealized Gains/Losses	\$ (174,532)	\$ -	\$ -	\$ -
310-3000-371-001	User Fees	\$ 3,464,735	\$ 3,677,188	\$ 3,522,834	\$ 3,610,905
310-3000-371-002	User Fees -CoGen Plant	\$ 14,825	\$ 25,000	\$ 220	\$ -
310-3000-371-003	User Fees -Bulk Water	\$ 54,513	\$ 50,000	\$ 50,000	\$ 50,000
310-3000-371-010	Service Charges	\$ 73,048	\$ 25,625	\$ 40,000	\$ 40,000
310-3000-371-100	Late Payment Fees	\$ -	\$ -	\$ -	\$ -
310-3000-373-001	Sale of Meters	\$ 24,748	\$ 20,000	\$ 20,000	\$ 20,000
310-3000-375-000	Dedicated Infrastructure	\$ -	\$ -	\$ -	\$ -
310-3000-378-001	Miscellaneous Income	\$ 383	\$ -	\$ -	\$ -
310-3000-378-002	Xcel Solar Array Rebate	\$ 20,960	\$ 21,000	\$ 21,000	\$ 21,000
310-3000-379-001	Bond Premium Amortize Revenues	\$ -	\$ -	\$ -	\$ -
310-3000-391-100	OTI-General Fund	\$ -	\$ -	\$ -	\$ -
310-3000-391-201	OTI-Street Improv Fund	\$ -	\$ -	\$ -	\$ -
310-3000-391-999	Transfer In	\$ -	\$ -	\$ -	\$ -
310-3000-392-000	Sales of Property Not GFA	\$ -	\$ -	\$ -	\$ -
310-3000-392-001	Sales of Fixed Assets	\$ -	\$ -	\$ -	\$ -
310-3000-392-002	Insurance Proceeds	\$ -	\$ -	\$ -	\$ -
310-3000-392-100	Gain on Sale of Assets	\$ -	\$ -	\$ -	\$ -
310-3000-393-001	Loan Proceeds	\$ -	\$ -	\$ -	\$ -
	Total Water Fund General Revenue	\$ 3,661,529	\$ 3,880,585	\$ 4,256,054	\$ 4,388,412
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
310-3002-349-150	Reimb-Legal/Eng	\$ -	\$ -	\$ -	\$ -
310-3002-361-001	Interest Earnings	\$ -	\$ -	\$ -	\$ -
310-3002-361-150	Interest - A/R	\$ -	\$ -	\$ -	\$ -
310-3002-362-001	Unrealized Gains/Losses	\$ -	\$ -	\$ -	\$ -
310-3002-372-001	In Lieu of Water Rights	\$ 21,660	\$ 15,000	\$ 20,000	\$ 20,000
310-3002-372-002	Co-Gen Standby/WtrRights	\$ 886	\$ -	\$ -	\$ -
310-3002-372-003	Water Shed Permit Fees	\$ -	\$ -	\$ -	\$ -
310-3002-372-004	Raw Water Irrigation Fee Reduc	\$ -	\$ -	\$ -	\$ -
310-3002-378-001	Miscellaneous Income	\$ 3,000	\$ 210,000	\$ -	\$ -
	Total Water Fund Water Rights Revenue	\$ 25,546	\$ 225,000	\$ 20,000	\$ 20,000
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
310-3003-374-001	System Improvement Fees	\$ 115,791	\$ 100,000	\$ 300,000	\$ 120,000
310-3003-374-003	Water Tap Fee Reduc	\$ -	\$ -	\$ -	\$ -
310-3003-374-010	NE Water Tank Impact Fee	\$ 57,660	\$ 50,000	\$ 10,000	\$ 25,000
310-3003-379-001	Bond Premium Amortize Revenues	\$ -	\$ -	\$ -	\$ -
310-3003-391-100	Trans In -Gen Fund EDC Tap Fee	\$ -	\$ -	\$ -	\$ -
310-3003-391-310	OTI-Water O&M	\$ -	\$ -	\$ -	\$ -
310-3003-393-400	Plant Financing Proceeds	\$ -	\$ -	\$ -	\$ -
	Total Water Fund Sys. Improve. Revenue	\$ 173,451	\$ 150,000	\$ 310,000	\$ 145,000
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
310-3004-313-001	Water Treatment Sales Tax .75%	\$ 2,202,575	\$ 2,136,451	\$ 2,288,201	\$ 2,368,288
310-3004-313-002	Water Treatment Use Tax	\$ 39,661	\$ 36,247	\$ 86,416	\$ 89,441
310-3004-313-003	Water Treat Rebate-Sales & Use	\$ -	\$ -	\$ -	\$ -
310-3004-313-004	Water Treatme MotorVeh Use Tax	\$ 233,262	\$ 175,000	\$ 237,557	\$ 245,872
310-3004-313-005	Water Tank Surcharge	\$ 416,063	\$ 430,500	\$ 400,000	\$ 400,000
310-3004-361-001	Interest Earnings	\$ -	\$ -	\$ -	\$ -
310-3004-362-001	Unrealized Gains/Losses	\$ -	\$ -	\$ -	\$ -
310-3004-379-001	Bond Premium Amortize Revenues	\$ 69,258	\$ 69,258	\$ 69,258	\$ 69,258
	Total Water Fund Debt Service Revenue	\$ 2,960,819	\$ 2,847,456	\$ 3,081,433	\$ 3,172,859

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
310-4331-400-110	Regular Employees-S&W	\$ 598,493	\$ 671,873	\$ 562,344	\$ 653,565
310-4331-400-120	Part-Time/Temp Empl-S&W	\$ -	\$ -	\$ -	\$ -
310-4331-400-130	Overtime-S&W	\$ 11,956	\$ 17,000	\$ 9,272	\$ 17,000
310-4331-400-135	Standby Time-S&W	\$ 27,416	\$ 30,000	\$ 27,102	\$ 30,000
310-4331-400-210	Health Insurance	\$ 140,268	\$ 170,760	\$ 133,779	\$ 216,875
310-4331-400-211	Dental	\$ 7,747	\$ 8,754	\$ 6,671	\$ 8,386
310-4331-400-212	Vision	\$ 1,394	\$ 1,574	\$ 1,200	\$ 1,396
310-4331-400-213	Life	\$ 855	\$ 943	\$ 756	\$ 898
310-4331-400-214	HRA Health Reimb Acct	\$ -	\$ 1,358	\$ -	\$ 1,325
310-4331-400-215	HSA Health Savings Acct	\$ 23,218	\$ 23,405	\$ 25,009	\$ 19,505
310-4331-400-220	FICA	\$ 39,012	\$ 41,656	\$ 36,080	\$ 40,421
310-4331-400-221	Medicare	\$ 9,124	\$ 9,742	\$ 8,438	\$ 9,453
310-4331-400-230	Retirement	\$ 29,760	\$ 33,594	\$ 27,363	\$ 32,597
310-4331-400-231	457 Retirement	\$ 11,643	\$ 20,156	\$ 11,938	\$ 19,558
310-4331-400-250	Unemployment Insurance	\$ 1,403	\$ 2,016	\$ 1,164	\$ 1,956
310-4331-400-260	Workers Comp Insurance	\$ 16,953	\$ 17,905	\$ 16,681	\$ 17,785
310-4331-400-314	Legal Expense	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
310-4331-400-320	Professional Services	\$ 36,496	\$ 105,000	\$ 55,000	\$ 105,000
310-4331-400-324	Permit, Design Rev, Agency fee	\$ 986	\$ 10,000	\$ 1,000	\$ 1,000
310-4331-400-331	Water Quality Testing Svs	\$ 21,502	\$ 27,500	\$ 15,000	\$ 27,500
310-4331-400-332	Chemicals	\$ 134,610	\$ 140,000	\$ 140,000	\$ 140,000
310-4331-400-333	SCADA Services, Equip, Labor	\$ 17,700	\$ 26,500	\$ 26,500	\$ 38,351
310-4331-400-340	Postal Services	\$ 12,872	\$ 10,500	\$ 8,000	\$ 10,500
310-4331-400-410	Utility Services	\$ 381,725	\$ 315,000	\$ 300,000	\$ 315,000
310-4331-400-420	Residuals Hauling and Disposal	\$ -	\$ -	\$ -	\$ -
310-4331-400-424	General Disposal	\$ -	\$ 600	\$ -	\$ 600
310-4331-400-425	Ditch Maintenance Service	\$ 3,389	\$ 10,000	\$ 10,000	\$ 10,000
310-4331-400-430	Repair & Maint Services	\$ 147,674	\$ 247,000	\$ 240,000	\$ 247,000
310-4331-400-431	Contract Maint Services	\$ 16,540	\$ 31,500	\$ 20,000	\$ 31,500
310-4331-400-432	Meter Testing Services	\$ -	\$ -	\$ -	\$ -
310-4331-400-433	CIRSA Ins. Deductible Repairs	\$ -	\$ -	\$ -	\$ -
310-4331-400-434	User Claims/Losses	\$ -	\$ 5,500	\$ -	\$ -
310-4331-400-442	Rental Equip/Vehicles	\$ -	\$ 1,000	\$ -	\$ 1,000
310-4331-400-445	Rental Toilets	\$ -	\$ -	\$ -	\$ -
310-4331-400-501	Other Purch. Serv./ Utility Lo	\$ 1,895	\$ 2,700	\$ 2,700	\$ 2,700
310-4331-400-510	Dues/Memberships	\$ 905	\$ 2,700	\$ 2,700	\$ 2,700
310-4331-400-511	Software Sub, Licenses & Fees	\$ 10,193	\$ 27,000	\$ 12,000	\$ 27,000
310-4331-400-520	Insurance	\$ 84,000	\$ 90,000	\$ 90,000	\$ 93,000
310-4331-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
310-4331-400-540	Advertising	\$ -	\$ 1,600	\$ 500	\$ 1,600
310-4331-400-550	Printing/Binding	\$ -	\$ 600	\$ -	\$ 600
310-4331-400-580	Training & Meetings	\$ 4,306	\$ 5,000	\$ 7,500	\$ 5,000
310-4331-400-610	General Supplies	\$ 8,571	\$ 14,000	\$ 9,000	\$ 14,000
310-4331-400-617	Uniforms/Clothing	\$ 1,401	\$ 2,100	\$ 2,100	\$ 2,100
310-4331-400-618	Small Tools	\$ -	\$ 2,700	\$ -	\$ 2,700
310-4331-400-623	Propane	\$ -	\$ -	\$ -	\$ -
310-4331-400-625	Diesel Fuel	\$ -	\$ 600	\$ -	\$ 600
310-4331-400-641	Minor Equipment	\$ 4,970	\$ 3,900	\$ -	\$ 3,900
310-4331-400-642	Fire Hydrants and Access	\$ 8,787	\$ 42,000	\$ 10,000	\$ 42,000
310-4331-400-643	Water Meter & Accessories	\$ 49,329	\$ 42,000	\$ 60,000	\$ 42,000
310-4331-400-644	Water Pipe/Valves/Fittings	\$ 21,318	\$ 42,000	\$ 22,000	\$ 42,000
310-4331-400-742	Vehicles/Leasing	\$ 6,819	\$ 18,328	\$ 6,819	\$ 14,340
310-4331-400-750	Capitalized Assets	\$ -	\$ -	\$ -	\$ -
310-4331-400-801	Miscellaneous	\$ -	\$ -	\$ -	\$ -
310-4331-400-803	Management Fees	\$ 138,890	\$ 152,779	\$ 152,779	\$ 168,057
310-4331-400-804	PILT to General Fund	\$ -	\$ -	\$ -	\$ -
310-4331-400-808	Salary Adjustments	\$ -	\$ -	\$ -	\$ -
310-4331-400-809	457 Retirement Match	\$ -	\$ -	\$ -	\$ -
310-4331-400-810	Fleet Maintenance Allocation	\$ 38,156	\$ 39,078	\$ 39,078	\$ 47,606
310-4331-400-820	I.T. Maintenance	\$ 86,739	\$ 110,220	\$ 110,220	\$ 127,410
310-4331-400-860	Fleet Debt Service Princ	\$ -	\$ -	\$ -	\$ 55,000
	Total Water Fund Oper. Expenditures	\$ 2,164,308	\$ 2,585,142	\$ 2,215,727	\$ 2,697,484

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
310-4332-400-314	Legal Expense	\$ 20,000	\$ 22,000	\$ 22,000	\$ 22,000
310-4332-400-320	Professional Services	\$ 6,722	\$ 30,000	\$ 5,000	\$ 30,000
310-4332-400-323	Prof Services-Engineering	\$ -	\$ 15,000	\$ -	\$ 15,000
310-4332-400-501	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
310-4332-400-510	Dues/Memberships	\$ -	\$ -	\$ -	\$ -
310-4332-400-511	Water Rights Adm Fee	\$ -	\$ -	\$ -	\$ -
310-4332-400-705	Water Rights Reudi	\$ 957	\$ 2,000	\$ -	\$ 1,000
310-4332-400-738	Rifle Pond	\$ -	\$ -	\$ -	\$ -
310-4332-400-807	Refunds	\$ -	\$ -	\$ -	\$ -
	Total Water Rights Expenditures	\$ 27,679	\$ 69,000	\$ 27,000	\$ 68,000
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
310-4333-400-320	Professional Services	\$ -	\$ 75,000	\$ -	\$ 195,000
310-4333-400-411	Econ Development Incentives	\$ -	\$ -	\$ -	\$ -
310-4333-400-721	Plant Automation	\$ -	\$ -	\$ -	\$ -
310-4333-400-722	Water Trmt Plant Improve	\$ -	\$ 200,000	\$ 200,000	\$ -
310-4333-400-723	Water Trmt Plant - Design	\$ -	\$ -	\$ -	\$ -
310-4333-400-724	Water Plant Construction	\$ -	\$ -	\$ -	\$ -
310-4333-400-725	New Aux 2 MG Tank	\$ -	\$ -	\$ -	\$ -
310-4333-400-726	Old 3 MG Tank Rehab	\$ -	\$ -	\$ -	\$ -
310-4333-400-731	Airport Rd	\$ -	\$ -	\$ -	\$ -
310-4333-400-732	UMTRA Related Improv	\$ -	\$ -	\$ -	\$ -
310-4333-400-733	Airport Water Tank	\$ 45	\$ 2,000,000	\$ 1,750,000	\$ 250,000
310-4333-400-734	Expansion	\$ -	\$ -	\$ -	\$ -
310-4333-400-738	Rifle Pond	\$ -	\$ -	\$ -	\$ -
310-4333-400-739	Water Main Capital Improvement	\$ -	\$ 600,000	\$ -	\$ 1,350,000
310-4333-400-750	Capitalized Assets	\$ -	\$ -	\$ -	\$ 400,000
310-4333-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -
310-4333-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -
310-4333-400-877	Refunding/Issuance Costs	\$ -	\$ -	\$ -	\$ -
	Total System Improvement Expenditures	\$ 45	\$ 2,875,000	\$ 1,950,000	\$ 2,195,000
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
310-4334-400-870	Debt Service Princ	\$ 1,073,828	\$ 1,138,490	\$ 1,138,490	\$ 1,152,634
310-4334-400-871	Debt Service Interest	\$ 323,741	\$ 305,348	\$ 305,348	\$ 289,819
310-4335-400-870	Water Tank Debt Service Princ	\$ 210,000	\$ 225,000	\$ 225,000	\$ 235,000
310-4335-400-871	Water Tank Debt Service Int	\$ 120,237	\$ 113,610	\$ 113,610	\$ 106,762
	Total Debt Service Expenditures	\$ 1,727,807	\$ 1,782,448	\$ 1,782,448	\$ 1,784,215
	Beginning Net Position	\$ 49,852,602	\$ 51,217,393	\$ 52,399,516	\$ 53,805,318
	Total Water Fund Revenues	\$ 6,821,345	\$ 7,103,041	\$ 7,667,487	\$ 7,726,271
	Total Water Fund Expenditures	\$ 3,919,839	\$ 7,311,590	\$ 5,975,175	\$ 6,744,699
	Adjustments to GAAP Basis	\$ 354,592	\$ -	\$ 286,510	\$ -
	Ending Net Position	\$ 52,399,516	\$ 51,008,844	\$ 53,805,318	\$ 54,786,889
	Ending Net Position Categorization				
	Net Investment in Capital Assets	\$ 36,520,636	\$ 35,666,983	\$ 35,666,983	\$ 35,666,983
	Restricted (Emergencies & O & M Reserve)	\$ 868,535	\$ 800,000	\$ 900,000	\$ 900,000
	Assigned	\$ -	\$ -	\$ -	\$ -
	Unassigned (Unrestricted)	\$ 15,010,345	\$ 14,541,861	\$ 17,238,335	\$ 18,219,906
	Total Ending Net Position	\$ 52,399,516	\$ 51,008,844	\$ 53,805,318	\$ 54,786,889

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	\$ 287,348
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	\$ 3,836,172	\$ 3,997,291
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	\$ 4,154,786	\$ 4,330,254

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	\$ 250,000	\$ 150,000
	Total Wastewater System Improv. Revenue	\$ 223,707	\$ 150,000	\$ 250,000	\$ 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	\$ 402,082	\$ 490,619
320-4325-400-130	Overtime-S&W	\$ 10,287	\$ 10,000	\$ 12,436	\$ 12,500
320-4325-400-135	Standby Time-S&W	\$ 21,116	\$ 18,000	\$ 21,506	\$ 25,000
320-4325-400-140	Temp Svs Employees & W/C	\$ -	\$ -	\$ -	\$ -
320-4325-400-210	Health Insurance	\$ 83,712	\$ 102,436	\$ 78,201	\$ 127,360
320-4325-400-211	Dental	\$ 4,206	\$ 4,750	\$ 3,384	\$ 4,833
320-4325-400-212	Vision	\$ 757	\$ 855	\$ 610	\$ 805
320-4325-400-213	Life	\$ 645	\$ 719	\$ 594	\$ 674
320-4325-400-214	HRA Health Reimb Acct	\$ -	\$ 833	\$ -	\$ 625
320-4325-400-215	HSA Health Savings Acct	\$ 11,813	\$ 12,440	\$ 14,115	\$ 12,040
320-4325-400-220	FICA	\$ 28,389	\$ 31,499	\$ 26,945	\$ 30,318
320-4325-400-221	Medicare	\$ 6,639	\$ 7,367	\$ 6,302	\$ 7,090
320-4325-400-230	Retirement	\$ 21,171	\$ 25,403	\$ 19,901	\$ 24,450
320-4325-400-231	457 Retirement	\$ 6,851	\$ 15,242	\$ 8,725	\$ 14,670
320-4325-400-250	Unemployment Insurance	\$ 1,017	\$ 1,524	\$ 869	\$ 1,467
320-4325-400-260	Workers Comp Insurance	\$ 9,828	\$ 10,778	\$ 7,526	\$ 10,483
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	\$	35,004
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	\$	2,858,281	\$	6,066,680

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	\$ 25,844,580
	Total Wastewater Fund Revenues	\$ 4,565,428	\$ 4,584,727	\$ 4,404,786	\$ 4,480,254
	Total Wastewater Fund Expenditures	\$ 2,777,532	\$ 3,681,789	\$ 2,858,281	\$ 6,066,680
	Adjustments to GAAP Basis	\$ 87,095	\$ -	\$ 68,912	\$ -
	Ending Net Position	\$ 24,366,987	\$ 24,791,965	\$ 25,844,580	\$ 24,258,154
	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	\$ 8,158,859	\$ 6,572,433
	Total Ending Net Position	\$ 24,366,987	\$ 24,791,965	\$ 25,844,580	\$ 24,258,154

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	\$ 6,794
330-3000-362-001	Unrealized Gains/Losses	\$ (1,637)	\$ -	\$ -	\$ -
330-3000-371-001	User Fees	\$ 810,723	\$ 816,000	\$ 856,145	\$ 898,952
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	\$ 863,545	\$ 906,746
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	\$ 8,987	\$ 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	\$ 1,957	\$ 2,335
330-4320-400-211	Dental	\$ 146	\$ 159	\$ 78	\$ 86
330-4320-400-212	Vision	\$ 26	\$ 29	\$ 14	\$ 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	\$ -	\$ -	\$ 355	\$ 300
330-4320-400-220	FICA	\$ 690	\$ 735	\$ 563	\$ 634
330-4320-400-221	Medicare	\$ 161	\$ 172	\$ 132	\$ 148
330-4320-400-230	Retirement	\$ 558	\$ 593	\$ 450	\$ 512
330-4320-400-231	457 Retirement	\$ 21	\$ 356	\$ 90	\$ 307
330-4320-400-250	Unemployment Insurance	\$ 25	\$ 36	\$ 18	\$ 31
330-4320-400-260	Workers Comp Insurance	\$ 70	\$ 14	\$ 253	\$ 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	\$ 857,872	\$ 939,479
	Beginning Net Position	\$ 157,803	\$ 135,585	\$ 179,058	\$ 184,730
	Total Sanitation Fund Revenues	\$ 810,935	\$ 818,177	\$ 863,545	\$ 906,746
	Total Sanitation Fund Expenditures	\$ 789,681	\$ 866,235	\$ 857,872	\$ 939,479
	Adjustments to GAAP Basis	\$ -	\$ -	\$ -	\$ -
	Ending Net Position	\$ 179,058	\$ 87,527	\$ 184,730	\$ 151,997
	Ending Net Position Categorization				
	Net Investment in Capital Assets	\$ -	\$ -	\$ -	\$ -
	Restricted (Emergencies & O & M Reserve)	\$ -	\$ -	\$ -	\$ -
	Assigned	\$ -	\$ -	\$ -	\$ -
	Unassigned (Unrestricted)	\$ 179,058	\$ 87,527	\$ 184,730	\$ 151,997
	Total Ending Net Position	\$ 179,058	\$ 87,527	\$ 184,730	\$ 151,997

610 610-3000		Fleet Fund Revenues			
		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	\$ 517,012
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	\$ 632,387
610 610-4196		Fleet Fund Operations			
		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	\$ 62,408	\$ 68,810
610-4196-400-130	Overtime-S&W	\$ 7,407	\$ 7,500	\$ 3,291	\$ 7,500
610-4196-400-135	Standby Time-S&W	\$ -	\$ -	\$ -	\$ -
610-4196-400-210	Health Insurance	\$ 16,954	\$ 18,336	\$ 18,075	\$ 26,916
610-4196-400-211	Dental	\$ 1,034	\$ 1,034	\$ 1,018	\$ 1,117
610-4196-400-212	Vision	\$ 186	\$ 186	\$ 183	\$ 186
610-4196-400-213	Life	\$ 90	\$ 90	\$ 89	\$ 90
610-4196-400-214	HRA Health Reimb Acct	\$ -	\$ -	\$ -	\$ -
610-4196-400-215	HSA Health Savings Acct	\$ 3,500	\$ 3,500	\$ 4,136	\$ 3,500
610-4196-400-220	FICA	\$ 3,969	\$ 4,041	\$ 3,784	\$ 4,266
610-4196-400-221	Medicare	\$ 928	\$ 945	\$ 885	\$ 998
610-4196-400-230	Retirement	\$ 3,138	\$ 3,259	\$ 3,122	\$ 3,441
610-4196-400-231	457 Retirement	\$ -	\$ 1,955	\$ 1,689	\$ 2,064
610-4196-400-250	Unemployment Insurance	\$ 142	\$ 196	\$ 122	\$ 206
610-4196-400-260	Workers Comp Insurance	\$ 1,417	\$ 3,282	\$ 1,388	\$ 3,465
610-4196-400-290	Tool Allowance	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
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
610-4196-400-501	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
610-4196-400-540	Advertising	\$ -	\$ 200	\$ -	\$ -
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
610-4196-400-641	Minor Equipment	\$ 7,892	\$ 12,000	\$ -	\$ -
610-4196-400-803	Cost Allocation	\$ 35,541	\$ 39,095	\$ 39,095	\$ 43,005
610-4196-400-820	I.T. Maintenance	\$ 8,639	\$ 11,929	\$ 11,929	\$ 12,948
	Total Fleet Fund Expenditures	\$ 487,238	\$ 466,324	\$ 424,623	\$ 517,012
610 610-4900		Fleet Fund 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	\$ -
610-4900-491-999	Transfer Out	\$ -	\$ -	\$ -	\$ -
	Total Fleet Fund Capital Expenditures	\$ -	\$ 150,000	\$ 150,000	\$ -
	Beginning Net Position	\$ 788,641	\$ 780,773	\$ 807,820	\$ 830,821
	Total Fleet Fund Revenues	\$ 657,426	\$ 600,181	\$ 597,624	\$ 632,387
	Total Fleet Fund Expenditures	\$ 487,238	\$ 616,324	\$ 574,623	\$ 517,012
	Adjustment to GAAP Basis	\$ 151,009	\$ -	\$ -	\$ -
	Ending Net Position	\$ 807,820	\$ 764,631	\$ 830,821	\$ 946,196
	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	\$ (69,179)	\$ 46,196
	Total Ending Net Position	\$ 807,820	\$ 764,631	\$ 830,821	\$ 946,196

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	\$ 1,387,218
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	\$ 1,387,218
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	\$ 231,272	\$ 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	\$ 7,016	\$ 8,000
620-4192-400-135	Standby Time-S&W	\$ 6,424	\$ 8,000	\$ 8,000	\$ 10,000
620-4192-400-210	Health Insurance	\$ 37,978	\$ 41,064	\$ 43,785	\$ 97,920
620-4192-400-211	Dental	\$ 2,625	\$ 2,625	\$ 2,569	\$ 4,211
620-4192-400-212	Vision	\$ 472	\$ 472	\$ 462	\$ 701
620-4192-400-213	Life	\$ 270	\$ 270	\$ 248	\$ 360
620-4192-400-214	HRA Health Reimb Acct	\$ -	\$ 600	\$ -	\$ 850
620-4192-400-215	HSA Health Savings Acct	\$ 3,500	\$ 3,500	\$ 4,136	\$ 7,000
620-4192-400-220	FICA	\$ 15,707	\$ 15,645	\$ 15,233	\$ 20,363
620-4192-400-221	Medicare	\$ 3,673	\$ 3,659	\$ 3,563	\$ 4,762
620-4192-400-230	Retirement	\$ 11,942	\$ 12,617	\$ 11,510	\$ 16,422
620-4192-400-231	457 Retirement	\$ 7,165	\$ 7,570	\$ 5,527	\$ 9,853
620-4192-400-250	Unemployment Insurance	\$ 563	\$ 757	\$ 491	\$ 985
620-4192-400-260	Workers Comp Insurance	\$ 323	\$ 304	\$ 320	\$ 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	\$ 289,000
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
620-4192-400-580	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
620-4192-400-742	Vehicles/Leasing	\$ 12,015	\$ 12,000	\$ 12,000	\$ 12,000
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	\$ 5,601
	Total IT Fund Operational Expenditures	\$ 855,416	\$ 953,575	\$ 936,344	\$ 1,122,218
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	\$ 277,687
	Total IT Fund Revenues	\$ 974,104	\$ 1,198,138	\$ 1,197,633	\$ 1,387,218
	Total IT Fund Expenditures	\$ 856,010	\$ 1,143,075	\$ 1,126,344	\$ 1,387,218
	Adjustment to GAAP Basis	\$ 104,489	\$ -	\$ -	\$ -
	Ending Net Position	\$ 206,398	\$ 287,969	\$ 277,687	\$ 277,687
	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	\$ 15,687	\$ 15,687
	Total Ending Net Position	\$ 206,398	\$ 287,969	\$ 277,687	\$ 277,687



Agenda Item #8.a.i.

Agenda Item Name:

Consider Adopting the 2024 Budget - Resolution No. 29, Series of 2023

Presenter:

Scott Rust, Finance Director

Item Description:

Consider adopting the 2024 Budget - Resolution No. 29, Series of 2023

Recommended Action:

Move to approve Resolution No. 29, Series of 2023, adopting the annual budget for the 2024 fiscal year.

Fiscal Impact:

The proposed budget, as presented, will provide sufficient appropriations in each fund to defray the necessary expenses of the City for calendar year 2024 (1/1/2024-12/31/2024). Revenues are estimated to total \$48,400,915 and expenditures are projected to total \$50,239,640 .

Operational Impact:

Approval of the budget for the 2024 calendar year will provide the legal authority to spend funds necessary to ensure the delivery of expected services to the citizens of the City of Rifle.

Prior Board Motions:

N/A

Background Information:

The development of the proposed budget each year is a multi-month, organization-wide process which requires substantial staff time to complete. Normally, the process begins in June of each year and does not conclude until the approval of the appropriation ordinance towards the end of December. This budget document is a financial plan which clearly communicates how the City will accomplish key strategic priorities for 2024. Printed copies of the proposed 2024 budget have been available for review by the public.

Executive Summary:

N/A

Notification Requirements:

Notice requirements have been met.

Prepared By:

Scott Rust, Finance Director

Attachments:

1. Resolution No. 29 Series of 2023 - 2024 Budget Adoption

CITY OF RIFLE, COLORADO
RESOLUTION NO. 29
SERIES OF 2023

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIFLE, COLORADO ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024.

WHEREAS, the City Council of the City of Rifle has been reviewing the 2024 budget proposed by the City Manager; and

WHEREAS, the proposed budget has been open for inspection by the public at City Hall; and

WHEREAS, the City Council has held public meetings and hearings for the proposed 2024 budget, all with notices published in advance as required by law.

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

1. The aforementioned recitals are hereby fully incorporated herein and adopted as findings and determinations by the City Council.

2. The following Budget is adopted for the Fiscal Year beginning January 1, 2024 and ending December 31, 2024.

2024 Proposed Budget - Summary by Department and Funds							
	DEPARTMENT	2024 Budgeted Beginning Balance	2024 Proposed Revenue Budget	2024 Proposed Expenditure Budget	Addition to/ (use of) Balance	2024 Budgeted Ending Balance	% 2024 Ending Fund Balance to Proposed Budget
	General Fund						
100-4111	Mayor/Council		-	128,528			
100-4121	Municipal Court		100,750	313,315			
100-4132	Administration		50,000	1,001,411			
100-4151	Finance		-	822,304			
100-4153	Attorney		-	340,000			
100-4191	Community Development		235,000	694,348			
100-4195	Grounds & Facility Maintenance		30,000	621,714			
100-4199	Community Access Multimedia		7,000	312,905			
100-4210	Police		410,500	4,905,775			
100-4240	Building Inspection		103,000	120,352			
100-4310	Public Works		369,000	2,449,981			
100-4317	Engineering		-	242,861			
100-4514	Senior Center		185,750	545,250			
100-4800	Non-Departmental		2,664,195	1,317,842			
100-4810	Transparency/City			2,270,554			
100-3000	Property Tax		805,918				
100-3000	Delinquent Property Tax		-				
100-3000	Specific Ownership		45,000				
100-3000	Sales Tax		6,165,703				
100-3000	Use Tax		230,566				
100-3000	Motor Vehicle Use Tax		628,580				
100-3000	Marijuana Excise Tax		174,769				
100-3000	Franchise Fees		550,000				
100-3000	Penalties & Interest		30,000				
100-3000	Cigarette Tax		15,000				
100-3000	Federal Mineral Lease		700,000				
100-3000	Severance Tax		300,000				
100-3000	County Sales Tax		414,017				
100-3000	Cost Allocation		871,575				
100-3000	Mineral Royalty Income		55,000				
	GENERAL FUND TOTAL	13,619,334	15,141,323	16,087,139	(945,816)	12,673,518	79%

Street Improvement Fund							
201-4132	Operations		12,438,755	5,950,445			
201-4313	Capital		-	6,682,472			
	Street Improvement Fund Total	4,872,235	12,438,755	12,632,918	(194,163)	4,678,072	37%
Conservation Trust Fund							
202-4517	Operations		146,873	100,000			
	Conservation Trust Fund Total	245,706	146,873	100,000	46,873	292,578	293%
Visitor Improvement Fund							
204-4650	Operations		385,452	344,088			
	Visitor Improvement Fund Total	417,209	385,452	344,088	41,365	458,574	133%
Downtown Development Authority							
205-4651	Operations		71,821	84,232			
	Downtown Development Fund Total	120,987	71,821	84,232	(12,411)	108,577	129%
Capital Improvement Fund							
206-4900	Operations		216,829	-			
	Capital Improvement Fund Total	1,923,228	216,829	-	216,829	2,140,057	N/A
Tourism & Industry							
207-4650	Operations		501,381	812,947			
	Tourism & Industry Fund Total	443,831	501,381	812,947	(311,566)	132,265	16%
Urban Renewal							
208-4650	Operations		165,047	20,000	-		
	Urban Renewal Fund Total	67,258	165,047	20,000	145,047	212,305	1062%
Parks & Recreation							
210-4512	Recreation		3,664,702	871,103			
210-4513	Pool		230,000	665,678			
210-	Community Events		42,800	-			
210-4521	Parks Maintenance		74,500	1,990,055			
210-4523	Parks Capital		-	884,116			
210-4800	Non-Departmental		135,257	87,276			
210-4910	Transfers		25,600	-			
	Parks & Recreation Fund Total	2,854,942	4,172,859	4,498,229	(325,370)	2,529,572	56%
Water							
310-4331	Operations		4,388,412	2,697,484			
310-4332	Water Rights		20,000	68,000			
310-4333	System Improvement (Capital)		145,000	2,195,000			
310-4334	Debt Service		3,172,859	1,784,215			
	Water Fund Total	18,138,335	7,726,271	6,744,699	981,571	19,119,906	283%
Wastewater							
320-4325	Operations		4,330,254	6,066,680			
320-4326	Capital		150,000	-			
	Wastewater Fund Total	8,583,859	4,480,254	6,066,680	(1,586,426)	6,997,433	115%

	Sanitation						
330-4320	Operations		906,746	937,479			
330-4900	Transfers		-	2,000			
	Sanitation Fund Total	184,730	906,746	939,479	(32,733)	151,997	16%
	Cemetery Perpetual Care						
401-4422	Operations		27,700	5,000			
	Cemetery Perpetual Care Fund Total	317,906	27,700	5,000	22,700	340,606	6812%
	Fleet						
610-4196	Operations		632,387	517,012			
610-4900	Capital		-	-			
	Fleet Fund Total	(69,179)	632,387	517,012	115,375	46,196	9%
	Information Tech						
620-4192	Operations		1,387,218	1,122,218			
620-4901	Capital			265,000			
	Information Fund Total	15,687	1,387,218	1,387,218	-	15,687	1%
	Total	51,736,068	48,400,915	50,239,640	(1,838,725)	49,897,343	99%

THIS RESOLUTION was read, passed, and adopted by the Rifle City Council at a regular meeting held this 15th day of November 2023.

CITY OF RIFLE, COLORADO

By: _____
Mayor

ATTEST:

City Clerk



Agenda Item #8.a.ii.

Agenda Item Name:

Consider Adopting the Annual Appropriation Ordinance for the 2024 Budget - Ordinance No. 22, 2023

Presenter:

Scott Rust, Finance Director

Item Description:

Approve Ordinance No. 22, Series of 2023 for the 2024 Budget.

Recommended Action:

Move to approve Ordinance No. 22, Series of 2023 for the 2024 Budget appropriations on its first and only reading as presented, and order it to be published in full as required by Charter

Fiscal Impact:

The proposed budget, as presented, will provide sufficient appropriations in each fund to defray the necessary expenses of the City for calendar year 2024 (1/1/2024-12/31/2024). Revenues are estimated to total \$48,400,915 and total expenditures are projected to total \$50,239,640. Approval of Ordinance No. 22, Series of 2023 will provide the city with the necessary spending authority by fund for fiscal year 2024 as required by Charter.

Operational Impact:

Adoption of the appropriation ordinance for 2024 provides the legal authority to spend funds necessary to provide services to the citizens of the City of Rifle.

Prior Board Motions:

N/A

Background Information:

The development of the proposed budget each year is a multi-month, organization-wide process which requires substantial staff time to complete. Normally, the process begins in June of each year and does not conclude until the approval of the appropriation ordinance towards the end of December. This budget document is a financial plan which clearly communicates how the City will accomplish key strategic priorities for 2024. Printed copies of the proposed 2024 budget have been available for review by the public.

Executive Summary:

N/A

Notification Requirements:

Notice requirement have been met.

Prepared By:

Scott Rust, Finance Director

Attachments:

1. Ordinance No. 22 Series of 2023 - 2024 Annual Appropriation

CITY OF RIFLE, COLORADO
ORDINANCE NO. 22
SERIES OF 2023

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO SETTING FORTH
THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024.

WHEREAS, at the direction of the Rifle City Council, the City Manager has prepared and submitted a proposed budget for the fiscal year beginning January 1, 2024 and ending December 31, 2024 to the City Council; and

WHEREAS, upon due and proper notice, published in accordance with state law, said proposed budget was open for inspection by the public at City Hall, a public hearing was held on November 15, 2023 at which time interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

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

1. The aforementioned recitals are hereby fully incorporated herein and adopted as findings and determinations by the City Council.
2. The unexpended monies, if any, remaining in the various funds from the year 2023, together with revenue of the City of Rifle for the year beginning January 1, 2024 and ending December 31, 2024, is hereby appropriated to the various funds as hereinafter stated to be used for the purpose for which these funds were created and exist.
3. The amounts set forth in Resolution No. 29, Series of 2023, adopting the annual budget for 2024, are hereby appropriated to the uses stated in that resolution and authority is hereby given to the City Manager to expend the amounts shown for the purposes stated.

Fund Number	Fund Name	2024 Total Appropriations
100	General	\$ 16,087,139
201	Street Improvement	12,632,918
202	Conservation Trust	100,000
204	Visitor Improvement	344,088
205	Downtown Development	84,232
206	Capital	-
207	Tourism & Industry	812,947
208	Urban Renewal	20,000
210	Parks & Recreation	4,498,229
310	Water	6,744,699
320	Wastewater	6,066,680
330	Sanitation	939,479
401	Cemetery Perpetual Care	5,000
610	Fleet	517,012
620	Information Tech	1,387,218
	Total	\$ 50,239,640

INTRODUCED at a regular meeting of the Council of the City of Rifle, Colorado held on November 15, 2023, read in full, passed, approved, and ordered published in full in accordance with Section 4.4(g) of the City Charter.

CITY OF RIFLE, COLORADO

By _____
Mayor

ATTEST:

City Clerk



Agenda Item #9.a.

Agenda Item Name:

Consider Amending Residency Requirements for Police Chief - Ordinance No. 20, Series of 2023 - 1st Reading

Presenter:

Tommy Klein, City Manager

Item Description:

Consider changing the residency requirements for the Chief of Police.

Recommended Action:

Move to approve Ordinance No. 20, Series of 2023, on first reading as presented, and order it to be published as required by charter.

Fiscal Impact:

N/A

Operational Impact:

None

Prior Board Motions:

A previous Council removed the requirement that the chief of police must live in the City limits of Rifle. The ordinance was subsequently changed to permit a chief to live within 25 of the City limits.

Background Information:

A previous Council removed the requirement that the chief of police must live in the City limits of Rifle. The ordinance was subsequently changed to permit a chief to live within 25 of the City limits.

Executive Summary:

A previous Council removed the requirement that the chief of police must live in the City limits of Rifle. The ordinance was subsequently changed to permit a chief to live within 25 miles of the City limits. The manager is proposing a change to the code to mandate that a chief of police live within 15 miles of the City limits. By requiring the chief of police to live closer to our community, we ensure that this department head will be able to travel to Rifle quickly in the event of an emergency and when travel conditions become challenging. If Council approves the modification, a chief hired after January 1, 2024, will be subject to the 15 mile residency requirement. Our current chief fulfills this requirement.

Notification Requirements:

N/A

Prepared By:

Alexis Ramirez, Deputy City Clerk

Attachments:

1. Ordinance No. 20-Police Chief Residency

**CITY OF RIFLE, COLORADO
ORDINANCE NO. 20
SERIES OF 2023**

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, AMENDING
SECTION 2-5-20 OF THE RIFLE MUNICIPAL CODE REGARDING
RESIDENCY REQUIREMENT FOR THE POLICE CHIEF.

WHEREAS, the City of Rifle (“Rifle” or the “City”) is a home-rule municipality organized under Article XX of the Colorado Constitution and with the authority of the Rifle Home Rule Charter; and

WHEREAS, Section 2-5-20 of the Rifle Municipal Code sets forth the appointment and duties of the Rifle Chief of Police; and

WHEREAS, to provide for increased response time and better serve the community, the City Council finds it in the best interests of its citizens to require the Chief of Police to reside within 15 miles of the City limits; and

WHEREAS, the City Council desires to amend the Rifle Municipal Code to add such a residency requirement for any Chief of Police hired after January 1, 2024.

NOW, THEREFORE, THE COUNCIL OF THE CITY OF RIFLE, COLORADO, ORDAINS THAT:

1. Incorporation. The Rifle City Council adopts the foregoing recitals and conclusions as facts and determinations and incorporates them by reference as if set forth in full herein.

2. Code Amendment. Section 2-5-20(c) of the Rifle Municipal Code is hereby enacted as follows, with underlined text added:

Sec. 2-5-20. - Chief of Police; appointment and duties.

- (a) The City Manager, upon the approval of the City Council, shall appoint a Chief of Police who shall be the head of the Police Department. It shall be the duty of the Chief of Police to:
- (1) See that this Code, the ordinances of the City and the laws of the State are duly enforced and the rules and regulations of the Police Department obeyed, and perform such other duties as may be required by the City Council.
 - (2) Direct the operations of the Police Department, subject to the rules and regulations thereof.
 - (3) Render such accounts of the Police Department, his or her duties and receipts as may be required by the City Council, and keep the records of his or her office open to inspection by the City Council at any time.

- (b) Before entering upon the duties of such office, the Chief of Police shall take and subscribe to an oath that he or she will support the Constitution of the United States, the Constitution and laws of the State and ordinances of the City, and that he or she will faithfully perform the duties of the office upon which he or she is about to enter.

(c) Any Chief of Police hired after January 1, 2024 shall reside within 15 miles of the City limits during their employment with the City.

INTRODUCED on November 15, 2023, read by title, passed on first reading with amendment, and ordered published as required by the Charter.

INTRODUCED a second time at a regular meeting of the Council of the City of Rifle, Colorado, held on December 6, 2023, passed without amendment, approved and ordered published in full as required by Charter.

Dated this _____ day of _____, 2023.

CITY OF RIFLE, COLORADO

By: _____
Mayor

ATTEST:

City Clerk



Agenda Item #9.b.

Agenda Item Name:

Consider the Repeal of Sales Tax License Fee - Ordinance No. 21, Series of 2023 - 1st Reading

Presenter:

Scott Rust, Finance Director

Item Description:

Approve Ordinance to repeal the sales tax licensing fee.

Recommended Action:

Move to approve Ordinance No. 21, Series of 2023, on first reading as presented, and order it to be published as required by charter.

Fiscal Impact:

Historically, over the previous five years (2018-2022), the city has averaged approximately \$20,000 in sales tax license fees. The majority of these fees are generated by taxpayers that do not have a physical presence within the City. If ordinance No.21, Series of 2023 is approved, the City will forego approximately \$20,000 in sales tax license fees per year.

Operational Impact:

Operationally, repealing the sales tax license fee will reduce the administrative burden of reconciling these fees each year. Reconciling the \$12 fees each year take a substantial amount of staff time as identification of each payment is difficult.

Prior Board Motions:

No prior motions.

Background Information:

In 2022, the State of Colorado passed SB 22-032 which established a number of regulations related to business/sales tax licensing for all governmental entities in the state. In summary, the bill tries to streamline licensing requirements and imposes regulations on self-collecting, home-rule municipalities. The City can no longer require a sales tax license for businesses that obtain a State of Colorado business license and are not physically located within city limits.

Executive Summary:

SB 22-032 requires home-rule municipalities to waive licensing requirements for businesses that obtain a State of Colorado business license and are not physically located within city limits. Therefore, due to this requirement, staff are requesting that the sales tax license fee, currently imposed by the City of Rifle at \$12 per year, be repealed for all tax payers. Staff believes imposing the fee on taxpayers within city limits only would be unfair. We are still requesting that taxpayers obtain a license, free of charge, but no enforcement will take

place if a license is not obtained. However, registration with MuniRevs/SUTS is still required and is the only method for the filing of sales tax with the City of Rifle.

Notification Requirements:

N/A

Prepared By:

Alexis Ramirez, Deputy City Clerk

Attachments:

1. SB2022_032_signed
2. Ordinance No. 21, Series of 2023-Sales Tax License Fee Repeal

An Act

SENATE BILL 22-032

BY SENATOR(S) Bridges and Woodward, Cooke, Donovan, Fields, Ginal, Hisey, Holbert, Kolker, Lee, Liston, Lundeen, Moreno, Pettersen, Priola, Rankin, Scott, Simpson, Smallwood, Winter, Zenzinger, Fenberg;
also REPRESENTATIVE(S) Kipp and Van Winkle, Amabile, Bernett, Bird, Bockenfeld, Boesenecker, Exum, Herod, Hooton, Jodeh, Lindsay, Lontine, Lynch, McCormick, McLachlan, Roberts, Sandridge, Snyder, Titone, Van Beber, Weissman.

CONCERNING SIMPLIFICATION OF LOCAL SALES AND USE TAX COMPLIANCE
AND ADMINISTRATION FOR RETAILERS THAT MAKE RETAIL SALES IN
LOCAL TAXING JURISDICTIONS WHERE THEY HAVE LIMITED PHYSICAL
PRESENCE, AND, IN CONNECTION THEREWITH, MAKING AN
APPROPRIATION.

Be it enacted by the General Assembly of the State of Colorado:

SECTION 1. In Colorado Revised Statutes, **add** 39-26-802.9 as follows:

39-26-802.9. Retailers without physical presence or with only incidental physical presence in local taxing jurisdictions - streamlined application process and no fee for local general business license -

Capital letters or bold & italic numbers indicate new material added to existing law; dashes through words or numbers indicate deletions from existing law and such material is not part of the act.

legislative declaration - definitions. (1) THE GENERAL ASSEMBLY HEREBY FINDS AND DECLARES THAT:

(a) LICENSING OF RETAILERS THAT ARE SUBJECT TO PAYMENT OF SALES AND USE TAXES IN ONE OR MORE LOCAL TAXING JURISDICTIONS BUT EITHER DO NOT HAVE PHYSICAL PRESENCE IN OR HAVE ONLY INCIDENTAL PHYSICAL PRESENCE IN THOSE LOCAL TAXING JURISDICTIONS IS A MATTER OF STATEWIDE CONCERN;

(b) THE STATE'S ELECTRONIC TAX ADMINISTRATION INFRASTRUCTURE, INCLUDING THE ELECTRONIC SALES AND USE TAX SIMPLIFICATION SYSTEM CREATED AND BROUGHT ONLINE PURSUANT TO SECTION 39-26-802.7 AND COMMONLY KNOWN AS SUTS, CAN BE USED TO MAKE THE IMPOSITION, COLLECTION, AND ADMINISTRATION OF LOCAL SALES AND USE TAXES COLLECTED BY RETAILERS THAT EITHER DO NOT HAVE PHYSICAL PRESENCE OR HAVE ONLY INCIDENTAL PHYSICAL PRESENCE IN THE LOCAL TAXING JURISDICTIONS IMPOSING THE TAXES SIMPLER AND MORE EFFICIENT SO LONG AS:

(I) EACH LOCAL TAXING JURISDICTION IS REQUIRED TO GRANT A GENERAL BUSINESS LICENSE, FREE OF CHARGE, TO ANY RETAILER THAT HAS A STATE STANDARD RETAIL LICENSE AND EITHER DOES NOT HAVE PHYSICAL PRESENCE OR HAS ONLY INCIDENTAL PHYSICAL PRESENCE WITHIN THE LOCAL TAXING JURISDICTION SO LONG AS THE LOCAL TAXING JURISDICTION HAS NOT PREVIOUSLY REVOKED THE RETAILER'S GENERAL BUSINESS LICENSE DUE TO THE RETAILER'S FAILURE TO COMPLY WITH THE LOCAL TAXING JURISDICTION'S REQUIREMENTS FOR HOLDING A GENERAL BUSINESS LICENSE; AND

(II) SUFFICIENT INFORMATION ABOUT ANY SUCH RETAILER IS COLLECTED WHEN THE RETAILER APPLIES FOR A STATE STANDARD RETAIL LICENSE TO ADDRESS ANY LOCAL TAXING JURISDICTION CONCERNS, INCLUDING BUT NOT LIMITED TO CONCERNS RELATING TO ADMINISTRATIVE EFFICIENCY, RETAILER COMPLIANCE, AND COLLECTION OF SALES AND USE TAX REVENUE;

(c) BECAUSE IT IS IMPORTANT TO ENSURE THAT THE CONCERNS OF LOCAL TAXING JURISDICTIONS ARE ADDRESSED, IT IS NECESSARY AND APPROPRIATE TO REQUIRE THE DEPARTMENT OF REVENUE TO CONSULT WITH LOCAL TAXING JURISDICTIONS WHEN MODIFYING APPLICATION

REQUIREMENTS FOR THE STATE STANDARD RETAIL LICENSE AS REQUIRED BY THIS SECTION; AND

(d) IT IS APPROPRIATE TO ELIMINATE THE COST OF A GENERAL BUSINESS LICENSE TO A RETAILER THAT HAS A STATE STANDARD RETAIL LICENSE AND EITHER DOES NOT HAVE PHYSICAL PRESENCE IN A LOCAL TAXING JURISDICTION OR HAS ONLY INCIDENTAL PHYSICAL PRESENCE WITHIN THE LOCAL TAXING JURISDICTION BY PROHIBITING A LOCAL TAXING JURISDICTION FROM CHARGING A FEE FOR A GENERAL BUSINESS LICENSE TO SUCH A RETAILER UNTIL SUCH TIME AS THE LOCAL TAXING JURISDICTION IS REQUIRED TO ALLOW ANY SUCH RETAILER TO MAKE RETAIL SALES WITHIN THE LOCAL TAXING JURISDICTION WITHOUT APPLYING SEPARATELY TO THE LOCAL TAXING JURISDICTION FOR A GENERAL BUSINESS LICENSE.

(2) AS USED IN THIS SECTION, UNLESS THE CONTEXT OTHERWISE REQUIRES:

(a) "DEPARTMENT" MEANS THE DEPARTMENT OF REVENUE.

(b) "GENERAL BUSINESS LICENSE" MEANS A LICENSE ISSUED BY A LOCAL TAXING JURISDICTION THAT A RETAILER MUST OBTAIN TO LEGALLY MAKE RETAIL SALES IN THE LOCAL TAXING JURISDICTION REGARDLESS OF WHETHER THE LICENSE IS CALLED A BUSINESS LICENSE, A SALES AND USE TAX LICENSE, OR BY ANOTHER NAME. AN OCCUPATIONAL LICENSE OR ANY OTHER LICENSE REQUIRED TO ENGAGE IN A BUSINESS ACTIVITY OTHER THAN MAKING RETAIL SALES OF GOODS IS NOT A GENERAL BUSINESS LICENSE.

(c) "INCIDENTAL PHYSICAL PRESENCE" MEANS, WITH RESPECT TO A LOCAL TAXING JURISDICTION, PHYSICAL PRESENCE AS DESCRIBED IN SUBSECTION (2)(e)(I)(B), (2)(e)(I)(C), OR (2)(e)(I)(E) OF THIS SECTION, OR ANY COMBINATION OF SAID SUBSECTIONS, WITHIN THE LOCAL TAXING JURISDICTION THAT OCCURS INFREQUENTLY AND IS NOT REGULARLY SCHEDULED WITHIN THE ORDINARY COURSE OF AN INDIVIDUAL OR ENTITY'S BUSINESS ACTIVITIES.

(d) "LOCAL TAXING JURISDICTION" HAS THE MEANING SET FORTH IN SECTION 39-26-802.7 (1)(b).

(e) (I) "PHYSICAL PRESENCE" MEANS, WITH RESPECT TO A LOCAL TAXING JURISDICTION, PERFORMING OR PROVIDING SERVICES OR SELLING,

LEASING, RENTING, DELIVERING, OR INSTALLING TANGIBLE PERSONAL PROPERTY FOR STORAGE, USE, OR CONSUMPTION WITHIN THE LOCAL TAXING JURISDICTION. PHYSICAL PRESENCE INCLUDES ANY OF THE FOLLOWING ACTIVITIES:

(A) DIRECTLY OR INDIRECTLY BY A SUBSIDIARY MAINTAINING A BUILDING, STORE, OFFICE, SALESROOM, WAREHOUSE, OR OTHER PLACE OF BUSINESS WITHIN THE LOCAL JURISDICTION;

(B) SENDING ONE OR MORE EMPLOYEES, AGENTS, OR COMMISSIONED SALESPERSONS INTO THE LOCAL JURISDICTION TO SOLICIT BUSINESS, TO INSTALL, ASSEMBLE, REPAIR, SERVICE, OR ASSIST IN THE USE OF ITS PRODUCTS, OR FOR DEMONSTRATION OR OTHER REASONS;

(C) MAINTAINING ONE OR MORE EMPLOYEES, AGENTS, OR COMMISSIONED SALESPERSONS ON DUTY AT A LOCATION WITHIN THE LOCAL TAXING JURISDICTION;

(D) OWNING, LEASING, RENTING, OR OTHERWISE EXERTING CONTROL OVER REAL OR PERSONAL PROPERTY SALES WITHIN THE LOCAL TAXING JURISDICTION;

(E) ENGAGING IN ACTIVITIES WITHIN THE TAXING JURISDICTION THAT ARE SUBJECT TO OTHER BUSINESS, FIRE, ZONING, OR OTHER REGULATIONS OF THE LOCAL JURISDICTION; OR

(F) BEING SUBJECT TO TAXABLE PRIVILEGES OTHER THAN THE REQUIREMENT TO COLLECT SALES TAX IMPOSED BY THE LOCAL TAXING JURISDICTION.

(II) INCIDENTAL PRESENCE BY EMPLOYEES, AGENTS, OR COMMISSIONED SALESPERSONS WITHIN A LOCAL TAXING JURISDICTION WHEN NOT OTHERWISE ENGAGED IN THE ACTIVITIES SET FORTH IN SUBSECTION (2)(e)(I) OF THIS SECTION DOES NOT CONSTITUTE PHYSICAL PRESENCE.

(f) "STATE STANDARD RETAIL LICENSE" MEANS A LICENSE ISSUED UNDER SECTION 39-26-103 THAT AUTHORIZES A RETAILER TO MAKE RETAIL SALES IN THE STATE.

(g) "SUTS" MEANS THE ELECTRONIC SALES AND USE TAX

SIMPLIFICATION SYSTEM CREATED AND BROUGHT ONLINE PURSUANT TO SECTION 39-26-802.7.

(3) (a) IN ORDER TO ENABLE THE STREAMLINING OF THE IMPOSITION, COLLECTION, AND ADMINISTRATION OF SALES AND USE TAXES IMPOSED BY LOCAL TAXING JURISDICTIONS ON RETAIL SALES MADE BY RETAILERS THAT HAVE A STATE STANDARD RETAIL LICENSE AND EITHER DO NOT HAVE PHYSICAL PRESENCE WITHIN A LOCAL TAXING JURISDICTION OR HAVE ONLY INCIDENTAL PHYSICAL PRESENCE WITHIN A LOCAL TAXING JURISDICTION BY STREAMLINING THE APPLICATION PROCESS FOR AND ELIMINATING THE EXPENSE OF GENERAL BUSINESS LICENSES FOR SUCH RETAILERS, THE DEPARTMENT OF REVENUE SHALL REQUIRE SUFFICIENT INFORMATION TO BE COLLECTED FROM SUCH A RETAILER, WHEN THE RETAILER APPLIES FOR OR RENEWS A STATE STANDARD RETAIL BUSINESS LICENSE THROUGH SUTS OR BY OTHER MEANS OR AT ANY OTHER TIME TO THE EXTENT NECESSARY, AND MADE AVAILABLE TO LOCAL TAXING JURISDICTIONS TO ENSURE THAT CONCERNS OF LOCAL TAXING JURISDICTIONS, INCLUDING BUT NOT LIMITED TO CONCERNS RELATING TO ADMINISTRATIVE EFFICIENCY, RETAILER COMPLIANCE, AND COLLECTION OF SALES AND USE TAX REVENUE, ARE ADDRESSED. IN DETERMINING WHAT INFORMATION TO COLLECT AND HOW TO MAKE THE INFORMATION COLLECTED AVAILABLE TO LOCAL TAXING JURISDICTIONS AS REQUIRED BY THIS SUBSECTION (3)(a), THE DEPARTMENT SHALL CONSULT WITH LOCAL TAXING JURISDICTIONS, INCLUDING BUT NOT LIMITED TO LARGE, MEDIUM, AND SMALL HOME RULE AND NONHOME RULE MUNICIPALITIES AND LARGE, MEDIUM, AND SMALL COUNTIES. THE DEPARTMENT SHALL ALSO CONSULT WITH RETAILERS TO ADDRESS ANY REASONABLE CONCERNS THEY MAY HAVE.

(b) THE DEPARTMENT SHALL ACCOMPLISH THE TASKS SET FORTH IN SUBSECTION (3)(a) OF THIS SECTION EXPEDITIOUSLY SO THAT NO LATER THAN JULY 1, 2023, AND SOONER IF FEASIBLE, A RETAILER THAT HAS A STATE STANDARD RETAIL LICENSE AND EITHER DOES NOT HAVE PHYSICAL PRESENCE WITHIN A LOCAL TAXING JURISDICTION OR HAS ONLY INCIDENTAL PHYSICAL PRESENCE WITHIN A LOCAL TAXING JURISDICTION CAN MAKE RETAIL SALES WITHIN THE LOCAL TAXING JURISDICTION WITHOUT HAVING TO APPLY SEPARATELY TO THE LOCAL TAXING JURISDICTION FOR A GENERAL BUSINESS LICENSE.

(4) (a) ON AND AFTER JULY 1, 2022, A LOCAL TAXING JURISDICTION SHALL NOT CHARGE A FEE FOR A GENERAL BUSINESS LICENSE TO A RETAILER

THAT HAS A STATE STANDARD RETAIL LICENSE, MAKES RETAIL SALES WITHIN THE LOCAL TAXING JURISDICTION, AND EITHER DOES NOT HAVE PHYSICAL PRESENCE IN THE LOCAL TAXING JURISDICTION OR HAS ONLY INCIDENTAL PHYSICAL PRESENCE WITHIN THE LOCAL TAXING JURISDICTION.

(b) ON AND AFTER JULY 1, 2023, A LOCAL TAXING JURISDICTION SHALL NOT REQUIRE A RETAILER THAT HAS A STATE STANDARD RETAIL LICENSE, MAKES RETAIL SALES WITHIN THE LOCAL TAXING JURISDICTION, AND EITHER DOES NOT HAVE PHYSICAL PRESENCE IN THE LOCAL TAXING JURISDICTION TO OR HAS ONLY INCIDENTAL PHYSICAL PRESENCE WITHIN THE LOCAL TAXING JURISDICTION TO APPLY SEPARATELY TO THE LOCAL TAXING JURISDICTION FOR A GENERAL BUSINESS LICENSE. IF THE LOCAL TAXING JURISDICTION REQUIRES A GENERAL BUSINESS LICENSE, IT SHALL AUTOMATICALLY ISSUE A GENERAL BUSINESS LICENSE AT NO CHARGE TO SUCH A RETAILER USING THE INFORMATION PROVIDED BY THE DEPARTMENT PURSUANT TO SUBSECTION (3) OF THIS SECTION; EXCEPT THAT A LOCAL TAXING JURISDICTION IS NOT REQUIRED TO ISSUE A GENERAL BUSINESS LICENSE TO A RETAILER IF THE LOCAL TAXING JURISDICTION HAS PREVIOUSLY REVOKED A GENERAL BUSINESS LICENSE HELD BY THE RETAILER FOR A VIOLATION OF ITS LOCAL CODE. IN ADDITION, NOTHING IN THIS SUBSECTION (4)(b) PROHIBITS A LOCAL TAXING JURISDICTION FROM SUSPENDING OR REVOKING A GENERAL BUSINESS LICENSE FOR A VIOLATION OF ITS LOCAL CODE.

SECTION 2. In Colorado Revised Statutes, 29-2-106, **amend** (4)(c)(I) and (6) as follows:

29-2-106. Collection - administration - enforcement.
(4)(c)(I) Notwithstanding the provisions of section 39-21-113, ~~C.R.S.~~, the executive director of the department of revenue shall report monthly to each municipality and county for which the department of revenue collects a sales tax information identifying licensed vendors within the municipality or county, INCLUDING THE LICENSING INFORMATION REQUIRED BY SECTION 39-26-802.9(3), and, where the chief administrative officer or his designee has executed a memorandum of understanding with the department of revenue providing for control of confidential data, the status of each vendor's account including the amount of such municipality's or county's sales tax collected and paid by each such vendor. The executive director of the department may, in his discretion, provide additional information to a municipality or county concerning collection and administration of such

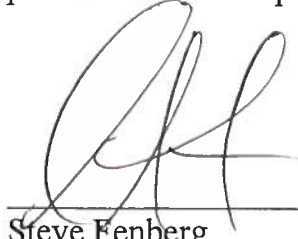
municipality's or county's sales tax if such a memorandum has been executed.

(6) The executive director of the department of revenue may, in his THE EXECUTIVE DIRECTOR'S discretion, exchange information with the proper official of any home rule city ~~which~~ THAT imposes a sales and use tax relative to gross sales reported, changes in gross sales resulting from audits, and other information concerning licensed vendors MAKING RETAIL SALES within the jurisdiction of the home rule city, INCLUDING THE LICENSING INFORMATION REQUIRED BY SECTION 39-26-802.9 (3).

SECTION 3. Appropriation. For the 2022-23 state fiscal year, \$2,100 is appropriated to the department of revenue for use by the taxation services division. This appropriation is from the general fund. To implement this act, the department may use this appropriation for personal services.

SECTION 4. Safety clause. The general assembly hereby finds,

determines, and declares that this act is necessary for the immediate preservation of the public peace, health, or safety.



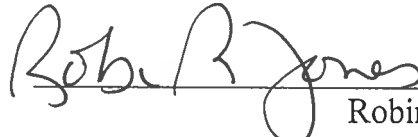
Steve Fenberg
PRESIDENT OF
THE SENATE



Alec Garnett
SPEAKER OF THE HOUSE
OF REPRESENTATIVES

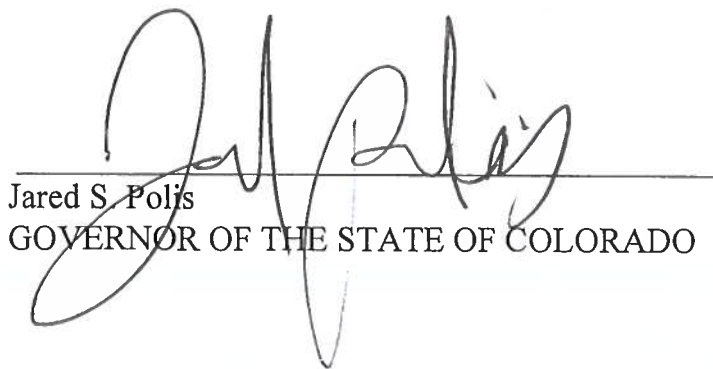


Cindi L. Markwell
SECRETARY OF
THE SENATE



Robin Jones
CHIEF CLERK OF THE HOUSE
OF REPRESENTATIVES

APPROVED April 21, 2022 at 1:38pm
(Date and Time)



Jared S. Polis
GOVERNOR OF THE STATE OF COLORADO

**CITY OF RIFLE, COLORADO
ORDINANCE NO. 21
SERIES OF 2023**

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, REPEALING
SECTION 6-2-20 AND THE ASSOCIATED FEE IN APPENDIX A TO THE
RIFLE MUNICIPAL CODE REGARDING THE SALES TAX LICENSE FEE.

WHEREAS, the City of Rifle (“Rifle” or the “City”) is a home-rule municipality organized under Article XX of the Colorado Constitution and with the authority of the Rifle Home Rule Charter; and

WHEREAS, to provide for efficient sales tax collection from remote venders, by SB22-032 the Colorado Legislature prohibited local taxing jurisdictions from charging a fee for a local sales tax license to a retailer that has a state standard retail license, makes retail sales within the local taxing jurisdiction, and either does not have physical presence within the local taxing jurisdiction or has only incidental physical presence within the local taxing jurisdiction; and

WHEREAS, the City desires to comply with SB22-032 and also treat local retailers in Rifle equally and repeal the requirement to pay a fee for a local sales tax license; and

WHEREAS, the City Council finds and determines that it is in the best interests of the citizens of Rifle to repeal the requirement to pay a fee for a sales tax license in Section 6-2-20 and the associated fee in Appendix A of the Rifle Municipal Code accordingly.

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

Section 1. The foregoing recitals are incorporated herein as if set forth in full.

Section 2. RMC Section 6-2-20 and the associated fee and reference in Appendix A are hereby repealed:

Sec. 6-2-20. - ~~License fee.~~ Reserved

~~The fee for a sales tax license shall be the amount set forth in Appendix A to this Code for each license renewal and for each license issued between January 1 and June 30; and a fee as set forth in Appendix A to this Code for each license issued after July 1; or the fee which may be established by the City by ordinance in a uniform fee schedule.~~

APPENDIX A – Fees and Charges

6-2-20	Sales tax license	
	Issuance, renewal	\$12.00
	Issuance after July 1	\$6.00

INTRODUCED, on November 15, 2023, read in full, passed on first reading, and ordered published by title as required by the City Charter.

INTRODUCED a second time at a regular meeting of the Council of the City of Rifle, Colorado, held on December 6, 2023, approved without amendments, and ordered published in full as required by the Charter.

CITY OF RIFLE, COLORADO

By _____
Mayor

ATTEST:

City Clerk



Agenda Item #9.c.

Agenda Item Name:

Consider Approval of the New Pump at the Raw Water Pump Station

Presenter:

Jared Emmert, Waste Water Treatment Plant Supervisor

Item Description:

Consider approval of the purchase of a new pump for the Raw Water Pump Station for \$72,019.40 from Munro Supply.

Recommended Action:

Move to approve the purchase of a new 350 horsepower vertical turbine pump, in the amount of \$72,019.40 from Munro Supply.

Fiscal Impact:

The addition of a fourth pump at the Raw Water Pump Station was identified in the 2021 Utility Capital Improvement Plan. The additional pump is part of a larger overall project, which includes the installation of a backup generator. The estimate for the entire project is \$1,267,000. However, due to multi-year lead times on new generators, the pump upgrade portion of the project is proceeding. The \$72,019.40 cost of the new pump is within the estimate for the overall project.

The Water Fund has a budgeted \$200,000 for 2023 for treatment plant improvements.

Operational Impact:

The addition of a large fourth pump at the Raw Water Pump Station will increase the reliability and capacity of the pump station. It also helps develop the City's conditional water rights.

Prior Board Motions:

N/A

Background Information:

The 2021 Utility Capital Improvement Plan identifies the need for a new pump for the Raw Water Pump Station. The Raw Water Pump Station delivers water from the City's intake pond to the water treatment plant. A new vertical turbine pump will increase the reliability of the pump station, as well as increase its pumping capacity. The purchase and installation of the pump will also allow the City to further develop its conditional water rights.

The installation of the fourth pump is included in a larger overall project to improve the Raw Water Pump Station. The larger project also includes the installation of a backup generator at the site, with a total estimated cost of \$1,267,000. However, lead times on new generators are over two years, so it was decided that we

should proceed with the pump upgrade portion of the project.

An RFP was published to BidNet on 10/13/2023

(<https://www.bidnetdirect.com/colorado/cityofrifle/solicitations/Raw-Water-Pump-Station-Pumping-Upgrade/0000332866?origin=0>). Six firms responded and were evaluated on price, lead time, and implementation plan. Munro Supply was the highest ranked vendor.

Executive Summary:

The installation of a fourth pump at the Raw Water Pump Station is identified in the Utility Capital Improvement Plan. It will increase the reliability and capacity of the pump station and help develop the City's conditional water rights.

Notification Requirements:

N/A

Prepared By:

Jared Emmert, Waste Water Treatment Plant Supervisor

Attachments:

1. Amended raw water pump RFP
2. Award memo
3. Quote 69992 Rifle City Of
4. RWPS pump purchase request

City of Rifle Raw Water Pump Station: Pumping Upgrade



Request for Proposal

CITY OF RIFLE

202 RAILROAD AVENUE

RIFLE, COLORADO 81650

Proposal due date: October 25, 2023

Award date: November 1, 2023

PROJECT DIRECTORY

Project Manager

Jesse Flowers, Water Plant Supervisor
202 Railroad Ave
Rifle, CO 81650
970-665-6596
jflowers@rifleco.org

Utilities Director

Jared Emmert
202 Railroad Ave
Rifle, CO 81650
970-665-6589
jemmert@rifleco.org

PROJECT PHYSICAL LOCATION

City of Rifle Raw Water Pump Station
27346 Hwy 6&24
Rifle, CO 81650

CITY OF RIFLE REQUEST FOR PROPOSAL

For

Raw Water Pump Station: Pumping Upgrade

The City of Rifle (City) invites qualified firms to submit proposals to provide ~~the purchase and installation of~~ a new (fourth) vertical turbine pump at the water treatment plant's Raw Water Pump Station.

This is a best value solicitation. Qualifications, experience, performance on past projects (good standing), and availability are critical aspects of our analysis. The review of submittals will look at completeness of proposal, scope of work consistent with RFP, personnel skill and availability, commitment to schedule, and cost.

This RFP and any associated addendums can be found at on BidNet. Questions concerning this proposal shall be addressed to Jared Emmert, Utilities Director by email at jemmert@rifleco.org, or by phone at 970-665-6589.

OVERVIEW

The Rifle Regional Water Purification Facility (RRWPF) is the City's water treatment plant, with a 6 MGD capacity. It treats water from the Colorado River to drinking water standards. The treatment process consists of chlorine dioxide pre-oxidation; coagulant addition and flash-mixing; flocculation; sedimentation, using plate settlers; microfiltration with Pall membrane filters; and hypochlorite disinfection. Finished water pumps send the treated water from a clearwell to the distribution system.

The Raw Water Pump Station is responsible for pumping water from the intake pond, adjacent to the Colorado River, up to the treatment plant. The City seeks to add redundancy and pumping capacity to this pump station.

PROJECT GOALS

The Raw Water Pump station currently has three multi-stage vertical turbine pumps, ranging from 150 to 300 horsepower. The goal of this project is to add a fourth pump, which will increase the pumping capacity and reliability of the pump station.

SCOPE OF WORK

The City of Rifle seeks proposals from qualified vendors for the purchase ~~and installation~~ of a multi-stage vertical turbine pump at the Raw Water Pump Station.

The scope of work will include, but is not limited to, a process which includes the following:

1. Purchasing an appropriate pump and electric motor
 - a. Required pump characteristics:
 - i. Multi-stage vertical turbine
 - ii. Capacity: ~3,000 gpm
 - iii. Differential head: ~360 feet
 - iv. Discharge end:
 1. Discharge-side flange: 12 inches
 2. Above floor discharge pump head (12x12x20 inches)
 - v. Suction end:
 1. Suction-side flange: 12 inches
 2. Column diameter: 12 inches
 - b. Electric motor characteristics:
 - i. ~350 horsepower (or necessary hp for required capacity and head)
 - ii. 3-phase 460 V
 - c. Pump station dimensions:
 - i. Wet well depth: 204 inches
 - ii. Maximum below-floor diameter: 24 inches
2. ~~Installation of the pump and its motor. The pump assembly should be assembled, set in place, and secured to the base (floor) by the proposer. The electric motor should be set in place and coupled to the pump, as well.~~

Electrical connections will be made by the City and an electrical contractor. The variable frequency drive for the pump's motor has already been purchased by the City.

The connection of the pump head discharge flange to the existing manifold will be performed by City personnel. Pipe spools, pups, flanges, and gaskets used to connect the discharge end of the pump to the manifold will be purchased and/or fabricated by the City.

SUBMITTAL REQUIREMENTS

Elements to be included along with the proposal:

- A. Letter of Interest, including the price quote for the proposed pump and electric motor for installation.
- B. Description of the approach and plan for performing services outlined in the Scope of Work (see above), including:
 1. Description of how the Proposer will specifically target the needs of the City;
 2. Description and technical specifications of the proposed pump and motor; and
 3. Proposed timeline.

- C. Provide a detailed fee schedule outlining the services as presented in your proposal. If the proposal includes any expenses to be billed separately from professional fees, provide a detailed estimate of such expenses. Additionally, if any product guarantee is provided, include the appropriate details.

SELECTION CRITERIA/EVALUATION OF PROPOSALS

In addition to providing the information outlined in the submittal requirements, the proposals will be evaluated on:

- (60) Price/Fee Schedule – detailed fee schedule and expected expenses.
- (25) Timeline/Schedule – clearly delineated lead times on equipment and estimated ship/arrival dates.
- (15) Implementation Plan – demonstrated ability (with examples) of successful installations.

Section 4-3-210

(b) The following Local preferences shall be considered in source selection for all City contracts:

Notwithstanding other provisions of this Article, in the awarding of contracts for goods or services, the City Council and Procurement Officer shall provide the following primary and secondary percentage preferences for local goods and services provided by local vendors when quality, delivery time and services are judged by the Procurement Officer to be essentially equal:

<i>Contract Amount</i>	<i>Primary Preference City of Rifle Goods/Vendors</i>	<i>Secondary Preference Garfield County Goods/Vendors</i>
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	2.5% discount
\$100,000 to \$200,000	4% discount	2.0% discount
\$200,001 to \$500,000	3% discount	1.5% discount
\$500,000 or greater	2% discount	1.0% discount

- (c) For all competitive bonded bid purchases in excess of one hundred thousand dollars (\$100,000.00), the City shall provide these local preference provisions.
- (d) Exception: Local preference shall not apply to contracts required by applicable state or federal laws or regulations to be awarded to the "lowest responsible bidder" or to any contracts that are statutorily or otherwise precluded from the use of local vendor preference. No local preference shall apply where grant funds are used which expressly prohibit the use of such local preference.

(e) The Procurement Officer may establish an administrative process to pre-qualify local vendors.

For all competitive solicitations for which the City decides to use a point ranking system, upon completion of the point ranking, if a nonlocal vendor is the highest ranked vendor and the point score obtained by a local vendor is within ten percent (10%) of the points obtained by the nonlocal vendor, the highest ranked local vendor shall have the opportunity to proceed with negotiations with the City for the contract

The submissions will be ranked by the City using the criteria above and negotiations will be conducted with the highest ranked firm to adjust scope and fee to add preferences/omissions and remove unwanted aspects of the proposal. Once an agreement is reached on the final scope, schedule and budget, the selection (with adjusted fee and scope) will be sent to City Council for award. The City has the right to reject all proposals. Non-responsive proposals will be rejected.

CONTACT AND SUBMITTAL TIMELINE

Responses are due by **2 pm MST on Wednesday, October 25, 2023** to the City of Rifle Utilities Director, Jared Emmert or WTP Supervisor, Jesse Flowers.

Emailed proposals are preferred. Proposals must be emailed and delivered in sufficient time to ensure receipt by the City of Rifle on or before the date and time specified. Emails must be sent to jemmert@rifleco.org or jflowers@rifleco.org. Emails greater than 5MB must be sent in multiple, smaller files. Our email system will not deliver emails with attachments over 5MB.

If mailed, submit in a sealed package, plainly marked with the title “Rifle Raw Water Pump Station Upgrade” along with the name and address of the Proposer by the deadline.

It is the sole responsibility of the Proposer to see that the proposal is delivered to the City before the submission deadline. The Proposer shall bear all risks associated with delays in the mail or delivery service. Late proposals will not be considered. This deadline allows us to place the proposal on the City Council meeting of November 1st, 2023. The Proposal will then be awarded, pending Council approval.

Email: jemmert@rifleco.org or jflowers@rifleco.org

Mailing address:
City of Rifle
Attn. Utilities
202 Railroad Ave
Rifle, CO 81650

PROPOSED RFP SELECTION SCHEDULE

RFP due date: October 25, 2023

Estimated selection date: October 26, 2023

Award date: November 1, 2023

This RFP does not commit the City of Rifle to award or contract, nor to pay any costs incurred in the preparation and submission of proposals in anticipation of a contract. The City of Rifle reserves the right to reject all or any submittals received as a result of this request, to negotiate with all qualified sources, or to cancel all or part of the RFP. The City Council reserves the right to not hire any of the candidates provided. Additionally, the City Council reserves the right to hire a candidate not recommended.



City of Rifle, Colorado
Utility Department Memo

To: All Raw Water Pump Station Project Proposers
From: Jared Emmert, Utilities Director
Date: 11/6/2023
Re: Raw Water Pump Station Upgrade – Official Results

We are pleased to have received proposals from six companies for the purchase of a new pump for the Raw Water Pump Station. Submissions were evaluated on price, lead times, and implementation plan. Below is a breakdown of the evaluation:

Factor	Points Possible	APSCO	EmTech	Falcon Environmental	Munro	Polarized Water Solutions	Water Technology Group
Quoted Price (\$):		88,258.00	116,679.03	71,965.00	72,019.40	77,500.00	125,673.00
Price (score)	60	40	30	60	60	50	25
Timeline/Schedule	25	10	15	15	20	25	15
Implementation Plan	15	15	15	5	15	15	15
TOTAL POINTS AWARDED		65	60	80	95	90	55

1. Munro Supply
2. Polarized Water Solutions
3. Falcon Environmental
4. APSCO
5. EmTech
6. Water Technology Group

We will be recommending the approval of Munro Supply for the purchase of a new vertical turbine pump to City Council. Thank you to everyone who prepared a proposal for this project.



QUOTE GOOD FOR 30 DAYS

To guarantee this price,
please reference quote #.

Quote

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10/24/23

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Page: 1 of 3

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PO Box 519 • 735 South 9th St • Grand Junction, CO 81502
ph 970.242.6810 • 800.933.1290 • fax 970.241.1368

BILL TO

Rifle City Of
P.O. Box 1908
Rifle, CO 81650

SHIP TO

Rifle City Of
202 Railroad
Rifle, CO 81650 USA

Tel: 970/625/2121

Fax: 970/625/3210

Client Number
RIFL190

Ship: **BRETT**

Quote #	Quote Date	Tax Code	Account Manager	Your PO	Ordered By
69992	08/10/23	NO	Brett Walton	350 VTP	

Part Number	Product Name	um	Qty Ord	Qty Ship	Qty BO	Sell	Extended	Tx
MISC	MISCELLANEOUS	EA	1	1	0	\$34,996.8	\$34,996.89	✓
	Franklin 14FWS VTP, 6-Stage, 12" 300# flanged discharge, 16.33' TPL,1750RPM, Packing,							
MISC	MISCELLANEOUS	EA	1	1	0	\$35,422.5	\$35,422.51	✓
	GE, Ult 350HP 1800RPM 460V 3Ph PWS VHS WP1, Inverter-Duty, NRR							
MISC	MISCELLANEOUS	EA	0	0	0	\$39,913.0	\$0.00	✓
	Optional Adder NIDEC, Inverter-Duty, 350HP 1800RPM 360 PWS V VHS, WP1 (The Industry Standard Motor)							
MSISHIP	MSI SHIPPING STATEMENT	EA	1	1	0	\$0.00	\$0.00	
	CUSTOMER IS RESPONSIBLE FOR ALL FREIGHT INCURRED. SHIPPING FROM MANUFACTURER TO MUNRO SUPPLY IS 12-14 Weeks. SHIPPING TO YOU IS 3-5 BUSINESS DAYS UPON RECEIPT FROM MANUFACTURER.							
MISC	MISCELLANEOUS	EA	0	0	0	\$5,714.40	\$0.00	✓
	Highly Suggested Adder Franklin 5-Year Extended Warranty (1-Year Standard)							
MISC	MISCELLANEOUS	EA	0	0	0	\$204.65	\$0.00	✓
	Suggested Adder Stuffing Box Bearing Material - Vesconite (Bronze Standard)							

Special Instructions

Net 30 Days Due

Surcharge	Total Before Tax	Tax	Retail Delivery Fee	Shipping & Handling	Invoice Total	Balance Due
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Continued...

Sales Document ID:326846

X

Signature indicates acceptance of terms

Customer is solely responsible for determining whether the products purchased will be sufficient to provide performance required to complete the functions desired, including but not limited to pressure performance and suitability, durability, and longevity. This quote/Invoice is prepared based upon customer supplied information. Suitability for the specific application must be determined by the purchaser and or purchaser's agent.

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QUOTE GOOD FOR 30 DAYS

To guarantee this price,
please reference quote #.

Quote

Printed:

10/24/23

23:59:30

Page: 2 of 3

Printed By: DB

PO Box 519 • 735 South 9th St • Grand Junction, CO 81502
ph 970.242.6810 • 800.933.1290 • fax 970.241.1368

BILL TO

Rifle City Of
P.O. Box 1908
Rifle, CO 81650

SHIP TO

Rifle City Of
202 Railroad
Rifle, CO 81650 USA

Tel: 970/625/2121

Fax: 970/625/3210

Client Number
RIFL190

Ship: **BRETT**

Quote #	Quote Date	Tax Code	Account Manager	Your PO	Ordered By
69992	08/10/23	NO	Brett Walton	350 VTP	

Part Number	Product Name	um	Qty Ord	Qty Ship	Qty BO	Sell	Extended	Tx
MISC	MISCELLANEOUS	EA	0	0	0	\$1,643.71	\$0.00	✓
	Suggested Adder Strainer Basket Material 304SS (Galvanized Standard)							
MISC	MISCELLANEOUS	EA	0	0	0	\$139.40	\$0.00	✓
	Suggested Adder Impeller Material 316SS (304SS Standard)							
MISC	MISCELLANEOUS	EA	0	0	0	\$1,985.03	\$0.00	✓
	Suggested Adder Bowl Bearing Material - Vesconite (Bronze Standard)							
MISC	MISCELLANEOUS	EA	0	0	0	\$409.17	\$0.00	✓
	Suggested Adder 316SS Bolting Material (18-8SS Standard)							
MISC	MISCELLANEOUS	EA	0	0	0	\$1,883.92	\$0.00	✓
	If needed Adder Steel Foundation Plate							
MISC	MISCELLANEOUS	EA	0	0	0	\$2,439.55	\$0.00	✓
	Coating Adder Scotchkote 134 (NSF) Coating on OD of Bowl, 2-Coats (8-10 Mils DFT Per Coat), (Standard - SW Quick Dry Enamel) - Forest Green							

Special Instructions

					Net 30	Days Due
Surcharge	Total Before Tax	Tax	Retail Delivery Fee	Shipping & Handling	Invoice Total	Balance Due
Continued...						
Sales Document ID:326846						

X

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QUOTE GOOD FOR 30 DAYS

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please reference quote #.**

Quote

Printed:

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Page: 3 of 3

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Client Number
RIFL190

Ship: BRETT

Quote #	Quote Date	Tax Code	Account Manager	Your PO	Ordered By
69992	08/10/23	NO	Brett Walton	350 VTP	

Part Number	Product Name	um	Qty Ord	Qty Ship	Qty BO	Sell	Extended	Tx
MISC	MISCELLANEOUS	EA	0	0	0	\$1,392.02	\$0.00	✓
	Coating Adder Column Coating - Scotchkote 134 (NSF), 2 Coats (8-10 Mils DFT per coat), Interior and Exterior Column Surface.							
MISC	MISCELLANEOUS	EA	0	0	0	\$818.03	\$0.00	✓
	Coating Adder Exterior Discharge Head Coating - Scotchkote 134 (NSF), One Coat (8-10 Mils DFT per coat)							
MISC	MISCELLANEOUS	EA	0	0	0	\$818.03	\$0.00	✓
	Coating Adder Interior Discharge Head Coating - Scotchkote 134 (NSF), One Coat (8-10 Mils DFT per coat)							
MISC	MISCELLANEOUS	EA	0	0	0	\$759.36	\$0.00	✓
	Clean Water Adder John Crane Type-21 Mechanical Seal (Graphite Packing Standard)							

Special Instructions

				Net 30	Days Due
--	--	--	--	--------	----------

Surcharge	Total Before Tax	Tax	Retail Delivery Fee	Shipping & Handling	Invoice Total	Balance Due
\$0.00	\$70,419.40	\$0.00	\$0.00	\$1,600.00	\$72,019.40	\$0.00

Sales Document ID:326846

X _____
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**CITY OF RIFLE
PURCHASE REQUEST**

1.	Vendor Name	NEW: W-9 attached ☐
	Munro Supply	

2.	Vendor Address
	PO Box 519, Grand Junction, CO 81502

3.	For the Purchase of (description)
	Additional vertical turbine pump for the Raw Water Pump Station

4.	Amount Requested	Amount Budgeted	Finance Director Verified Funds Avail.
	\$72,019.40	\$200,000	

5.	Dept. Name	General Ledger Acct #
	UTIL - WATER	310.4333.400.722

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>Jared Emmert</i>	11/8/2023
	City Manager		
	City Council Approval (meeting date)		
10.	Purchase Order # assigned by Finance		



TABLE 1 - IS A PURCHASE ORDER NECESSARY

<u>Amount of Purchase</u>	<u>Is Purchase Order Needed</u>	<u>Method of Source Selection</u>
\$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

<u>Methods of source selection</u>	<u>Contract limits</u>
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



Agenda Item #10.a.

Agenda Item Name:

Report to City Manager - 10/27/2023

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
10/27/2023

Notification Requirements:

None

Prepared By:

Alexis Ramirez, Deputy City Clerk

Attachments:

1. Report to City Manager 10.27.2023

WORK REPORT TO CITY MANAGER

10.27.2023

PIO

- Continuing updates on website and social media on local issues and citizen concerns.
- Joined the International Association for Public Participation, an organization that provides classes and contacts for increasing citizen engagement and establishing best practices.
- I'm beginning training on artificial intelligence in an effort to preemptively create an AI policy. Attended webinar on An Introduction to AI for the Public Sector through Innovate US.

COURT

- Handled 51 adult cases and held one bench trial on October 18 court day.
- Held 04 telephone hearings with inmates in custody.
- Received an additional \$6000 DOLA grant to assist with court appointed attorney expenses.

PUBLIC WORKS

Projects

- In-house construction plans for Veteran's Memorial, Phase I in progress; met with Jesse Redmond to discuss grants and funding; contacted survey company for topographic surveying.
- CAD renderings and development of specifications of the City of Rifle Specifications Manual, in progress
- Implementation of Limble software for Asset Management: receiving weekly training on features
- Project Management of Grand Mesa Water Treatment Plant Demolition: Initial demo work has begun.
- Meeting with Doug Mahan of the Colorado Water Conservation Board to perform and audit our procedures and records for FEMA Floodplain Management. The purpose of the visit was to validate our procedures and codes for participation in the NFIP (National Flood Insurance Program). We
- Working with property owners at 1363 Anvil View to perform maintenance on the retention pond. We now must install a gate on the property frontage for access.

Fleet

- Normal fleet maintenance operations.
- Performing DOT inspections on heavy trucks.
- Repair and maintenance of pin and bushing connections on 2013 John Deere 60D mini excavator: delayed due to shipping until week of October 30th.
- Working with contract technician in repair of the Volvo wheel loader: hydraulic problem.

- Working to repair hydraulic problem on Unit 2006 (John Deere utility tractor)
- Performing repair of broom attachment for track-steer loader

Operations & Maintenance

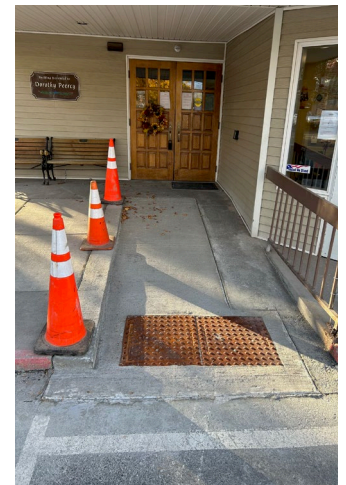
- Completed the installation of Handicap Ramp at Senior Center
- Continuing street pothole repair & flood cleanup

Two-week work forecast

- Speed limit sign implementation.
- Cleaning of Detention Ponds that were inundated by the Storm event in August.
- Installation of new ceiling fan for east bay of shop
- Grading of aggregate pile for the Animal Shelter at their request.
- Moving of Sheep's Foot roller from B&B property on Whiteriver Ave.
- Movement of power feed for Traffic Signal Controller at Railroad Ave. and Centennial Parkway.

PARKS AND RECREATION / GROUNDS AND FACILITIES

- We submitted our full application for the LWCF grant and it is now in review.
- Dog Park construction is underway and the first sections of concrete will be poured on 10/26. Taylor Fence was onsite on 10/25 to set the first set of poles. They will return in a couple weeks to complete the fencing.
- Grounds and Facilities staff have been working closely with contractors on the Phase 3 project for City Hall. Staff will start to get trained on the new system.
- Grounds and Facilities staff is working with O&M to replace the ADA ramp at the senior center. O&M staff did a great job with the concrete replacement.
- PRAB received a presentation from a community group on 10/23 in regards to the potential partnership to build a RC rock crawling park on city property. PRAB has requested that the group does more research and come back in January with more information.
- Parks staff has worked on Irrigation blow outs for a total of 64 man hours.
- We conducted second round interviews for the Recreation Manager position on 10/25 and hope to make an offer in the next couple of weeks.





Agenda Item #10.b.

Agenda Item Name:

Report to City Manager - 11/10/2023

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
11/10/2023

Notification Requirements:

None

Prepared By:

Alexis Ramirez, Deputy City Clerk

Attachments:

1. October Building Permit Information
2. Report to City Manager 11.10.2023

CITY OF RIFLE BUILDING PERMIT REPORT

October 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		
OCTOBER	28	1	1	0	0	27	\$ 768,860.54	\$ 16,274.35	\$ 2,814.89	\$ 6,441.09	\$ 13,427.64	\$ 39,502.10	1.00		
Year to Date	237	17	17	0	5	214	\$ 15,648,820.59	\$ 262,561.82	\$ 42,861.99	\$ 96,859.27	\$ 119,094.93	\$ 456,770.06	21.32		
	2022 247	11	11	0	4	203	\$ 10,932,975.35	\$ 191,158.39	\$ 84,173.94	\$ 37,925.22	\$ 22,946.58	\$ 144,085.59	15.10		
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
000842	217704345050	10/16/2023	710 W 26th St	Palmetto Solar	LDR	Solar	\$ 29,088.00	\$ 618.12	\$ 280.80	\$ 432.54					
001150	217710309007	10/6/2023	1557 E 12th St	Wendy Bautista	Low Den	Reroof	\$ 3,150.00	\$ 66.94		\$ 50.00					
001170	217715317016	10/17/2023	1000 Airport Road	Wal-Mart Real Estate	CS	Comm Other	\$ 100,000.00	\$ 2,125.00	\$ 645.94	\$ 993.75					
001229	217713400205	10/13/2023	375 County Road 352	Tectonic Management	Outside C	Out of City Water	\$ -					\$ 33,426.86			
001235	217716414001	10/2/2023	709 Taugenbaugh BLVD	M Squared Inc	TC	Comm Improvement	\$ 150,000.00	\$ 3,187.50	\$ 827.94	\$ 1,273.75				COMPLETION	10/6/2023
001260	217709429002	10/3/2023	535 Aspen Ave	A22 Roofing LLC	Low Den	Reroof	\$ 3,000.00	\$ 63.75	\$ -	\$ 50.00					
001262	217710311002	10/3/2023	1530 E 12th St	A-1 Heating and Cooling	LDR	Furnace/Boiler	\$ 20,453.35	\$ 434.61		\$ 25.00				COMPLETION	11/3/2023
001266	217715317014	10/19/2023	900 Airport Road Unit 5	GJ Sign Gallery LLC	CS	Sign	\$ 3,650.00	\$ 77.56		\$ 40.00					
001270	217718102201	10/17/2023	2429 Pioneer Way	NW CO Council of Government	Low Den	Furnace/Boiler	\$ 3,000.00			\$ 25.00					
001275	217709130011	10/16/2023	1643 Walnut Loop	JBS Construction	CBD	Residential New	\$ 290,952.81	\$ 6,182.73	\$ 1,341.01	\$ 2,063.09	\$ 6,215.81		1.00		
001276	217708409041	10/30/2023	825 Wamsley Way	A-1 Heating and Cooling	Low Den	Furnace/Boiler	\$ 23,933.33	\$ 508.56		\$ 25.00					
001279	217709434008	10/6/2023	1240 E 8th St	Myrna Antillon	LDR	AC/Heater Unit	\$ 12,000.00	\$ 255.00		\$ 25.00					
001280	217709309008	10/10/2023	834 Park Ave	Gonzalez Roofing	MDRX	Reroof	\$ 5,000.00	\$ 106.25		\$ 50.00					
001282	217704330003	10/16/2023	304 W 28th Court	Kyri and Sean Fritz	LDR	Reroof	\$ 4,000.00	\$ 85.00		\$ 50.00				COMPLETION	10/26/2023
001283	217716414002	10/13/2023	707 Taugenbaugh BLVD	K2 Building Solutions	CS	Sign	\$ 5,000.00	\$ 106.25		\$ 40.00					
001286	217717107001	10/12/2023	304 Elm Ave	Jose Ledezma	Low Den	Reroof	\$ 6,830.00	\$ 145.15		\$ 50.00					
001287	217716225009	10/27/2023	229 E 2nd St	A-1 Heating and Cooling	MDRX	AC/Heater Unit	\$ 6,425.37	\$ 136.51		\$ 25.00					
001288	217716418002	10/20/2023	332 9th St S	A-1 Heating and Cooling	Medium	AC/Heater Unit	\$ 8,151.46	\$ 173.19		\$ 25.00					
001289	217709102006	10/20/2023	1411 Arabian Ave	Porticade Contruction	LDR	Solar	\$ 11,070.00	\$ 235.24		\$ 196.23					
001292	217704215026	10/19/2023	3010 Howard Ave	Renewal By Anderson	Low Den	Window/Door	\$ 26,587.00	\$ 564.95		\$ 407.28					
001293	217704215001	10/19/2023	516 W 30th St	Renewal By Anderson	Low Den	Window/Door	\$ 43,789.00	\$ 930.50		\$ 581.02					
001295	217709300055	10/18/2023	801 Whiteriver Ave	Ray Davila	LDR	Reroof	\$ 12,100.00	\$ 257.13		\$ 50.00					
001299	217716203003	10/30/2023	126 W 4th St	Colorado Maintenance Group	CBD	Residential Improv.	\$ 23,551.70	\$ 500.44		\$ 370.97	\$ 7,211.83	\$ 6,075.24			
001300	217709422009	10/26/2023	424 E 5th ST	A-1 Heating and Cooling	Low Den	AC/Heater Unit	\$ 6,216.52	\$ 132.09		\$ 25.00					
001301	217716216002	10/25/2023	134 W 2nd St	S&M Construction LLC	Central B	Comm Improvement	\$ 5,000.00	\$ 106.25	\$ 72.31	\$ 111.25					
001304	217708408001	10/24/2023	701 Mesa Ave	Kimberly Gorsett	LDR	Siding	\$ 40,000.00	\$ 850.00		\$ 542.75					
001305	217716117003	10/26/2023	419 E 2nd St	Tammie Sefcovic	Low Den	Carport	\$ 3,000.00	\$ 63.75		\$ 83.25					
001307	217704425005	10/26/2023	211 W 28th Ct	Valerie Vanthilt	Low Den	Fence	\$ 10,000.00	\$ 212.50		\$ 25.00					
Total =							\$ 768,860.54	\$ 16,274.35	\$ 2,814.89	\$ 6,441.09	\$ 13,427.64	\$ 39,502.10	1.00		

Valuation Statistics Total For Month				\$	768,860.54
Single & Two Family New	\$	290,952.81	Multifamily New	\$	-
Single & Two Family Other	\$	301,345.73	Multifamily Other	\$	-
Single & Two Family Total	\$	592,298.54	Multifamily Total	\$	-
				Commercial New	\$ -
				Commercial Other	\$ 263,650.00
				Commercial Total	\$ 263,650.00

*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

11.10.2023

PIO

- Continuing updates on website and social media on local issues and citizen concerns.
- Attended a workshop on how to write a generative AI policy for local jurisdictions. It actually turned out to be excellent. It was hosted by the gentleman who wrote the policy for the City of Boston so his knowledge and experience was top notch. There were attendees from all over the world and from varying sectors so that alone was fascinating. I'm going to do several more workshops in the same series so hopefully we can have some tools to assist us here in Rifle.
- The Pitkin, Eagle and Garfield County PIOs are sharing the launch of the ReachWell app in our counties. ReachWell allows people to get emergency notifications in their native language. The nice thing is that you don't need to give out personal information in order to receive the alerts. Watch our social media pages (Facebook, X and Instagram) for more information throughout the month.

COURT

- Handled 53 adult cases and 11 juvenile cases on November 1 court day.
- Held 03 telephone hearings with inmates in custody.

POLICE

- RPD officers issued a total of 179 citations in October. Of those citations, 75 were traffic citations.
- Officers responded to 1277 calls for service in October, yielding 59 cases requiring follow-up and additional investigation.
- Officers made 37 arrests in October.
- Records handled 84 record requests in October.

RECORDS	
Requestor	Count
DA's Office	37
City Prosecutor	0
Citizen	23
Other LE Agency	10
DHS	5
CBI	1
Insurance	8
Total	84

Noteworthy events in October for the Rifle Police Department.

- RPD participated in Trunk or Treats.
- We continue to actively recruit new employees. We conducted an applicant process on October 9-10 resulting in one contingent offer.
- We conducted a Sergeant promotional process on October 23. Mike Pruitt was promoted to Sergeant and Kyle Green was promoted to Corporal. Pinning ceremony scheduled with City Council on November 15.

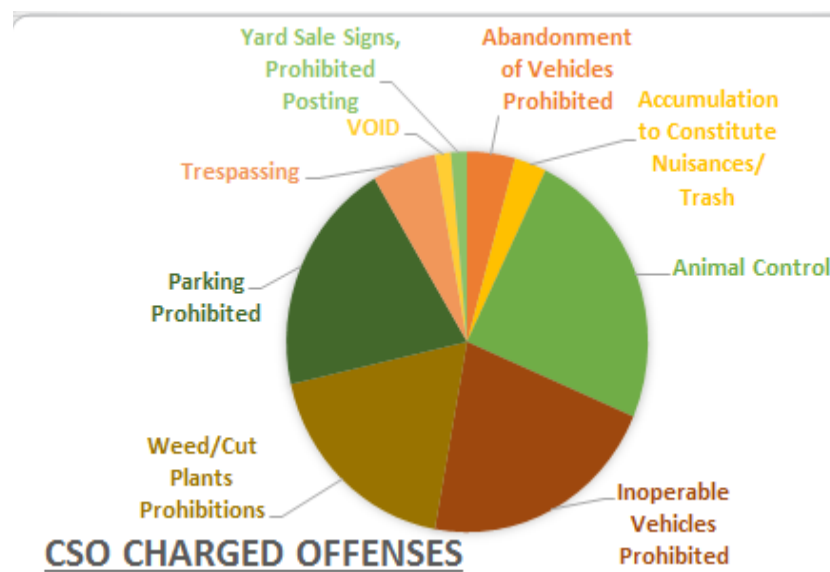
October Incidents at Whiteriver Ave. and Highway 6

Location	IR	Incident Type	Dispo
Whiteriver Ave/ USHY 6	2023-12126	Accident	Summons Issued
USHY 6/ Whiteriver Ave	2023-11769	Traffic	No Dispo Given
E Centennial Pkwy/ Whiteriver Ave.	2023-11581	Hazard	Call Serviced
Whiteriver Ave./ STHY 13	2023-11962	Traffic Complaint	UTL
Whiteriver Ave./ USHY 6	2023-12373	Directed Patrol	Information Aired
USHY 6/ Whiteriver Ave.	2023-12385	Directed Patrol	Call Serviced
USHY 6/ Whiteriver Ave.	2023-12372	Directed Patrol	Call Serviced
USHY 6/ Whiteriver Ave.	2023-12367	Directed Patrol	Call Serviced
USHY 6/ Whiteriver Ave.	2023-12343	Follow Up	Call Serviced
USHY 6/ Whiteriver Ave.	2023-12049	Assist	Call Serviced
USHY 6/ Whiteriver Ave.	2023-11714	Hazard	Call Serviced
Railroad Ave S./ E Centennial Pkwy	2023-11144	Traffic	Warning Issued
E Centennial Pkwy/ Railraod Ave S.	2023-11775	Traffic	Warning Issued

CODE COMPLIANCE

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

- CSOs issued 66 Citations in October.
- CSOs responded to 149 calls for service in October.



CSO Charged Offenses	Count
Parking permits: City Council may provide by resolution for parking permits granting exemption from time parking regulations	1
Abandonment of Vehicles Prohibited - (1st Offense within 12 months)	6
Accumulation of Tires	2
Accumulation to Constitute Nuisances	3
Animals Running At Large (failed to physically restrain)	4
Deposit Restrictions	1
Disturbance (allow animal to disturb)	1
Dumping on Property	4
Improper Use of Disabled Parking Privileges When Not Disabled	3
Inoperable Vehicles Prohibited (leave on any public property...1st violation w/in 12 months)	21
Inoperable Vehicles Prohibited (permit to remain on property over 30 days...1st violation w/in 12 months)	1
Number of parking spaces required	1
Obstructing a Peace Officer or Firefighter (fail/refuse to comply with lawful order...)	1
Parking at Curb or Edge of Roadway (2-way road - wrong side or within 12 inches)	2
Parking in excess of 72 hrs (vehicle, unattached trailer, recreational vehicle)	12
Parking Privileges for Persons with Disabilities (blocking access to handicap area)	1
Parking Prohibited: Repairing Vehicle	1
Parking within 15 ft of fire hydrant	1
Prohibited Activities (Electrical Cord)	1
Prohibitions - (weeds in excess of 8 inches in height)	2
Prohibitions (Undesirable Weeds and Brush)	1
Rabies Control (Proof of vaccination required)	1
Recreational Vehicle Parked in Excess of 72 hrs	1
Removal of Cut Plants Required	1
Stopping, Standing, or Parking Prohibited (Prohibited by sign any street, alley, parking lot, any place in city)	4
Street Trees - clear space above street, alley or lane	1
Trespassing (premises designed to exclude or fenced)	1
Trespassing (remain or return)	4
Unlawful Deposit of Trash-Blown by the Wind	1
Vicious Animals & Potentially Dangerous Animals Prohibited (unlawful possession - potentially dangerous)	4
Trespass Order	4
Grand Total	92

SPEAR (Special Problem Enforcement And Response) Update for October

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

- 33 incidents across Garfield County
- The team initiated 4 new cases
- Made 2 arrests
- Confiscated
42.28 grams of methamphetamine



Agencies in Garfield County continue to seek assistance from SPEAR. SPEAR has been actively working on a large-scale vehicle theft ring involving multiple jurisdictions.

PUBLIC WORKS

Projects

- In-house construction plans for Veteran's Memorial, Phase I in progress; met with Jesse Redmond to discuss grants and funding; contacted survey company for topographic surveying.
- CAD renderings and development of specifications of the City of Rifle Specifications Manual, in progress
- Implementation of Limble software for Asset Management: receiving weekly training on features
- Project Management of Grand Mesa Water Treatment Plant Demolition: Progress to 40%
- Working with property owners at 1363 Anvil View to perform maintenance on the retention pond. We now must install a gate on the property frontage for access.

Fleet

- Normal fleet maintenance operations.
- Performing DOT inspections on heavy trucks.
- Repair and maintenance of pin and bushing connections on 2013 John Deere 60D mini excavator: complete
- Working with contract technician in repair of the Volvo wheel loader: hydraulic problem – due to start work in late November.
- Working to repair hydraulic problem on Unit 2006 (John Deere utility tractor); main hydraulic block distributor replaced and will replace lift cylinders by the end of November.
- Performing repair of broom attachment for Bobcat track-steer; received new motor and now replacing hydraulic lines.

Operations & Maintenance

- Completed surface repair of W. 3rd St. and Park Ave. intersection which was damaged by a waterline break.
- Finished large majority of pothole repair for the season.
- Completed Speed limit sign installation for west bound SH 6 traffic coming into Rifle from the east
- Progress on the installation of fan: 90% complete
- Completed grading of Animal Shelter parking lot aggregates

Two-week work forecast

- Cleaning of Detention Ponds that were inundated by the Storm event in August.
- Moving of Sheep's Foot roller from B&B property on Whiteriver Ave.
- To take receipt of latest PD patrol vehicle on November 16th, 2023



Agenda Item #10.c.

Agenda Item Name:

Presentation of Service Award to Mayor Ed Green

Presenter:

Tommy Klein, City Manager

Misty Williams, City Clerk

Item Description:

Presentation of Service Award to Mayor Ed Green

Recommended Action:

No action necessary

Fiscal Impact:

N/A

Operational Impact:

N/A

Prior Board Motions:

N/A

Background Information:

Presentation of Service Award to Mayor Ed Green, for his years of service to the Rifle City Council 2015-2023

Executive Summary:

N/A

Notification Requirements:

N/A

Prepared By:

Misty Williams, City Clerk

Attachments:

None