



CITY COUNCIL

WORKSHOP AND REGULAR MEETING AGENDA

September 18, 2024
7:00 PM
202 Railroad Avenue, Rifle, CO

5:30 PM - Workshop Meeting

Discussion and Review

- a. Discuss Process for Filling Vacant City Council Position
- b. Budget Workshop #1 - 2025 Budget Prep

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)
*(Reserved for general comments or items on the agenda that are not a public hearing)
- 5. **Consent Agenda**
 - 5.a. Consider Minutes of the September 4, 2024 Regular Meeting
 - 5.b. Consider Liquor License Renewal for Rifle Bar, LLC dba Rifle Bar
 - 5.c. Consider Conveyance of Cemetery Space - Ray Nelson
 - 5.d. Consider Conveyance of Cemetery Space - Stephanie Jones
 - 5.e. Consider Conveyance of Cemetery Space - Randolph Hesselberg
 - 5.f. Letter of Support for Colorado River District - Shoshone Water Rights Purchase
 - 5.g. Consider Final Plan for Rifle Depot, Property Exchange, and Park & Ride Improvements Agreement - Ordinance No. 18 Series of 2024 - 2nd Reading
- 6. **Action, if any, on Workshop Items**
- 7. **Presentation**

7.a. Badge Pinning Ceremony - Officer Alexx Rice

7.b. Ute Theater Economic Impact Study

8. Public Hearing

8.a. Consider Amending the 2024 Budget - Supplemental Appropriations Request #2

8.b. Consider Amending the Rifle Municipal Code to Comply with Colorado House Bill 24-1007 - Ordinance No. 19 Series of 2024 - 1st Reading

9. Administrative Reports

9.a. Report to City Manager

10. Comments from Mayor and Council

11. Adjournment

ACCESSIBILITY STATEMENT

The City of Rifle values full inclusion and access for all of our facilities, programs, activities and services. We are pleased to provide meaningful accommodations to comply with the Americans with Disabilities Act (ADA) and reasonably provide translation, interpretation, modifications, accommodations, alternative formats, auxiliary aids, and services. To request special assistance, call City Clerk Alexis Ramirez at 970-665-6405 or email aramirez@rifleco.org. Please allow 48 hours for your requests to be met.

La Ciudad de Rifle valora la plena inclusión y acceso para todas nuestras instalaciones, programas, actividades y servicios. Nos complace proporcionar alojamientos significativos para cumplir con la Ley de Estados Unidos con Discapacidades (ADA) y proporcionar razonablemente traducciones, interpretaciones, modificaciones, adaptaciones, formatos alternativos, ayudas auxiliares y servicios. Para solicitar asistencia especial, llame a la City Clerk Alexis Ramírez al 970-665-6405 o envíe un correo electrónico a aramirez@rifleco.org. Por favor, permita 48 horas para que se atiendan sus solicitudes.



Agenda Item #a.

Agenda Item Name:

Discuss Process for Filling Vacant City Council Position

Presenter:

Patrick Waller, Interim City Manager

Item Description:

Discuss Process for Filling Vacant City Council Position

Recommended Action:

No Action Required

Fiscal Impact:

N/A

Operational Impact:

N/A

Prior Board Motions:

N/A

Background Information:

N/A

Executive Summary:

Councilor Condie resigned from City Council on September 5th due to a job change that took him out of the state. The Rifle Home Rule Charter requires that Council fill the position through an appointment, but does not outline a process that Council needs to follow to fill the position. The Charter requires that the position is filled within 30-days after the vacancy. The appointed Council person will serve until the next City election in 2025.

Notification Requirements:

N/A

Prepared By:

Patrick Waller, Interim City Manager

Attachments:

None



Agenda Item #b.

Agenda Item Name:

Budget Workshop #1 - 2025 Budget Prep

Presenter:

Scott Rust, Finance Director

Patrick Waller, Interim City Manager

Item Description:

This will serve as the first budget workshop with Council in the creation of the 2025 budget. The focus of this workshop will be the majority of the City of Rifle Governmental Funds, which includes: General Fund (100), Street Improvement Fund (201), Visitor Improvement Fund (204), and Parks and Recreation (210).

Recommended Action:

No action requested.

Fiscal Impact:

This discussion will aid in the preparation of the 2025 Budget.

Operational Impact:

N/A

Prior Board Motions:

N/A

Background Information:

N/A

Executive Summary:

Over the previous two months, staff has prepared a draft budget for the upcoming 2025 calendar year. Line item reviews were conducted to ensure budget priorities have been addressed and all unnecessary or low priority spending has been eliminated. Council input is now critical to finalizing the budget process. During this first workshop, we will discuss the City's governmental funds (emphasis will be placed heavily on the General Fund, Street Improvement Fund, Capital Fund and Parks & Rec). The second workshop will cover the City's Proprietary Funds and remaining governmental funds.

Notification Requirements:

No notifications requirements were required for this workshop.

Prepared By:

Scott Rust, Finance Director

Attachments:

1. City of Rifle 2025 Budget Workshop #1 FINAL
2. 2025 City of Rifle Proposed Budget - Council Workshop 9.18.24

City of Rifle 2025 Budget Workshop #1

Governmental Funds



9/18/2024

2025 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 Methodology

- Revenue budgeted conservatively
 - Inflation ($\approx 2\%$), forecast reduction in sales tax (-2%)
 - Net Impact 0%
 - Potential for fed rate cuts; stimulate spending
 - Unknowns: Election, Student Loans, Credit Card Debt
- Budget Priorities
 - Debt Service Requirements
 - Maintain Service Levels (Day to Day Operations)
 - Necessary Capital Projects
 - Expansion of Services & “Nice to Have” Projects

Critical Management Decisions

- Recruit/Retain Staff
 - Pay Plan COLA Adjustment (2%) - All Staff
 - Step Increase ($\approx 3-5\%$), pending performance
 - Maintain Health Insurance Splits ($\approx 9\%$ increase)
- Aggressively pursue grants with aid of S2
- Capital Improvement: Streets, Parks, Water, Wastewater

Critical Management Decisions

- Accounting/Budget
 - Budget Policies for Fleet & IT
 - Allocations
 - IT Maintenance, IT Capital, Fleet Maintenance, Fleet Capital, Insurance (CIRSA)
 - New Departments
 - City Clerk, HR, City Manager
 - Public Works, PW – Right of Way, PW - Engineering

Employee Compensation:

2024 Budgeted Payroll

- FT Salary & Wage:
 - \$ 7,720,993
- PT Salary & Wage:
 - \$777,300
- Insurance:
 - \$ 2,114,939
- Retirement:
 - 401A: \$ 498,784
 - 457: \$ 217,865

2024 TOTAL PAYROLL BUDGET
\$ 12,202,216

2025 Proposed Payroll

- FT Salary & Wage:
 - \$8,013,073 (+3.78%)
- PT Salary & Wage:
 - \$810,652 (+4.29%)
- Insurance:
 - \$ 2,101,192 (-0.65%)
- Retirement:
 - 401A: \$532,161 (+6.69%)
 - 457: \$231,476 (+6.25%)

2025 TOTAL PAYROLL BUDGET
\$12,900,720 (+5.72%)

Take Home Pay Impact Scenario

	2024 - Current Year	2025 Proposed	Net Change	% Change
Begin Salary		\$47,376.00		
Proposed Raise (2% COLA + Step)		3,122.16		
Next Proposed Salary	\$ 47,376.00	\$50,498.16	\$ 3,122.16	6.59%
Health	\$ 8,064.00	\$ 9,031.68	\$ 967.68	
Vision	\$ -	\$ -	\$ -	
Dental	\$ -	\$ -	\$ -	
Life	\$ -	\$ -	\$ -	
Retirement - 401(A)	\$ -	\$ -	\$ -	
Retirement - 457(B)	\$ 1,421.28	\$ 1,514.94	\$ 93.66	
Social Security	\$ 2,937.31	\$ 3,130.89	\$ 193.57	
Medicare	\$ 686.95	\$ 732.22	\$ 45.27	
Federal Withholding	\$ 7,106.40	\$ 7,574.72	\$ 468.32	
State Withholding	\$ 2,084.54	\$ 2,221.92	\$ 137.38	
Net Take Home	\$ 25,075.51	\$ 26,291.78	\$ 1,216.27	4.85%

Employee Compensation Changes

- Health Insurance increase of $\approx 9\%$
 - Pass increase proportionally to staff
 - City Pays: Employee 100%, Employee +1 90%, Family 85% of premium
- Additions/Position Increases:
 - PT Events Coordinator
 - Recreation Coordinator (Aquatics)

Revenue Assumptions

- Sales Tax budgeted flat over PY (0%)
- FML & Severance Direct Distribution
- General Property Tax – Decrease in value
- Building Use Tax, Permit, Street Impact Fees, and other fees projected flat

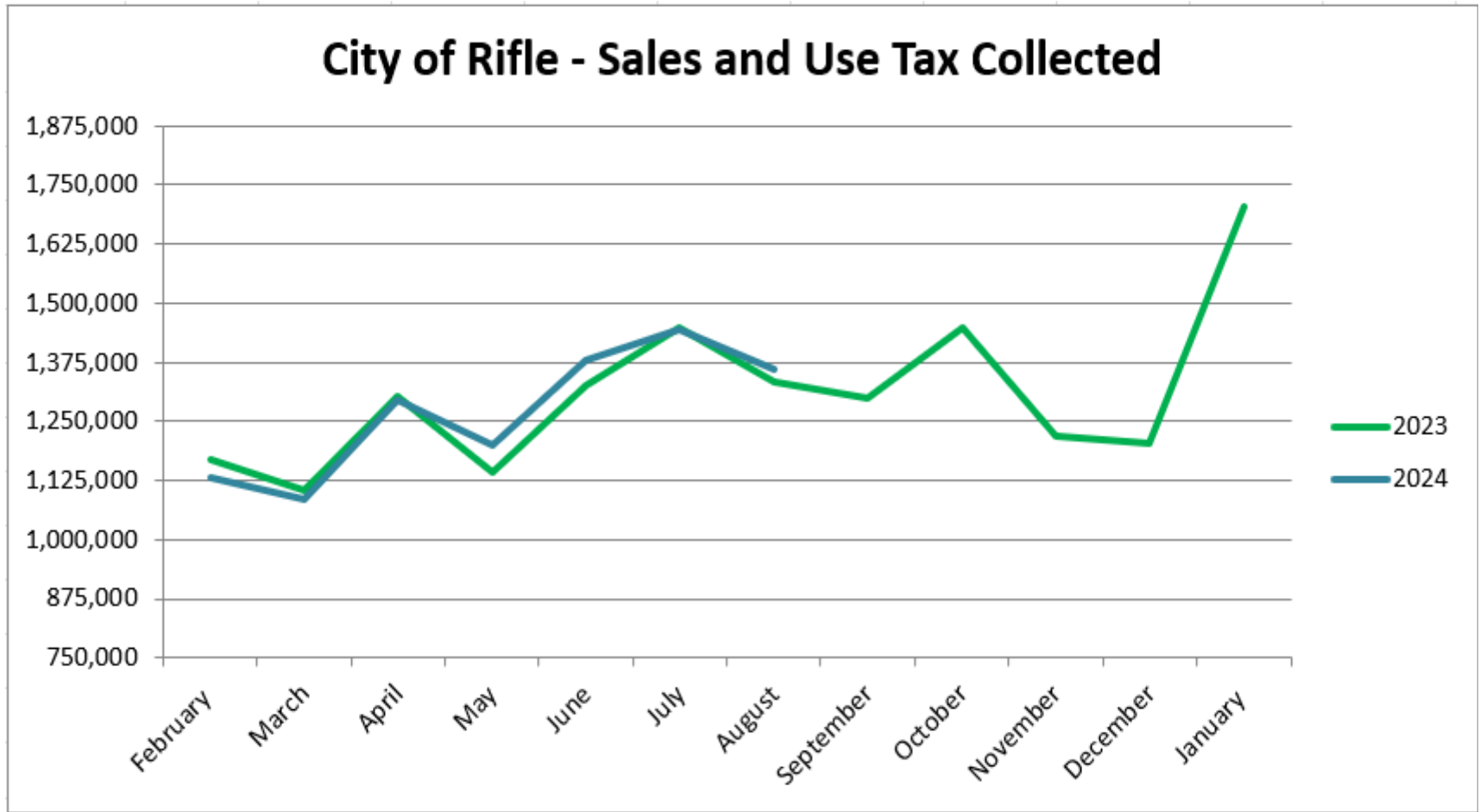
General Fund Revenue

	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget
100. General Fund					
Revenue	11,004,265	12,228,892	13,617,522	15,141,323	13,027,210
311 - Property Tax Revenue	637,018	671,513	665,707	805,918	771,812
312 - Special Assessment/Specific Ownership Tax Revenue	47,704	50,907	44,249	45,000	45,000
313 - Sales and User Tax Revenues	6,294,746	6,639,234	7,088,712	7,199,619	7,221,269
318 - Franchise Fees	371,911	443,828	524,140	550,000	525,000
319 - Penalties & Interest	29,484	26,230	29,038	30,000	30,000
321 - License Fee Revenue	116,875	110,707	87,483	70,000	75,000
322 - Permit Fee Revenue	191,145	128,370	133,849	103,000	100,300
331 - Grant Revenue	9,245	0	33,717	55,000	100,519
334 - Grant Revenue 2	136,748	245,724	182,375	2,755,054	436,647
335 - State of Colorado - Intergovernmental Revenue	1,057,404	1,714,465	2,493,043	1,384,000	1,445,000
337 - Other Intergovernmental Revenue	331,264	0	0	0	0
338 - Garfield County - Intergovernmental Revenue	333,670	362,452	417,040	414,017	405,000
341 - Community Development Fee Revenue	118,790	136,830	100,185	105,000	105,000
342 - Services Revenues	15,553	33,657	30,509	30,000	30,000
343 - Cemetery Fee Revenue	42,855	29,193	39,209	30,000	20,000
345 - Dog Fines & Fees	585	0	0	0	5,000
348 - Interfund Revenues	678,094	720,310	792,341	871,575	889,006
349 - Reimbursables	32,379	26,736	30,657	20,000	25,000
351 - Municipal Court Fee Revenue	89,260	103,184	106,881	100,750	107,750
361 - Interest Revenue	54,229	139,339	512,836	434,241	552,769
363 - Rental/Lease Revenue	78,844	146,242	137,277	69,400	64,388
364 - Abandoned Property	0	0	0	0	0
365 - Donations	16,518	31,549	4,930	13,250	17,250
378 - Miscellaneous Income	70,827	110,989	66,836	55,500	55,500
391 - Interfund Transfers In	225,000	25,000	25,000	0	0
392 - Gain/Loss on Sale of Assets	24,116	332,433	71,507	0	0

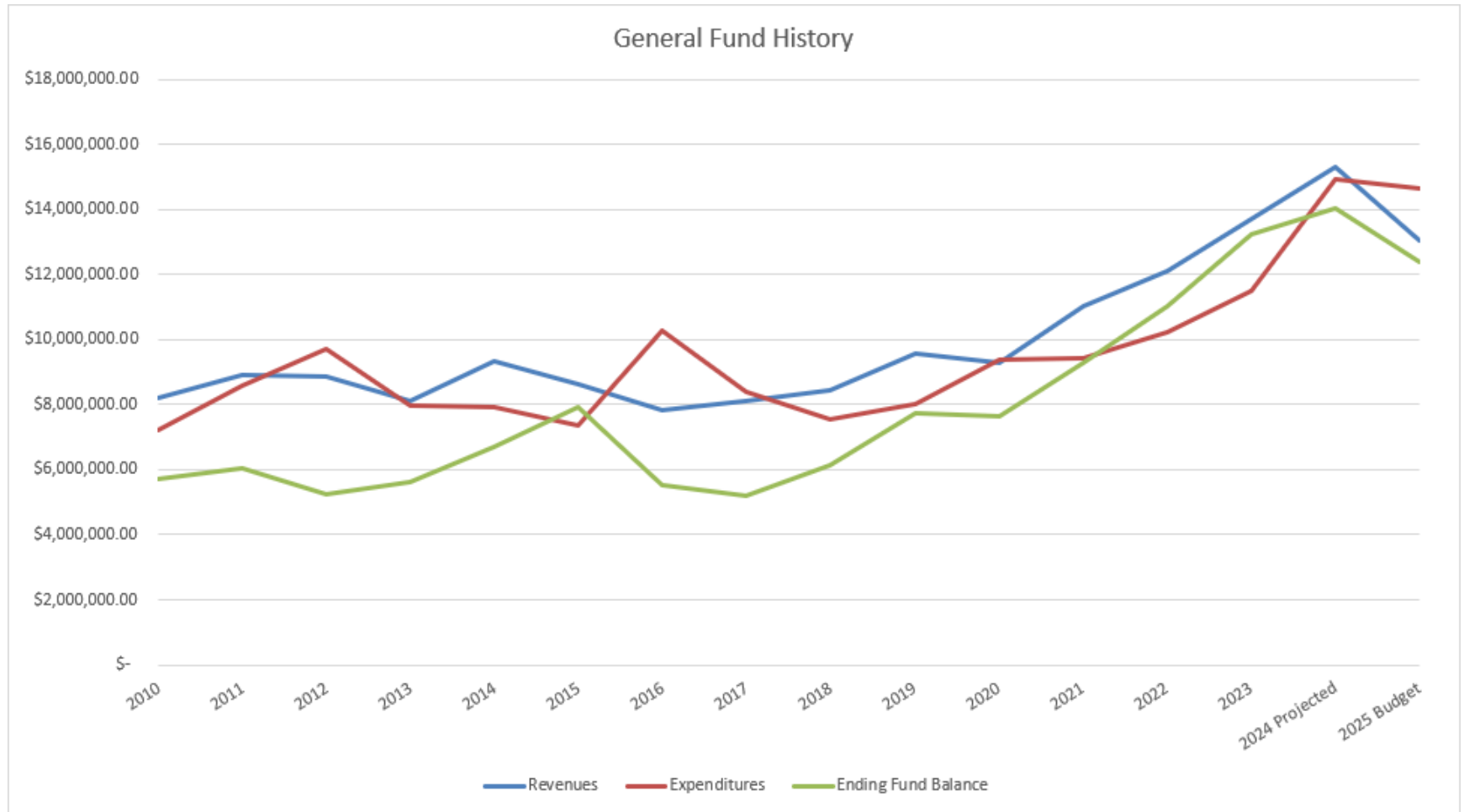
Sales & Use Tax Collected YTD

Month	2024	2023	Month % Change	Year to Date % Change
February	\$ 1,130,398.81	\$ 1,169,988.15	-3.38%	<u>-3.38%</u>
March	1,085,140.44	1,106,217.65	-1.91%	<u>-2.67%</u>
April	1,294,731.99	1,302,675.06	-0.61%	<u>-1.92%</u>
May	1,201,092.31	1,142,848.82	5.10%	<u>-0.22%</u>
June	1,380,810.31	1,324,834.11	4.23%	<u>0.75%</u>
July	1,444,009.56	1,446,352.79	-0.16%	<u>0.58%</u>
August	1,361,653.65	1,332,765.69	2.17%	<u>0.82%</u>
September		1,297,429.18		
October		1,449,459.67		
November		1,218,988.49		
December		1,204,453.12		
January		1,703,504.36		
TOTAL	\$ 8,897,837.07	\$15,699,517.09		

Sales & Use Tax Collected YTD (cont'd)



General Fund History



General Fund: Major Expenditures

- Employee Compensation
- ARPA Complete – No impact 2025
- Other Increases
 - Fleet and IT Allocations
 - Insurance (Property/Casualty)
 - Replacement Vehicle Purchases – PD \$229K
 - Transfers Out
 - Parkland Dedication \$500K
 - Tourism & Industry Fund \$55K

General Fund – Expense Categories

Category	2022 Actuals	2023 Actuals	2024 YTD Actuals	2024 Adopted Budget	2025 Proposed Budget
100. General Fund					
Expenditure	10,164,458	11,579,806	8,731,823	12,065,355	14,671,726
100 - Employee Salaries & Wages	4,601,080	4,666,511	3,430,893	3,946,414	5,431,779
200 - Employee Benefits	1,752,833	1,758,722	1,364,427	1,762,402	2,558,369
300 - Professional/Technical Contract Services	913,235	1,067,821	817,414	959,371	1,338,670
400 - Property Related Services	557,090	531,756	452,044	567,656	768,309
500 - Office & Other Services	512,590	636,667	516,056	804,277	961,106
600 - Supplies, Commodities, Minor Equipment	443,525	592,610	403,379	661,485	814,645
700 - Capital Purchases and Projects	164,340	300,855	652,879	302,697	418,722
800 - Misc. Programs, Debt Service	1,040,765	1,369,864	1,042,230	1,358,136	1,820,126
900 - Interfund Transfers	179,000	655,000	52,501	1,702,915	560,000

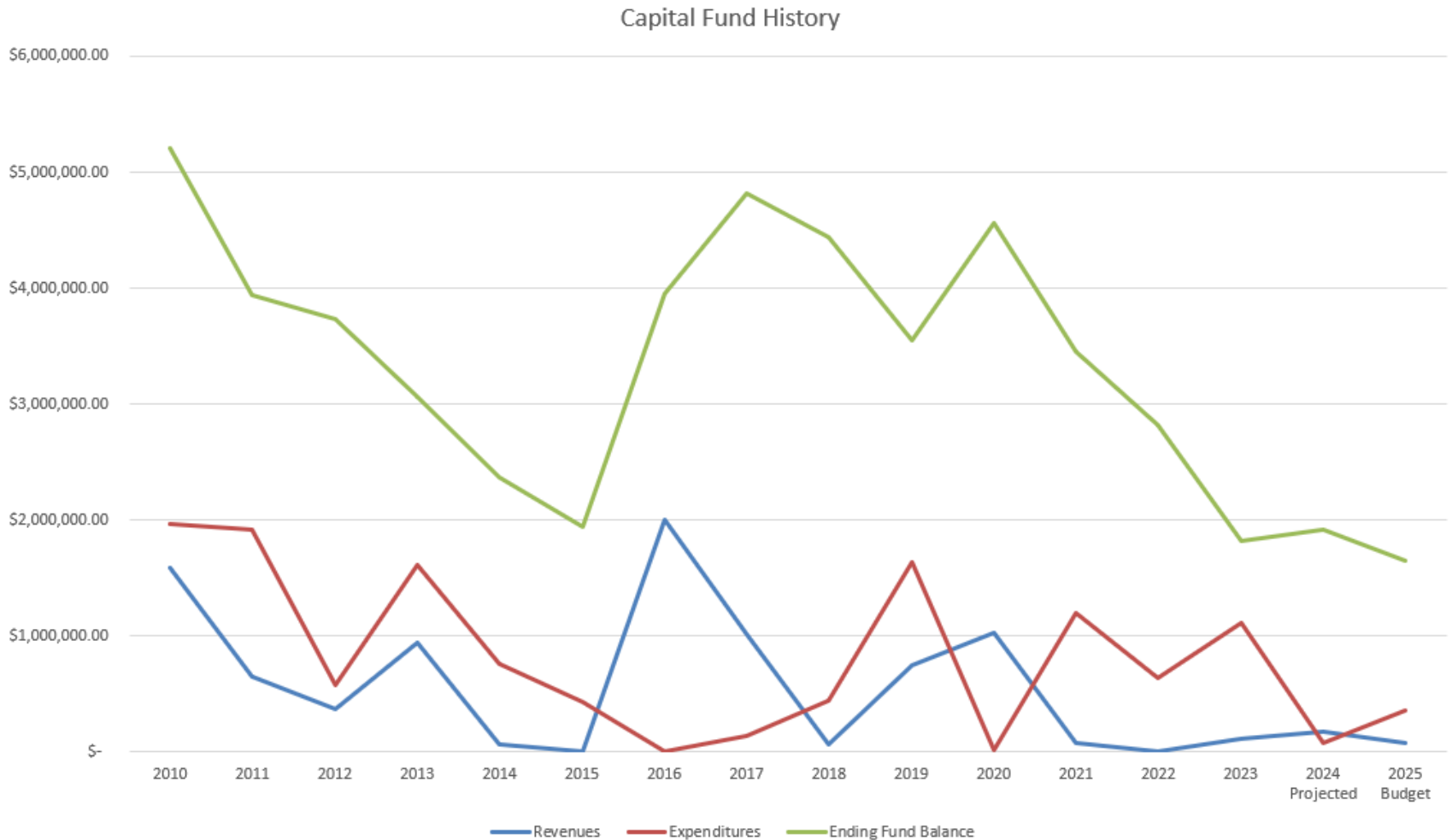
Street Improvement Fund (SIF) History



Streets Improvement Fund: Major Expenditures

- Major Projects
 - Park & Ride (Design & Construction) = \$2,750,079
 - Park Ave. Bridge Construction = \$3,740,000
 - Park Ave. Street Extension = \$775,000
 - Morrow Drive = \$1,500,000
 - Ute & 5th Project = \$850,000
 - River bridge Deck Joints = \$1,250,000
 - Partial reimbursement from CDOT expected

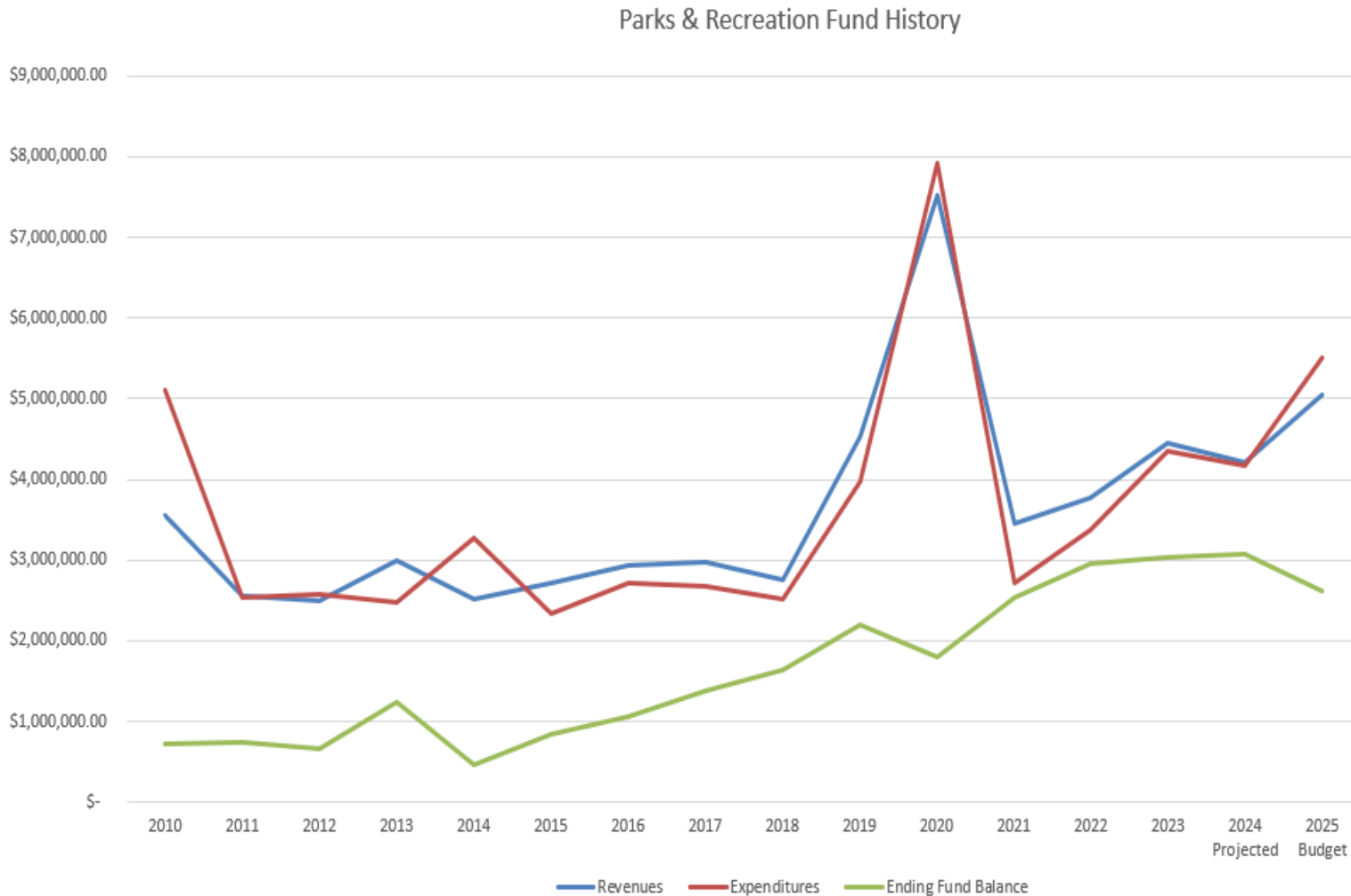
Capital Fund History



Capital Fund: Major Expenditures

- City Hall Elevator Rehab = \$257,500
- Dry Wells = \$70,000

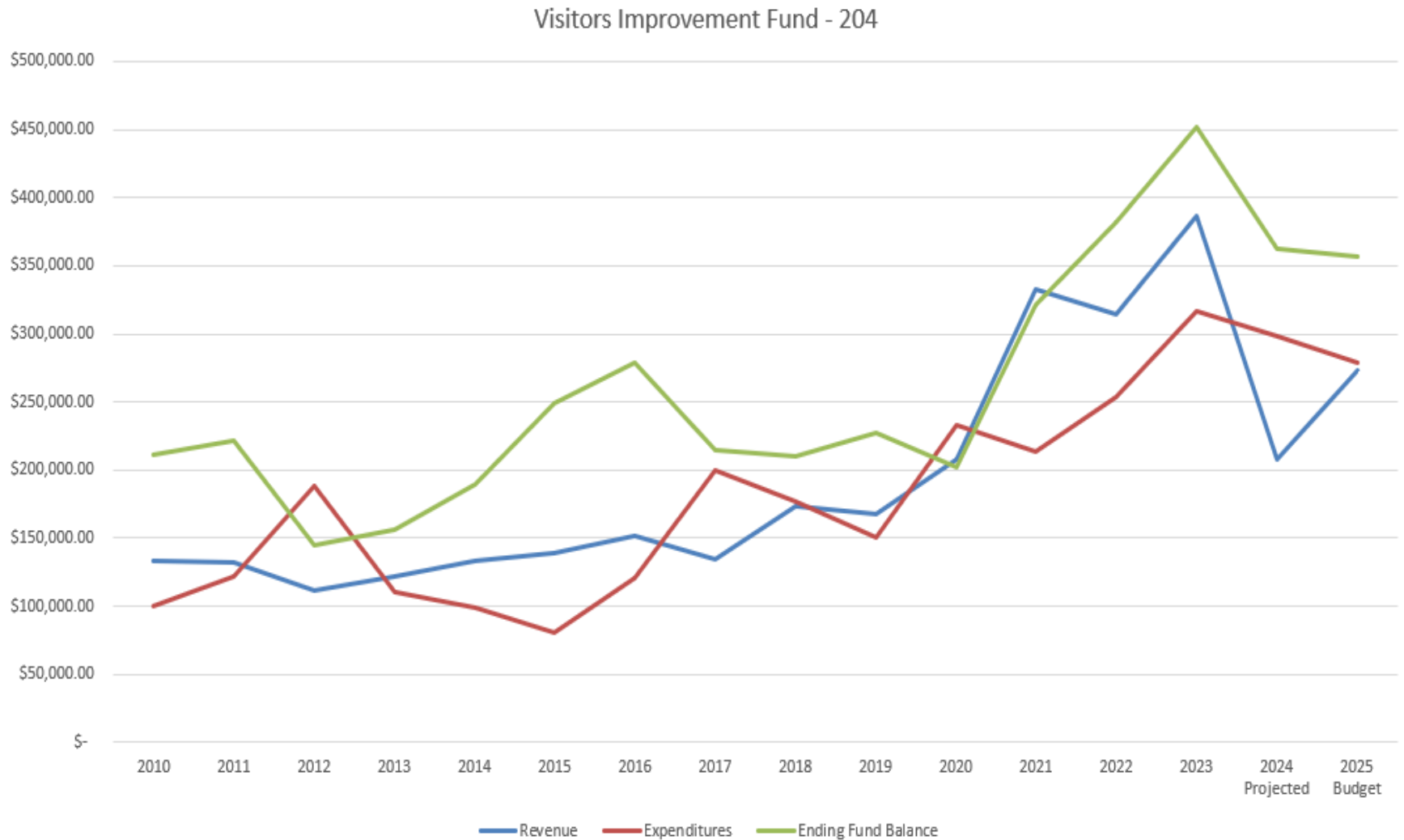
Parks & Rec Fund History



Parks & Rec: Major Expenditures

- Capital Projects:
 - Birch Park Construction = \$650,000
 - Pending GOCO Grant
 - South Property Planning = \$50,000
 - HVAC Repair/Upgrades @ Parks Building = \$200,000
 - Deerfield Sidewalk Project = \$100,000
 - Park Ave. Trail Extension = \$270,000
- Pool Employee Addition

Visitor Improvement Fund (VIF)



Visitor Improvement Fund: Major Expenditures

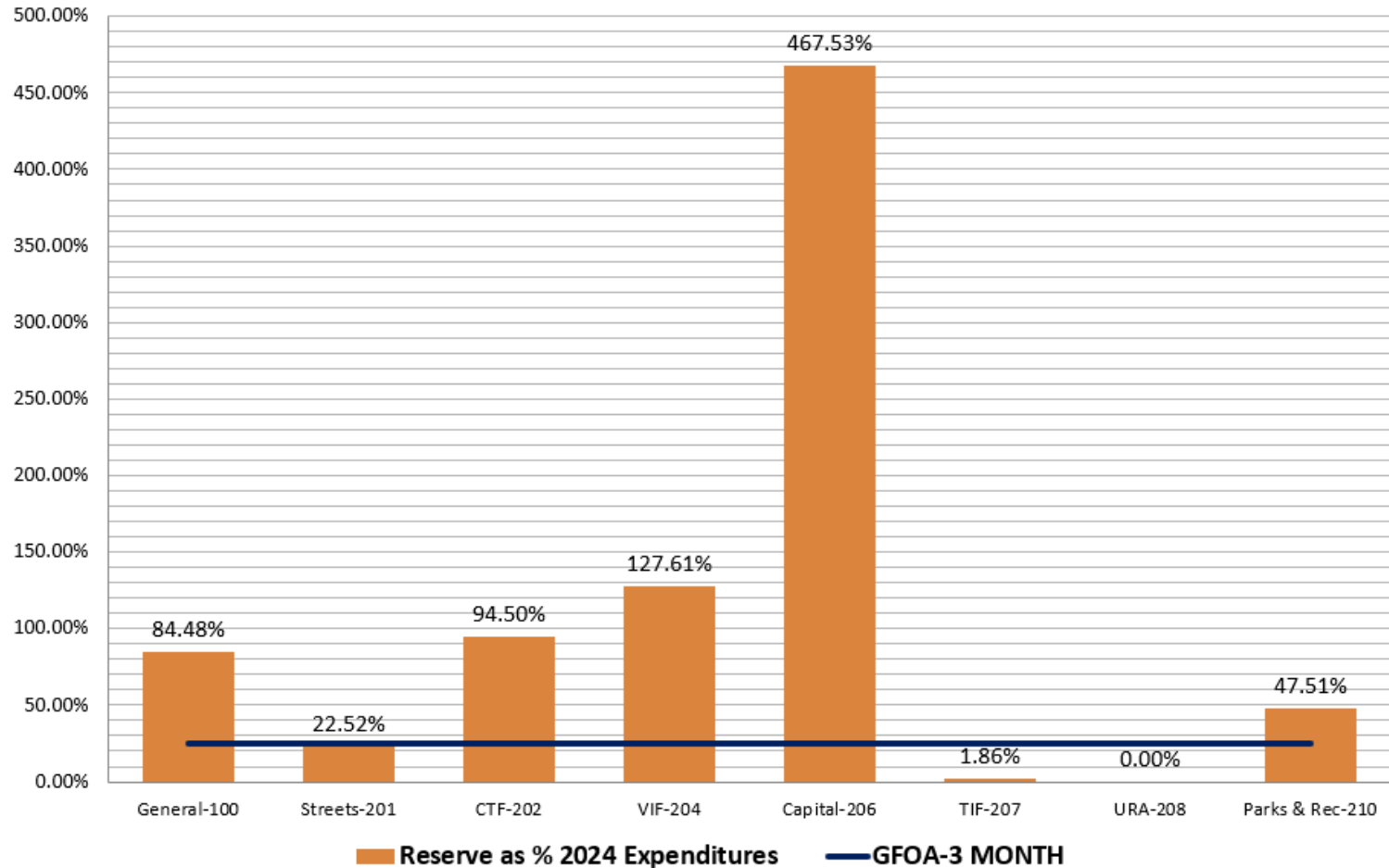
- Continue Special Event Grants - \$112,000
- Fascade Grant Program - \$40,000
- Mural Grant Program - \$15,000
- Part-time Events Person
- Lodging Tax Increase in 2025?

Governmental Funds Summary

City of Rifle 2025 Budget Fund Summary

Fund Number	Fund Name	2025 Projected Beginning Fund Balance	Projected Revenues	Transfers In	2025 Total Revenues & Transfers	Projected Expenditures	Transfers Out	2025 Total Expenditures	2025 Projected Ending Fund Balance	% of Fund Balance to Annual Budget	Balance Change
100	General	\$ 14,039,806	\$ 13,027,211	\$ -	\$ 13,027,211	\$ 13,882,734	\$ 789,000	\$ 14,671,734	\$ 12,395,283	84.48%	(1,644,523)
201	Street Improvement	\$ 5,706,911	9,266,487	-	9,266,487	12,221,356	-	12,221,356	\$ 2,752,042	22.52%	(2,954,869)
202	Conservation Trust	\$ 375,647	149,503	-	149,503	-	270,000	270,000	\$ 255,149	94.50%	(120,497)
204	Visitor Improvement	\$ 362,329	273,439	-	273,439	249,321	30,000	279,321	\$ 356,446	127.61%	(5,883)
205	Downtown Development	\$ 57,311	63,856	7,000	70,856	84,247	-	84,247	\$ 43,920	52.13%	(13,391)
206	Capital	\$ 1,919,620	80,930	-	80,930	352,500	-	352,500	\$ 1,648,050	467.53%	(271,570)
207	Tourism & Industry	\$ 194,515	510,115	55,000	565,115	745,787	-	745,787	\$ 13,844	1.86%	(180,672)
208	Urban Renewal	\$ 312,611	238,007	-	238,007	-	-	-	\$ 550,618	N/A	238,007
210	Parks & Recreation	\$ 3,068,403	4,254,410	800,000	5,054,410	5,322,727	184,000	5,506,727	\$ 2,616,086	47.51%	(452,318)

Governmental Fund Reserves as a % of Budgeted Expenditures



NOTE: Fund 208 – No budgeted expenditures so showing 0.00%. Fund has positive cash balance.

City of Rifle 2025 Budget Fund Summary

Fund Number	Fund Name	2025 Projected Beginning Fund Balance	Projected Revenues	Transfers In	2025 Total Revenues & Transfers	Projected Expenditures	Transfers Out	2025 Total Expenditures	2025 Projected Ending Fund Balance	% of Fund Balance to Annual Budget	Balance Change
100	General	\$ 14,039,806	\$ 13,027,211	\$ -	\$ 13,027,211	\$ 13,882,734	\$ 789,000	\$ 14,671,734	\$ 12,395,283	84.48%	(1,644,523)
201	Street Improvement	\$ 5,706,911	9,266,487	-	9,266,487	12,221,356	-	12,221,356	\$ 2,752,042	22.52%	(2,954,869)
202	Conservation Trust	\$ 375,647	149,503	-	149,503	-	270,000	270,000	\$ 255,149	94.50%	(120,497)
204	Visitor Improvement	\$ 362,329	273,439	-	273,439	249,321	30,000	279,321	\$ 356,446	127.61%	(5,883)
205	Downtown Development	\$ 57,311	63,856	7,000	70,856	84,247	-	84,247	\$ 43,920	52.13%	(13,391)
206	Capital	\$ 1,919,620	80,930	-	80,930	352,500	-	352,500	\$ 1,648,050	467.53%	(271,570)
207	Tourism & Industry	\$ 194,515	510,115	55,000	565,115	745,787	-	745,787	\$ 13,844	1.86%	(180,672)
208	Urban Renewal	\$ 312,611	238,007	-	238,007	-	-	-	\$ 550,618	N/A	238,007
210	Parks & Recreation	\$ 3,068,403	4,254,410	800,000	5,054,410	5,322,727	184,000	5,506,727	\$ 2,616,086	47.51%	(452,318)
310	Water	\$ 18,813,821	9,485,398	-	9,485,398	11,391,797	110,000	11,501,797	\$ 16,797,422	146.04%	(2,016,399)
320	Wastewater	\$ 7,377,332	4,787,870	-	4,787,870	5,553,663	50,000	5,603,663	\$ 6,561,539	117.09%	(815,793)
330	Sanitation	\$ 204,900	948,298	-	948,298	1,022,346	2,000	1,024,346	\$ 128,852	12.58%	(76,048)
401	Cemetery Perpetual Care	\$ 332,296	28,808	-	28,808	5,000	-	5,000	\$ 356,104	7122.09%	23,808
610	Fleet	\$ 115,794	765,894	573,000	1,338,894	1,250,419	-	1,250,419	\$ 204,270	16.34%	88,475
620	Information Tech	\$ 178,659	1,230,087	-	1,230,087	1,225,834	-	1,225,834	\$ 182,911	14.92%	4,252
	Total	\$ 53,059,957	\$ 45,110,311	\$ 1,435,000	\$ 46,545,311	\$ 53,307,733	\$ 1,435,000	\$ 54,742,733	\$ 44,862,535	81.95%	\$ (8,197,421)
	Interdept Sales & Service		(1,995,981)	-	(1,995,981)	(2,476,254)	-	(2,476,254)			
	Interdept Transfers		-	(1,435,000)	(1,435,000)	-	(1,435,000)	(1,435,000)			
	Net Total - Internal Activity Elimination	\$ 53,059,957	\$ 43,114,330	\$ -	\$ 43,114,330	\$ 50,831,479	\$ -	\$ 50,831,479			\$ (7,717,149)

City of Rifle
Department Details
2025 Proposed Budget

Department	2023 Full Year Actuals	2024 Annual Budget	2024 Current Year Annual Projection	2025 Total Next Year Budget
Grand Total	(5,970,674)	1,988,725	(2,981,998)	8,197,402
100. General Fund				
3000. General Revenues	(13,617,522)	(15,141,323)	(15,302,135)	(13,027,210)
4111. Mayor/Council	134,123	128,528	123,428	213,814
4114. City Clerk	-	-	-	277,604
4121. Municipal Court	271,087	313,315	421,508	333,571
4132. City Manager	856,391	1,001,411	836,402	500,128
4135. Human Resources	-	-	-	411,905
4151. Finance	696,136	822,304	798,791	849,111
4153. Attorney	258,672	340,000	310,880	340,000
4191. Community Development	509,641	694,348	462,403	730,901
4195. Grounds and Facility Maint.	498,230	621,714	558,189	614,630
4199. Community Involvement Multimedia	241,342	312,905	208,238	335,882
4210. Police	3,855,911	4,905,775	4,341,889	4,967,162
4240. Building Inspections	120,096	120,352	118,238	146,098
4310. Public Works	2,129,682	2,449,981	2,358,888	2,275,573
4311. PW - Right of Way Maintenance	-	-	-	85,000
4317. PW - Engineering	-	242,861	27,639	394,652
4514. Senior Center	531,703	545,250	537,482	537,952
4800. Non Departmental	821,790	1,317,842	1,246,798	868,743
4910. Operating Transfers Out	655,000	2,270,554	2,570,206	789,000
Total 100. General Fund	(2,037,716)	945,816	(381,156)	1,644,516
201. Street Improvement Fund				
3000. General Revenues	(3,299,963)	(12,288,755)	(9,017,175)	(9,116,487)
3003. Capital Revenues	(151,021)	(150,000)	(150,000)	(150,000)
4312. Paved Streets	1,044,094	5,950,445	4,158,164	4,426,277
4313. Construction Project	1,150,451	6,682,472	4,715,038	7,795,079
Total 201. Street Improvement Fund	(1,256,439)	194,163	(293,973)	2,954,869
202. Conservation Trust Fund				
3000. Conservation Trust Revenue	(180,209)	(146,873)	(153,044)	(149,503)
4517. Conservation Trust	197,493	100,000	-	270,000
Total 202. Conservation Trust Fund	17,284	(46,873)	(153,044)	120,497
204. Visitor Improvement Fund				
3000. Visitor Improvement	(385,445)	(385,452)	(208,057)	(273,439)
4650. Visitor Improvement	314,543	344,088	298,088	279,321
Total 204. Visitor Improvement Fund	(70,901)	(41,365)	90,031	5,882

205. Downtown Development District				
3000. Downtown Development	(55,023)	(71,821)	(63,321)	(70,856)
4651. DownTown Development	46,682	84,232	-	84,247
Total 205. Downtown Development District	(8,340)	12,411	(63,321)	13,391
206. Capital Improvement Fund				
3000. Capital Revenue	(105,260)	(216,829)	(179,813)	(80,930)
4900. Capital Improvements	1,073,359	150,000	75,000	352,500
Total 206. Capital Improvement Fund	968,099	(66,829)	(104,813)	271,570
207. Tourism & Industry				
3000. Tourism & Industry	(450,915)	(501,381)	(424,795)	(565,115)
4650. Tourism & Industry	647,404	812,947	691,159	745,786
Total 207. Tourism & Industry	196,489	311,566	266,364	180,671
208. Urban Renewal Authority Fund				
3000. Urban Renewal	(136,687)	(165,047)	(243,188)	(238,007)
4650. Urban Renewal	202,284	20,000	-	-
Total 208. Urban Renewal Authority Fund	65,597	(145,047)	(243,188)	(238,007)
210. Parks & Recreation				
3000. Parks and Rec Revenue	(4,435,227)	(4,172,859)	(4,211,475)	(5,054,410)
4512. Recreation	706,942	871,103	706,912	1,022,027
4513. Pool	513,373	665,678	684,879	690,894
4521. Park Maintenance	1,920,734	1,990,055	1,868,953	1,953,647
4523. Parks Capital	844,259	884,116	829,588	1,594,116
4800. Non-Departmental	82,558	87,276	86,276	62,040
4910. Operating Transfer Out	300,000	-	-	184,000
Total 210. Parks & Recreation	(67,361)	325,370	(34,867)	452,314
310. Water Fund				
3000. Water Revenue	(4,143,973)	(4,388,412)	(4,450,060)	(4,563,414)
3002. Water Rights Revenue	(25,799)	(20,000)	(25,000)	(25,000)
3003. Capital Revenue	(315,465)	(145,000)	(275,000)	(1,663,000)
3004. WTP Sales & Use Tax Revenues	(3,074,745)	(3,172,859)	(3,261,858)	(3,233,987)
4331. Water O&H	2,142,650	2,697,484	2,306,346	2,862,489
4332. Water Rights	20,357	68,000	40,000	78,200
4333. Water System Improvements	2,362,026	2,195,000	1,531,166	6,780,242
4334. Water Treatment Plant Debt	1,443,839	1,442,453	1,442,452	1,441,855
4335. Water Tank Debt	338,572	341,762	341,762	339,012
Total 310. Water Fund	(1,252,538)	(981,571)	(2,350,192)	2,016,397
320. Wastewater Fund				
3000. Waste Water Revenue	(4,482,657)	(4,330,254)	(4,371,829)	(4,537,871)
3003. WasteWater Sys Improve	(252,600)	(150,000)	(250,000)	(250,000)
4325. Sewer O&H	2,794,501	6,066,680	5,148,505	5,603,662
Total 320. Wastewater Fund	(1,940,755)	1,586,426	526,676	815,791

330. Sanitation Fund				
3000. User Fees	(885,783)	(906,746)	(900,418)	(948,298)
4320. Sanitation Operations	708,704	937,479	928,741	1,022,344
4900. Sanitation Transfers	2,000	2,000	2,000	2,000
Total 330. Sanitation Fund	(175,079)	32,733	30,323	76,046
401. Cemetery Perpetual Care				
3000. Perpetual Care	(29,485)	(27,700)	(27,700)	(28,808)
4422. Cemetery Perpetual Care	-	5,000	-	5,000
Total 401. Cemetery Perpetual Care	(29,485)	(22,700)	(27,700)	(23,808)
610. Fleet Maintenance				
3000. Fleet Revenues	(696,988)	(632,387)	(636,973)	(765,894)
3003. Other Fleet	-	-	-	(573,000)
4196. Fleet Maintenance	468,168	517,012	477,029	677,421
4900. Capital	-	-	-	573,000
Total 610. Fleet Maintenance	(228,821)	(115,375)	(159,944)	(88,473)
620. Information Tech Maintenance				
3000. Interdept Revenues	(1,195,802)	(1,387,218)	(1,300,000)	(1,230,087)
4192. I.T. Maintenance	890,208	1,122,218	1,041,806	1,103,333
4901. Capital	154,887	265,000	175,000	122,500
Total 620. Information Tech Maintenance	(150,707)	-	(83,194)	(4,254)

100-3000 General Fund Revenue								
REF	Account Number	Account Title	2023	2024	2024	2025		
			Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested		
1	100-3000-311-001	General Property Taxes	\$ 665,096	\$ 805,918	\$ 805,918	\$ 771,812	-4.23%	-4.23%
2	100-3000-311-100	Delinquent Property Taxes	\$ 611	\$ -	\$ -	\$ -	N/A	N/A
3	100-3000-312-005	Special Assessment 96-1	\$ -	\$ -	\$ -	\$ -	N/A	N/A
4	100-3000-312-100	Specific Ownership Tax	\$ 44,249	\$ 45,000	\$ 45,000	\$ 45,000	0.00%	0.00%
5	100-3000-313-001	General Sales Tax (2%)	\$ 6,122,848	\$ 6,165,703	\$ 6,165,703	\$ 6,165,703	0.00%	0.00%
6	100-3000-313-002	General Use Tax	\$ 182,877	\$ 230,566	\$ 230,566	\$ 230,566	0.00%	0.00%
7	100-3000-313-003	Rebates-Sales & Use	\$ -	\$ -	\$ -	\$ -	N/A	N/A
8	100-3000-313-004	Motor Vehicle Use Tax	\$ 615,426	\$ 628,580	\$ 657,551	\$ 650,000	3.41%	-1.15%
9	100-3000-313-005	Marijuana Excise Tax-Retail	\$ 167,562	\$ 174,769	\$ 174,769	\$ 175,000	0.13%	0.13%
10	100-3000-318-002	Franchise Fees	\$ 524,140	\$ 550,000	\$ 550,000	\$ 525,000	-4.55%	-4.55%
11	100-3000-319-001	Penalties & Interest	\$ 29,038	\$ 30,000	\$ 29,000	\$ 30,000	0.00%	3.45%
12	100-3000-321-001	Liquor Licenses	\$ 25,649	\$ 10,000	\$ 25,000	\$ 30,000	200.00%	20.00%
13	100-3000-321-002	Marijuana Licenses	\$ 25,000	\$ 40,000	\$ 25,000	\$ 25,000	-37.50%	0.00%
14	100-3000-321-004	Sales Tax Licenses	\$ 12,374	\$ -	\$ 12	\$ -	N/A	-100.00%
15	100-3000-321-006	Contractors Licenses	\$ 24,460	\$ 20,000	\$ 20,000	\$ 20,000	0.00%	0.00%
16	100-3000-321-007	BEST TEST Licenses/Code Books	\$ -	\$ -	\$ -	\$ -	N/A	N/A
17	100-3000-321-009	Other Licenses	\$ -	\$ -	\$ -	\$ -	N/A	N/A
18	100-3000-322-001	Building Permits	\$ 133,655	\$ 100,000	\$ 154,851	\$ 100,000	0.00%	-35.42%
19	100-3000-322-002	Building Permits Dep Forfeit	\$ -	\$ -	\$ -	\$ -	N/A	N/A
20	100-3000-322-009	Other Permits	\$ 195	\$ 3,000	\$ 270	\$ 300	-90.00%	11.11%
21	100-3000-323-001	Permit Fee Waivers	\$ -	\$ -	\$ -	\$ -	N/A	N/A
22	100-3000-331-003	School Resource Officer (RE2)	\$ 33,717	\$ 55,000	\$ 80,000	\$ 100,519	82.76%	25.65%
23	100-3000-331-004	COPS Grant	\$ -	\$ -	\$ -	\$ -	N/A	N/A
24	100-3000-331-005	TRIDENT Grant	\$ -	\$ -	\$ -	\$ -	N/A	N/A
25	100-3000-331-006	Bulletproof Vest Grant	\$ -	\$ -	\$ -	\$ -	N/A	N/A
26	100-3000-331-007	K-9 Grants/Donations	\$ -	\$ -	\$ -	\$ -	N/A	N/A
27	100-3000-331-008	Grant - DOJ OT for PD	\$ -	\$ -	\$ -	\$ -	N/A	N/A
28	100-3000-331-011	CDOT Grant	\$ -	\$ -	\$ -	\$ -	N/A	N/A
29	100-3000-334-001	Police - DUI Grant	\$ 6,160	\$ 7,500	\$ 322	\$ 2,500	-66.67%	676.40%
30	100-3000-334-002	Police LEAF Grant	\$ -	\$ -	\$ -	\$ -	N/A	N/A
31	100-3000-334-003	DOLA-Planning Grant	\$ -	\$ 90,000	\$ -	\$ 90,000	0.00%	N/A
32	100-3000-334-004	GOCO Grant	\$ -	\$ -	\$ -	\$ -	N/A	N/A
33	100-3000-334-005	Police - HIDTA Overtime Remb G	\$ -	\$ -	\$ -	\$ -	N/A	N/A
34	100-3000-334-006	DOLA Grant - Rifle Constructio	\$ -	\$ -	\$ -	\$ -	N/A	N/A
35	100-3000-334-007	Planning Grant-HUD Prof Servic	\$ -	\$ -	\$ -	\$ -	N/A	N/A
36	100-3000-334-008	Planning Grant-DOT Tiger II	\$ -	\$ -	\$ -	\$ -	N/A	N/A
37	100-3000-334-009	Police - Training Overtime Rem	\$ -	\$ -	\$ -	\$ -	N/A	N/A
38	100-3000-334-010	Garf Cty DHS Contract Revenue	\$ 137,882	\$ 175,000	\$ 198,497	\$ 198,000	13.14%	-0.25%
39	100-3000-334-011	Garf Cty Police OT Reimburseme	\$ -	\$ -	\$ -	\$ -	N/A	N/A
40	100-3000-334-012	Elderly Health Promotion	\$ -	\$ -	\$ -	\$ -	N/A	N/A
41	100-3000-334-013	Police Dept Grants	\$ 38,334	\$ 317,000	\$ 170,853	\$ 146,147	-53.90%	-14.46%
42	100-3000-334-014	COVA Law Enforcement	\$ -	\$ -	\$ -	\$ -	N/A	N/A
43	100-3000-334-021	DOLA Grant Coord Reimbuse	\$ -	\$ -	\$ -	\$ -	N/A	N/A
44	100-3000-334-022	GCFMLD Grant Revenues	\$ -	\$ -	\$ -	\$ -	N/A	N/A
45	100-3000-334-023	State Grants	\$ -	\$ -	\$ -	\$ -	N/A	N/A
46	100-3000-334-024	Other Agency Grants	\$ -	\$ -	\$ -	\$ -	N/A	N/A
47	100-3000-334-025	Federal Grants	\$ -	\$ 2,165,554	\$ 2,439,601	\$ -	-100.00%	-100.00%
48	100-3000-335-004	Highway Users Trust Fund	\$ 333,656	\$ 325,000	\$ 336,367	\$ 385,000	18.46%	14.46%
49	100-3000-335-005	Motor Vehicle Assessment	\$ 41,106	\$ 44,000	\$ 41,956	\$ 44,000	0.00%	4.87%
50	100-3000-335-006	Cigarette Tax	\$ 22,831	\$ 15,000	\$ 15,876	\$ 16,000	6.67%	0.78%
51	100-3000-335-009	Federal Mineral Lease	\$ 1,661,484	\$ 700,000	\$ 525,544	\$ 750,000	7.14%	42.71%
52	100-3000-335-100	Severance Tax	\$ 461,766	\$ 300,000	\$ 196,706	\$ 250,000	-16.67%	27.09%
53	100-3000-337-001	Other Agency	\$ -	\$ -	\$ -	\$ -	N/A	N/A
54	100-3000-338-001	Road & Bridge	\$ 5,956	\$ -	\$ 6,837	\$ 5,000	N/A	-26.87%
55	100-3000-338-002	Seizure Revenue	\$ -	\$ -	\$ -	\$ -	N/A	N/A
56	100-3000-338-003	County Sales Tax	\$ 411,084	\$ 414,017	\$ 395,741	\$ 400,000	-3.39%	1.08%
57	100-3000-339-000	Housing Authority Reimb	\$ -	\$ -	\$ -	\$ -	N/A	N/A
58	100-3000-339-002	Reimburse fr GARCO Comm	\$ -	\$ -	\$ -	\$ -	N/A	N/A
59	100-3000-341-003	Zoning & Subdivision Fees	\$ 5,640	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	0.00%
60	100-3000-341-004	Plan Review Fees	\$ 63,025	\$ 75,000	\$ 85,323	\$ 75,000	0.00%	-12.10%
61	100-3000-341-010	Remediation Fees Knollrdg	\$ -	\$ -	\$ -	\$ -	N/A	N/A
62	100-3000-341-100	Parkland Dedication Fees	\$ 31,520	\$ 25,000	\$ 25,000	\$ 25,000	0.00%	0.00%
63	100-3000-341-120	Whiteriver Reconstruction	\$ -	\$ -	\$ -	\$ -	N/A	N/A

64	100-3000-341-400	Sale of Maps/Pubs/Copies	\$ -	\$ -	\$ -	\$ -	N/A	N/A
65	100-3000-342-005	Police Fingerprint Svs	\$ -	\$ -	\$ -	\$ -	N/A	N/A
66	100-3000-342-010	Police Services	\$ 30,509	\$ 30,000	\$ 30,000	\$ 30,000	0.00%	0.00%
67	100-3000-342-101	Building Inspections	\$ -	\$ -	\$ -	\$ -	N/A	N/A
68	100-3000-343-001	Grave Opening/Closing Fee	\$ 22,789	\$ 15,000	\$ 15,000	\$ 15,000	0.00%	0.00%
69	100-3000-343-002	Perpetual Care	\$ -	\$ -	\$ -	\$ -	N/A	N/A
70	100-3000-343-003	Moose Section Maint Fees	\$ -	\$ -	\$ -	\$ -	N/A	N/A
71	100-3000-343-100	Sale of Cemetery Lots	\$ 16,420	\$ 15,000	\$ 5,000	\$ 5,000	-66.67%	0.00%
72	100-3000-345-004	Dog Fines & Fees	\$ -	\$ -	\$ 5,000	\$ 5,000	N/A	0.00%
73	100-3000-347-001	Recreation Fees	\$ -	\$ -	\$ -	\$ -	N/A	N/A
74	100-3000-347-002	Tournament Fees	\$ -	\$ -	\$ -	\$ -	N/A	N/A
75	100-3000-347-100	RMP Park Fees	\$ -	\$ -	\$ -	\$ -	N/A	N/A
76	100-3000-347-101	RMP Annual Pass Fees	\$ -	\$ -	\$ -	\$ -	N/A	N/A
77	100-3000-347-102	RMP Community House	\$ -	\$ -	\$ -	\$ -	N/A	N/A
78	100-3000-348-001	Cost Allocation	\$ 792,341	\$ 871,575	\$ 871,575	\$ 889,006	2.00%	2.00%
79	100-3000-348-002	PILT 5% WST	\$ -	\$ -	\$ -	\$ -	N/A	N/A
80	100-3000-349-150	Reimb-Legal/Eng	\$ 30,657	\$ 20,000	\$ 25,000	\$ 25,000	25.00%	0.00%
81	100-3000-349-151	Reimb-Public Works	\$ -	\$ -	\$ -	\$ -	N/A	N/A
82	100-3000-350-001	Planning-Administrative Fines	\$ -	\$ -	\$ -	\$ -	N/A	N/A
83	100-3000-351-001	Court Fines	\$ 90,286	\$ 85,000	\$ 104,543	\$ 90,000	5.88%	-13.91%
84	100-3000-351-002	Court Fines- RPD Training	\$ 9,179	\$ 8,000	\$ 10,700	\$ 10,000	25.00%	-6.54%
85	100-3000-351-005	Parking Ticket Fines	\$ -	\$ -	\$ -	\$ -	N/A	N/A
86	100-3000-351-006	Court Fines- YZ 15%	\$ -	\$ 250	\$ 100	\$ 250	0.00%	150.00%
87	100-3000-351-023	State Grant - Court	\$ 7,415	\$ 7,500	\$ 5,000	\$ 7,500	0.00%	50.00%
88	100-3000-361-001	Interest Earnings	\$ 516,337	\$ 434,241	\$ 662,341	\$ 552,769	27.30%	-16.54%
89	100-3000-361-150	Interest - A/R	\$ -	\$ -	\$ -	\$ -	N/A	N/A
90	100-3000-362-001	Unrealized Gains/Losses	\$ 45,874	\$ -	\$ -	\$ -	N/A	N/A
91	100-3000-362-100	Unalloc Unrealized Gains/Losse	\$ -	\$ -	\$ -	\$ -	N/A	N/A
92	100-3000-363-001	Rent of City Facilities	\$ 72,405	\$ 14,400	\$ 32,000	\$ 14,388	-0.08%	-55.04%
93	100-3000-363-002	Mineral Royalty Income	\$ 61,899	\$ 55,000	\$ 54,877	\$ 50,000	-9.09%	-8.89%
94	100-3000-363-003	Correctional Fac. Transport	\$ -	\$ -	\$ -	\$ -	N/A	N/A
95	100-3000-363-004	Reimb - Brendan Theater Maint	\$ 2,972	\$ -	\$ -	\$ -	N/A	N/A
96	100-3000-364-001	Abandoned Property	\$ -	\$ -	\$ -	\$ -	N/A	N/A
97	100-3000-365-002	Community Yth Svs Donatio	\$ -	\$ -	\$ -	\$ -	N/A	N/A
98	100-3000-365-003	Youth Scholarship Donatio	\$ -	\$ -	\$ -	\$ -	N/A	N/A
99	100-3000-365-004	Donations Other	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100	100-3000-365-005	Donations Uniforms	\$ -	\$ -	\$ -	\$ -	N/A	N/A
101	100-3000-365-006	Donations Sr Center General	\$ 300	\$ 3,000	\$ 20,000	\$ 3,000	0.00%	-85.00%
102	100-3000-365-007	Donations SrCtr Sales & Cans	\$ -	\$ 2,000	\$ 500	\$ 2,000	0.00%	300.00%
103	100-3000-365-008	Donations SrCtr Meals	\$ 180	\$ 250	\$ -	\$ 250	0.00%	N/A
104	100-3000-365-009	Donations Animal Shelter	\$ -	\$ -	\$ -	\$ -	N/A	N/A
105	100-3000-365-010	Donations Police Department	\$ 2,950	\$ 1,000	\$ 4,322	\$ 5,000	400.00%	15.69%
106	100-3000-365-012	Donations-Field of Dreams	\$ -	\$ -	\$ -	\$ -	N/A	N/A
107	100-3000-365-013	Community TV Access	\$ 1,500	\$ 7,000	\$ 5,000	\$ 7,000	0.00%	40.00%
108	100-3000-378-001	Miscellaneous Income	\$ 64,310	\$ 50,000	\$ 37,541	\$ 50,000	0.00%	33.19%
109	100-3000-378-002	Regional Drainage Escrow	\$ -	\$ -	\$ -	\$ -	N/A	N/A
110	100-3000-378-005	Sale of Scrap Metal	\$ -	\$ -	\$ -	\$ -	N/A	N/A
111	100-3000-378-006	Senior Center Sales	\$ 5,247	\$ 5,500	\$ 1,624	\$ 5,500	0.00%	238.67%
112	100-3000-378-007	Retirement Forfeiture	\$ -	\$ -	\$ -	\$ -	N/A	N/A
113	100-3000-378-008	Recording of Comm Dev Revenue	\$ -	\$ -	\$ -	\$ -	N/A	N/A
114	100-3000-378-009	Tobacco Surcharge	\$ -	\$ -	\$ -	\$ -	N/A	N/A
115	100-3000-391-202	OTI-Conservation Trust	\$ -	\$ -	\$ -	\$ -	N/A	N/A
116	100-3000-391-204	OTI-VIF	\$ 25,000	\$ -	\$ -	\$ -	N/A	N/A
117	100-3000-391-205	OTI-DDA	\$ -	\$ -	\$ -	\$ -	N/A	N/A
118	100-3000-391-210	OTI-Parks & Rec Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
119	100-3000-391-211	OTI-Street Improvement Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
120	100-3000-391-213	OTI-Water Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
121	100-3000-391-214	OTI-Wastewater Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
122	100-3000-391-215	OTI-Sanitation Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
123	100-3000-391-216	OTI-Fitness Ctr Mgmt Fees	\$ -	\$ -	\$ -	\$ -	N/A	N/A
124	100-3000-391-217	OTI-VIF -Ute Operations	\$ -	\$ -	\$ -	\$ -	N/A	N/A
125	100-3000-391-218	OTI-RIC -Ute Operations	\$ -	\$ -	\$ -	\$ -	N/A	N/A
126	100-3000-391-219	OTI-P&R -Ute Operations	\$ -	\$ -	\$ -	\$ -	N/A	N/A
127	100-3000-391-999	Transfer In	\$ -	\$ -	\$ -	\$ -	N/A	N/A
128	100-3000-392-001	Sales of GFA	\$ -	\$ -	\$ -	\$ -	N/A	N/A
129	100-3000-392-002	Insurance Proceeds	\$ 71,507	\$ -	\$ 4,751	\$ -	N/A	-100.00%
130	100-3000-392-003	Gain/Loss on Sale/Disposal	\$ -	\$ -	\$ -	\$ -	N/A	N/A
131	100-3000-393-001	Lease/Purchase Debt Proceeds	\$ -	\$ -	\$ -	\$ -	N/A	N/A
132	100-3000-394-001	Loan Repayment	\$ -	\$ -	\$ -	\$ -	N/A	N/A

133	Total General Fund Revenue \$ 13,697,418 \$ 15,141,323 \$ 15,302,135 \$ 13,027,211						-13.96%	-14.87%
134								
135	100-XXXX	General Fund Expenditures						
136			2023	2024	2024	2025		
				Current Year	Current Year		% Diff	% Diff
137	Account Number	Account Title	Prior Year Actual	Amended Budget	Projected	Requested	2024 Bdgt	2024 Actual
138	100-4111-400-110	Regular Employees-S&W	\$ -	\$ -	\$ -	\$ -	N/A	N/A
139	100-4111-400-120	Part-Time/Temp Empl-S&W	\$ 52,400	\$ 52,200	\$ 52,578	\$ 54,600	4.60%	3.85%
140	100-4111-400-220	FICA	\$ 3,250	\$ 3,236	\$ 3,260	\$ 3,385	4.60%	3.85%
141	100-4111-400-221	Medicare	\$ 760	\$ 757	\$ 762	\$ 792	4.60%	3.84%
142	100-4111-400-250	Unemployment Insurance	\$ 29	\$ 157	\$ 28	\$ 164	4.60%	490.63%
143	100-4111-400-260	Workers Comp Insurance	\$ 3,701	\$ 23	\$ 23	\$ 25	4.60%	6.51%
144	100-4111-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -	N/A	N/A
145	100-4111-400-320	Professional Services	\$ 15,415	\$ 17,000	\$ 15,000	\$ 30,000	76.47%	100.00%
146	100-4111-400-340	Postal Services	\$ 18	\$ -	\$ -	\$ -	N/A	N/A
147	100-4111-400-510	Dues/Memberships	\$ -	\$ -	\$ 22	\$ -	N/A	-100.00%
148	100-4111-400-520	Insurance	\$ -	\$ -	\$ -	\$ 72,294	N/A	N/A
149	100-4111-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	N/A	N/A
150	100-4111-400-540	Advertising	\$ 1,418	\$ 2,200	\$ 2,200	\$ 3,000	36.36%	36.36%
151	100-4111-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ 500	N/A	N/A
152	100-4111-400-580	Training & Meetings	\$ 9,150	\$ 10,000	\$ 9,000	\$ 10,000	0.00%	11.11%
153	100-4111-400-610	General Supplies	\$ 1,301	\$ 1,800	\$ 1,300	\$ 2,500	38.89%	92.31%
154	100-4111-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -	N/A	N/A
155	100-4111-400-641	Minor Equipment	\$ 9,095	\$ 3,900	\$ 2,500	\$ 2,500	-35.90%	0.00%
156	100-4111-400-741	Equipment	\$ -	\$ -	\$ -	\$ -	N/A	N/A
157	100-4111-400-801	Miscellaneous	\$ 573	\$ 1,000	\$ 500	\$ 1,000	0.00%	100.00%
158	100-4111-400-820	I.T. Maintenance	\$ 33,400	\$ 36,255	\$ 36,255	\$ 33,054	-8.83%	-8.83%
159	100-4111-400-887	Rifle Stimulus Plan	\$ -	\$ -	\$ -	\$ -	N/A	N/A
160	100-4114-400-110	Regular Employees-S&W	\$ -	\$ -	\$ -	\$ 146,058	N/A	N/A
161	100-4114-400-120	Part-Time/Temp Empl-S&W	\$ -	\$ -	\$ -	\$ -	N/A	N/A
162	100-4114-400-130	Overtime-S&W	\$ -	\$ -	\$ -	\$ 1,000	N/A	N/A
163	100-4114-400-210	Health Insurance	\$ -	\$ -	\$ -	\$ 40,643	N/A	N/A
164	100-4114-400-211	Dental	\$ -	\$ -	\$ -	\$ 1,548	N/A	N/A
165	100-4114-400-212	Vision	\$ -	\$ -	\$ -	\$ 258	N/A	N/A
166	100-4114-400-213	Life	\$ -	\$ -	\$ -	\$ 180	N/A	N/A
167	100-4114-400-214	HRA Health Reimb Acct	\$ -	\$ -	\$ -	\$ -	N/A	N/A
168	100-4114-400-215	HSA Health Savings Acct	\$ -	\$ -	\$ -	\$ 5,000	N/A	N/A
169	100-4114-400-220	FICA	\$ -	\$ -	\$ -	\$ 9,056	N/A	N/A
170	100-4114-400-221	Medicare	\$ -	\$ -	\$ -	\$ 2,118	N/A	N/A
171	100-4114-400-230	Retirement	\$ -	\$ -	\$ -	\$ 7,303	N/A	N/A
172	100-4114-400-231	Unemployment Insurance	\$ -	\$ -	\$ -	\$ 4,382	N/A	N/A
173	100-4114-400-250	Unemployment Insurance	\$ -	\$ -	\$ -	\$ 438	N/A	N/A
174	100-4114-400-260	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ 177	N/A	N/A
175	100-4114-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -	N/A	N/A
176	100-4114-400-320	Professional Services	\$ -	\$ -	\$ -	\$ 20,000	N/A	N/A
177	100-4114-400-340	Postal Services	\$ -	\$ -	\$ -	\$ 300	N/A	N/A
178	100-4114-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
179	100-4114-400-501	Other Purchased Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
180	100-4114-400-510	Dues/Memberships	\$ -	\$ -	\$ -	\$ 1,255	N/A	N/A
181	100-4114-400-520	Insurance	\$ -	\$ -	\$ -	\$ -	N/A	N/A
182	100-4114-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	N/A	N/A
183	100-4114-400-540	Advertising	\$ -	\$ -	\$ -	\$ 500	N/A	N/A
184	100-4114-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ 300	N/A	N/A
185	100-4114-400-580	Training & Meetings	\$ -	\$ -	\$ -	\$ 6,000	N/A	N/A
186	100-4114-400-581	Training - Liquor Licenses	\$ -	\$ -	\$ -	\$ -	N/A	N/A
187	100-4114-400-610	General Supplies	\$ -	\$ -	\$ -	\$ 1,500	N/A	N/A
188	100-4114-400-611	Election Costs	\$ -	\$ -	\$ -	\$ 10,000	N/A	N/A
189	100-4114-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -	N/A	N/A
190	100-4114-400-630	Food Supplies	\$ -	\$ -	\$ -	\$ -	N/A	N/A
191	100-4114-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ 700	N/A	N/A
192	100-4114-400-741	Equipment	\$ -	\$ -	\$ -	\$ -	N/A	N/A
193	100-4114-400-820	I.T. Maintenance	\$ -	\$ -	\$ -	\$ 18,888	N/A	N/A
194	100-4121-400-110	Regular Employees-S&W	\$ 120,782	\$ 127,618	\$ 184,337	\$ 133,219	4.39%	-27.73%
195	100-4121-400-120	Part-Time/Temp Empl-S&W	\$ 35,000	\$ 35,000	\$ 50,556	\$ 50,000	42.86%	-1.10%
196	100-4121-400-130	Overtime-S&W	\$ -	\$ -	\$ -	\$ -	N/A	N/A
197	100-4121-400-210	Health Insurance	\$ 20,928	\$ 30,744	\$ 44,408	\$ 30,736	-0.03%	-30.79%
198	100-4121-400-211	Dental	\$ 1,034	\$ 1,117	\$ 1,614	\$ 1,117	Page 37 of 188	30.73%

199	100-4121-400-212	Vision	\$	186	\$	186	\$	268	\$	186	0.00%	-30.77%
200	100-4121-400-213	Life	\$	155	\$	162	\$	234	\$	162	0.00%	-30.77%
201	100-4121-400-214	HRA Health Reimb Acct	\$	-	\$	550	\$	794	\$	550	0.00%	-30.77%
202	100-4121-400-215	HSA Health Savings Acct	\$	-	\$	-	\$	-	\$	-	N/A	N/A
203	100-4121-400-220	FICA	\$	9,623	\$	9,986	\$	14,424	\$	11,360	13.76%	-21.24%
204	100-4121-400-221	Medicare	\$	2,251	\$	2,335	\$	3,373	\$	2,657	13.76%	-21.24%
205	100-4121-400-230	Retirement	\$	5,956	\$	6,303	\$	9,104	\$	6,661	5.68%	-26.84%
206	100-4121-400-231	457 Retirement	\$	3,573	\$	3,782	\$	5,463	\$	3,997	5.68%	-26.84%
207	100-4121-400-250	Unemployment Insurance	\$	310	\$	483	\$	698	\$	550	13.76%	-21.24%
208	100-4121-400-260	Workers Comp Insurance	\$	100	\$	194	\$	280	\$	222	14.27%	-20.89%
209	100-4121-400-261	Workers Comp Deductibles	\$	-	\$	-	\$	-	\$	-	N/A	N/A
210	100-4121-400-311	Associate Judge	\$	-	\$	1,500	\$	500	\$	1,500	0.00%	200.00%
211	100-4121-400-312	Defense Attorney	\$	13,462	\$	20,000	\$	18,000	\$	20,000	0.00%	11.11%
212	100-4121-400-320	Professional Services	\$	16,529	\$	22,000	\$	22,000	\$	22,000	0.00%	0.00%
213	100-4121-400-340	Postal Services	\$	-	\$	1,800	\$	18,000	\$	1,800	0.00%	-90.00%
214	100-4121-400-430	Repair & Maint Services	\$	-	\$	-	\$	-	\$	-	N/A	N/A
215	100-4121-400-431	Contract Maint Services	\$	-	\$	-	\$	-	\$	-	N/A	N/A
216	100-4121-400-501	Other Purchased Services	\$	2,100	\$	5,000	\$	4,000	\$	5,000	0.00%	25.00%
217	100-4121-400-510	Dues/Memberships	\$	475	\$	500	\$	700	\$	1,000	100.00%	42.86%
218	100-4121-400-520	Insurance	\$	-	\$	-	\$	-	\$	-	N/A	N/A
219	100-4121-400-530	Communication-Telephone	\$	-	\$	-	\$	-	\$	-	N/A	N/A
220	100-4121-400-540	Advertising	\$	-	\$	-	\$	-	\$	-	N/A	N/A
221	100-4121-400-550	Printing/Binding	\$	160	\$	800	\$	800	\$	800	0.00%	0.00%
222	100-4121-400-580	Training & Meetings	\$	1,922	\$	2,000	\$	1,200	\$	2,000	0.00%	66.67%
223	100-4121-400-610	General Supplies	\$	3,881	\$	5,000	\$	4,500	\$	5,000	0.00%	11.11%
224	100-4121-400-617	Uniforms/Clothing	\$	-	\$	-	\$	-	\$	-	N/A	N/A
225	100-4121-400-641	Minor Equipment	\$	-	\$	-	\$	-	\$	-	N/A	N/A
226	100-4121-400-741	Equipment	\$	-	\$	-	\$	-	\$	-	N/A	N/A
227	100-4121-400-820	I.T. Maintenance	\$	33,400	\$	36,255	\$	36,255	\$	33,054	-8.83%	-8.83%
228	100-4132-400-110	Regular Employees-S&W	\$	497,435	\$	613,628	\$	536,551	\$	262,714	-57.19%	-51.04%
229	100-4132-400-120	Part-Time/Temp Empl-S&W	\$	33,893	\$	-	\$	28,691	\$	-	N/A	-100.00%
230	100-4132-400-130	Overtime-S&W	\$	499	\$	250	\$	402	\$	-	-100.00%	-100.00%
231	100-4132-400-210	Health Insurance	\$	63,334	\$	129,163	\$	73,864	\$	42,604	-67.02%	-42.32%
232	100-4132-400-211	Dental	\$	3,985	\$	6,565	\$	4,027	\$	1,548	-76.42%	-61.56%
233	100-4132-400-212	Vision	\$	717	\$	1,093	\$	671	\$	258	-76.41%	-61.56%
234	100-4132-400-213	Life	\$	498	\$	630	\$	466	\$	198	-68.57%	-57.50%
235	100-4132-400-214	HRA Health Reimb Acct	\$	-	\$	1,290	\$	-	\$	300	-76.74%	N/A
236	100-4132-400-215	HSA Health Savings Acct	\$	9,100	\$	8,500	\$	10,472	\$	3,500	-58.82%	-66.58%
237	100-4132-400-220	FICA	\$	30,122	\$	37,851	\$	33,414	\$	16,288	-56.97%	-51.25%
238	100-4132-400-221	Medicare	\$	7,445	\$	8,852	\$	7,815	\$	3,809	-56.97%	-51.25%
239	100-4132-400-230	Retirement	\$	24,407	\$	30,525	\$	23,791	\$	13,136	-56.97%	-44.79%
240	100-4132-400-231	457 Retirement	\$	14,170	\$	18,315	\$	14,034	\$	7,881	-56.97%	-43.84%
241	100-4132-400-250	Unemployment Insurance	\$	1,027	\$	1,832	\$	1,078	\$	788	-56.97%	-26.88%
242	100-4132-400-260	Workers Comp Insurance	\$	329	\$	736	\$	704	\$	318	-56.83%	-54.89%
243	100-4132-400-261	Workers Comp Deductibles	\$	-	\$	-	\$	-	\$	-	N/A	N/A
244	100-4132-400-265	Mileage/Other Allowance	\$	-	\$	-	\$	-	\$	-	N/A	N/A
245	100-4132-400-320	Professional Services	\$	80,042	\$	30,000	\$	-	\$	76,000	153.33%	N/A
246	100-4132-400-340	Postal Services	\$	176	\$	250	\$	50	\$	250	0.00%	400.00%
247	100-4132-400-430	Repair & Maint Services	\$	-	\$	-	\$	-	\$	-	N/A	N/A
248	100-4132-400-510	Dues/Memberships	\$	7,328	\$	7,759	\$	2,500	\$	2,500	-67.78%	0.00%
249	100-4132-400-520	Insurance	\$	-	\$	-	\$	-	\$	-	N/A	N/A
250	100-4132-400-530	Communication-Telephone	\$	-	\$	-	\$	-	\$	-	N/A	N/A
251	100-4132-400-540	Advertising	\$	152	\$	5,000	\$	5,000	\$	7,500	50.00%	50.00%
252	100-4132-400-550	Printing/Binding	\$	-	\$	300	\$	-	\$	500	66.67%	N/A
253	100-4132-400-580	Training & Meetings	\$	4,227	\$	9,200	\$	9,200	\$	3,500	-61.96%	-61.96%
254	100-4132-400-610	General Supplies	\$	1,680	\$	1,700	\$	1,700	\$	3,000	76.47%	76.47%
255	100-4132-400-611	Election Costs	\$	5,302	\$	6,000	\$	-	\$	-	-100.00%	N/A
256	100-4132-400-617	Uniforms/Clothing	\$	-	\$	-	\$	-	\$	-	N/A	N/A
257	100-4132-400-641	Minor Equipment	\$	-	\$	-	\$	-	\$	-	N/A	N/A
258	100-4132-400-741	Equipment	\$	-	\$	-	\$	-	\$	-	N/A	N/A
259	100-4132-400-742	Vehicles/Leasing	\$	6,240	\$	6,240	\$	6,240	\$	6,240	0.00%	0.00%
260	100-4132-400-810	Fleet Maintenance Allocation	\$	7,214	\$	8,401	\$	8,401	\$	11,881	41.42%	41.42%
261	100-4132-400-820	I.T. Maintenance	\$	62,029	\$	67,331	\$	67,331	\$	35,415	-47.40%	-47.40%
262	100-4132-400-900	Contingency	\$	-	\$	-	\$	-	\$	-	N/A	N/A
263	100-4135-400-110	Regular Employees-S&W	\$	-	\$	-	\$	-	\$	186,315	N/A	N/A
264	100-4135-400-120	Part-Time/Temp Empl-S&W	\$	-	\$	-	\$	-	\$	12,360	N/A	N/A
265	100-4135-400-130	Overtime-S&W	\$	-	\$	-	\$	-	\$	-	N/A	N/A
266	100-4135-400-210	Health Insurance	\$	-	\$	-	\$	-	\$	60,055	N/A	N/A
267	100-4135-400-211	Dental	\$	-	\$	-	\$	-	\$	2,200	N/A	N/A

268	100-4135-400-212	Vision	\$	-	\$	-	\$	-	\$	366	N/A	N/A
269	100-4135-400-213	Life	\$	-	\$	-	\$	-	\$	198	N/A	N/A
270	100-4135-400-214	HRA Health Reimb Acct	\$	-	\$	-	\$	-	\$	660	N/A	N/A
271	100-4135-400-215	HSA Health Savings Acct	\$	-	\$	-	\$	-	\$	3,500	N/A	N/A
272	100-4135-400-220	FICA	\$	-	\$	-	\$	-	\$	11,552	N/A	N/A
273	100-4135-400-221	Medicare	\$	-	\$	-	\$	-	\$	2,702	N/A	N/A
274	100-4135-400-230	Retirement	\$	-	\$	-	\$	-	\$	9,316	N/A	N/A
275	100-4135-400-231	457 Retirement	\$	-	\$	-	\$	-	\$	5,589	N/A	N/A
276	100-4135-400-250	Unemployment Insurance	\$	-	\$	-	\$	-	\$	559	N/A	N/A
277	100-4135-400-260	Workers Comp Insurance	\$	-	\$	-	\$	-	\$	226	N/A	N/A
278	100-4135-400-261	Workers Comp Deductibles	\$	-	\$	-	\$	-	\$	-	N/A	N/A
279	100-4135-400-320	Professional Services	\$	-	\$	-	\$	-	\$	58,150	N/A	N/A
280	100-4135-400-340	Postal Services	\$	-	\$	-	\$	-	\$	-	N/A	N/A
281	100-4135-400-430	Repair & Maint Services	\$	-	\$	-	\$	-	\$	-	N/A	N/A
282	100-4135-400-510	Dues/Memberships	\$	-	\$	-	\$	-	\$	7,390	N/A	N/A
283	100-4135-400-530	Communication-Telephone	\$	-	\$	-	\$	-	\$	-	N/A	N/A
284	100-4135-400-540	Advertising	\$	-	\$	-	\$	-	\$	10,000	N/A	N/A
285	100-4135-400-550	Printing/Binding	\$	-	\$	-	\$	-	\$	2,950	N/A	N/A
286	100-4135-400-580	Training & Meetings	\$	-	\$	-	\$	-	\$	12,000	N/A	N/A
287	100-4135-400-610	General Supplies	\$	-	\$	-	\$	-	\$	4,430	N/A	N/A
288	100-4135-400-617	Uniforms/Clothing	\$	-	\$	-	\$	-	\$	-	N/A	N/A
289	100-4135-400-641	Minor Equipment	\$	-	\$	-	\$	-	\$	-	N/A	N/A
290	100-4135-400-741	Equipment	\$	-	\$	-	\$	-	\$	-	N/A	N/A
291	100-4135-400-801	Miscellaneous	\$	-	\$	-	\$	-	\$	2,500	N/A	N/A
292	100-4135-400-820	I.T. Maintenance	\$	-	\$	-	\$	-	\$	18,888	N/A	N/A
293	100-4151-400-110	Regular Employees-S&W	\$	286,298	\$	325,349	\$	282,658	\$	311,286	-4.32%	10.13%
294	100-4151-400-120	Part-Time/Temp Empl-S&W	\$	5,860	\$	-	\$	-	\$	-	N/A	N/A
295	100-4151-400-130	Overtime-S&W	\$	275	\$	2,500	\$	216	\$	2,500	0.00%	1059.02%
296	100-4151-400-140	Temp Svs Employees & W/C	\$	-	\$	-	\$	-	\$	-	N/A	N/A
297	100-4151-400-210	Health Insurance	\$	60,860	\$	51,286	\$	89,977	\$	98,910	92.86%	9.93%
298	100-4151-400-211	Dental	\$	2,937	\$	2,749	\$	3,165	\$	3,824	39.08%	20.82%
299	100-4151-400-212	Vision	\$	528	\$	458	\$	527	\$	636	39.02%	20.80%
300	100-4151-400-213	Life	\$	348	\$	288	\$	299	\$	333	15.63%	11.37%
301	100-4151-400-214	HRA Health Reimb Acct	\$	-	\$	300	\$	-	\$	550	83.33%	N/A
302	100-4151-400-215	HSA Health Savings Acct	\$	6,477	\$	5,700	\$	12,765	\$	9,450	65.79%	-25.97%
303	100-4151-400-220	FICA	\$	18,414	\$	20,075	\$	18,170	\$	19,300	-3.86%	6.22%
304	100-4151-400-221	Medicare	\$	4,307	\$	4,695	\$	4,249	\$	4,514	-3.86%	6.22%
305	100-4151-400-230	Retirement	\$	14,198	\$	16,189	\$	13,721	\$	15,564	-3.86%	13.43%
306	100-4151-400-231	457 Retirement	\$	8,643	\$	8,292	\$	7,824	\$	9,339	12.62%	19.35%
307	100-4151-400-250	Unemployment Insurance	\$	593	\$	971	\$	570	\$	934	-3.86%	63.76%
308	100-4151-400-260	Workers Comp Insurance	\$	189	\$	856	\$	389	\$	873	1.94%	124.06%
309	100-4151-400-261	Workers Comp Deductibles	\$	-	\$	-	\$	-	\$	-	N/A	N/A
310	100-4151-400-320	Professional Services	\$	184,284	\$	257,200	\$	230,000	\$	234,000	-9.02%	1.74%
311	100-4151-400-340	Postal Services	\$	1,925	\$	4,500	\$	3,000	\$	4,500	0.00%	50.00%
312	100-4151-400-430	Repair & Maint Services	\$	-	\$	500	\$	-	\$	500	0.00%	N/A
313	100-4151-400-431	Contract Maint Services	\$	-	\$	1,500	\$	-	\$	2,000	33.33%	N/A
314	100-4151-400-442	Rental Equip/Vehicles	\$	708	\$	-	\$	-	\$	-	N/A	N/A
315	100-4151-400-510	Dues/Memberships	\$	1,115	\$	1,960	\$	3,500	\$	2,960	51.02%	-15.43%
316	100-4151-400-520	Insurance	\$	-	\$	-	\$	-	\$	-	N/A	N/A
317	100-4151-400-530	Communication-Telephone	\$	-	\$	-	\$	-	\$	-	N/A	N/A
318	100-4151-400-540	Advertising	\$	-	\$	250	\$	-	\$	-	-100.00%	N/A
319	100-4151-400-550	Printing/Binding	\$	604	\$	1,750	\$	1,000	\$	2,750	57.14%	175.00%
320	100-4151-400-560	County Treasurer Fees	\$	24,961	\$	30,000	\$	44,827	\$	40,000	33.33%	-10.77%
321	100-4151-400-580	Training & Meetings	\$	16,926	\$	20,500	\$	20,500	\$	20,000	-2.44%	-2.44%
322	100-4151-400-610	General Supplies	\$	1,736	\$	2,000	\$	2,000	\$	12,500	525.00%	525.00%
323	100-4151-400-617	Uniforms/Clothing	\$	-	\$	-	\$	-	\$	-	N/A	N/A
324	100-4151-400-641	Minor Equipment	\$	9,214	\$	18,000	\$	15,000	\$	13,000	-27.78%	-13.33%
325	100-4151-400-741	Equipment	\$	-	\$	-	\$	-	\$	-	N/A	N/A
326	100-4151-400-801	Miscellaneous	\$	-	\$	2,500	\$	2,500	\$	2,500	0.00%	0.00%
327	100-4151-400-802	Finance Cash Drawer Over/Short	\$	67	\$	500	\$	500	\$	500	0.00%	0.00%
328	100-4151-400-803	Finance - Unclaimed Property	\$	-	\$	-	\$	-	\$	-	N/A	N/A
329	100-4151-400-820	I.T. Maintenance	\$	45,329	\$	41,434	\$	41,434	\$	35,888	-13.39%	-13.39%
330	100-4153-400-313	City Prosecutor	\$	49,954	\$	75,000	\$	50,000	\$	65,000	-13.33%	30.00%
331	100-4153-400-314	City Attorney-Gen'l Legal	\$	198,750	\$	240,000	\$	240,000	\$	240,000	0.00%	0.00%
332	100-4153-400-315	City Attorney-Planning	\$	14,135	\$	25,000	\$	15,000	\$	25,000	0.00%	66.67%
333	100-4153-400-316	City Attorney-Reimburse	\$	-	\$	-	\$	5,880	\$	10,000	N/A	70.07%
334	100-4153-400-317	City Prosecutor - Subpoenas	\$	-	\$	-	\$	-	\$	-	N/A	N/A
335	100-4153-400-318	City Attorney-SpecialProj	\$	6,568	\$	-	\$	-	\$	-	N/A	N/A
336	100-4153-400-617	Uniforms/Clothing	\$	-	\$	-	\$	-	\$	-	N/A	N/A

337	100-4191-400-110	Regular Employees-S&W	\$ 281,696	\$ 337,092	\$ 231,698	\$ 317,307	-5.87%	36.95%
338	100-4191-400-120	Part-Time/Temp Empl-S&W	\$ 17,126	\$ 10,800	\$ 27,648	\$ 85,000	687.04%	207.43%
339	100-4191-400-130	Overtime-S&W	\$ 232	\$ 1,000	\$ 158	\$ 500	-50.00%	217.16%
340	100-4191-400-210	Health Insurance	\$ 56,467	\$ 75,492	\$ 66,710	\$ 100,336	32.91%	50.41%
341	100-4191-400-211	Dental	\$ 2,917	\$ 2,838	\$ 2,195	\$ 3,524	24.18%	60.56%
342	100-4191-400-212	Vision	\$ 525	\$ 473	\$ 366	\$ 587	24.14%	60.47%
343	100-4191-400-213	Life	\$ 360	\$ 360	\$ 303	\$ 360	0.00%	18.68%
344	100-4191-400-214	HRA Health Reimb Acct	\$ -	\$ 600	\$ -	\$ 1,400	133.33%	N/A
345	100-4191-400-215	HSA Health Savings Acct	\$ 8,500	\$ 7,000	\$ 6,319	\$ 3,500	-50.00%	-44.62%
346	100-4191-400-220	FICA	\$ 18,418	\$ 21,440	\$ 16,116	\$ 24,943	16.34%	54.77%
347	100-4191-400-221	Medicare	\$ 4,307	\$ 5,014	\$ 3,769	\$ 5,833	16.34%	54.77%
348	100-4191-400-230	Retirement	\$ 14,164	\$ 16,751	\$ 11,554	\$ 16,100	-3.89%	39.35%
349	100-4191-400-231	457 Retirement	\$ 7,734	\$ 9,035	\$ 6,789	\$ 9,660	6.91%	42.29%
350	100-4191-400-250	Unemployment Insurance	\$ 580	\$ 1,037	\$ 508	\$ 1,207	16.34%	137.44%
351	100-4191-400-260	Workers Comp Insurance	\$ 952	\$ 354	\$ 328	\$ 479	35.35%	46.02%
352	100-4191-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -	N/A	N/A
353	100-4191-400-320	Professional Services	\$ 3,244	\$ 25,000	\$ 3,150	\$ 15,000	-40.00%	376.19%
354	100-4191-400-321	Reimb Professional Svs	\$ 35,519	\$ 10,000	\$ 15,000	\$ 13,000	30.00%	-13.33%
355	100-4191-400-322	Prof Services-Master Plan	\$ -	\$ -	\$ -	\$ -	N/A	N/A
356	100-4191-400-323	Reimb Prof Svs - Admin Fines	\$ -	\$ -	\$ -	\$ -	N/A	N/A
357	100-4191-400-325	Prof Scv - Grants - DOLA	\$ -	\$ 100,000	\$ -	\$ 65,000	-35.00%	N/A
358	100-4191-400-326	Prof Scv - Grant HUD Prof Serv	\$ -	\$ -	\$ -	\$ -	N/A	N/A
359	100-4191-400-327	Prof Scv - Grant DOT Prof	\$ -	\$ -	\$ -	\$ -	N/A	N/A
360	100-4191-400-340	Postal Services	\$ 280	\$ 500	\$ 626	\$ 1,000	100.00%	59.74%
361	100-4191-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
362	100-4191-400-501	Other Purchased Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
363	100-4191-400-502	Other- Code Enforcement	\$ -	\$ -	\$ -	\$ -	N/A	N/A
364	100-4191-400-510	Dues/Memberships	\$ 1,552	\$ 1,400	\$ 1,400	\$ 1,400	0.00%	0.00%
365	100-4191-400-520	Insurance	\$ -	\$ -	\$ -	\$ -	N/A	N/A
366	100-4191-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	N/A	N/A
367	100-4191-400-540	Advertising	\$ 248	\$ 300	\$ 500	\$ 600	100.00%	20.00%
368	100-4191-400-550	Printing/Binding	\$ -	\$ 200	\$ 202	\$ 500	150.00%	147.52%
369	100-4191-400-580	Training & Meetings	\$ 3,017	\$ 6,000	\$ 6,000	\$ 6,000	0.00%	0.00%
370	100-4191-400-610	General Supplies	\$ 776	\$ 2,100	\$ 1,500	\$ 800	-61.90%	-46.67%
371	100-4191-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ 200	N/A	N/A
372	100-4191-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ -	N/A	N/A
373	100-4191-400-741	Equipment	\$ -	\$ -	\$ -	\$ -	N/A	N/A
374	100-4191-400-810	Fleet Maintenance Allocation	\$ -	\$ -	\$ -	\$ -	N/A	N/A
375	100-4191-400-820	I.T. Maintenance	\$ 54,872	\$ 59,562	\$ 59,562	\$ 56,664	-4.87%	-4.87%
376	100-4195-400-110	Regular Employees-S&W	\$ 66,155	\$ 91,222	\$ 85,788	\$ 114,168	25.15%	33.08%
377	100-4195-400-120	Part-Time/Temp Empl-S&W	\$ -	\$ -	\$ -	\$ -	N/A	N/A
378	100-4195-400-130	Overtime-S&W	\$ 1,843	\$ 3,000	\$ 2,051	\$ 3,000	0.00%	46.27%
379	100-4195-400-135	Standby Time-S&W	\$ 129	\$ 500	\$ 430	\$ 1,000	100.00%	132.50%
380	100-4195-400-210	Health Insurance	\$ 11,364	\$ 44,088	\$ 16,648	\$ 29,424	-33.26%	76.74%
381	100-4195-400-211	Dental	\$ 398	\$ 1,548	\$ 596	\$ 862	-44.34%	44.48%
382	100-4195-400-212	Vision	\$ 72	\$ 258	\$ 100	\$ 144	-44.23%	44.43%
383	100-4195-400-213	Life	\$ 90	\$ 180	\$ 125	\$ 180	0.00%	44.48%
384	100-4195-400-214	HRA Health Reimb Acct	\$ -	\$ 850	\$ -	\$ 300	-64.71%	N/A
385	100-4195-400-215	HSA Health Savings Acct	\$ -	\$ -	\$ 542	\$ 1,500	N/A	176.85%
386	100-4195-400-220	FICA	\$ 4,344	\$ 5,656	\$ 5,627	\$ 7,078	25.15%	25.79%
387	100-4195-400-221	Medicare	\$ 1,016	\$ 1,323	\$ 1,316	\$ 1,655	25.15%	25.79%
388	100-4195-400-230	Retirement	\$ 3,201	\$ 4,561	\$ 4,126	\$ 5,708	25.15%	38.37%
389	100-4195-400-231	457 Retirement	\$ 1,921	\$ 2,737	\$ 2,518	\$ 3,425	25.15%	36.03%
390	100-4195-400-250	Unemployment Insurance	\$ 140	\$ 694	\$ 182	\$ 343	-50.65%	88.68%
391	100-4195-400-260	Workers Comp Insurance	\$ 1,683	\$ 5,293	\$ 5,300	\$ 5,937	12.18%	12.03%
392	100-4195-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -	N/A	N/A
393	100-4195-400-320	Professional Services	\$ 78,441	\$ 2,000	\$ 2,500	\$ -	-100.00%	-100.00%
394	100-4195-400-340	Postal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
395	100-4195-400-410	Utility Services	\$ 84,445	\$ 80,000	\$ 80,000	\$ 84,000	5.00%	5.00%
396	100-4195-400-420	Building Supplies	\$ -	\$ -	\$ -	\$ -	N/A	N/A
397	100-4195-400-425	Ditch Maintenance Service	\$ -	\$ 2,000	\$ -	\$ 2,000	0.00%	N/A
398	100-4195-400-430	Repair & Maint Services	\$ 50,450	\$ 143,400	\$ 144,000	\$ 133,000	-7.25%	-7.64%
399	100-4195-400-431	Contract Maint Services	\$ 128,462	\$ 156,065	\$ 130,000	\$ 146,000	-6.45%	12.31%
400	100-4195-400-442	Rental Equip/Vehicles	\$ -	\$ 1,000	\$ -	\$ 1,000	0.00%	N/A
401	100-4195-400-510	Dues/Memberships	\$ -	\$ -	\$ -	\$ -	N/A	N/A
402	100-4195-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	N/A	N/A
403	100-4195-400-540	Advertising	\$ -	\$ -	\$ -	\$ -	N/A	N/A
404	100-4195-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -	N/A	N/A
405	100-4195-400-580	Training & Meetings	\$ 824	\$ 1,000	\$ 500	\$ 1,000	0.00%	100.00%

406	100-4195-400-610	General Supplies	\$ 26,500	\$ 25,500	\$ 25,500	\$ 26,800	5.10%	5.10%
407	100-4195-400-615	Supplies City Hall	\$ -	\$ -	\$ -	\$ -	N/A	N/A
408	100-4195-400-617	Uniforms/Clothing	\$ 60	\$ 600	\$ 600	\$ -	-100.00%	-100.00%
409	100-4195-400-641	Minor Equipment	\$ 881	\$ 3,000	\$ 2,000	\$ 7,000	133.33%	250.00%
410	100-4195-400-720	Buildings	\$ -	\$ -	\$ -	\$ -	N/A	N/A
411	100-4195-400-730	Improvements-Othr thn Bld	\$ -	\$ -	\$ -	\$ -	N/A	N/A
412	100-4195-400-741	Equipment	\$ 9,995	\$ 15,000	\$ 17,500	\$ 8,500	-43.33%	-51.43%
413	100-4195-400-810	Fleet Maintenance Allocation	\$ 16,834	\$ 14,702	\$ 14,702	\$ 16,440	11.83%	11.82%
414	100-4195-400-811	Rental Property	\$ -	\$ -	\$ -	\$ -	N/A	N/A
415	100-4195-400-820	I.T. Maintenance	\$ 14,314	\$ 15,538	\$ 15,538	\$ 14,166	-8.83%	-8.83%
416	100-4195-400-860	Fleet Debt Service Princ	\$ -	\$ -	\$ -	\$ -	N/A	N/A
417	100-4195-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -	N/A	N/A
418	100-4199-400-110	Regular Employees-S&W	\$ 96,774	\$ 140,118	\$ 85,840	\$ 135,748	-3.12%	58.14%
419	100-4199-400-120	Part-Time/Temp Empl-S&W	\$ 23,545	\$ 10,200	\$ 7,868	\$ 24,200	137.25%	207.57%
420	100-4199-400-130	Overtime-S&W	\$ 990	\$ 1,750	\$ -	\$ 1,000	-42.86%	N/A
421	100-4199-400-210	Health Insurance	\$ 24,132	\$ 57,660	\$ 22,036	\$ 57,648	-0.02%	161.60%
422	100-4199-400-211	Dental	\$ 1,299	\$ 2,234	\$ 1,076	\$ 2,234	0.00%	107.69%
423	100-4199-400-212	Vision	\$ 234	\$ 372	\$ 179	\$ 372	0.00%	107.69%
424	100-4199-400-213	Life	\$ 150	\$ 180	\$ 87	\$ 180	0.00%	107.69%
425	100-4199-400-214	HRA Health Reimb Acct	\$ -	\$ 550	\$ -	\$ 550	0.00%	N/A
426	100-4199-400-215	HSA Health Savings Acct	\$ 5,000	\$ 3,500	\$ 3,792	\$ 3,500	0.00%	-7.69%
427	100-4199-400-220	FICA	\$ 7,402	\$ 8,687	\$ 5,729	\$ 9,916	14.14%	73.09%
428	100-4199-400-221	Medicare	\$ 1,731	\$ 2,032	\$ 1,340	\$ 2,319	14.12%	73.05%
429	100-4199-400-230	Retirement	\$ 5,457	\$ 7,006	\$ 4,292	\$ 6,787	-3.12%	58.14%
430	100-4199-400-231	457 Retirement	\$ 2,583	\$ 4,204	\$ 2,575	\$ 4,072	-3.12%	58.14%
431	100-4199-400-250	Unemployment Insurance	\$ 239	\$ 420	\$ 185	\$ 480	14.14%	159.55%
432	100-4199-400-260	Workers Comp Insurance	\$ 252	\$ 549	\$ 396	\$ 627	14.28%	58.27%
433	100-4199-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -	N/A	N/A
434	100-4199-400-320	Professional Services	\$ 25,813	\$ 26,975	\$ 26,975	\$ 34,120	26.49%	26.49%
435	100-4199-400-340	Postal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
436	100-4199-400-430	Repair & Maint Services	\$ 1,538	\$ 2,210	\$ 2,210	\$ 2,309	4.48%	4.48%
437	100-4199-400-510	Dues/Memberships	\$ 400	\$ 400	\$ 400	\$ 400	0.00%	0.00%
438	100-4199-400-520	Insurance	\$ -	\$ -	\$ -	\$ -	N/A	N/A
439	100-4199-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	N/A	N/A
440	100-4199-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -	N/A	N/A
441	100-4199-400-580	Training & Meetings	\$ -	\$ 700	\$ 700	\$ 800	14.29%	14.29%
442	100-4199-400-610	General Supplies	\$ 5,983	\$ 5,500	\$ 5,500	\$ 6,000	9.09%	9.09%
443	100-4199-400-617	Uniforms/Clothing	\$ -	\$ 600	\$ -	\$ 600	0.00%	N/A
444	100-4199-400-641	Minor Equipment	\$ 12,484	\$ 9,550	\$ 9,550	\$ 8,990	-5.86%	-5.86%
445	100-4199-400-642	Minor Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
446	100-4199-400-741	Equipment	\$ -	\$ -	\$ -	\$ 3,300	N/A	N/A
447	100-4199-400-742	Vehicles	\$ -	\$ -	\$ -	\$ -	N/A	N/A
448	100-4199-400-810	Fleet Maintenance Allocation	\$ 3,607	\$ 4,201	\$ 4,201	\$ 8,494	102.21%	102.19%
449	100-4199-400-820	I.T. Maintenance	\$ 21,472	\$ 23,307	\$ 23,307	\$ 21,249	-8.83%	-8.83%
450	100-4199-400-860	Fleet Debt Service Princ	\$ -	\$ -	\$ -	\$ -	N/A	N/A
451	100-4199-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -	N/A	N/A
452	100-4199-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -	N/A	N/A
453	100-4199-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -	N/A	N/A
454	100-4199-400-900	Contingency	\$ -	\$ -	\$ -	\$ -	N/A	N/A
455	100-4210-400-110	Regular Employees-S&W	\$ 1,895,512	\$ 2,263,421	\$ 1,997,237	\$ 2,321,578	2.57%	16.24%
456	100-4210-400-120	Part-Time/Temp Empl-S&W	\$ 35,473	\$ -	\$ 2,056	\$ -	N/A	-100.00%
457	100-4210-400-130	Overtime-S&W	\$ 103,419	\$ 100,000	\$ 101,059	\$ 25,000	-75.00%	-75.26%
458	100-4210-400-131	Overtime-DUI Grant Reim	\$ 4,150	\$ -	\$ 975	\$ 1,000	N/A	2.56%
459	100-4210-400-132	Overtime-HIDTA/DOJ Grant Reim	\$ 6,226	\$ -	\$ 6,165	\$ 10,000	N/A	62.21%
460	100-4210-400-133	Overtime-Training Reim	\$ -	\$ -	\$ -	\$ -	N/A	N/A
461	100-4210-400-135	Standby Time-S&W	\$ 20,027	\$ 10,000	\$ 20,645	\$ 25,000	150.00%	21.09%
462	100-4210-400-140	Overtime-SRO Reim	\$ 1,302	\$ 6,000	\$ 939	\$ 6,000	0.00%	539.25%
463	100-4210-400-210	Health Insurance	\$ 330,950	\$ 510,636	\$ 423,024	\$ 553,459	8.39%	30.83%
464	100-4210-400-211	Dental	\$ 16,009	\$ 20,209	\$ 17,692	\$ 19,951	-1.28%	12.77%
465	100-4210-400-212	Vision	\$ 2,882	\$ 3,437	\$ 2,947	\$ 3,323	-3.32%	12.76%
466	100-4210-400-213	Life	\$ 2,213	\$ 2,430	\$ 2,318	\$ 2,520	3.70%	8.70%
467	100-4210-400-214	HRA Health Reimb Acct	\$ -	\$ 6,200	\$ -	\$ 5,950	-4.03%	N/A
468	100-4210-400-215	HSA Health Savings Acct	\$ 28,250	\$ 26,000	\$ 30,153	\$ 29,500	13.46%	-2.16%
469	100-4210-400-216	FPPA D&D	\$ 45,603	\$ 59,005	\$ 50,521	\$ 73,956	25.34%	46.39%
470	100-4210-400-220	FICA	\$ 23,922	\$ 37,552	\$ 24,878	\$ 23,273	-38.03%	-6.45%
471	100-4210-400-221	Medicare	\$ 29,997	\$ 32,548	\$ 30,960	\$ 33,663	3.42%	8.73%
472	100-4210-400-230	Retirement	\$ 208,342	\$ 232,768	\$ 218,984	\$ 262,240	12.66%	19.75%
473	100-4210-400-231	457 Retirement	\$ 46,193	\$ 63,684	\$ 43,174	\$ 69,647	9.36%	61.32%
474	100-4210-400-250	Unemployment Insurance	\$ 4,128	\$ 6,734	\$ 4,270	\$ 6,965	3.42%	62.10%

475	100-4210-400-260	Workers Comp Insurance	\$ 29,092	\$ 61,334	\$ 60,205	\$ 59,736	-2.61%	-0.78%
476	100-4210-400-261	Workers Comp Deductibles	\$ 7,122	\$ -	\$ 3,293	\$ 5,000	N/A	51.84%
477	100-4210-400-320	Professional Services	\$ 120,062	\$ 108,085	\$ 130,000	\$ 118,650	9.77%	-8.73%
478	100-4210-400-321	Prof. Serv. - Fixed	\$ -	\$ -	\$ -	\$ -	N/A	N/A
479	100-4210-400-340	Postal Services	\$ 3,326	\$ 1,500	\$ 3,000	\$ 4,000	166.67%	33.33%
480	100-4210-400-430	Repair & Maint Services	\$ 891	\$ 3,200	\$ -	\$ 3,000	-6.25%	N/A
481	100-4210-400-431	Contract Maint Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
482	100-4210-400-442	Rental Equip/Vehicles	\$ -	\$ -	\$ -	\$ -	N/A	N/A
483	100-4210-400-501	Other Purchased Services	\$ 12,660	\$ 15,000	\$ 20,000	\$ 15,000	0.00%	-25.00%
484	100-4210-400-510	Dues/Memberships	\$ 10,047	\$ 6,240	\$ 5,000	\$ 10,000	60.26%	100.00%
485	100-4210-400-520	Insurance	\$ -	\$ -	\$ -	\$ 163,464	N/A	N/A
486	100-4210-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	N/A	N/A
487	100-4210-400-540	Advertising	\$ 1,933	\$ 2,750	\$ 1,500	\$ 2,750	0.00%	83.33%
488	100-4210-400-550	Printing/Binding	\$ 4,266	\$ 6,500	\$ 5,000	\$ 5,000	-23.08%	0.00%
489	100-4210-400-580	Training & Meetings	\$ 51,120	\$ 45,000	\$ 35,000	\$ 40,000	-11.11%	14.29%
490	100-4210-400-610	General Supplies	\$ 10,907	\$ 14,000	\$ 15,000	\$ 14,000	0.00%	-6.67%
491	100-4210-400-611	Comm Yth Svs Prog Supplie	\$ 10,328	\$ 14,000	\$ 10,000	\$ 14,000	0.00%	40.00%
492	100-4210-400-612	Trident Forfeiture Expenses	\$ -	\$ -	\$ -	\$ -	N/A	N/A
493	100-4210-400-615	Grant Funded Expenditures	\$ 128,730	\$ 338,500	\$ 160,000	\$ 221,125	-34.68%	38.20%
494	100-4210-400-617	Uniforms/Clothing	\$ 18,795	\$ 20,000	\$ 20,000	\$ 20,000	0.00%	0.00%
495	100-4210-400-619	K-9 Grant Expenditures	\$ 990	\$ 3,000	\$ -	\$ 3,000	0.00%	N/A
496	100-4210-400-641	Minor Equipment	\$ 57,368	\$ 72,500	\$ 60,000	\$ 72,000	-0.69%	20.00%
497	100-4210-400-642	Minor Equip. Fixed Essential	\$ -	\$ -	\$ -	\$ -	N/A	N/A
498	100-4210-400-741	Equipment	\$ 1,210	\$ 15,000	\$ 15,000	\$ 10,000	-33.33%	-33.33%
499	100-4210-400-742	Vehicles/Leasing	\$ 111,650	\$ 72,648	\$ 95,000	\$ 72,646	0.00%	-23.53%
500	100-4210-400-810	Fleet Maintenance Allocation	\$ 63,469	\$ 66,858	\$ 66,858	\$ 274,811	311.04%	311.04%
501	100-4210-400-820	I.T. Maintenance	\$ 355,473	\$ 391,036	\$ 391,036	\$ 365,956	-6.41%	-6.41%
502	100-4210-400-860	Fleet Debt Service Princ	\$ 25,000	\$ 268,000	\$ 268,000	\$ -	-100.00%	-100.00%
503	100-4210-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -	N/A	N/A
504	100-4210-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -	N/A	N/A
505	100-4210-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -	N/A	N/A
506	100-4210-400-900	Contingency	\$ -	\$ -	\$ -	\$ -	N/A	N/A
507	100-4240-400-110	Regular Employees-S&W	\$ 82,184	\$ 78,841	\$ 78,853	\$ 82,830	5.06%	5.04%
508	100-4240-400-130	Overtime-S&W	\$ -	\$ -	\$ -	\$ -	N/A	N/A
509	100-4240-400-210	Health Insurance	\$ -	\$ -	\$ -	\$ -	N/A	N/A
510	100-4240-400-211	Dental	\$ 398	\$ 431	\$ 415	\$ 431	0.00%	3.85%
511	100-4240-400-212	Vision	\$ 72	\$ 72	\$ 69	\$ 72	0.00%	3.85%
512	100-4240-400-213	Life	\$ 98	\$ 90	\$ 42	\$ 90	0.00%	115.75%
513	100-4240-400-214	HRA Health Reimb Acct	\$ -	\$ -	\$ -	\$ -	N/A	N/A
514	100-4240-400-215	HSA Health Savings Acct	\$ -	\$ -	\$ -	\$ -	N/A	N/A
515	100-4240-400-220	FICA	\$ 5,246	\$ 4,888	\$ 5,027	\$ 5,135	5.06%	2.15%
516	100-4240-400-221	Medicare	\$ 1,227	\$ 1,143	\$ 1,176	\$ 1,201	5.06%	2.15%
517	100-4240-400-230	Retirement	\$ 3,964	\$ 3,942	\$ 3,724	\$ 4,142	5.06%	11.22%
518	100-4240-400-231	457 Retirement	\$ 2,378	\$ 2,365	\$ 2,234	\$ 2,485	5.06%	11.22%
519	100-4240-400-250	Unemployment Insurance	\$ 169	\$ 237	\$ 162	\$ 248	5.06%	53.16%
520	100-4240-400-260	Workers Comp Insurance	\$ 738	\$ 1,415	\$ 1,427	\$ 1,486	5.06%	4.16%
521	100-4240-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -	N/A	N/A
522	100-4240-400-320	Professional Services	\$ -	\$ 3,000	\$ -	\$ 3,000	0.00%	N/A
523	100-4240-400-340	Postal Services	\$ 36	\$ 200	\$ 50	\$ 200	0.00%	300.00%
524	100-4240-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
525	100-4240-400-440	Use Tax Rebates	\$ -	\$ -	\$ -	\$ -	N/A	N/A
526	100-4240-400-510	Dues/Memberships	\$ 317	\$ 400	\$ 400	\$ 500	25.00%	25.00%
527	100-4240-400-520	Insurance	\$ -	\$ -	\$ -	\$ -	N/A	N/A
528	100-4240-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	N/A	N/A
529	100-4240-400-540	Advertising	\$ -	\$ 300	\$ -	\$ 300	0.00%	N/A
530	100-4240-400-550	Printing/Binding	\$ 475	\$ 500	\$ 700	\$ 700	40.00%	0.00%
531	100-4240-400-580	Training & Meetings	\$ -	\$ 1,000	\$ -	\$ 2,500	150.00%	N/A
532	100-4240-400-610	General Supplies	\$ 1,063	\$ 2,000	\$ 500	\$ 3,000	50.00%	500.00%
533	100-4240-400-611	BEST TEST Supplies	\$ -	\$ -	\$ -	\$ -	N/A	N/A
534	100-4240-400-617	Uniforms/Clothing	\$ -	\$ 250	\$ 300	\$ 300	20.00%	0.00%
535	100-4240-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ -	N/A	N/A
536	100-4240-400-741	Equipment	\$ -	\$ -	\$ -	\$ -	N/A	N/A
537	100-4240-400-742	Vehicles/Leasing	\$ 9,033	\$ 6,120	\$ 10,000	\$ 6,120	0.00%	-38.80%
538	100-4240-400-810	Fleet Maintenance Allocation	\$ 2,405	\$ 2,800	\$ 2,800	\$ 21,914	682.54%	682.64%
539	100-4240-400-820	I.T. Maintenance	\$ 9,543	\$ 10,359	\$ 10,359	\$ 9,444	-8.83%	-8.83%
540	100-4240-400-860	Fleet Debt Service Princ	\$ -	\$ -	\$ -	\$ -	N/A	N/A
541	100-4240-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -	N/A	N/A
542	100-4240-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -	N/A	N/A
543	100-4240-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -	N/A	N/A

544	100-4240-400-900	Contingency	\$ -	\$ -	\$ -	\$ -	N/A	N/A
545	100-4310-400-110	Regular Employees-S&W	\$ 795,936	\$ 752,235	\$ 748,550	\$ 807,665	7.37%	7.90%
546	100-4310-400-120	Part-Time/Temp Empl-S&W	\$ -	\$ -	\$ -	\$ -	N/A	N/A
547	100-4310-400-130	Overtime-S&W	\$ 18,646	\$ 20,000	\$ 24,874	\$ 20,000	0.00%	-19.59%
548	100-4310-400-135	Standby Time-S&W	\$ 2,437	\$ 2,500	\$ 1,268	\$ 2,500	0.00%	97.23%
549	100-4310-400-140	Temp Svs Employees & W/C	\$ -	\$ -	\$ -	\$ -	N/A	N/A
550	100-4310-400-210	Health Insurance	\$ 150,091	\$ 220,034	\$ 154,224	\$ 235,919	7.22%	52.97%
551	100-4310-400-211	Dental	\$ 8,237	\$ 9,029	\$ 8,005	\$ 9,029	0.00%	12.79%
552	100-4310-400-212	Vision	\$ 1,596	\$ 1,503	\$ 1,333	\$ 1,503	0.00%	12.77%
553	100-4310-400-213	Life	\$ 1,159	\$ 1,062	\$ 957	\$ 1,062	0.00%	10.99%
554	100-4310-400-214	HRA Health Reimb Acct	\$ -	\$ 2,850	\$ -	\$ 2,550	-10.53%	N/A
555	100-4310-400-215	HSA Health Savings Acct	\$ 20,838	\$ 10,800	\$ 18,406	\$ 12,300	13.89%	-33.17%
556	100-4310-400-220	FICA	\$ 50,493	\$ 46,542	\$ 48,071	\$ 50,075	7.59%	4.17%
557	100-4310-400-221	Medicare	\$ 11,749	\$ 10,885	\$ 11,242	\$ 11,711	7.59%	4.17%
558	100-4310-400-230	Retirement	\$ 39,363	\$ 37,534	\$ 37,333	\$ 40,383	7.59%	8.17%
559	100-4310-400-231	457 Retirement	\$ 18,159	\$ 20,985	\$ 16,458	\$ 24,230	15.46%	47.22%
560	100-4310-400-250	Unemployment Insurance	\$ 1,621	\$ 2,252	\$ 1,551	\$ 2,423	7.59%	56.26%
561	100-4310-400-260	Workers Comp Insurance	\$ 13,339	\$ 37,801	\$ 23,863	\$ 40,674	7.60%	70.45%
562	100-4310-400-261	Workers Comp Deductibles	\$ 111	\$ -	\$ -	\$ -	N/A	N/A
563	100-4310-400-320	Professional Services	\$ 11,831	\$ 15,000	\$ 1,000	\$ 12,500	-16.67%	1150.00%
564	100-4310-400-321	Prof. Serv. - Surveying	\$ -	\$ 5,000	\$ -	\$ 5,000	0.00%	N/A
565	100-4310-400-325	Snow Plow Contracting	\$ -	\$ 5,000	\$ -	\$ 5,000	0.00%	N/A
566	100-4310-400-340	Postal Services	\$ 22	\$ 150	\$ 20	\$ 150	0.00%	650.00%
567	100-4310-400-410	Utility Services	\$ 12,568	\$ 25,000	\$ 15,845	\$ 18,000	-28.00%	13.60%
568	100-4310-400-411	Street Lights	\$ 188,566	\$ 210,000	\$ 200,048	\$ 207,000	-1.43%	3.47%
569	100-4310-400-430	Repair & Maint Services	\$ 16,649	\$ 10,000	\$ 7,500	\$ 11,000	10.00%	46.67%
570	100-4310-400-431	R&M Scv Sandblst/Striping	\$ 35,172	\$ 40,000	\$ -	\$ 45,000	12.50%	N/A
571	100-4310-400-433	Repair&Maint for Property Loss	\$ 8,745	\$ 25,000	\$ -	\$ 25,000	0.00%	N/A
572	100-4310-400-434	Right of Way Maintenance	\$ -	\$ 30,000	\$ 35,000	\$ 50,000	66.67%	42.86%
573	100-4310-400-442	Rental Equip/Vehicles	\$ -	\$ 3,000	\$ -	\$ 15,000	400.00%	N/A
574	100-4310-400-445	Rental Toilets	\$ -	\$ 1,000	\$ -	\$ -	-100.00%	N/A
575	100-4310-400-501	Other Purchased Services	\$ 21,742	\$ 25,000	\$ 22,000	\$ 20,000	-20.00%	-9.09%
576	100-4310-400-510	Dues/Memberships	\$ 811	\$ 1,500	\$ 800	\$ 1,500	0.00%	87.50%
577	100-4310-400-520	Insurance	\$ -	\$ -	\$ -	\$ -	N/A	N/A
578	100-4310-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	N/A	N/A
579	100-4310-400-540	Advertising	\$ 321	\$ 400	\$ -	\$ 500	25.00%	N/A
580	100-4310-400-550	Printing/Binding	\$ 84	\$ 100	\$ -	\$ 250	150.00%	N/A
581	100-4310-400-580	Training & Meetings	\$ 4,225	\$ 10,400	\$ 10,000	\$ 15,000	44.23%	50.00%
582	100-4310-400-610	General Supplies	\$ 51,191	\$ 53,000	\$ 50,000	\$ 55,000	3.77%	10.00%
583	100-4310-400-611	Signage Supplies	\$ 11,264	\$ 15,000	\$ 11,500	\$ 15,000	0.00%	30.43%
584	100-4310-400-617	Uniforms/Clothing	\$ 3,464	\$ 5,000	\$ 3,500	\$ 5,000	0.00%	42.86%
585	100-4310-400-623	Propane	\$ 140	\$ 750	\$ 200	\$ 1,000	33.33%	400.00%
586	100-4310-400-641	Minor Equipment	\$ 22,334	\$ 18,000	\$ 18,000	\$ 32,000	77.78%	77.78%
587	100-4310-400-660	Road Materials	\$ 56,882	\$ 60,000	\$ 60,000	\$ 70,000	16.67%	16.67%
588	100-4310-400-661	Snow Removal Materials	\$ 36,949	\$ 35,000	\$ 35,000	\$ 35,000	0.00%	0.00%
589	100-4310-400-741	Equipment	\$ -	\$ 162,500	\$ 274,171	\$ 120,000	-26.15%	-56.23%
590	100-4310-400-742	Vehicles/Leasing	\$ 67,671	\$ 49,632	\$ 49,632	\$ 49,632	0.00%	0.00%
591	100-4310-400-810	Fleet Maintenance Allocation	\$ 203,249	\$ 236,628	\$ 236,628	\$ 110,299	-53.39%	-53.39%
592	100-4310-400-820	I.T. Maintenance	\$ 121,672	\$ 116,534	\$ 116,534	\$ 89,718	-23.01%	-23.01%
593	100-4310-400-860	Fleet Debt Service Princ	\$ 115,375	\$ 115,375	\$ 115,375	\$ -	-100.00%	-100.00%
594	100-4310-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -	N/A	N/A
595	100-4310-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -	N/A	N/A
596	100-4310-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -	N/A	N/A
597	100-4311-400-110	Regular Employees-S&W	\$ -	\$ -	\$ -	\$ -	N/A	N/A
598	100-4311-400-130	Overtime-S&W	\$ -	\$ -	\$ -	\$ -	N/A	N/A
599	100-4311-400-135	Standby Time-S&W	\$ -	\$ -	\$ -	\$ -	N/A	N/A
600	100-4311-400-140	Temp Svs Employees & W/C	\$ -	\$ -	\$ -	\$ -	N/A	N/A
601	100-4311-400-210	Health Insurance	\$ -	\$ -	\$ -	\$ -	N/A	N/A
602	100-4311-400-220	FICA	\$ -	\$ -	\$ -	\$ -	N/A	N/A
603	100-4311-400-221	Medicare	\$ -	\$ -	\$ -	\$ -	N/A	N/A
604	100-4311-400-230	Retirement	\$ -	\$ -	\$ -	\$ -	N/A	N/A
605	100-4311-400-250	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	N/A	N/A
606	100-4311-400-260	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	N/A	N/A
607	100-4311-400-320	Professional Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
608	100-4311-400-340	Postal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
609	100-4311-400-410	Utility Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
610	100-4311-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
611	100-4311-400-431	R&M Scv Sandblst/Striping	\$ -	\$ -	\$ -	\$ -	N/A	N/A
612	100-4311-400-442	Rental Equip/Vehicles	\$ -	\$ -	\$ -	\$ -	N/A	N/A

613	100-4311-400-445	Rental Toilets	\$	-	\$	-	\$	-	\$	-	N/A	N/A
614	100-4311-400-445	Rental Toilets	\$	-	\$	-	\$	-	\$	-	N/A	N/A
615	100-4311-400-501	Other Purchased Services	\$	-	\$	-	\$	-	\$	-	N/A	N/A
616	100-4311-400-520	Insurance	\$	-	\$	-	\$	-	\$	-	N/A	N/A
617	100-4311-400-530	Communication-Telephone	\$	-	\$	-	\$	-	\$	-	N/A	N/A
618	100-4311-400-540	Advertising	\$	-	\$	-	\$	-	\$	-	N/A	N/A
619	100-4311-400-550	Printing/Binding	\$	-	\$	-	\$	-	\$	-	N/A	N/A
620	100-4311-400-580	Training & Meetings	\$	-	\$	-	\$	-	\$	-	N/A	N/A
621	100-4311-400-610	General Supplies	\$	-	\$	-	\$	-	\$	-	N/A	N/A
622	100-4311-400-617	Uniforms/Clothing	\$	-	\$	-	\$	-	\$	-	N/A	N/A
623	100-4311-400-641	Minor Equipment	\$	-	\$	-	\$	-	\$	-	N/A	N/A
624	100-4311-400-642	Minor Projects	\$	-	\$	-	\$	-	\$	25,000	N/A	N/A
625	100-4311-400-660	Road Materials	\$	-	\$	-	\$	-	\$	-	N/A	N/A
626	100-4311-400-741	Equipment	\$	-	\$	-	\$	-	\$	60,000	N/A	N/A
627	100-4311-400-742	Vehicles	\$	-	\$	-	\$	-	\$	-	N/A	N/A
628	100-4311-400-810	Fleet Maintenance	\$	-	\$	-	\$	-	\$	-	N/A	N/A
629	100-4311-400-860	Fleet Debt Service Princ	\$	-	\$	-	\$	-	\$	-	N/A	N/A
630	100-4311-400-861	Fleet Debt Service Int	\$	-	\$	-	\$	-	\$	-	N/A	N/A
631	100-4317-400-110	Regular Employees-S&W	\$	-	\$	74,315	\$	-	\$	116,625	56.93%	N/A
632	100-4317-400-120	Part-Time/Temp Empl-S&W	\$	-	\$	-	\$	-	\$	-	N/A	N/A
633	100-4317-400-130	Overtime-S&W	\$	-	\$	5,000	\$	-	\$	5,000	0.00%	N/A
634	100-4317-400-210	Health Insurance	\$	-	\$	25,032	\$	-	\$	32,322	29.12%	N/A
635	100-4317-400-211	Dental	\$	-	\$	859	\$	-	\$	1,239	44.21%	N/A
636	100-4317-400-212	Vision	\$	-	\$	143	\$	-	\$	206	44.18%	N/A
637	100-4317-400-213	Life	\$	-	\$	90	\$	-	\$	121	34.00%	N/A
638	100-4317-400-214	HRA Health Reimb Acct	\$	-	\$	550	\$	-	\$	-	-100.00%	N/A
639	100-4317-400-215	HSA Health Savings Acct	\$	-	\$	-	\$	-	\$	4,690	N/A	N/A
640	100-4317-400-220	FICA	\$	-	\$	4,608	\$	-	\$	7,231	56.93%	N/A
641	100-4317-400-221	Medicare	\$	-	\$	1,078	\$	-	\$	1,691	56.93%	N/A
642	100-4317-400-230	Retirement	\$	-	\$	3,716	\$	-	\$	5,831	56.93%	N/A
643	100-4317-400-231	457 Retirement	\$	-	\$	2,229	\$	-	\$	3,499	56.93%	N/A
644	100-4317-400-250	Unemployment Insurance	\$	-	\$	223	\$	-	\$	350	56.94%	N/A
645	100-4317-400-260	Workers Comp Insurance	\$	-	\$	3,742	\$	-	\$	5,873	56.93%	N/A
646	100-4317-400-261	Workers Comp Deductibles	\$	-	\$	-	\$	-	\$	-	N/A	N/A
647	100-4317-400-320	Professional Services	\$	-	\$	79,000	\$	-	\$	143,500	81.65%	N/A
648	100-4317-400-340	Postal Services	\$	-	\$	150	\$	-	\$	150	0.00%	N/A
649	100-4317-400-430	Repair & Maint Services	\$	-	\$	-	\$	-	\$	-	N/A	N/A
650	100-4317-400-510	Dues/Memberships	\$	-	\$	650	\$	-	\$	650	0.00%	N/A
651	100-4317-400-520	Insurance	\$	-	\$	-	\$	-	\$	-	N/A	N/A
652	100-4317-400-530	Communication-Telephone	\$	-	\$	-	\$	-	\$	-	N/A	N/A
653	100-4317-400-540	Advertising	\$	-	\$	-	\$	-	\$	-	N/A	N/A
654	100-4317-400-550	Printing/Binding	\$	-	\$	250	\$	-	\$	250	0.00%	N/A
655	100-4317-400-580	Training & Meetings	\$	-	\$	5,000	\$	-	\$	5,000	0.00%	N/A
656	100-4317-400-610	General Supplies	\$	-	\$	600	\$	-	\$	600	0.00%	N/A
657	100-4317-400-617	Uniforms/Clothing	\$	-	\$	-	\$	-	\$	-	N/A	N/A
658	100-4317-400-641	Minor Equipment	\$	-	\$	500	\$	-	\$	500	0.00%	N/A
659	100-4317-400-741	Equipment	\$	-	\$	6,500	\$	6,500	\$	6,500	0.00%	0.00%
660	100-4317-400-742	Vehicles/Leasing	\$	-	\$	-	\$	-	\$	7,488	N/A	N/A
661	100-4317-400-810	Fleet Maintenance	\$	-	\$	5,601	\$	5,601	\$	21,726	287.91%	287.89%
662	100-4317-400-820	I.T. Maintenance	\$	-	\$	15,538	\$	15,538	\$	23,610	51.95%	51.95%
663	100-4317-400-860	Fleet Debt Service Princ	\$	-	\$	7,488	\$	-	\$	-	-100.00%	N/A
664	100-4317-400-861	Fleet Debt Service Int	\$	-	\$	-	\$	-	\$	-	N/A	N/A
665	100-4317-400-870	Debt Service Princ	\$	-	\$	-	\$	-	\$	-	N/A	N/A
666	100-4317-400-871	Debt Service Interest	\$	-	\$	-	\$	-	\$	-	N/A	N/A
667	100-4514-400-110	Regular Employees-S&W	\$	160,824	\$	193,345	\$	162,863	\$	141,739	-26.69%	-12.97%
668	100-4514-400-120	Part-Time/Temp Empl-S&W	\$	18,434	\$	2,500	\$	27,292	\$	23,379	835.16%	-14.34%
669	100-4514-400-130	Overtime-S&W	\$	1,028	\$	1,500	\$	1,254	\$	1,500	0.00%	19.64%
670	100-4514-400-210	Health Insurance	\$	52,296	\$	73,836	\$	62,712	\$	63,335	-14.22%	0.99%
671	100-4514-400-211	Dental	\$	2,863	\$	3,094	\$	2,886	\$	2,406	-22.23%	-16.63%
672	100-4514-400-212	Vision	\$	515	\$	515	\$	480	\$	400	-22.21%	-16.62%
673	100-4514-400-213	Life	\$	270	\$	270	\$	260	\$	225	-16.67%	-13.46%
674	100-4514-400-214	HRA Health Reimb Acct	\$	-	\$	550	\$	-	\$	275	-50.00%	N/A
675	100-4514-400-215	HSA Health Savings Acct	\$	7,000	\$	7,000	\$	7,583	\$	7,000	0.00%	-7.69%
676	100-4514-400-220	FICA	\$	10,665	\$	11,987	\$	11,473	\$	10,237	-14.60%	-10.77%
677	100-4514-400-221	Medicare	\$	2,494	\$	2,804	\$	2,683	\$	2,394	-14.60%	-10.77%
678	100-4514-400-230	Retirement	\$	8,016	\$	8,571	\$	8,101	\$	7,087	-17.31%	-12.51%
679	100-4514-400-231	457 Retirement	\$	4,810	\$	5,142	\$	4,861	\$	4,252	-17.31%	-12.52%
680	100-4514-400-250	Unemployment Insurance	\$	344	\$	580	\$	370	\$	495	-14.60%	33.86%
681	100-4514-400-260	Workers Comp Insurance	\$	1,178	\$	2,653	\$	2,604	\$	2,267	-14.56%	-12.95%

682	100-4514-400-261	Workers Comp Deductibles	\$	-	\$	-	\$	-	N/A	N/A
683	100-4514-400-320	Professional Services	\$	50	\$	200	\$	200	0.00%	0.00%
684	100-4514-400-340	Postal Services	\$	61	\$	60	\$	60	66.67%	66.67%
685	100-4514-400-410	Utility Services	\$	3,176	\$	3,000	\$	3,500	16.67%	0.00%
686	100-4514-400-430	Repair & Maint Services	\$	11,040	\$	20,000	\$	18,000	0.00%	11.11%
687	100-4514-400-431	Contract Maint Services	\$	-	\$	-	\$	-	N/A	N/A
688	100-4514-400-501	Other Purchased Services	\$	19,138	\$	25,000	\$	25,000	-20.00%	-20.00%
689	100-4514-400-510	Dues/Memberships	\$	-	\$	-	\$	-	N/A	N/A
690	100-4514-400-520	Insurance	\$	-	\$	-	\$	-	N/A	N/A
691	100-4514-400-530	Communication-Telephone	\$	-	\$	-	\$	-	N/A	N/A
692	100-4514-400-540	Advertising	\$	-	\$	-	\$	-	N/A	N/A
693	100-4514-400-550	Printing/Binding	\$	-	\$	-	\$	-	N/A	N/A
694	100-4514-400-580	Training & Meetings	\$	66	\$	1,000	\$	1,000	0.00%	0.00%
695	100-4514-400-610	General Supplies	\$	13,354	\$	18,000	\$	15,000	0.00%	20.00%
696	100-4514-400-617	Uniforms/Clothing	\$	1,246	\$	1,600	\$	1,600	0.00%	0.00%
697	100-4514-400-630	Food Supplies	\$	93,904	\$	98,000	\$	93,000	2.04%	7.53%
698	100-4514-400-641	Minor Equipment	\$	-	\$	2,000	\$	-	0.00%	N/A
699	100-4514-400-642	Minor Equip - Donation	\$	-	\$	-	\$	1,059	N/A	-100.00%
700	100-4514-400-720	Buildings	\$	78,660	\$	20,000	\$	41,418	100.00%	-3.42%
701	100-4514-400-724	Carpet/Flooring	\$	23,697	\$	-	\$	-	N/A	N/A
702	100-4514-400-730	Improvements-Othr thn Bld	\$	6,496	\$	-	\$	-	N/A	N/A
703	100-4514-400-741	Equipment	\$	-	\$	-	\$	-	N/A	N/A
704	100-4514-400-742	Equipment - Donation	\$	3,960	\$	-	\$	-	N/A	N/A
705	100-4514-400-743	Vehicles/Leasing	\$	5,862	\$	8,796	\$	8,796	0.00%	0.00%
706	100-4514-400-810	Fleet Maintenance Allocation	\$	6,313	\$	7,351	\$	7,351	72.19%	72.18%
707	100-4514-400-820	I.T. Maintenance	\$	23,857	\$	25,896	\$	25,896	-8.83%	-8.83%
708	100-4514-400-860	Fleet Debt Service Principal	\$	-	\$	-	\$	-	N/A	N/A
709	100-4514-406-642	Senior Center General	\$	-	\$	-	\$	-	N/A	N/A
710	100-4514-407-742	Sr Ctr Sales and Cans	\$	-	\$	-	\$	180	N/A	-100.00%
711	100-4800-400-110	Regular Employees-S&W	\$	-	\$	-	\$	-	N/A	N/A
712	100-4800-400-210	Health Insurance	\$	-	\$	-	\$	-	N/A	N/A
713	100-4800-400-220	FICA	\$	-	\$	-	\$	-	N/A	N/A
714	100-4800-400-221	Medicare	\$	-	\$	-	\$	-	N/A	N/A
715	100-4800-400-230	Retirement	\$	-	\$	-	\$	-	N/A	N/A
716	100-4800-400-250	Unemployment Insurance	\$	-	\$	-	\$	-	N/A	N/A
717	100-4800-400-260	Workers Comp Insurance	\$	-	\$	-	\$	447	N/A	-100.00%
718	100-4800-400-320	Professional Services	\$	1,450	\$	81,260	\$	81,260	-100.00%	-100.00%
719	100-4800-400-321	Prof. Serv. - Animal Shelter	\$	71,781	\$	79,781	\$	79,781	6.54%	6.54%
720	100-4800-400-326	Wellness Incentive	\$	12,819	\$	18,350	\$	10,000	-100.00%	-100.00%
721	100-4800-400-330	Other Professional Svs	\$	1,664	\$	300	\$	300	-100.00%	-100.00%
722	100-4800-400-342	Other Technical Svs	\$	22,500	\$	23,400	\$	23,400	5.13%	5.13%
723	100-4800-400-410	Utilities - Old Valley Lumber	\$	-	\$	-	\$	-	N/A	N/A
724	100-4800-400-430	Repair & Maint Services	\$	-	\$	-	\$	-	N/A	N/A
725	100-4800-400-501	Other Purchased Services	\$	184,756	\$	202,000	\$	202,000	11.39%	11.39%
726	100-4800-400-510	Dues/Memberships	\$	34,382	\$	88,325	\$	88,325	-17.32%	-17.32%
727	100-4800-400-520	Insurance	\$	212,235	\$	515,836	\$	296,676	-74.15%	-55.06%
728	100-4800-400-580	Training & Meetings	\$	4,448	\$	12,000	\$	12,000	-100.00%	-100.00%
729	100-4800-400-610	General Supplies	\$	2,890	\$	14,280	\$	5,000	-100.00%	-100.00%
730	100-4800-400-611	Safety Supplies	\$	213	\$	750	\$	750	33.33%	33.33%
731	100-4800-400-615	Office Supplies City Hall	\$	4,345	\$	10,000	\$	10,000	-100.00%	-100.00%
732	100-4800-400-616	Gen Supply DOLA GrantCoor	\$	-	\$	-	\$	-	N/A	N/A
733	100-4800-400-641	Minor Equipment	\$	-	\$	-	\$	-	N/A	N/A
734	100-4800-400-710	Land	\$	854	\$	-	\$	177,658	N/A	-100.00%
735	100-4800-400-720	Buildings	\$	-	\$	-	\$	-	N/A	N/A
736	100-4800-400-721	Bldg Imp. - Rifle CreekTheater	\$	-	\$	-	\$	-	N/A	N/A
737	100-4800-400-722	Bldg Imp. - Energy Improvement	\$	-	\$	-	\$	-	N/A	N/A
738	100-4800-400-730	Improvements not buildings	\$	-	\$	41,160	\$	30,000	-100.00%	-100.00%
739	100-4800-400-732	Centennial Park Project	\$	-	\$	-	\$	-	N/A	N/A
740	100-4800-400-741	Equipment	\$	-	\$	-	\$	-	N/A	N/A
741	100-4800-400-801	Miscellaneous	\$	57,773	\$	60,000	\$	60,000	162.50%	162.50%
742	100-4800-400-807	Refunds	\$	-	\$	-	\$	-	N/A	N/A
743	100-4800-400-808	Salary Adjustments	\$	-	\$	-	\$	-	N/A	N/A
744	100-4800-400-809	457 Retirement Match	\$	-	\$	-	\$	-	N/A	N/A
745	100-4800-400-810	Fleet Maintenance	\$	-	\$	-	\$	-	N/A	N/A
746	100-4800-400-811	Rental Property Expenses	\$	1,211	\$	1,200	\$	1,200	0.00%	0.00%
747	100-4800-400-812	Salary Pay Plan Adjustments	\$	-	\$	-	\$	-	N/A	N/A
748	100-4800-400-813	Salary Adjustments Benefi	\$	-	\$	-	\$	-	N/A	N/A
749	100-4800-400-814	Employee Recognition Awards	\$	-	\$	1,200	\$	-	-100.00%	N/A
750	100-4800-400-876	Roaring Fork Transit Auth	\$	20,000	\$	80,000	\$	80,000	0.00%	0.00%

751	100-4800-400-878	Rifle Community Foundation	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	0.00%	0.00%
752	100-4800-400-879	Community Wellness Grant	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	0.00%	0.00%
753	100-4800-400-882	Clean Energy Grant Expenditure	\$ -	\$ 12,000	\$ 12,000	\$ 12,100	0.83%	0.83%
754	100-4800-400-883	Community Safety Found'n Grnt	\$ -	\$ -	\$ -	\$ -	N/A	N/A
755	100-4800-400-887	Rifle Stimulus Plan	\$ -	\$ -	\$ -	\$ -	N/A	N/A
756	100-4800-400-900	Contingency	\$ -	\$ -	\$ -	\$ -	N/A	N/A
757	100-4800-400-990	Bad Debt Expense	\$ -	\$ -	\$ 1	\$ -	N/A	-100.00%
758	100-4910-400-896	Transfer to Fleet Loan	\$ -	\$ -	\$ -	\$ 229,000	N/A	N/A
759	100-4910-400-902	Transfer to I.T. Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
760	100-4910-491-999	Transfer Out	\$ 655,000	\$ 2,270,554	\$ 2,570,206	\$ 560,000	-75.34%	-78.21%
761	Total General Fund Expenditures		\$ 11,487,043	\$ 16,087,139	\$ 14,920,973	\$ 14,671,734	-8.80%	-1.67%
762								
763		Beginning Fund Balance	\$ 11,448,268	\$ 13,658,643	\$ 13,658,643	\$ 14,039,806		
764		Total Revenues	\$ 13,697,418	\$ 15,141,323	\$ 15,302,135	\$ 13,027,211		
765		Total Expenditures	\$ 11,487,043	\$ 16,087,139	\$ 14,920,973	\$ 14,671,734		
766		Ending Fund Balance	\$ 13,658,643	\$ 12,712,827	\$ 14,039,806	\$ 12,395,283		
767								
768		Fund Balance Categorization						
769		Nonspendable	\$ -	\$ -	\$ -	\$ -		
770		Restricted	\$ 1,467,543	\$ 1,467,543	\$ 1,400,000	\$ 800,000		
771		Assigned	\$ 169,816	\$ 169,816	\$ 170,000	\$ 170,000		
772		Unassigned (Unrestricted)	\$ 12,021,284	\$ 11,075,468	\$ 12,469,806	\$ 11,425,283		
773		Ending Fund Balance	\$ 13,658,643	\$ 12,712,827	\$ 14,039,806	\$ 12,395,283		

201-3XXX		Street Improvement Fund Revenue						
REF	Account Number	Account Title	2023	2024	2024	2025	% Diff 2024 Bdgt	% Diff 2024 Actual
			Prior Year Actual	Amended Budget	Current Year Projected	Requested		
1	201-3000-311-001	General Property Taxes	\$ -	\$ -	\$ -	\$ -	N/A	N/A
2	201-3000-312-006	Special Assessment 03-1	\$ -	\$ -	\$ -	\$ -	N/A	N/A
3	201-3000-313-001	General Sales Tax (.5%)	\$ 1,567,839	\$ 1,578,858	\$ 1,521,680	\$ 1,578,858	0.00%	3.76%
4	201-3000-313-002	General Use Tax	\$ 47,294	\$ 59,627	\$ 50,340	\$ 59,627	0.00%	18.45%
5	201-3000-313-003	Rebates-Sales & Use	\$ -	\$ -	\$ -	\$ -	N/A	N/A
6	201-3000-313-004	Motor Vehicle Use Tax	\$ 160,484	\$ 163,915	\$ 171,469	\$ 170,000	3.71%	-0.86%
7	201-3000-331-020	Downtown Main St grants	\$ -	\$ -	\$ -	\$ -	N/A	N/A
8	201-3000-331-023	CDOT-FHEP Funds Grant	\$ -	\$ -	\$ -	\$ -	N/A	N/A
9	201-3000-331-024	EIAF Grant Revenue	\$ -	\$ -	\$ 1,313,561	\$ -	N/A	-100.00%
10	201-3000-331-025	DOLA Grant Revenues	\$ -	\$ 1,500,000	\$ 296,076	\$ 3,297,320	119.82%	1013.67%
11	201-3000-331-026	Garfield FMLD Grant Revenues	\$ -	\$ 1,000,000	\$ 824,703	\$ 700,000	-30.00%	-15.12%
12	201-3000-334-021	Garfield County	\$ -	\$ -	\$ -	\$ -	N/A	N/A
13	201-3000-334-024	Other Agency Grants	\$ 150,000	\$ 4,542,472	\$ 2,034,061	\$ 2,742,473	-39.63%	34.83%
14	201-3000-349-150	Reimb - Engineering	\$ -	\$ -	\$ -	\$ -	N/A	N/A
15	201-3000-356-001	Street Impact Fees	\$ 6,200	\$ 2,500	\$ 9,250	\$ 50,000	1900.00%	440.54%
16	201-3000-356-002	I-70 Interchange Fee	\$ 951	\$ -	\$ -	\$ -	N/A	N/A
17	201-3000-356-003	Cost Recovery Revenues	\$ -	\$ 1,050,000	\$ -	\$ 250,000	-76.19%	N/A
18	201-3000-356-004	Fairway Ave Project	\$ -	\$ -	\$ -	\$ -	N/A	N/A
19	201-3000-356-005	Airport Road	\$ -	\$ -	\$ -	\$ -	N/A	N/A
20	201-3000-361-001	Interest Earnings	\$ 238,865	\$ 225,829	\$ 225,829	\$ 268,209	18.77%	18.77%
21	201-3000-361-150	Interest - A/R	\$ -	\$ -	\$ -	\$ -	N/A	N/A
22	201-3000-362-001	Unrealized Gains/Losses	\$ 21,409	\$ -	\$ -	\$ -	N/A	N/A
23	201-3000-378-001	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	N/A	N/A
24	201-3000-379-001	Bond Premium Revenues	\$ -	\$ -	\$ -	\$ -	N/A	N/A
25	201-3000-391-100	OTI from General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
26	201-3000-391-200	OTI from Sanitation Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
27	201-3000-391-204	OTI-VIF	\$ -	\$ -	\$ -	\$ -	N/A	N/A
28	201-3000-391-205	OTI - DDA	\$ -	\$ -	\$ -	\$ -	N/A	N/A
29	201-3000-391-999	Transfer In	\$ 1,130,000	\$ 2,165,554	\$ 2,570,206	\$ -	-100.00%	-100.00%
30	201-3000-393-400	Financing Proceeds	\$ -	\$ -	\$ -	\$ -	N/A	N/A
31	201-3003-331-029	EIAF5416 Traffic Signals	\$ -	\$ -	\$ -	\$ -	N/A	N/A
32	201-3003-331-030	EIAF5416 24th Street	\$ -	\$ -	\$ -	\$ -	N/A	N/A
33	201-3003-334-001	CDOT Ramp	\$ -	\$ -	\$ -	\$ -	N/A	N/A
34	201-3003-334-013	Garfield FML Grant Revenues	\$ -	\$ -	\$ -	\$ -	N/A	N/A
35	201-3003-341-002	Developer Revenues	\$ -	\$ -	\$ -	\$ -	N/A	N/A
36	201-3003-356-001	Street Impact Fees	\$ 151,021	\$ 150,000	\$ 150,000	\$ 150,000	0.00%	0.00%
37	201-3003-356-002	Street Impact Fees Waivers	\$ -	\$ -	\$ -	\$ -	N/A	N/A
38	201-3003-361-001	Interest Earnings	\$ -	\$ -	\$ -	\$ -	N/A	N/A
39	201-3003-362-001	Unrealized Gains/Losses	\$ -	\$ -	\$ -	\$ -	N/A	N/A
40	201-3003-378-001	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	N/A	N/A
41	201-3003-391-201	OTI-Street Improv Fund O&M	\$ -	\$ -	\$ -	\$ -	N/A	N/A
42	201-3003-391-202	OTI - Capital Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
43	201-3003-391-203	OTI - Visitor Improvement Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
44	Total Street Improvement Fund Revenue		\$ 3,474,063	\$ 12,438,755	\$ 9,167,176	\$ 9,266,487	-25.50%	1.08%
45								
46	201-4XXX		Street Improvement Fund Expenditures					
47	201-4312-400-110	Regular Employees-S&W	\$ 32,930	\$ 35,272	\$ 33,312	\$ 37,416	6.08%	12.32%
48	201-4312-400-130	Overtime-S&W	\$ -	\$ -	\$ -	\$ -	N/A	N/A
49	201-4312-400-210	Health Insurance	\$ 6,055	\$ 8,882	\$ 7,272	\$ 8,881	-0.02%	22.12%
50	201-4312-400-211	Dental	\$ 341	\$ 369	\$ 355	\$ 369	0.00%	3.86%
51	201-4312-400-212	Vision	\$ 61	\$ 61	\$ 59	\$ 61	0.00%	3.88%
52	201-4312-400-213	Life	\$ 30	\$ 30	\$ 29	\$ 30	0.00%	3.64%
53	201-4312-400-214	HRA Health Reimb Acct	\$ -	\$ -	\$ -	\$ -	N/A	N/A
54	201-4312-400-215	HSA Health Savings Acct	\$ 1,155	\$ 1,155	\$ 1,251	\$ 1,155	0.00%	-7.69%
55	201-4312-400-220	FICA	\$ 1,880	\$ 2,187	\$ 1,891	\$ 2,320	6.08%	22.65%
56	201-4312-400-221	Medicare	\$ 440	\$ 511	\$ 442	\$ 543	6.08%	22.65%
57	201-4312-400-230	Retirement	\$ 1,647	\$ 1,764	\$ 1,666	\$ 1,871	6.08%	12.32%
58	201-4312-400-231	457 Retirement	\$ -	\$ 1,058	\$ -	\$ 1,122	6.08%	N/A
59	201-4312-400-250	Unemployment Insurance	\$ 61	\$ 106	\$ 61	\$ 112	6.08%	84.02%
60	201-4312-400-260	Workers Comp Insurance	\$ 344	\$ 1,776	\$ 586	\$ 1,884	6.08%	221.45%
61	201-4312-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -	N/A	N/A
62	201-4312-400-320	Professional Services	\$ 11,650	\$ -	\$ -	\$ -	N/A	N/A
63	201-4312-400-322	Prof Services-Master Plan	\$ -	\$ -	\$ -	\$ -	N/A	N/A

64	201-4312-400-323	Prof Services-Reimb Engineerin	\$	-	\$	-	\$	-	\$	-	N/A	N/A
65	201-4312-400-431	R&M Scv Sandblst/Striping	\$	-	\$	-	\$	-	\$	-	N/A	N/A
66	201-4312-400-540	Advertising	\$	-	\$	-	\$	-	\$	-	N/A	N/A
67	201-4312-400-641	Minor Projects	\$	292,366	\$	725,000	\$	30,000	\$	530,000	-26.90%	1666.67%
68	201-4312-400-730	Improvements-Othr thn Bld	\$	-	\$	-	\$	-	\$	-	N/A	N/A
69	201-4312-400-731	Whiteriver	\$	-	\$	-	\$	-	\$	-	N/A	N/A
70	201-4312-400-732	Airport Rd	\$	-	\$	-	\$	-	\$	-	N/A	N/A
71	201-4312-400-733	Traffic Signal	\$	-	\$	220,000	\$	220,000	\$	-	-100.00%	-100.00%
72	201-4312-400-734	Major Projects	\$	213,418	\$	4,662,850	\$	3,501,815	\$	3,600,000	-22.79%	2.80%
73	201-4312-400-735	Maj Overlay/Reconstruction	\$	-	\$	-	\$	-	\$	-	N/A	N/A
74	201-4312-400-736	Stormwater Improvements	\$	-	\$	-	\$	-	\$	-	N/A	N/A
75	201-4312-400-737	5th Street Design	\$	-	\$	-	\$	-	\$	-	N/A	N/A
76	201-4312-400-738	Safety Improvements	\$	-	\$	-	\$	-	\$	-	N/A	N/A
77	201-4312-400-739	Downtwn Main St Projects	\$	615,977	\$	150,000	\$	220,000	\$	-	-100.00%	-100.00%
78	201-4312-400-740	Sidewalk/Concrete Repairs	\$	16,146	\$	85,000	\$	85,000	\$	185,000	117.65%	117.65%
79	201-4312-400-741	Equipt & 4th St. and RR Cross	\$	645	\$	-	\$	-	\$	-	N/A	N/A
80	201-4312-400-745	FMLD Grant Projects	\$	-	\$	-	\$	-	\$	-	N/A	N/A
81	201-4312-400-746	16th Reconstruction	\$	-	\$	-	\$	-	\$	-	N/A	N/A
82	201-4312-400-747	Trail Projects	\$	-	\$	-	\$	-	\$	-	N/A	N/A
83	201-4312-400-803	Cost Allocation	\$	49,477	\$	54,425	\$	54,425	\$	55,513	2.00%	2.00%
84	201-4312-400-807	Refunds	\$	-	\$	-	\$	-	\$	-	N/A	N/A
85	201-4312-400-808	Salary Adjustments	\$	-	\$	-	\$	-	\$	-	N/A	N/A
86	201-4312-400-870	Debt Service Princ	\$	-	\$	-	\$	-	\$	-	N/A	N/A
87	201-4312-400-871	Debt Service Interest	\$	-	\$	-	\$	-	\$	-	N/A	N/A
88	201-4312-400-877	Refunding/Issuance Costs	\$	-	\$	-	\$	-	\$	-	N/A	N/A
89	201-4312-400-878	Escrow Agent Payment	\$	-	\$	-	\$	-	\$	-	N/A	N/A
90	201-4312-400-895	Op Transfer Out - Street Bond	\$	-	\$	-	\$	-	\$	-	N/A	N/A
91	201-4312-400-898	Tranfer to Water Fund	\$	-	\$	-	\$	-	\$	-	N/A	N/A
92	201-4312-400-900	Contingency	\$	-	\$	-	\$	-	\$	-	N/A	N/A
93	201-4312-400-953	Adv-Capital Fund	\$	-	\$	-	\$	-	\$	-	N/A	N/A
94	201-4312-400-954	Adv-Econ Development	\$	-	\$	-	\$	-	\$	-	N/A	N/A
95	201-4312-400-999	Bad Debt	\$	-	\$	-	\$	-	\$	-	N/A	N/A
96	201-4312-491-999	Transfer Out	\$	-	\$	-	\$	-	\$	-	N/A	N/A
97	201-4313-400-320	Professional Services	\$	11,965	\$	-	\$	35,000	\$	530,000	N/A	1414.29%
98	201-4313-400-730	16th St Whtrvr-AnvilView	\$	-	\$	-	\$	-	\$	-	N/A	N/A
99	201-4313-400-731	Traffic Signal	\$	-	\$	-	\$	-	\$	-	N/A	N/A
100	201-4313-400-732	Airport Rd 5 lanes	\$	-	\$	-	\$	-	\$	-	N/A	N/A
101	201-4313-400-733	30th St	\$	-	\$	-	\$	-	\$	-	N/A	N/A
102	201-4313-400-734	Maj Overlay/Reconstruction	\$	800,621	\$	-	\$	2,650,000	\$	-	N/A	-100.00%
103	201-4313-400-735	Downtown Project-RRoad	\$	620,151	\$	3,700,000	\$	1,921,778	\$	-	-100.00%	-100.00%
104	201-4313-400-736	Deerfield Parking Lot	\$	-	\$	-	\$	-	\$	-	N/A	N/A
105	201-4313-400-737	2019 3rd & Fravert Project	\$	-	\$	-	\$	-	\$	-	N/A	N/A
106	201-4313-400-738	Engineering Capitalized	\$	-	\$	-	\$	-	\$	-	N/A	N/A
107	201-4313-400-739	I70-HWY 13 Intersection	\$	-	\$	-	\$	-	\$	-	N/A	N/A
108	201-4313-400-751	Major Project-Devolution Funds	\$	345,108	\$	2,982,472	\$	108,260	\$	7,265,079	143.59%	6610.77%
109	201-4313-400-900	Contingency	\$	-	\$	-	\$	-	\$	-	N/A	N/A
110	Total Street Improvement Fund Expenditures		\$	3,022,469	\$	12,632,918	\$	8,873,203	\$	12,221,356	-3.26%	37.73%
111												
112	Beginning Fund Balance		\$	4,961,343	\$	3,697,929	\$	5,412,938	\$	5,706,911		
113	Total Revenues		\$	3,474,063	\$	12,438,755	\$	9,167,176	\$	9,266,487		
114	Total Expenditures		\$	3,022,469	\$	12,632,918	\$	8,873,203	\$	12,221,356		
115	Ending Fund Balance		\$	5,412,938	\$	3,503,766	\$	5,706,911	\$	2,752,042		
116												
117	Ending Fund Balance Categorization											
118	Nonspendable		\$	-	\$	-	\$	-	\$	-		
119	Restricted		\$	-	\$	-	\$	-	\$	-		
120	Assigned		\$	5,412,938	\$	3,503,766	\$	5,706,911	\$	2,752,042		
121	Unassigned (Unrestricted)		\$	-	\$	-	\$	-	\$	-		
122	Ending Fund Balance		\$	5,412,938	\$	3,503,766	\$	5,706,911	\$	2,752,042		

202-3XXX Conservation Trust Fund Revenue							
		2023	2024	2024	2025		
			Current Year	Current Year		% Diff	% Diff
Account Number	Account Title	Prior Year Actual	Amended Budget	Projected	Requested	2024 Bdgt	2024 Actual
202-3000-334-006	Trail Grant CDOT	\$ -	\$ -	\$ -	\$ -	N/A	N/A
202-3000-335-008	Conservation Trust Funds	\$ 168,597	\$ 135,000	\$ 140,899	\$ 140,000	3.70%	-0.64%
202-3000-361-001	Interest Earnings	\$ 11,680	\$ 11,873	\$ 12,145	\$ 9,503	-19.96%	-21.76%
202-3000-362-001	Unrealized Gains/Losses	\$ 873	\$ -	\$ -	\$ -	N/A	N/A
Total Conservation Trust Fund Expenditures		\$ 181,150	\$ 146,873	\$ 153,044	\$ 149,503	1.79%	-2.31%
202-4XXX Conservation Trust Fund Expenditures							
		2023	2024	2024	2025		
			Current Year	Current Year		% Diff	% Diff
Account Number	Account Title	Prior Year Actual	Amended Budget	Projected	Requested	2024 Bdgt	2024 Actual
202-4517-400-730	Improvements-Othr thn Bld	\$ 137,493	\$ -	\$ -	\$ -	N/A	N/A
202-4517-400-732	Trail Grant Improvments	\$ -	\$ 100,000	\$ -	\$ -	-100.00%	N/A
202-4517-400-893	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
202-4517-400-980	Transfer to P&R Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
202-4517-491-999	Transfer Out	\$ 60,000	\$ -	\$ -	\$ 270,000	N/A	N/A
Total Conservation Trust Fund Expenditures		\$ 197,493	\$ 100,000	\$ -	\$ 270,000	170.00%	N/A
Beginning Fund Balance		\$ 238,946	\$ 222,603	\$ 222,603	\$ 375,647		
Total Revenues		\$ 181,150	\$ 146,873	\$ 153,044	\$ 149,503		
Total Expeditures		\$ 197,493	\$ 100,000	\$ -	\$ 270,000		
Ending Fund Balance		\$ 222,603	\$ 269,476	\$ 375,647	\$ 255,149		
Ending Fund Balance Categorization							
Nonspendable		\$ -	\$ -	\$ -	\$ -		
Restricted		\$ -	\$ -	\$ -	\$ -		
Assigned		\$ 222,603	\$ 269,476	\$ 375,647	\$ 255,149		
Unassigned (Unrestricted)		\$ -	\$ -	\$ -	\$ -		
Ending Fund Balance		\$ 222,603	\$ 269,476	\$ 375,647	\$ 255,149		

204-3XXX Visitor Improvement Fund (VIF) Revenue								
REF			2023	2024	2024	2025		
	Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested	% Diff 2024 Bdgt	% Diff 2024 Actual
1	204-3000-313-005	Lodging Tax Revenues (2.5%)	\$ 251,012	\$ 251,031	\$ 189,309	\$ 251,031	0.00%	32.60%
2	204-3000-331-010	Grant Revenues	\$ 52,453	\$ 116,000	\$ -	\$ -	-100.00%	N/A
3	204-3000-347-001	Event Revenue	\$ 1,555	\$ 3,000	\$ -	\$ 3,000	0.00%	N/A
4	204-3000-361-001	Interest Earnings	\$ 15,520	\$ 15,421	\$ 18,748	\$ 19,408	25.85%	3.52%
5	204-3000-362-001	Unrealized Gains/Losses	\$ 1,225	\$ -	\$ -	\$ -	N/A	N/A
6	204-3000-365-004	Donations	\$ 5,000	\$ -	\$ -	\$ -	N/A	N/A
7	204-3000-391-999	Transfer In	\$ 60,000	\$ -	\$ -	\$ -	N/A	N/A
8	Total Visitor Improvement Fund (VIF) Revenue		\$ 386,765	\$ 385,452	\$ 208,056	\$ 273,439	-29.06%	31.43%
9								
204-4XXX Visitor Improvement Fund (VIF) Expenditures								
	Account Number	Account Title	Prior Year Actual	2024 Current Year	2024 Current Year	2025 Requested	% Diff	% Diff
13	204-4650-400-320	Professional Services	\$ 20,000	\$ 37,000	\$ 25,000	\$ 25,000	-32.43%	0.00%
14	204-4650-400-321	Visitor Imp. & Attractions	\$ -	\$ 5,000	\$ -	\$ 5,000	0.00%	N/A
15	204-4650-400-322	Historic Preservation	\$ -	\$ 20,000	\$ -	\$ 15,000	-25.00%	N/A
16	204-4650-400-323	Special Events	\$ 56,423	\$ 58,500	\$ 58,000	\$ 112,000	91.45%	93.10%
17	204-4650-400-324	City Beautification Projects	\$ 2,347	\$ 15,000	\$ 5,000	\$ 15,000	0.00%	200.00%
18	204-4650-400-325	City Promotion	\$ 1,487	\$ 3,300	\$ 3,300	\$ 5,000	51.52%	51.52%
19	204-4650-400-326	Special Projects	\$ 24,030	\$ -	\$ -	\$ 55,000	N/A	N/A
20	204-4650-400-330	GRANT PROJECTS	\$ 136,643	\$ 165,000	\$ 165,000	\$ -	-100.00%	-100.00%
21	204-4650-400-340	Postal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
22	204-4650-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
23	204-4650-400-501	Other Purchased Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
24	204-4650-400-510	Dues/Memberships	\$ -	\$ -	\$ -	\$ -	N/A	N/A
25	204-4650-400-520	Insurance	\$ -	\$ -	\$ -	\$ -	N/A	N/A
26	204-4650-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	N/A	N/A
27	204-4650-400-540	Advertising	\$ -	\$ -	\$ -	\$ -	N/A	N/A
28	204-4650-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -	N/A	N/A
29	204-4650-400-580	Training & Meetings	\$ 4,189	\$ 8,000	\$ 9,500	\$ 10,500	31.25%	10.53%
30	204-4650-400-610	General Supplies	\$ 22	\$ -	\$ -	\$ -	N/A	N/A
31	204-4650-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -	N/A	N/A
32	204-4650-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ -	N/A	N/A
33	204-4650-400-741	Equipment	\$ -	\$ -	\$ -	\$ -	N/A	N/A
34	204-4650-400-803	Cost Allocation	\$ 6,080	\$ 6,688	\$ 6,688	\$ 6,821	2.00%	1.99%
35	204-4650-400-890	Transfer to Econ Dev	\$ -	\$ -	\$ -	\$ -	N/A	N/A
36	204-4650-400-893	Tranfer to General Fund	\$ 25,000	\$ -	\$ 10,600	\$ -	N/A	-100.00%
37	204-4650-400-895	Transfer to Street Improv Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
38	204-4650-400-897	Transfer to Capital Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
39	204-4650-400-899	Tranfer to Parks and Rec	\$ 40,600	\$ 25,600	\$ 15,000	\$ 30,000	17.19%	100.00%
40	204-4650-400-900	Contingency	\$ -	\$ -	\$ -	\$ -	N/A	N/A
41	204-4650-400-954	Operating Trans Out - DDA Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
42	204-4650-491-999	Transfer Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
43	Total Visitor Improvement Fund (VIF) Expenditures		\$ 316,820	\$ 344,088	\$ 298,088	\$ 279,321	-18.82%	-6.30%
44								
45	Beginning Fund Balance		\$ 382,416	\$ 452,361	\$ 452,361	\$ 362,329		
46	Total Revenues		\$ 386,765	\$ 385,452	\$ 208,056	\$ 273,439		
47	Total Expenditures		\$ 316,820	\$ 344,088	\$ 298,088	\$ 279,321		
48	Ending Fund Balance		\$ 452,361	\$ 493,726	\$ 362,329	\$ 356,446		
49								
50	Ending Fund Balance Categorization							
51	Nonspendable		\$ -	\$ -	\$ -	\$ -		
52	Restricted		\$ -	\$ -	\$ -	\$ -		
53	Assigned		\$ 452,361	\$ 493,726	\$ 362,329	\$ 356,446		
54	Unassigned (Unrestricted)		\$ -	\$ -	\$ -	\$ -		
55	Ending Fund Balance		\$ 452,361	\$ 493,726	\$ 362,329	\$ 356,446		

205-3XXX Downtown Development Authority (DDA) Fund Revenue									
REF			2023	2024	2024	2025			
				Current Year	Current Year		% Diff 2024	% Diff 2024	
	Account Number	Account Title	Prior Year Actual	Amended Budget	Projected	Requested	Bdgt	Actual	
1	205-3000-311-001	General Property Taxes	\$ 40,975	\$ 57,067	\$ 57,067	\$ 55,859	-2.12%	-2.12%	
2	205-3000-312-100	Specific Ownership Tax	\$ 3,144	\$ 3,000	\$ 3,190	\$ 3,000	0.00%	-5.95%	
3	205-3000-312-200	SPEC OWNERSHIP CAPITAL	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
4	205-3000-331-010	Grant Revenues	\$ -	\$ 1,500	\$ -	\$ -	-100.00%	N/A	
5	205-3000-361-001	Interest Earnings	\$ 3,454	\$ 3,254	\$ 5,581	\$ 4,996	53.56%	-10.48%	
6	205-3000-362-001	Unrealized Gains/Losses	\$ 793	\$ -	\$ -	\$ -	N/A	N/A	
7	205-3000-378-001	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
8	205-3000-391-100	OTI-General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
9	205-3000-391-999	Transfer In	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	0.00%	0.00%	
10	Total Downtown Development Fund Revenue		\$ 55,366	\$ 71,821	\$ 72,838	\$ 70,856	-1.34%	-2.72%	
11									
12	205-3XXX Downtown Development Authority (DDA) Fund Expenditures								
13			2023	2024	2024	2025			
14				Current Year	Current Year		% Diff 2024	% Diff 2024	
15	Account Number	Account Title	Prior Year Actual	Amended Budget	Projected	Requested	Bdgt	Actual	
16	205-4651-400-120	Part-Time/Temp Empl-S&W	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
17	205-4651-400-220	FICA	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
18	205-4651-400-221	Medicare	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
19	205-4651-400-250	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
20	205-4651-400-260	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
21	205-4651-400-320	Professional Services	\$ 19,340	\$ 23,000	\$ 20,000	\$ 23,000	0.00%	15.00%	
22	205-4651-400-340	Postal Services	\$ -	\$ 550	\$ -	\$ -	-100.00%	N/A	
23	205-4651-400-410	Utility Services	\$ 2,300	\$ 2,200	\$ 2,500	\$ 2,200	0.00%	-12.00%	
24	205-4651-400-430	Repair & Maint Services	\$ 17,724	\$ 38,000	\$ 25,000	\$ 38,000	0.00%	52.00%	
25	205-4651-400-510	Dues/Memberships	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
26	205-4651-400-540	Advertising	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
27	205-4651-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
28	205-4651-400-560	County Treasurer Fees	\$ 816	\$ 1,000	\$ 1,050	\$ 1,500	50.00%	42.86%	
29	205-4651-400-580	Training & Meetings	\$ -	\$ 200	\$ -	\$ 200	0.00%	N/A	
30	205-4651-400-610	General Supplies	\$ 35	\$ 500	\$ 150	\$ 500	0.00%	233.33%	
31	205-4651-400-636	Landscaping	\$ -	\$ 1,000	\$ -	\$ 1,000	0.00%	N/A	
32	205-4651-400-643	Grant Expenditures	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
33	205-4651-400-721	Store Renovations	\$ 800	\$ 2,000	\$ 1,500	\$ 2,000	0.00%	33.33%	
34	205-4651-400-734	Parking Lot Improvements	\$ -	\$ 2,000	\$ -	\$ 2,000	0.00%	N/A	
35	205-4651-400-735	3rd St Irrigation	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
36	205-4651-400-742	Parking Contingency	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
37	205-4651-400-743	General Downtown Improvements	\$ 2,374	\$ 2,500	\$ 2,500	\$ 2,500	0.00%	0.00%	
38	205-4651-400-744	Signage	\$ 1,120	\$ 8,000	\$ 3,000	\$ 8,000	0.00%	166.67%	
39	205-4651-400-803	Cost Allocation	\$ 2,983	\$ 3,282	\$ 3,282	\$ 3,347	2.00%	1.99%	
40	205-4651-400-893	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
41	205-4651-400-894	Transfer to Capital Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
42	205-4651-400-895	Transfer to Street Improv Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
43	205-4651-400-896	Trsf to Parks/Rec Fund/Econ De	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
44	205-4651-400-900	Contingency	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
45	205-4651-491-999	Transfer Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
46	Total Downtown Development Fund Expenditures		\$ 47,492	\$ 84,232	\$ 58,982	\$ 84,247	0.02%	42.84%	
47	Beginning Fund Balance		\$ 108,420	\$ 116,293	\$ 116,293	\$ 57,311			
48	Total Revenues		\$ 55,366	\$ -	\$ -	\$ -			
49	Total Expenditures		\$ 47,492	\$ 84,232	\$ 58,982	\$ 84,247			
50	Ending Fund Balance		\$ 116,293	\$ 32,062	\$ 57,311	\$ (26,936)			
51									
52	Ending Fund Balance Categorization								
53	Nonspendable		\$ -	\$ -	\$ -	\$ -			
54	Restricted		\$ -	\$ -	\$ -	\$ -			
55	Assigned		\$ 116,293	\$ 32,062	\$ 57,311	\$ (26,936)			
56	Unassigned (Unrestricted)		\$ -	\$ -	\$ -	\$ -			
57	Ending Fund Balance		\$ 116,293	\$ 32,062	\$ 57,311	\$ (26,936)			

206-3XXX Capital Improvement Fund Revenue								
		2023	2024	2024	2025			
REF	Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested	% Diff 2024 Bdgt	% Diff 2024 Actual
1	206-3000-331-002	Garfield County Contributions	\$ -	\$ -	\$ -	\$ -	N/A	N/A
2	206-3000-331-204	OTI-VIF	\$ -	\$ -	\$ -	\$ -	N/A	N/A
3	206-3000-334-015	DOLA Operation Center Gr	\$ -	\$ -	\$ -	\$ -	N/A	N/A
4	206-3000-334-019	DOLA Grants	\$ -	\$ -	\$ -	\$ -	N/A	N/A
5	206-3000-337-004	Grants	\$ -	\$ -	\$ -	\$ -	N/A	N/A
6	206-3000-337-005	Solar Array Rebate	\$ -	\$ -	\$ -	\$ -	N/A	N/A
7	206-3000-337-006	Cleer Energy Grant	\$ -	\$ -	\$ -	\$ -	N/A	N/A
8	206-3000-361-001	Interest Earnings	\$ 105,721	\$ 116,829	\$ 79,813	\$ 80,930	-30.73%	1.40%
9	206-3000-362-001	Unrealized Gains/Losses	\$ 5,904	\$ -	\$ -	\$ -	N/A	N/A
10	206-3000-365-010	Land Swap - DDA	\$ -	\$ -	\$ -	\$ -	N/A	N/A
11	206-3000-391-100	OTI-General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
12	206-3000-391-204	OTI-VIF Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
13	206-3000-391-205	OTI-DDA Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
14	206-3000-391-207	OTI-RIC	\$ -	\$ -	\$ -	\$ -	N/A	N/A
15	206-3000-391-999	Transfer In	\$ -	\$ 100,000	\$ 100,000	\$ -	-100.00%	-100.00%
16	206-3000-392-001	Sales of GFA	\$ -	\$ -	\$ -	\$ -	N/A	N/A
17	206-3000-393-001	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	N/A	N/A
18	206-3000-394-001	Loan Repayment	\$ -	\$ -	\$ -	\$ -	N/A	N/A
19	Total Capital Improvement Fund Revenue		\$ 111,625	\$ 216,829	\$ 179,813	\$ 80,930	-62.68%	-54.99%

21	206-4XXX Capital Improvement Fund Expenditures							
22			2023	2024	2024	2025		
23	Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested	% Diff 2024 Bdgt	% Diff 2024 Actual
24	206-4900-400-711	Land Joyce Prop	\$ -	\$ -	\$ -	\$ -	N/A	N/A
25	206-4900-400-712	City Hall Project	\$ 1,111,046	\$ 150,000	\$ 75,000	\$ 70,000	-53.33%	-6.67%
26	206-4900-400-715	Pool Renovation Project	\$ -	\$ -	\$ -	\$ -	N/A	N/A
27	206-4900-400-727	PW Operation Center	\$ -	\$ -	\$ -	\$ -	N/A	N/A
28	206-4900-400-728	Police Public Sfty - Furn&Fixt	\$ -	\$ -	\$ -	\$ -	N/A	N/A
29	206-4900-400-729	Bldg - Police Public Sfty	\$ -	\$ -	\$ -	\$ -	N/A	N/A
30	206-4900-400-730	18th Street Roadway Recon.	\$ -	\$ -	\$ -	\$ -	N/A	N/A
31	206-4900-400-731	Joyce Property Dev	\$ -	\$ -	\$ -	\$ -	N/A	N/A
32	206-4900-400-732	City Hall Remodel	\$ -	\$ -	\$ -	\$ 257,500	N/A	N/A
33	206-4900-400-733	SOLAR ARRAYS	\$ -	\$ -	\$ -	\$ -	N/A	N/A
34	206-4900-400-734	Civic Plaza DOLA Grant	\$ -	\$ -	\$ -	\$ -	N/A	N/A
35	206-4900-400-735	Theatre Renovations	\$ -	\$ -	\$ -	\$ -	N/A	N/A
36	206-4900-400-736	Theatre Asbestos Abatement	\$ -	\$ -	\$ -	\$ -	N/A	N/A
37	206-4900-400-737	Gates Foundation - Theatre	\$ -	\$ -	\$ -	\$ -	N/A	N/A
38	206-4900-400-738	Energy Innovation Center Impro	\$ -	\$ -	\$ -	\$ -	N/A	N/A
39	206-4900-400-740	Cemetery Improvement	\$ -	\$ -	\$ -	\$ -	N/A	N/A
40	206-4900-400-890	Tranfer to Econ Dev	\$ -	\$ -	\$ -	\$ -	N/A	N/A
41	206-4900-400-900	Contingency	\$ -	\$ -	\$ -	\$ 25,000	N/A	N/A
42	206-4900-400-953	Operating Trans Out - Str Imp	\$ -	\$ -	\$ -	\$ -	N/A	N/A
43	Total Capital Improvement Fund Expenditures		\$ 1,111,046	\$ 150,000	\$ 75,000	\$ 352,500	135.00%	370.00%

45	Beginning Fund Balance	\$ 2,814,228	\$ 1,814,807	\$ 1,814,807	\$ 1,919,620
46	Total Revenues	\$ 111,625	\$ 216,829	\$ 179,813	\$ 80,930
47	Total Expenditures	\$ 1,111,046	\$ 150,000	\$ 75,000	\$ 352,500
48	Ending Fund Balance	\$ 1,814,807	\$ 1,881,636	\$ 1,919,620	\$ 1,648,050
49	Ending Fund Balance Categorization				
50					
51	Nonspendable	\$ -	\$ -	\$ -	\$ -
52	Restricted	\$ -	\$ -	\$ -	\$ -
53	Assigned	\$ 1,814,807	\$ 1,881,636	\$ 1,919,620	\$ 1,648,050
54	Unassigned (Unrestricted)	\$ -	\$ -	\$ -	\$ -
55	Ending Fund Balance	\$ 1,814,807	\$ 1,881,636	\$ 1,919,620	\$ 1,648,050

REF	207-3XXX Tourism & Industry Fund (TIF) Revenue						% Diff 2024 Bdgt	% Diff 2024 Actual
			2023	2024	2024	2025		
	Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested		
1	207-3000-313-001	General Sales Tax (alloc GF)	\$ 208,836	\$ 210,304	\$ 202,688	\$ 210,304	0.00%	3.76%
2	207-3000-313-002	General Use Tax	\$ 6,300	\$ 7,942	\$ 6,705	\$ 7,942	0.00%	18.44%
3	207-3000-313-003	Rebates-Sales & Use	\$ -	\$ -	\$ -	\$ -	N/A	N/A
4	207-3000-313-004	Motor Vehicle Use Tax	\$ 26,512	\$ 27,078	\$ 28,327	\$ 28,327	4.61%	0.00%
5	207-3000-331-010	Grant Revenues	\$ -	\$ -	\$ -	\$ -	N/A	N/A
6	207-3000-361-001	Interest Earnings	\$ 25,826	\$ 28,057	\$ 16,429	\$ 20,692	-26.25%	25.95%
7	207-3000-362-001	Unrealized Gains/Losses	\$ 1,537	\$ -	\$ -	\$ -	N/A	N/A
8	207-3000-363-001	Rent of City Facilities	\$ 24,039	\$ 70,000	\$ 77,450	\$ 79,850	14.07%	3.10%
9	207-3000-365-001	Ute Sponsorship, Donations	\$ -	\$ -	\$ -	\$ -	N/A	N/A
10	207-3000-366-001	Ute Rental Income	\$ 26,707	\$ 23,000	\$ 24,747	\$ 28,000	21.74%	13.14%
11	207-3000-366-005	Ute Concession Sales	\$ 45,583	\$ 43,000	\$ 61,095	\$ 43,000	0.00%	-29.62%
12	207-3000-366-007	Ute Ticket Sales	\$ 52,947	\$ 50,000	\$ 240	\$ 50,000	0.00%	20733.33%
13	207-3000-366-008	Ute Labor Income	\$ 31,835	\$ 42,000	\$ 7,114	\$ 42,000	0.00%	490.36%
14	207-3000-366-009	Ute Forfeited Deposits	\$ -	\$ -	\$ -	\$ -	N/A	N/A
15	207-3000-378-001	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	N/A	N/A
16	207-3000-391-999	Transfer In	\$ -	\$ -	\$ -	\$ 55,000	N/A	N/A
17	Total Tourism & Industry Fund Revenue		\$ 450,122	\$ 501,381	\$ 424,795	\$ 565,115	12.71%	33.03%
18								
19	207-4XXX Tourism & Industry Fund (TIF) Expenditures						% Diff 2024 Bdgt	% Diff 2024 Actual
20			2023	2024	2024	2025		
21	Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested		
22	207-4650-400-110	Regular Employees-S&W	\$ 70,796	\$ 102,451	\$ 72,099	\$ 197,975	93.24%	174.59%
23	207-4650-400-120	Part-Time/Temp Empl-S&W	\$ 96,892	\$ 120,000	\$ 98,142	\$ 50,000	-58.33%	-49.05%
24	207-4650-400-130	Overtime-S&W	\$ 2,627	\$ 4,000	\$ 4,259	\$ 4,000	0.00%	-6.08%
25	207-4650-400-210	Health Insurance	\$ 24,319	\$ 52,632	\$ 24,596	\$ 50,154	-4.71%	103.91%
26	207-4650-400-211	Dental	\$ 1,094	\$ 1,976	\$ 1,035	\$ 1,720	-12.99%	66.18%
27	207-4650-400-212	Vision	\$ 197	\$ 329	\$ 172	\$ 286	-12.91%	66.20%
28	207-4650-400-213	Life	\$ 179	\$ 180	\$ 165	\$ 225	25.00%	36.59%
29	207-4650-400-214	HRA Health Reimb Acct	\$ -	\$ -	\$ -	\$ 275	N/A	N/A
30	207-4650-400-215	HSA Health Savings Acct	\$ 3,500	\$ 3,500	\$ 4,333	\$ 5,000	42.86%	15.38%
31	207-4650-400-220	FICA	\$ 10,721	\$ 6,341	\$ 11,135	\$ 15,374	142.45%	38.07%
32	207-4650-400-221	Medicare	\$ 2,507	\$ 1,483	\$ 2,604	\$ 3,596	142.45%	38.07%
33	207-4650-400-230	Retirement	\$ 4,312	\$ 5,114	\$ 5,236	\$ 7,616	48.93%	45.46%
34	207-4650-400-231	457 Retirement	\$ 1,972	\$ 3,068	\$ 1,985	\$ 4,570	48.93%	130.23%
35	207-4650-400-250	Unemployment Insurance	\$ 346	\$ 307	\$ 359	\$ 744	142.46%	107.13%
36	207-4650-400-260	Workers Comp Insurance	\$ 834	\$ 1,557	\$ 2,687	\$ 3,777	142.56%	40.58%
37	207-4650-400-261	Workers Comp Deductibles	\$ 666	\$ -	\$ -	\$ -	N/A	N/A
38	207-4650-400-320	Professional Services	\$ 21,751	\$ 55,500	\$ 55,500	\$ 39,000	-29.73%	-29.73%
39	207-4650-400-330	Other Professional Svs	\$ -	\$ -	\$ -	\$ -	N/A	N/A
40	207-4650-400-340	Postal Services	\$ 512	\$ 700	\$ 700	\$ 700	0.00%	0.00%
41	207-4650-400-410	Utility Services	\$ 31,015	\$ 37,793	\$ 35,000	\$ 30,000	-20.62%	-14.29%
42	207-4650-400-430	Repair & Maint Services	\$ 21,079	\$ 19,000	\$ 19,000	\$ 20,000	5.26%	5.26%
43	207-4650-400-431	Contract Maint Services	\$ 10,573	\$ 20,900	\$ 21,000	\$ 15,000	-28.23%	-28.57%
44	207-4650-400-432	Maint. Services - Custodial	\$ 31,036	\$ 22,000	\$ 22,000	\$ 36,000	63.64%	63.64%
45	207-4650-400-441	Rental Expense	\$ -	\$ -	\$ -	\$ -	N/A	N/A
46	207-4650-400-501	Other Purchased Services	\$ -	\$ 2,200	\$ 2,200	\$ -	-100.00%	-100.00%
47	207-4650-400-503	Events Production	\$ 75,199	\$ 76,500	\$ 90,000	\$ 75,000	-1.96%	-16.67%
48	207-4650-400-510	Dues/Memberships	\$ 1,883	\$ 2,925	\$ 3,000	\$ 2,500	-14.53%	-16.67%
49	207-4650-400-520	Insurance	\$ -	\$ -	\$ -	\$ 6,737	N/A	N/A
50	207-4650-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	N/A	N/A
51	207-4650-400-540	Advertising	\$ 22,313	\$ 20,300	\$ 10,000	\$ 10,500	-48.28%	5.00%
52	207-4650-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -	N/A	N/A
53	207-4650-400-580	Training & Meetings	\$ 3,927	\$ 6,500	\$ 9,596	\$ 3,000	-53.85%	-68.74%
54	207-4650-400-610	General Supplies	\$ 18,265	\$ 19,700	\$ 10,000	\$ 14,000	-28.93%	40.00%
55	207-4650-400-613	Concession Supplies	\$ 31,755	\$ 28,000	\$ 20,000	\$ 25,000	-10.71%	25.00%
56	207-4650-400-641	Minor Equipment	\$ 27,444	\$ 42,000	\$ 30,000	\$ 10,000	-76.19%	-66.67%
57	207-4650-400-720	Buildings	\$ 82	\$ -	\$ -	\$ -	N/A	N/A
58	207-4650-400-730	Improvements not buildings	\$ -	\$ -	\$ -	\$ -	N/A	N/A
59	207-4650-400-741	Equipment	\$ 31,375	\$ 45,000	\$ 25,615	\$ -	-100.00%	-100.00%
60	207-4650-400-803	Management Fees	\$ 44,708	\$ 49,179	\$ 49,179	\$ 50,162	2.00%	2.00%
61	207-4650-400-807	Refunds	\$ -	\$ 250	\$ -	\$ -	-100.00%	N/A
62	207-4650-400-810	Fleet Maintenance Allocation	\$ -	\$ -	\$ -	\$ 8,572	N/A	N/A
63	207-4650-400-820	I.T. Maintenance	\$ 54,872	\$ 59,562	\$ 59,562	\$ 54,303		
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64	207-4650-400-821	I.T. Improvements	\$	3,678	\$	2,000	\$	-	\$	-	-100.00%	N/A
65	207-4650-400-870	Debt Service Princ	\$	-	\$	-	\$	-	\$	-	N/A	N/A
66	207-4650-400-871	Debt Service Interest	\$	-	\$	-	\$	-	\$	-	N/A	N/A
67	207-4650-400-890	EDC Contribution	\$	-	\$	-	\$	-	\$	-	N/A	N/A
68	207-4650-400-893	Transfer to General Fund	\$	-	\$	-	\$	-	\$	-	N/A	N/A
69	207-4650-400-897	Transfer to Capital Fund	\$	-	\$	-	\$	-	\$	-	N/A	N/A
70	207-4650-400-900	Contingency	\$	-	\$	-	\$	-	\$	-	N/A	N/A
71	207-4650-400-901	Building Repair Fund	\$	-	\$	-	\$	-	\$	-	N/A	N/A
72	207-4650-491-999	Transfer Out	\$	-	\$	-	\$	-	\$	-	N/A	N/A
73	Total Tourism & Industry Fund Expenditures		\$	652,432	\$	812,947	\$	691,160	\$	745,787	-8.26%	7.90%
74												
75	Beginning Fund Balance		\$	663,191	\$	460,881	\$	460,881	\$	194,515		
76	Total Revenues		\$	450,122	\$	501,381	\$	424,795	\$	565,115		
77	Total Expenditures		\$	652,432	\$	812,947	\$	691,160	\$	745,787		
78	Ending Fund Balance		\$	460,881	\$	149,314	\$	194,515	\$	13,844		
79												
80	Ending Fund Balance Categorization											
81	Nonspendable		\$	-	\$	-	\$	-	\$	-		
82	Restricted		\$	-	\$	-	\$	-	\$	-		
83	Assigned		\$	460,881	\$	149,314	\$	194,515	\$	13,844		
84	Unassigned (Unrestricted)		\$	-	\$	-	\$	-	\$	-		
85	Ending Fund Balance		\$	460,881	\$	149,314	\$	194,515	\$	13,844		

208-3XXX		Urban Renewal Fund (URA) Revenue						
		2023	2024	2024	2025			
			Current Year	Current Year		% Diff 2024	% Diff 2024	
REF	Account Number	Account Title	Prior Year Actual	Amended Budget	Projected	Requested	Bdgt	Actual
1	208-3000-311-001	General Property Taxes	\$ 128,865	\$ 157,500	\$ 235,000	\$ 235,000	49.21%	0.00%
2	208-3000-361-001	Interest Earnings	\$ 7,878	\$ 7,547	\$ 8,188	\$ 3,007	-60.16%	-63.28%
3	208-3000-362-001	Unrealized Gains/Losses	\$ 721	\$ -	\$ -	\$ -	N/A	N/A
4	208-3000-391-100	OTI-Loan General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
5	Total Urban Renewal Fund Revenue		\$ 137,464	\$ 165,047	\$ 243,188	\$ 238,007	44.21%	-2.13%
6								
7	208-4XXX		Urban Renewal Fund (URA) Expenditures					
8			2023	2024	2024	2025		
				Current Year	Current Year		% Diff 2024	% Diff 2024
9	Account Number	Account Title	Prior Year Actual	Amended Budget	Projected	Requested	Bdgt	Actual
10	208-4650-400-314	URA-Gen'l Legal	\$ -	\$ -	\$ -	\$ -	N/A	N/A
11	208-4650-400-315	URA-Planning	\$ -	\$ -	\$ -	\$ -	N/A	N/A
12	208-4650-400-320	Professional Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
13	208-4650-400-340	Postal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
14	208-4650-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
15	208-4650-400-501	Other Purchased Services	\$ 23,299	\$ 20,000	\$ -	\$ -	-100.00%	N/A
16	208-4650-400-510	Dues/Memberships	\$ -	\$ -	\$ -	\$ -	N/A	N/A
17	208-4650-400-520	Insurance	\$ -	\$ -	\$ -	\$ -	N/A	N/A
18	208-4650-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	N/A	N/A
19	208-4650-400-540	Advertising	\$ -	\$ -	\$ -	\$ -	N/A	N/A
20	208-4650-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -	N/A	N/A
21	208-4650-400-580	Training & Meetings	\$ -	\$ -	\$ -	\$ -	N/A	N/A
22	208-4650-400-610	General Supplies	\$ -	\$ -	\$ -	\$ -	N/A	N/A
23	208-4650-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -	N/A	N/A
24	208-4650-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ -	N/A	N/A
25	208-4650-400-734	Cap Improvement Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
26	208-4650-400-741	Equipment	\$ -	\$ -	\$ -	\$ -	N/A	N/A
27	208-4650-400-900	Contingency	\$ -	\$ -	\$ -	\$ -	N/A	N/A
28	208-4650-400-950	Transfer Out	\$ 180,000	\$ -	\$ -	\$ -	N/A	N/A
29	Total Urban Renewal Fund Expenditures		\$ 203,299	\$ 20,000	\$ -	\$ -	-100.00%	N/A
30								
31	Beginning Fund Balance		\$ 135,258	\$ 69,423	\$ 69,423	\$ 312,611		
32	Total Revenues		\$ 137,464	\$ 165,047	\$ 243,188	\$ 238,007		
33	Total Expenditures		\$ 203,299	\$ 20,000	\$ -	\$ -		
34	Ending Fund Balance		\$ 69,423	\$ 214,470	\$ 312,611	\$ 550,618		
35								
36	Ending Fund Balance Categorization							
37	Nonspendable		\$ -	\$ -	\$ -	\$ -		
38	Restricted		\$ -	\$ -	\$ -	\$ -		
39	Assigned		\$ 69,423	\$ 214,470	\$ 312,611	\$ 550,618		
40	Unassigned (Unrestricted)		\$ -	\$ -	\$ -	\$ -		
41	Ending Fund Balance		\$ 69,423	\$ 214,470	\$ 312,611	\$ 550,618		

210-3XXX		Parks & Recreation Fund Revenue							
REF			2023	2024	2024	2025			
	Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested	% Diff 2024 Bdgt	% Diff 2024 Actual	
1	210-3000-311-001	General Property Taxes	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
2	210-3000-312-100	Specific Ownership Tax	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
3	210-3000-313-001	General Sales Tax (1%)	\$ 3,135,678	\$ 3,157,717	\$ 3,043,361	\$ 3,157,717	0.00%	3.76%	
4	210-3000-313-002	General Use Tax	\$ 94,588	\$ 119,254	\$ 100,680	\$ 119,254	0.00%	18.45%	
5	210-3000-313-003	Rebates-Sales & Use	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
6	210-3000-313-004	Motor Vehicle Use Tax	\$ 320,969	\$ 327,830	\$ 342,939	\$ 343,000	4.63%	0.02%	
7	210-3000-319-001	Penalties & Interest	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
8	210-3000-334-017	DOLA Grant Parks	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
9	210-3000-334-018	RIFLE METRO DISTRICT	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
10	210-3000-334-020	GOCO Grant	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
11	210-3000-334-021	Garfield County Grants	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
12	210-3000-334-024	Other Agency Grants	\$ 6,018	\$ -	\$ -	\$ -	N/A	N/A	
13	210-3000-337-001	Other Agency	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
14	210-3000-337-025	Re-2 School Dist Raw Wtr IGA	\$ 5,236	\$ 1,800	\$ 1,800	\$ 2,000	11.11%	11.11%	
15	210-3000-341-400	Sale of Maps/Pubs/Copies	\$ -	\$ 100	\$ -	\$ 100	0.00%	N/A	
16	210-3000-347-001	Recreation Fees	\$ 86,302	\$ 58,000	\$ 85,000	\$ 85,000	46.55%	0.00%	
17	210-3000-347-002	Tournament Fees	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
18	210-3000-347-004	Farmers Market Fees	\$ 250	\$ -	\$ -	\$ -	N/A	N/A	
19	210-3000-347-005	Facility Rental	\$ 22,598	\$ 15,000	\$ 20,000	\$ 20,000	33.33%	0.00%	
20	210-3000-347-010	Pool-Admissions	\$ 134,985	\$ 120,000	\$ 165,000	\$ 160,000	33.33%	-3.03%	
21	210-3000-347-011	Pool-Swim Lessons	\$ 52,401	\$ 58,000	\$ 56,033	\$ 58,000	0.00%	3.51%	
22	210-3000-347-012	Pool-Rentals	\$ 6,107	\$ 7,000	\$ 7,000	\$ 7,000	0.00%	0.00%	
23	210-3000-347-013	Pool-Concessions	\$ 36,181	\$ 45,000	\$ 51,000	\$ 45,000	0.00%	-11.76%	
24	210-3000-347-100	RMP Park Fees	\$ 67,214	\$ 58,000	\$ 100,000	\$ 80,000	37.93%	-20.00%	
25	210-3000-347-101	RMP Annual Pass Fees	\$ 14,973	\$ 10,000	\$ 25,000	\$ 20,000	100.00%	-20.00%	
26	210-3000-347-102	RMP Community House	\$ 4,130	\$ 6,500	\$ 7,000	\$ 6,500	0.00%	-7.14%	
27	210-3000-361-001	Interest Earnings	\$ 127,462	\$ 135,257	\$ 110,730	\$ 129,839	-4.01%	17.26%	
28	210-3000-362-001	Unrealized Gains/Losses	\$ 8,126	\$ -	\$ -	\$ -	N/A	N/A	
29	210-3000-363-001	Rental Income	\$ 4,200	\$ 4,200	\$ 8,450	\$ -	-100.00%	-100.00%	
30	210-3000-365-004	Donations Other	\$ 33,380	\$ 20,000	\$ 25,280	\$ 20,000	0.00%	-20.89%	
31	210-3000-365-005	Donations Uniforms	\$ 2,200	\$ 3,500	\$ -	\$ -	-100.00%	N/A	
32	210-3000-365-006	Donations - Community Events	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
33	210-3000-365-012	Donations-Field of Dreams	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
34	210-3000-365-013	Donations-Fireworks	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
35	210-3000-365-016	Donation-Pool LTS	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
36	210-3000-378-001	Miscellaneous Income	\$ 339	\$ 100	\$ 4,140	\$ 1,000	900.00%	-75.85%	
37	210-3000-391-100	OTI-General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
38	210-3000-391-202	OTI-Conservation Trust	\$ -	\$ -	\$ -	\$ 270,000	N/A	N/A	
39	210-3000-391-204	OTI-Visitor Improvement Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
40	210-3000-391-205	OTI-DDA	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
41	210-3000-391-999	Transfer In	\$ 40,600	\$ 25,600	\$ 25,600	\$ 530,000	1970.31%	1970.31%	
42	210-3000-392-001	Sales of GFA	\$ 10,556	\$ -	\$ -	\$ -	N/A	N/A	
43	210-3000-392-002	Insurance Proceeds	\$ 229,496	\$ -	\$ 32,462	\$ -	N/A	-100.00%	
44	210-3000-393-001	Debt Proceeds	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
45	Total Parks & Recreation Fund Revenue		\$ 4,443,986	\$ 4,172,859	\$ 4,211,475	\$ 5,054,410	21.13%	20.02%	
46									
47	210-4XXX		Parks & Recreation Fund Expenditures						
48			2023	2024	2024	2025			
49	Account Number	Account Title	Prior Year Actual	Current Year	Current Year	Requested	% Diff 2024	% Diff 2024	
50	210-4512-400-110	Regular Employees-S&W	\$ 245,093	\$ 322,072	\$ 237,819	\$ 370,033	14.89%	55.59%	
51	210-4512-400-120	Part-Time/Temp Empl-S&W	\$ 49,481	\$ 102,300	\$ 55,222	\$ 125,515	22.69%	127.29%	
52	210-4512-400-130	Overtime-S&W	\$ 8,394	\$ 10,000	\$ 2,290	\$ 6,500	-35.00%	183.87%	
53	210-4512-400-210	Health Insurance	\$ 75,886	\$ 83,801	\$ 95,811	\$ 115,484	37.81%	20.53%	
54	210-4512-400-211	Dental	\$ 2,607	\$ 3,061	\$ 2,710	\$ 3,990	30.32%	47.20%	
55	210-4512-400-212	Vision	\$ 469	\$ 510	\$ 451	\$ 664	30.28%	47.16%	
56	210-4512-400-213	Life	\$ 378	\$ 378	\$ 386	\$ 522	38.10%	35.35%	
57	210-4512-400-214	HRA Health Reimb Acct	\$ -	\$ 960	\$ -	\$ 1,840	91.67%	N/A	
58	210-4512-400-215	HSA Health Savings Acct	\$ 5,025	\$ 5,000	\$ 1,625	\$ 1,500	-70.00%	-7.69%	
59	210-4512-400-220	FICA	\$ 18,579	\$ 19,968	\$ 18,050	\$ 30,724	53.86%	70.21%	
60	210-4512-400-221	Medicare	\$ 4,345	\$ 4,670	\$ 4,221	\$ 7,185	53.86%	70.22%	
61	210-4512-400-230	Retirement	\$ 12,601	\$ 14,824	\$ 12,544	\$ 18,502	24.81%	47.50%	
62	210-4512-400-231	457 Retirement	\$ 5,104	\$ 8,895	\$ 3,928	\$ 9,941	11.77%	153.07%	
63	210-4512-400-250	Unemployment Insurance	\$ 599	\$ 966	\$ 582	\$ 1,487	53.95%	155.46%	

64	210-4512-400-260	Workers Comp Insurance	\$ 4,417	\$ 14,811	\$ 6,672	\$ 21,059	42.18%	215.63%
65	210-4512-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ 314	\$ -	N/A	-100.00%
66	210-4512-400-320	Professional Services	\$ 313	\$ 2,000	\$ -	\$ 2,500	25.00%	N/A
67	210-4512-400-340	Postal Services	\$ 39	\$ 100	\$ -	\$ 50	-50.00%	N/A
68	210-4512-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
69	210-4512-400-441	Rental Buildings	\$ -	\$ -	\$ -	\$ -	N/A	N/A
70	210-4512-400-442	Rental Equip/Vehicles	\$ -	\$ -	\$ -	\$ -	N/A	N/A
71	210-4512-400-445	Rental Toilets	\$ -	\$ -	\$ -	\$ -	N/A	N/A
72	210-4512-400-501	Other Purchased Services	\$ 36,312	\$ 35,000	\$ 36,000	\$ 40,500	15.71%	12.50%
73	210-4512-400-510	Dues/Memberships	\$ 970	\$ 1,000	\$ 2,500	\$ 2,400	140.00%	-4.00%
74	210-4512-400-520	Insurance	\$ -	\$ 1,000	\$ -	\$ -	-100.00%	N/A
75	210-4512-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	N/A	N/A
76	210-4512-400-540	Advertising	\$ 16,590	\$ 15,000	\$ 15,000	\$ 15,000	0.00%	0.00%
77	210-4512-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -	N/A	N/A
78	210-4512-400-580	Training & Meetings	\$ 4,513	\$ 9,500	\$ 5,000	\$ 10,000	5.26%	100.00%
79	210-4512-400-610	General Supplies	\$ 19,418	\$ 19,500	\$ 19,000	\$ 20,500	5.13%	7.89%
80	210-4512-400-612	Traveler Donation	\$ -	\$ -	\$ -	\$ -	N/A	N/A
81	210-4512-400-613	Sr Ctr Recreation Program	\$ 2,032	\$ 7,000	\$ 2,500	\$ 7,000	0.00%	180.00%
82	210-4512-400-617	Uniforms/Clothing	\$ 947	\$ 1,500	\$ 1,000	\$ 1,500	0.00%	50.00%
83	210-4512-400-618	Program Team Uniforms/Clothing	\$ 6,960	\$ 12,000	\$ 8,000	\$ 12,000	0.00%	50.00%
84	210-4512-400-641	Minor Equipment	\$ 4,246	\$ 7,000	\$ 7,000	\$ 6,100	-12.86%	-12.86%
85	210-4512-400-741	Equipment	\$ 20,735	\$ -	\$ -	\$ -	N/A	N/A
86	210-4512-400-742	Vehicles	\$ -	\$ -	\$ -	\$ -	N/A	N/A
87	210-4512-400-803	Cost Allocation	\$ 72,845	\$ 80,130	\$ 80,130	\$ 81,732	2.00%	2.00%
88	210-4512-400-810	Fleet Maintenance Allocation	\$ 12,325	\$ 14,352	\$ 14,352	\$ 46,413	223.39%	223.39%
89	210-4512-400-820	I.T. Maintenance	\$ 67,993	\$ 73,805	\$ 73,805	\$ 61,386	-16.83%	-16.83%
90	210-4512-400-860	Fleet Debt Service Princ	\$ -	\$ -	\$ -	\$ -	N/A	N/A
91	210-4512-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -	N/A	N/A
92	210-4512-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -	N/A	N/A
93	210-4512-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -	N/A	N/A
94	210-4513-400-110	Regular Employees-S&W	\$ 14	\$ -	\$ 12,609	\$ -	N/A	-100.00%
95	210-4513-400-120	Part-Time/Temp Empl-S&W	\$ 178,662	\$ 250,000	\$ 230,000	\$ 255,384	2.15%	11.04%
96	210-4513-400-130	Overtime-S&W	\$ 3,779	\$ 6,000	\$ 38,000	\$ 6,000	0.00%	-84.21%
97	210-4513-400-210	Health Insurance	\$ 8	\$ -	\$ 3,000	\$ -	N/A	-100.00%
98	210-4513-400-220	FICA	\$ 11,312	\$ 15,500	\$ 17,000	\$ 15,834	2.15%	-6.86%
99	210-4513-400-221	Medicare	\$ 2,646	\$ 3,600	\$ 5,000	\$ 3,703	2.86%	-25.94%
100	210-4513-400-230	Retirement	\$ -	\$ -	\$ 542	\$ -	N/A	-100.00%
101	210-4513-400-250	Unemployment Insurance	\$ 365	\$ 750	\$ 750	\$ 766	2.19%	2.19%
102	210-4513-400-260	Workers Comp Insurance	\$ 2,789	\$ 8,100	\$ 8,100	\$ 8,236	1.68%	1.68%
103	210-4513-400-320	Professional Services	\$ 17,497	\$ 27,000	\$ 20,000	\$ 13,500	-50.00%	-32.50%
104	210-4513-400-410	Utility Services	\$ 58,383	\$ 75,000	\$ 60,000	\$ 75,000	0.00%	25.00%
105	210-4513-400-430	Repair & Maint Services	\$ 16,394	\$ 10,500	\$ 15,000	\$ 47,500	352.38%	216.67%
106	210-4513-400-442	Rental Equip/Vehicles	\$ -	\$ -	\$ -	\$ -	N/A	N/A
107	210-4513-400-501	Other Purchased Services	\$ 6,397	\$ 9,000	\$ 9,000	\$ 7,100	-21.11%	-21.11%
108	210-4513-400-510	Dues/Memberships	\$ 1,245	\$ 4,500	\$ 2,500	\$ 3,500	-22.22%	40.00%
109	210-4513-400-520	Insurance	\$ -	\$ -	\$ -	\$ -	N/A	N/A
110	210-4513-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	N/A	N/A
111	210-4513-400-540	Advertising	\$ -	\$ -	\$ -	\$ -	N/A	N/A
112	210-4513-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -	N/A	N/A
113	210-4513-400-580	Training & Meetings	\$ 3,149	\$ 5,100	\$ 6,500	\$ 6,800	33.33%	4.62%
114	210-4513-400-610	General Supplies	\$ 17,658	\$ 17,000	\$ 17,000	\$ 18,000	5.88%	5.88%
115	210-4513-400-611	Pool Chemical Supplies	\$ 34,736	\$ 36,750	\$ 37,000	\$ 38,500	4.76%	4.05%
116	210-4513-400-614	Resale Supplies	\$ 19,752	\$ 22,000	\$ 28,000	\$ 27,000	22.73%	-3.57%
117	210-4513-400-617	Uniforms/Clothing	\$ 7,406	\$ 8,000	\$ 8,000	\$ 7,500	-6.25%	-6.25%
118	210-4513-400-641	Minor Equipment	\$ 8,508	\$ 7,000	\$ 7,000	\$ 10,000	42.86%	42.86%
119	210-4513-400-730	Improvements-Othr thn Bld	\$ -	\$ -	\$ -	\$ -	N/A	N/A
120	210-4513-400-741	Equipment	\$ -	\$ 25,000	\$ 25,000	\$ 10,000	-60.00%	-60.00%
121	210-4513-400-803	Cost Allocation	\$ 94,366	\$ 103,802	\$ 103,802	\$ 105,878	2.00%	2.00%
122	210-4513-400-820	I.T. Maintenance	\$ 28,629	\$ 31,076	\$ 31,076	\$ 30,693	-1.23%	-1.23%
123	210-4513-400-821	I.T. Improvements	\$ -	\$ -	\$ -	\$ -	N/A	N/A
124	210-4521-400-110	Regular Employees-S&W	\$ 419,196	\$ 484,065	\$ 443,389	\$ 523,663	8.18%	18.10%
125	210-4521-400-120	Part-Time/Temp Empl-S&W	\$ 170,318	\$ 190,300	\$ 186,997	\$ 195,438	2.70%	4.51%
126	210-4521-400-130	Overtime-S&W	\$ 7,229	\$ 8,500	\$ 5,334	\$ 7,000	-17.65%	31.22%
127	210-4521-400-135	Standby Time-S&W	\$ 1,655	\$ 1,500	\$ 2,601	\$ 3,500	133.33%	34.56%
128	210-4521-400-210	Health Insurance	\$ 84,196	\$ 132,504	\$ 81,018	\$ 113,404	-14.41%	39.97%
129	210-4521-400-211	Dental	\$ 4,424	\$ 5,248	\$ 4,856	\$ 4,561	-13.08%	-6.07%
130	210-4521-400-212	Vision	\$ 797	\$ 874	\$ 809	\$ 760	-13.04%	-6.03%
131	210-4521-400-213	Life	\$ 656	\$ 720	\$ 645	\$ 720	0.00%	11.70%
132	210-4521-400-214	HRA Health Reimb Acct	\$ -	\$ 2,300	\$ -	\$ 1,200	-47.83%	N/A

133	210-4521-400-215	HSA Health Savings Acct	\$	3,500	\$	3,000	\$	5,958	\$	6,500	116.67%	9.09%
134	210-4521-400-220	FICA	\$	36,745	\$	30,012	\$	39,588	\$	44,584	48.55%	12.62%
135	210-4521-400-221	Medicare	\$	8,594	\$	7,019	\$	9,258	\$	10,427	48.55%	12.62%
136	210-4521-400-230	Retirement	\$	21,053	\$	24,203	\$	22,522	\$	26,183	8.18%	16.25%
137	210-4521-400-231	457 Retirement	\$	2,952	\$	13,426	\$	4,248	\$	15,710	17.01%	269.81%
138	210-4521-400-250	Unemployment Insurance	\$	1,185	\$	1,452	\$	1,277	\$	2,157	48.53%	68.91%
139	210-4521-400-260	Workers Comp Insurance	\$	9,901	\$	13,040	\$	14,447	\$	16,700	28.06%	15.59%
140	210-4521-400-261	Workers Comp Deductibles	\$	-	\$	-	\$	-	\$	-	N/A	N/A
141	210-4521-400-320	Professional Services	\$	31,837	\$	2,000	\$	17,500	\$	2,000	0.00%	-88.57%
142	210-4521-400-340	Postal Services	\$	1	\$	-	\$	1	\$	-	N/A	-100.00%
143	210-4521-400-410	Utility Services	\$	152,816	\$	131,250	\$	150,000	\$	138,000	5.14%	-8.00%
144	210-4521-400-430	Repair & Maint Services	\$	137,248	\$	143,000	\$	140,000	\$	124,950	-12.62%	-10.75%
145	210-4521-400-431	Contract Maint Services	\$	17,046	\$	98,000	\$	60,000	\$	68,000	-30.61%	13.33%
146	210-4521-400-441	Rental Buildings	\$	-	\$	-	\$	-	\$	-	N/A	N/A
147	210-4521-400-442	Rental Equip/Vehicles	\$	5,883	\$	-	\$	838	\$	-	N/A	-100.00%
148	210-4521-400-445	Rental Toilets	\$	26,509	\$	42,350	\$	26,000	\$	44,000	3.90%	69.23%
149	210-4521-400-501	Other Purchased Services	\$	2,927	\$	4,500	\$	3,000	\$	4,500	0.00%	50.00%
150	210-4521-400-510	Dues/Memberships	\$	-	\$	800	\$	-	\$	800	0.00%	N/A
151	210-4521-400-520	Insurance	\$	-	\$	-	\$	-	\$	-	N/A	N/A
152	210-4521-400-530	Communication-Telephone	\$	-	\$	-	\$	-	\$	-	N/A	N/A
153	210-4521-400-540	Advertising	\$	-	\$	600	\$	-	\$	-	-100.00%	N/A
154	210-4521-400-550	Printing/Binding	\$	113	\$	2,500	\$	2,000	\$	3,000	20.00%	50.00%
155	210-4521-400-580	Training & Meetings	\$	611	\$	4,500	\$	2,000	\$	3,000	-33.33%	50.00%
156	210-4521-400-610	General Supplies	\$	102,508	\$	99,225	\$	100,000	\$	100,000	0.78%	0.00%
157	210-4521-400-617	Uniforms/Clothing	\$	984	\$	4,500	\$	1,000	\$	1,000	-77.78%	0.00%
158	210-4521-400-641	Minor Equipment	\$	16,083	\$	20,000	\$	20,000	\$	23,000	15.00%	15.00%
159	210-4521-400-660	Road Materials	\$	8,450	\$	10,000	\$	15,000	\$	13,000	30.00%	-13.33%
160	210-4521-400-720	Buildings	\$	-	\$	-	\$	-	\$	-	N/A	N/A
161	210-4521-400-741	Equipment	\$	327,648	\$	60,000	\$	60,000	\$	122,500	104.17%	104.17%
162	210-4521-400-742	Vehicles Leasing	\$	50,373	\$	61,140	\$	61,140	\$	61,140	0.00%	0.00%
163	210-4521-400-803	Cost Allocation	\$	114,098	\$	125,507	\$	125,507	\$	128,017	2.00%	2.00%
164	210-4521-400-810	Fleet Maintenance Allocation	\$	60,721	\$	67,908	\$	67,908	\$	47,432	-30.15%	-30.15%
165	210-4521-400-820	I.T. Maintenance	\$	84,693	\$	97,112	\$	97,112	\$	96,801	-0.32%	-0.32%
166	210-4521-400-860	Fleet Debt Service Princ	\$	7,250	\$	97,000	\$	97,000	\$	-	-100.00%	-100.00%
167	210-4521-400-861	Fleet Debt Service Int	\$	-	\$	-	\$	-	\$	-	N/A	N/A
168	210-4521-400-870	Debt Service Princ	\$	-	\$	-	\$	-	\$	-	N/A	N/A
169	210-4521-400-871	Debt Service Interest	\$	-	\$	-	\$	-	\$	-	N/A	N/A
170	210-4523-400-110	Regular Employees-S&W	\$	-	\$	-	\$	-	\$	-	N/A	N/A
171	210-4523-400-130	Overtime-S&W	\$	-	\$	-	\$	-	\$	-	N/A	N/A
172	210-4523-400-210	Health Insurance	\$	-	\$	-	\$	-	\$	-	N/A	N/A
173	210-4523-400-220	FICA	\$	-	\$	-	\$	-	\$	-	N/A	N/A
174	210-4523-400-221	Medicare	\$	-	\$	-	\$	-	\$	-	N/A	N/A
175	210-4523-400-230	Retirement	\$	-	\$	-	\$	-	\$	-	N/A	N/A
176	210-4523-400-250	Unemployment Insurance	\$	-	\$	-	\$	-	\$	-	N/A	N/A
177	210-4523-400-260	Workers Comp Insurance	\$	-	\$	-	\$	-	\$	-	N/A	N/A
178	210-4523-400-320	Professional Services	\$	58,022	\$	15,000	\$	18,000	\$	700,000	4566.67%	3788.89%
179	210-4523-400-641	Minor Equipment	\$	-	\$	-	\$	-	\$	-	N/A	N/A
180	210-4523-400-710	Land	\$	-	\$	-	\$	-	\$	-	N/A	N/A
181	210-4523-400-722	Bldg Imp. - Energy Improvement	\$	-	\$	-	\$	-	\$	-	N/A	N/A
182	210-4523-400-724	Tennis Court Modular Surface	\$	-	\$	-	\$	-	\$	-	N/A	N/A
183	210-4523-400-725	Deerfield Landscape Plan/Const	\$	-	\$	-	\$	-	\$	-	N/A	N/A
184	210-4523-400-726	Pumpstation Improvements RE-2	\$	-	\$	-	\$	-	\$	-	N/A	N/A
185	210-4523-400-727	Bldgs - Park Maint Factly	\$	-	\$	-	\$	-	\$	200,000	N/A	N/A
186	210-4523-400-728	Bldgs DavidsonPk elecshed	\$	-	\$	-	\$	-	\$	-	N/A	N/A
187	210-4523-400-729	Bldg - Health&Welfare Ctr	\$	-	\$	-	\$	-	\$	-	N/A	N/A
188	210-4523-400-730	Improvements-Othr thn Bld	\$	-	\$	-	\$	-	\$	-	N/A	N/A
189	210-4523-400-731	MacIntosh Pk Raw Wtr/Cemt	\$	-	\$	-	\$	-	\$	-	N/A	N/A
190	210-4523-400-732	Metro/DF Pk SecurityLight	\$	-	\$	-	\$	-	\$	-	N/A	N/A
191	210-4523-400-733	ArtDague Pool HandicapAcc	\$	-	\$	-	\$	-	\$	-	N/A	N/A
192	210-4523-400-734	Deerfield Park Trail	\$	-	\$	-	\$	-	\$	-	N/A	N/A
193	210-4523-400-735	Deerfield Baseball Field	\$	-	\$	20,000	\$	10,000	\$	-	-100.00%	-100.00%
194	210-4523-400-736	DF BB/SB Goco Grant	\$	-	\$	-	\$	-	\$	-	N/A	N/A
195	210-4523-400-737	Action Park	\$	-	\$	-	\$	-	\$	-	N/A	N/A
196	210-4523-400-738	DF Sidewalk along prkglot	\$	-	\$	-	\$	-	\$	-	N/A	N/A
197	210-4523-400-739	DF Landscaping parkinglot	\$	-	\$	-	\$	-	\$	-	N/A	N/A
198	210-4523-400-740	DF Pumpstation expansion	\$	-	\$	-	\$	-	\$	-	N/A	N/A
199	210-4523-400-741	Deerfield Park	\$	-	\$	100,000	\$	50,000	\$	135,000	35.00%	170.00%
200	210-4523-400-742	Deerfield Dog Park	\$	-	\$	-	\$	-	\$	-	N/A	N/A
201	210-4523-400-743	Action Park Landscaping	\$	-	\$	-	\$	-	\$	-	N/A	N/A

202	210-4523-400-744	Equipment	\$ 352,443	\$ 360,000	\$ 350,000	\$ -	-100.00%	-100.00%
203	210-4523-400-745	Generator Sr Ctr	\$ -	\$ -	\$ -	\$ -	N/A	N/A
204	210-4523-400-746	Parks Maint Facility Construct	\$ -	\$ -	\$ -	\$ -	N/A	N/A
205	210-4523-400-747	Park Maintenance facility FFE	\$ -	\$ -	\$ -	\$ -	N/A	N/A
206	210-4523-400-748	Parks Maint Facility Design	\$ -	\$ -	\$ -	\$ -	N/A	N/A
207	210-4523-400-749	Centennial Park Improvements	\$ -	\$ -	\$ -	\$ -	N/A	N/A
208	210-4523-400-750	Parks Maint Facility Financing	\$ -	\$ -	\$ -	\$ -	N/A	N/A
209	210-4523-400-751	Rifle Creek Trail 9th to 16th	\$ -	\$ -	\$ -	\$ 270,000	N/A	N/A
210	210-4523-400-752	Pool renovation	\$ 144,441	\$ 100,000	\$ 112,472	\$ -	-100.00%	-100.00%
211	210-4523-400-870	Debt Service Principal	\$ 159,744	\$ 165,509	\$ 165,509	\$ 171,442	3.58%	3.58%
212	210-4523-400-871	Debt Service Interest	\$ 129,372	\$ 123,607	\$ 123,607	\$ 117,674	-4.80%	-4.80%
213	210-4800-400-314	City Attorney-Gen'l Legal P&R	\$ 917	\$ 1,000	\$ -	\$ -	-100.00%	N/A
214	210-4800-400-320	Prof. Services:Fireworks	\$ -	\$ -	\$ -	\$ -	N/A	N/A
215	210-4800-400-520	Insurance	\$ 59,241	\$ 62,000	\$ 62,000	\$ 37,278	-39.87%	-39.87%
216	210-4800-400-801	Miscellaneous	\$ -	\$ -	\$ -	\$ -	N/A	N/A
217	210-4800-400-803	Cost Allocation	\$ 22,400	\$ 24,276	\$ 24,276	\$ 24,762	2.00%	2.00%
218	210-4800-400-808	Salary Adjustments	\$ -	\$ -	\$ -	\$ -	N/A	N/A
219	210-4800-400-809	457 Retirement Match	\$ -	\$ -	\$ -	\$ -	N/A	N/A
220	210-4800-400-810	Salary Adjustments Benefi	\$ -	\$ -	\$ -	\$ -	N/A	N/A
221	210-4800-400-811	Rental Property Expenses	\$ -	\$ -	\$ -	\$ -	N/A	N/A
222	210-4800-400-812	Salary Pay Plan Adjustments	\$ -	\$ -	\$ -	\$ -	N/A	N/A
223	210-4800-400-820	I.T. Maintenance	\$ -	\$ -	\$ -	\$ -	N/A	N/A
224	210-4800-400-862	I.T. Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	N/A	N/A
225	210-4800-400-863	I.T. Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	N/A	N/A
226	210-4800-400-900	Contingency	\$ -	\$ -	\$ -	\$ -	N/A	N/A
227	210-4910-400-893	OTO to General - Ute Event	\$ -	\$ -	\$ -	\$ -	N/A	N/A
228	210-4910-400-895	OTO to General - Gov. Affairs	\$ -	\$ -	\$ -	\$ -	N/A	N/A
229	210-4910-400-896	OTO to General - Maint.	\$ -	\$ -	\$ -	\$ -	N/A	N/A
230	210-4910-400-897	OTO to General - RFC Admin	\$ -	\$ -	\$ -	\$ -	N/A	N/A
231	210-4910-400-899	Tranfer to DDA	\$ -	\$ -	\$ -	\$ -	N/A	N/A
232	210-4910-491-999	Transfer Out	\$ 300,000	\$ -	\$ -	\$ 184,000	N/A	N/A
233	Total Parks & Recreation Fund Expenditures		\$ 4,359,691	\$ 4,498,229	\$ 4,176,610	\$ 5,506,727	22.42%	31.85%
234								
235	Beginning Fund Balance		\$ 2,949,243	\$ 3,033,538	\$ 3,033,538	\$ 3,068,403		
236	Total Revenues		\$ 4,443,986	\$ 4,172,859	\$ 4,211,475	\$ 5,054,410		
237	Total Exeditures		\$ 4,359,691	\$ 4,498,229	\$ 4,176,610	\$ 5,506,727		
238	Ending Fund Balance		\$ 3,033,538	\$ 2,708,168	\$ 3,068,403	\$ 2,616,086		
239								
240	Ending Fund Balance Categorization							
241	Nonspendable		\$ -	\$ -	\$ -	\$ -		
242	Restricted		\$ -	\$ -	\$ -	\$ -		
243	Assigned		\$ 3,033,538	\$ 2,708,168	\$ 3,068,403	\$ 2,616,086		
244	Unassigned (Unrestricted)		\$ -	\$ -	\$ -	\$ -		
245	Ending Fund Balance		\$ 3,033,538	\$ 2,708,168	\$ 3,068,403	\$ 2,616,086		

310-3XXX		Water Fund Revenue							
REF			2023	2024	2024	2025			
				Current Year	Current Year		% Diff	% Diff	
	Account Number	Account Title	Prior Year Actual	Amended Budget	Projected	Requested	2024 Bdgt	2024 Actual	
1	310-3000-331-025	Dola Water Syst Imp	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
2	310-3000-334-016	CDPHE Planning Grant	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
3	310-3000-337-004	CWCB Grant - SB 07-008 Revenue	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
4	310-3000-361-001	Interest Earnings	\$ 648,703	\$ 646,507	\$ 724,322	\$ 719,486	11.29%	-0.67%	
5	310-3000-362-001	Unrealized Gains/Losses	\$ 51,217	\$ -	\$ -	\$ -	N/A	N/A	
6	310-3000-371-001	User Fees	\$ 3,480,618	\$ 3,610,905	\$ 3,608,707	\$ 3,698,925	2.44%	2.50%	
7	310-3000-371-002	User Fees -CoGen Plant	\$ 283	\$ -	\$ 31	\$ -	N/A	-100.00%	
8	310-3000-371-003	User Fees -Bulk Water	\$ 58,522	\$ 50,000	\$ 60,000	\$ 60,000	20.00%	0.00%	
9	310-3000-371-010	Service Charges	\$ 35,606	\$ 40,000	\$ 20,000	\$ 40,000	0.00%	100.00%	
10	310-3000-371-100	Late Payment Fees	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
11	310-3000-373-001	Sale of Meters	\$ 21,743	\$ 20,000	\$ 22,000	\$ 25,000	25.00%	13.64%	
12	310-3000-375-000	Dedicated Infrastructure	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
13	310-3000-378-001	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
14	310-3000-378-002	Xcel Solar Array Rebate	\$ 6,755	\$ 21,000	\$ 15,000	\$ 20,000	-4.76%	33.33%	
15	310-3000-379-001	Bond Premium Amortize Revenues	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
16	310-3000-391-100	OTI-General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
17	310-3000-391-201	OTI-Street Improv Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
18	310-3000-391-999	Transfer In	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
19	310-3000-392-000	Sales of Property Not GFA	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
20	310-3000-392-001	Sales of Fixed Assets	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
21	310-3000-392-002	Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
22	310-3000-392-100	Gain on Sale of Assets	\$ 170,947	\$ -	\$ -	\$ -	N/A	N/A	
23	310-3000-393-001	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
24	310-3002-349-150	Reimb-Legal/Eng	\$ 6,644	\$ -	\$ -	\$ -	N/A	N/A	
25	310-3002-361-001	Interest Earnings	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
26	310-3002-361-150	Interest - A/R	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
27	310-3002-362-001	Unrealized Gains/Losses	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
28	310-3002-372-001	In Lieu of Water Rights	\$ 19,155	\$ 20,000	\$ 25,000	\$ 25,000	25.00%	0.00%	
29	310-3002-372-002	Co-Gen Standby/WtrRghts	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
30	310-3002-372-003	Water Shed Permit Fees	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
31	310-3002-372-004	Raw Water Irrigation Fee Reduc	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
32	310-3002-378-001	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
33	310-3003-331-013	Grant - South Waterline	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
34	310-3003-331-015	Grant - DOLA - Pal/Equipment	\$ -	\$ -	\$ -	\$ 1,488,000	N/A	N/A	
35	310-3003-331-016	Grant-DOLA - Water Sys Improv	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
36	310-3003-331-018	Grant DOLA - Water Tank	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
37	310-3003-331-019	Grant DOLA EIAF8366 -	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
38	310-3003-331-022	EIF-WTP Improvements	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
39	310-3003-331-031	FML Grant-Water Sys Improv	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
40	310-3003-331-032	Grant -FML-HHR CR 194/Access	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
41	310-3003-361-001	Interest Earnings	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
42	310-3003-361-150	Interest - A/R	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
43	310-3003-374-001	System Improvement Fees	\$ 306,165	\$ 120,000	\$ 275,000	\$ 150,000	25.00%	-45.45%	
44	310-3003-374-002	Sys Imprvmt Fees NE Tank	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
45	310-3003-374-003	Water Tap Fee Reduc	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
46	310-3003-374-010	NE Water Tank Impact Fee	\$ 9,300	\$ 25,000	\$ -	\$ 25,000	0.00%	N/A	
47	310-3003-379-001	Bond Premium Amortize Revenues	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
48	310-3003-391-100	Trans In -Gen Fund EDC Tap Fee	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
49	310-3003-391-310	OTI-Water O&M	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
50	310-3003-393-400	Plant Financing Proceeds	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
51	310-3004-313-001	Water Treatment Sales Tax .75%	\$ 2,351,758	\$ 2,368,288	\$ 2,282,520	\$ 2,368,288	0.00%	3.76%	
52	310-3004-313-002	Water Treatment Use Tax	\$ 70,941	\$ 89,441	\$ 75,510	\$ 89,441	0.00%	18.45%	
53	310-3004-313-003	Water Treat Rebate-Sales & Use	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
54	310-3004-313-004	Water Treatme MotorVeh Use Tax	\$ 240,727	\$ 245,872	\$ 257,204	\$ 257,000	4.53%	-0.08%	
55	310-3004-313-005	Water Tank Surcharge	\$ 411,319	\$ 400,000	\$ 577,366	\$ 450,000	12.50%	-22.06%	
56	310-3004-361-001	Interest Earnings	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
57	310-3004-362-001	Unrealized Gains/Losses	\$ -	\$ -	\$ -	\$ -	N/A	N/A	
58	310-3004-379-001	Bond Premium Amortize Revenues	\$ 69,258	\$ 69,258	\$ 69,258	\$ 69,258	0.00%	0.00%	
59	Total Water Fund Revenues		\$ 7,959,660	\$ 7,726,271	\$ 8,011,919	\$ 9,485,398	22.77%	18.39%	
60									
61	310-4XXX		Water Fund Expenditures						
62			2023	2024	2024	2025			

	Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested	% Diff 2024 Bdgt	% Diff 2024 Actual
63	310-4331-400-110	Regular Employees-S&W	\$ 563,843	\$ 653,565	\$ 570,763	\$ 698,178	6.83%	22.32%
64	310-4331-400-120	Part-Time/Temp Empl-S&W	\$ -	\$ -	\$ -	\$ -	N/A	N/A
66	310-4331-400-130	Overtime-S&W	\$ 10,313	\$ 17,000	\$ 18,275	\$ 17,850	5.00%	-2.32%
67	310-4331-400-135	Standby Time-S&W	\$ 28,328	\$ 30,000	\$ 28,857	\$ 31,500	5.00%	9.16%
68	310-4331-400-210	Health Insurance	\$ 134,146	\$ 216,875	\$ 149,474	\$ 219,837	1.37%	47.07%
69	310-4331-400-211	Dental	\$ 6,660	\$ 8,386	\$ 6,536	\$ 7,979	-4.85%	22.09%
70	310-4331-400-212	Vision	\$ 1,198	\$ 1,396	\$ 1,088	\$ 1,329	-4.84%	22.08%
71	310-4331-400-213	Life	\$ 774	\$ 898	\$ 773	\$ 921	2.51%	19.10%
72	310-4331-400-214	HRA Health Reimb Acct	\$ -	\$ 1,325	\$ -	\$ 1,375	3.77%	N/A
73	310-4331-400-215	HSA Health Savings Acct	\$ 20,859	\$ 19,505	\$ 20,318	\$ 17,755	-8.97%	-12.61%
74	310-4331-400-220	FICA	\$ 37,734	\$ 40,421	\$ 37,817	\$ 43,287	7.09%	14.47%
75	310-4331-400-221	Medicare	\$ 8,825	\$ 9,453	\$ 8,844	\$ 10,124	7.09%	14.47%
76	310-4331-400-230	Retirement	\$ 28,666	\$ 32,597	\$ 28,337	\$ 34,909	7.09%	23.19%
77	310-4331-400-231	457 Retirement	\$ 12,197	\$ 19,558	\$ 9,410	\$ 20,945	7.09%	122.59%
78	310-4331-400-250	Unemployment Insurance	\$ 1,217	\$ 1,956	\$ 1,220	\$ 2,095	7.09%	71.70%
79	310-4331-400-260	Workers Comp Insurance	\$ 10,334	\$ 17,785	\$ 17,036	\$ 20,566	15.63%	20.72%
80	310-4331-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -	N/A	N/A
81	310-4331-400-314	Legal Expense	\$ 4,583	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	0.00%
82	310-4331-400-320	Professional Services	\$ 25,108	\$ 105,000	\$ 105,000	\$ 150,000	42.86%	42.86%
83	310-4331-400-324	Permit, Design Rev, Agency fee	\$ 865	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	0.00%
84	310-4331-400-331	Water Quality Testing Svs	\$ 13,393	\$ 27,500	\$ 20,000	\$ 25,000	-9.09%	25.00%
85	310-4331-400-332	Chemicals	\$ 140,621	\$ 140,000	\$ 175,000	\$ 190,000	35.71%	8.57%
86	310-4331-400-333	SCADA Services, Equip, Labor	\$ 25,622	\$ 38,351	\$ 26,000	\$ 35,000	-8.74%	34.62%
87	310-4331-400-340	Postal Services	\$ 8,049	\$ 10,500	\$ 9,000	\$ 10,000	-4.76%	11.11%
88	310-4331-400-410	Utility Services	\$ 302,835	\$ 315,000	\$ 315,000	\$ 250,000	-20.63%	-20.63%
89	310-4331-400-420	Residuals Hauling and Disposal	\$ -	\$ -	\$ -	\$ -	N/A	N/A
90	310-4331-400-424	General Disposal	\$ 787	\$ 600	\$ 1,500	\$ 3,000	400.00%	100.00%
91	310-4331-400-425	Ditch Maintenance Service	\$ 5,130	\$ 10,000	\$ 15,000	\$ 18,000	80.00%	20.00%
92	310-4331-400-430	Repair & Maint Services	\$ 94,448	\$ 247,000	\$ 150,000	\$ 300,000	21.46%	100.00%
93	310-4331-400-431	Contract Maint Services	\$ 788	\$ 31,500	\$ -	\$ 6,000	-80.95%	N/A
94	310-4331-400-432	Meter Testing Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
95	310-4331-400-433	CIRSA Ins. Deductible Repairs	\$ -	\$ -	\$ -	\$ -	N/A	N/A
96	310-4331-400-434	User Claims/Losses	\$ -	\$ -	\$ -	\$ -	N/A	N/A
97	310-4331-400-442	Rental Equip/Vehicles	\$ -	\$ 1,000	\$ 15,000	\$ 2,000	100.00%	-86.67%
98	310-4331-400-445	Rental Toilets	\$ -	\$ -	\$ -	\$ -	N/A	N/A
99	310-4331-400-501	Other Purch. Serv./ Utility Lo	\$ 1,357	\$ 2,700	\$ 1,000	\$ 2,500	-7.41%	150.00%
100	310-4331-400-510	Dues/Memberships	\$ 815	\$ 2,700	\$ 1,000	\$ 2,000	-25.93%	100.00%
101	310-4331-400-511	Software Sub, Licenses & Fees	\$ 16,300	\$ 27,000	\$ 18,000	\$ 20,000	-25.93%	11.11%
102	310-4331-400-520	Insurance	\$ 88,861	\$ 93,000	\$ 93,000	\$ 57,594	-38.07%	-38.07%
103	310-4331-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	N/A	N/A
104	310-4331-400-540	Advertising	\$ 648	\$ 1,600	\$ -	\$ 1,600	0.00%	N/A
105	310-4331-400-550	Printing/Binding	\$ -	\$ 600	\$ -	\$ 600	0.00%	N/A
106	310-4331-400-580	Training & Meetings	\$ 9,764	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	0.00%
107	310-4331-400-610	General Supplies	\$ 5,046	\$ 14,000	\$ 6,000	\$ 10,000	-28.57%	66.67%
108	310-4331-400-617	Uniforms/Clothing	\$ 2,722	\$ 2,100	\$ 2,100	\$ 2,500	19.05%	19.05%
109	310-4331-400-618	Small Tools	\$ -	\$ 2,700	\$ 2,700	\$ 2,500	-7.41%	-7.41%
110	310-4331-400-623	Propane	\$ -	\$ -	\$ -	\$ -	N/A	N/A
111	310-4331-400-625	Diesel Fuel	\$ -	\$ 600	\$ -	\$ 1,000	66.67%	N/A
112	310-4331-400-641	Minor Equipment	\$ -	\$ 3,900	\$ 3,900	\$ 5,000	28.21%	28.21%
113	310-4331-400-642	Fire Hydrants and Access	\$ 2,430	\$ 42,000	\$ 10,000	\$ 40,000	-4.76%	300.00%
114	310-4331-400-643	Water Meter & Accessories	\$ 716	\$ 42,000	\$ 7,500	\$ 40,000	-4.76%	433.33%
115	310-4331-400-644	Water Pipe/Valves/Fittings	\$ 9,539	\$ 42,000	\$ 10,000	\$ 15,000	-64.29%	50.00%
116	310-4331-400-710	Land	\$ -	\$ -	\$ -	\$ -	N/A	N/A
117	310-4331-400-720	Buildings	\$ -	\$ -	\$ -	\$ -	N/A	N/A
118	310-4331-400-730	Improvements not buildings	\$ -	\$ -	\$ -	\$ -	N/A	N/A
119	310-4331-400-734	Line Maintenance	\$ -	\$ -	\$ -	\$ -	N/A	N/A
120	310-4331-400-737	2005 Improvements	\$ -	\$ -	\$ -	\$ -	N/A	N/A
121	310-4331-400-738	Downtwn Main St Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
122	310-4331-400-741	Equipment	\$ -	\$ -	\$ -	\$ -	N/A	N/A
123	310-4331-400-742	Vehicles/Leasing	\$ 9,788	\$ 14,340	\$ 14,340	\$ 14,352	0.08%	0.08%
124	310-4331-400-750	Capitalized Assets	\$ -	\$ -	\$ -	\$ -	N/A	N/A
125	310-4331-400-801	Miscellaneous	\$ 499	\$ -	\$ -	\$ -	N/A	N/A
126	310-4331-400-803	Management Fees	\$ 152,779	\$ 168,057	\$ 168,057	\$ 171,418	2.00%	2.00%
127	310-4331-400-804	PILT to General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
128	310-4331-400-808	Salary Adjustments	\$ -	\$ -	\$ -	\$ -	N/A	N/A
129	310-4331-400-809	457 Retirement Match	\$ -	\$ -	\$ -	\$ -	N/A	N/A

130	310-4331-400-810	Fleet Maintenance Allocation	\$ 39,078	\$ 47,606	\$ 47,606	\$ 100,364	110.82%	110.82%
131	310-4331-400-820	I.T. Maintenance	\$ 110,220	\$ 127,410	\$ 127,410	\$ 137,411	7.85%	7.85%
132	310-4331-400-860	Fleet Debt Service Princ	\$ -	\$ 55,000	\$ 52,485	\$ -	-100.00%	-100.00%
133	310-4331-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -	N/A	N/A
134	310-4331-400-862	I.T. Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	N/A	N/A
135	310-4331-400-863	I.T. Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	N/A	N/A
136	310-4331-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -	N/A	N/A
137	310-4331-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -	N/A	N/A
138	310-4331-400-877	Refunding/Issuance Costs	\$ -	\$ -	\$ -	\$ -	N/A	N/A
139	310-4331-400-895	OTO to General - Gov. Affairs	\$ -	\$ -	\$ -	\$ -	N/A	N/A
140	310-4331-400-896	OTO to General - Maint.	\$ -	\$ -	\$ -	\$ -	N/A	N/A
141	310-4331-400-897	OTO to Water Capital	\$ -	\$ -	\$ -	\$ -	N/A	N/A
142	310-4331-400-900	Contingency	\$ -	\$ -	\$ -	\$ -	N/A	N/A
143	310-4331-400-990	Bad Debt	\$ 35	\$ -	\$ -	\$ -	N/A	N/A
144	310-4331-491-999	Transfer Out	\$ -	\$ -	\$ -	\$ 110,000	N/A	N/A
145	310-4332-400-314	Legal Expense	\$ 18,333	\$ 22,000	\$ 20,000	\$ 22,000	0.00%	10.00%
146	310-4332-400-320	Professional Services	\$ 2,024	\$ 30,000	\$ 10,000	\$ 40,000	33.33%	300.00%
147	310-4332-400-323	Prof Services-Engineering	\$ -	\$ 15,000	\$ 10,000	\$ 15,000	0.00%	50.00%
148	310-4332-400-501	Other Purchased Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
149	310-4332-400-510	Dues/Memberships	\$ -	\$ -	\$ -	\$ -	N/A	N/A
150	310-4332-400-511	Water Rights Adm Fee	\$ -	\$ -	\$ -	\$ -	N/A	N/A
151	310-4332-400-705	Water Rights Reudi	\$ -	\$ 1,000	\$ -	\$ 1,200	20.00%	N/A
152	310-4332-400-738	Rifle Pond	\$ -	\$ -	\$ -	\$ -	N/A	N/A
153	310-4332-400-807	Refunds	\$ -	\$ -	\$ -	\$ -	N/A	N/A
154	310-4333-400-320	Professional Services	\$ 12,342	\$ 195,000	\$ 50,000	\$ -	-100.00%	-100.00%
155	310-4333-400-411	Econ Development Incentives	\$ -	\$ -	\$ -	\$ -	N/A	N/A
156	310-4333-400-721	Plant Automation	\$ -	\$ -	\$ -	\$ -	N/A	N/A
157	310-4333-400-722	Water Trmt Plant Improve	\$ -	\$ -	\$ 100,000	\$ 50,000	N/A	-50.00%
158	310-4333-400-723	Water Trmt Plant - Design	\$ -	\$ -	\$ -	\$ -	N/A	N/A
159	310-4333-400-724	Water Plant Construction	\$ -	\$ -	\$ -	\$ -	N/A	N/A
160	310-4333-400-725	New Aux 2 MG Tank	\$ -	\$ -	\$ -	\$ -	N/A	N/A
161	310-4333-400-726	Old 3 MG Tank Rehab	\$ -	\$ -	\$ -	\$ -	N/A	N/A
162	310-4333-400-731	Airport Rd	\$ -	\$ -	\$ -	\$ -	N/A	N/A
163	310-4333-400-732	UMTRA Related Improv	\$ -	\$ -	\$ -	\$ -	N/A	N/A
164	310-4333-400-733	Airport Water Tank	\$ -	\$ 250,000	\$ 200,000	\$ -	-100.00%	-100.00%
165	310-4333-400-734	Expansion	\$ 53,577	\$ -	\$ -	\$ -	N/A	N/A
166	310-4333-400-738	Rifle Pond	\$ -	\$ -	\$ -	\$ 1,500,000	N/A	N/A
167	310-4333-400-739	Water Main Capital Improvement	\$ 18,797	\$ 1,350,000	\$ 850,000	\$ 4,960,242	267.43%	483.56%
168	310-4333-400-740	Col/Dist Infrastruct Improve	\$ 378,168	\$ -	\$ 331,166	\$ -	N/A	-100.00%
169	310-4333-400-750	Capitalized Assets	\$ -	\$ 400,000	\$ -	\$ 270,000	-32.50%	N/A
170	310-4333-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -	N/A	N/A
171	310-4333-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -	N/A	N/A
172	310-4333-400-877	Refunding/Issuance Costs	\$ -	\$ -	\$ -	\$ -	N/A	N/A
173	310-4334-400-870	Debt Service Princ	\$ -	\$ 1,152,634	\$ 1,152,633	\$ 1,166,816	1.23%	1.23%
174	310-4334-400-871	Debt Service Interest	\$ 298,896	\$ 289,819	\$ 289,819	\$ 275,039	-5.10%	-5.10%
175	310-4335-400-870	Water Tank Debt Service Princ	\$ -	\$ 235,000	\$ 235,000	\$ 240,000	2.13%	2.13%
176	310-4335-400-871	Water Tank Debt Service Int	\$ 113,015	\$ 106,762	\$ 106,762	\$ 99,012	-7.26%	-7.26%
177	Total Water Fund Expenditures		\$ 2,833,074	\$ 6,744,699	\$ 5,661,725	\$ 11,501,797	70.53%	103.15%
178								
179	Beginning Net Position		\$ 52,399,516	\$ 55,485,404	\$ 55,485,404	\$ 57,835,598		
180	Total Water Fund Revenues		\$ 7,959,660	\$ 7,726,271	\$ 8,011,919	\$ 9,485,398		
181	Total Water Fund Expenditures		\$ 2,833,074	\$ 6,744,699	\$ 5,661,725	\$ 11,501,797		
182	Adjustments to GAAP Basis		\$ 2,040,699	\$ -	\$ -	\$ -		
183	Ending Net Position		\$ 55,485,404	\$ 56,466,975	\$ 57,835,598	\$ 55,819,199		
184								
185	Ending Net Position Categorization							
186	Net Investment in Capital Assets		\$ 38,121,777	\$ 38,121,777	\$ 38,121,777	\$ 38,121,777		
187	Restricted (Emergencies & O & M Reserve)		\$ 868,535	\$ 800,000	\$ 900,000	\$ 900,000		
188	Assigned		\$ -	\$ -	\$ -	\$ -		
189	Unassigned (Unrestricted)		\$ 16,495,092	\$ 17,545,198	\$ 18,813,821	\$ 16,797,422		
190	Total Ending Net Position		\$ 55,485,404	\$ 56,466,975	\$ 57,835,598	\$ 55,819,199		

320-3XXX		Wastewater Fund Revenue						
REF			2023	2024	2024	2025		
				Current Year	Current Year		% Diff	% Diff
	Account Number	Account Title	Prior Year Actual	Amended Budget	Projected	Requested	2024 Bdgt	2024 Actual
1	320-3000-322-009	Other Permits	\$ -	\$ -	\$ -	\$ -	N/A	N/A
2	320-3000-331-020	EIF-Downtown Main St	\$ -	\$ -	\$ -	\$ -	N/A	N/A
3	320-3000-331-021	Garfield FML Biosolids Plan	\$ -	\$ -	\$ -	\$ -	N/A	N/A
4	320-3000-331-024	EIF 4952 Wtr WWtr Study	\$ -	\$ -	\$ -	\$ -	N/A	N/A
5	320-3000-331-301	Colo WR&PDA Planning Grant	\$ -	\$ -	\$ -	\$ -	N/A	N/A
6	320-3000-361-001	Interest Earnings	\$ 294,186	\$ 287,348	\$ 360,577	\$ 354,852	23.49%	-1.59%
7	320-3000-361-150	Interest - A/R	\$ -	\$ -	\$ -	\$ -	N/A	N/A
8	320-3000-362-001	Unrealized Gains/Losses	\$ 25,172	\$ -	\$ -	\$ -	N/A	N/A
9	320-3000-371-001	User Fees	\$ 4,231,690	\$ 3,997,291	\$ 3,970,638	\$ 4,137,405	3.51%	4.20%
10	320-3000-371-002	Sewer User Fees-Base Fee Adjus	\$ -	\$ -	\$ -	\$ -	N/A	N/A
11	320-3000-371-007	User Fees -Bulk Sewage	\$ -	\$ -	\$ -	\$ -	N/A	N/A
12	320-3000-371-008	Bulk Sewage-Composting	\$ -	\$ -	\$ -	\$ -	N/A	N/A
13	320-3000-371-010	Service Charges	\$ 2,183	\$ 10,000	\$ 5,000	\$ 10,000	0.00%	100.00%
14	320-3000-371-100	Late Payment Fees	\$ -	\$ -	\$ -	\$ -	N/A	N/A
15	320-3000-375-000	Dedicated Infrastructure	\$ -	\$ -	\$ -	\$ -	N/A	N/A
16	320-3000-378-001	Miscellaneous Income	\$ 1,648	\$ -	\$ -	\$ -	N/A	N/A
17	320-3000-378-002	Xcel Energy Rebate Revenue	\$ -	\$ -	\$ -	\$ -	N/A	N/A
18	320-3000-378-003	Service Line Failure Repairs	\$ -	\$ -	\$ -	\$ -	N/A	N/A
19	320-3000-379-001	Bond Premium Amort. Revenues	\$ 35,614	\$ 35,614	\$ 35,614	\$ 35,614	0.00%	0.00%
20	320-3000-391-100	OTI-General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
21	320-3000-392-001	Sales of GFA	\$ -	\$ -	\$ -	\$ -	N/A	N/A
22	320-3000-392-002	Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	N/A	N/A
23	320-3000-392-100	Gain on Sale of Assets	\$ -	\$ -	\$ -	\$ -	N/A	N/A
24	320-3003-331-025	EIAF5513 WWTP Interconnec	\$ -	\$ -	\$ -	\$ -	N/A	N/A
25	320-3003-331-026	EIAF pend Reg WWTF	\$ -	\$ -	\$ -	\$ -	N/A	N/A
26	320-3003-331-027	EIAF5634 Reg WWTF Eng Scv	\$ -	\$ -	\$ -	\$ -	N/A	N/A
27	320-3003-331-028	DOLA Grant	\$ -	\$ -	\$ -	\$ -	N/A	N/A
28	320-3003-361-001	Interest Earnings	\$ -	\$ -	\$ -	\$ -	N/A	N/A
29	320-3003-361-150	Interest - A/R	\$ -	\$ -	\$ -	\$ -	N/A	N/A
30	320-3003-362-001	Unrealized Gains/Losses	\$ -	\$ -	\$ -	\$ -	N/A	N/A
31	320-3003-374-001	System Improvement Fees	\$ 252,600	\$ 150,000	\$ 250,000	\$ 250,000	66.67%	0.00%
32	320-3003-374-003	Sewer Tap Fee Reduc	\$ -	\$ -	\$ -	\$ -	N/A	N/A
33	320-3003-391-100	Trans In -Gen Fund EDC Tap Fee	\$ -	\$ -	\$ -	\$ -	N/A	N/A
34	320-3003-391-320	OTI-Wastewater O&M	\$ -	\$ -	\$ -	\$ -	N/A	N/A
35	320-3003-393-400	Bond Proceeds	\$ -	\$ -	\$ -	\$ -	N/A	N/A
36	Total Wastewater Fund Revenue		\$ 4,843,093	\$ 4,480,254	\$ 4,621,828	\$ 4,787,870	6.87%	3.59%
37								
38	320-4XXX		Wastewater Fund Expenditures					
39			2023	2024	2024	2025		
				Current Year	Current Year		% Diff	% Diff
40	Account Number	Account Title	Prior Year Actual	Amended Budget	Projected	Requested	2024 Bdgt	2024 Actual
41	320-4325-400-110	Regular Employees-S&W	\$ 387,488	\$ 490,619	\$ 351,907	\$ 459,130	-6.42%	30.47%
42	320-4325-400-130	Overtime-S&W	\$ 12,835	\$ 12,500	\$ 15,920	\$ 14,000	12.00%	-12.06%
43	320-4325-400-135	Standby Time-S&W	\$ 22,669	\$ 25,000	\$ 20,300	\$ 25,000	0.00%	23.15%
44	320-4325-400-140	Temp Svs Employees & W/C	\$ -	\$ -	\$ -	\$ -	N/A	N/A
45	320-4325-400-210	Health Insurance	\$ 76,926	\$ 127,360	\$ 82,798	\$ 133,178	4.57%	60.85%
46	320-4325-400-211	Dental	\$ 3,344	\$ 4,833	\$ 3,625	\$ 4,732	-2.08%	30.55%
47	320-4325-400-212	Vision	\$ 603	\$ 805	\$ 604	\$ 788	-2.08%	30.53%
48	320-4325-400-213	Life	\$ 587	\$ 674	\$ 538	\$ 666	-1.20%	23.75%
49	320-4325-400-214	HRA Health Reimb Acct	\$ -	\$ 625	\$ -	\$ 275	-56.00%	N/A
50	320-4325-400-215	HSA Health Savings Acct	\$ 11,944	\$ 12,040	\$ 13,018	\$ 13,850	15.03%	6.39%
51	320-4325-400-220	FICA	\$ 27,131	\$ 30,318	\$ 24,098	\$ 28,466	-6.11%	18.13%
52	320-4325-400-221	Medicare	\$ 6,345	\$ 7,090	\$ 5,636	\$ 6,657	-6.11%	18.13%
53	320-4325-400-230	Retirement	\$ 19,987	\$ 24,450	\$ 17,677	\$ 22,957	-6.11%	29.87%
54	320-4325-400-231	457 Retirement	\$ 8,585	\$ 14,670	\$ 6,441	\$ 13,774	-6.11%	113.86%
55	320-4325-400-250	Unemployment Insurance	\$ 875	\$ 1,467	\$ 777	\$ 1,377	-6.11%	77.19%
56	320-4325-400-260	Workers Comp Insurance	\$ 3,491	\$ 10,483	\$ 8,669	\$ 8,649	-17.49%	-0.23%
57	320-4325-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ 17	\$ -	N/A	-100.00%
58	320-4325-400-314	Legal Expense	\$ 3,667	\$ 4,000	\$ 3,700	\$ 4,000	0.00%	8.11%
59	320-4325-400-320	Professional Services	\$ 23,312	\$ 665,000	\$ 450,000	\$ 395,000	-40.60%	-12.22%
60	320-4325-400-321	Prof Scvs - Bond Consult	\$ -	\$ -	\$ -	\$ -	N/A	N/A
61	320-4325-400-324	Permit, Design Rev, Agency fee	\$ 7,650	\$ 15,000	\$ 8,000	\$ 15,000	0.00%	87.50%

62	320-4325-400-331	Water Quality Testing Svs	\$ 20,765	\$ 20,000	\$ 25,000	\$ 23,000	15.00%	-8.00%
63	320-4325-400-332	Chemicals	\$ 177,490	\$ 150,000	\$ 130,000	\$ 150,000	0.00%	15.38%
64	320-4325-400-333	SCADA Services, Equip, Labor	\$ 61,172	\$ 55,000	\$ 50,000	\$ 35,000	-36.36%	-30.00%
65	320-4325-400-340	Postal Services	\$ 7,402	\$ 5,000	\$ 7,500	\$ 6,500	30.00%	-13.33%
66	320-4325-400-410	Utility Services	\$ 61,593	\$ 215,000	\$ 375,000	\$ 215,000	0.00%	-42.67%
67	320-4325-400-421	Landfill Costs	\$ -	\$ -	\$ -	\$ -	N/A	N/A
68	320-4325-400-422	Biosolids Hauling and Disposal	\$ 74,586	\$ 80,000	\$ 80,000	\$ 55,000	-31.25%	-31.25%
69	320-4325-400-423	Grease Pumping and Disposal	\$ -	\$ 2,500	\$ -	\$ 2,500	0.00%	N/A
70	320-4325-400-424	General Disposal	\$ 2,477	\$ 1,800	\$ 1,800	\$ 6,500	261.11%	261.11%
71	320-4325-400-430	Repair & Maint Services	\$ 128,144	\$ 150,000	\$ 350,000	\$ 235,000	56.67%	-32.86%
72	320-4325-400-432	R&M TV & Cleaning	\$ 1,151	\$ 2,500	\$ 2,500	\$ 2,500	0.00%	0.00%
73	320-4325-400-434	User Claims/Losses	\$ 2,500	\$ 10,000	\$ -	\$ -	-100.00%	N/A
74	320-4325-400-442	Rental Equip/Vehicles	\$ -	\$ 1,000	\$ -	\$ 1,000	0.00%	N/A
75	320-4325-400-445	Rental Toilets	\$ -	\$ -	\$ -	\$ -	N/A	N/A
76	320-4325-400-501	Other Purchased Ut Locates	\$ -	\$ -	\$ -	\$ -	N/A	N/A
77	320-4325-400-510	Dues/Memberships	\$ -	\$ 1,000	\$ 500	\$ 1,000	0.00%	100.00%
78	320-4325-400-511	Software Sub, Licenses & Fees	\$ -	\$ -	\$ -	\$ 6,520	N/A	N/A
79	320-4325-400-520	Insurance	\$ 49,367	\$ 83,000	\$ 83,000	\$ 51,975	-37.38%	-37.38%
80	320-4325-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	N/A	N/A
81	320-4325-400-540	Advertising	\$ -	\$ 500	\$ -	\$ 500	0.00%	N/A
82	320-4325-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -	N/A	N/A
83	320-4325-400-580	Training & Meetings	\$ 2,994	\$ 4,000	\$ 1,000	\$ 4,000	0.00%	300.00%
84	320-4325-400-610	General Supplies	\$ 44,124	\$ 20,000	\$ 20,000	\$ 20,000	0.00%	0.00%
85	320-4325-400-612	Caca Loco Clean-up	\$ 8,164	\$ 5,000	\$ -	\$ 5,000	0.00%	N/A
86	320-4325-400-617	Uniforms/Clothing	\$ 1,535	\$ 1,500	\$ 1,500	\$ 1,600	6.67%	6.67%
87	320-4325-400-618	Small Tools	\$ 1,792	\$ 2,500	\$ 2,500	\$ 2,500	0.00%	0.00%
88	320-4325-400-623	Propane	\$ 1,322	\$ 2,000	\$ -	\$ 2,100	5.00%	N/A
89	320-4325-400-625	Diesel Fuel	\$ -	\$ 3,000	\$ -	\$ 3,000	0.00%	N/A
90	320-4325-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ 10,000	N/A	N/A
91	320-4325-400-710	Land	\$ -	\$ -	\$ -	\$ -	N/A	N/A
92	320-4325-400-720	Buildings	\$ -	\$ -	\$ -	\$ -	N/A	N/A
93	320-4325-400-730	Improvements not buildings	\$ -	\$ -	\$ -	\$ -	N/A	N/A
94	320-4325-400-731	Park & Randolph	\$ -	\$ -	\$ -	\$ -	N/A	N/A
95	320-4325-400-732	DownTown Sewer Eval	\$ -	\$ -	\$ -	\$ -	N/A	N/A
96	320-4325-400-734	Line Maintenance	\$ -	\$ -	\$ -	\$ -	N/A	N/A
97	320-4325-400-735	Construction Projects	\$ 2,700	\$ 1,830,000	\$ 1,300,000	\$ 1,970,000	7.65%	51.54%
98	320-4325-400-736	Downtwn Sewer Improvemnt	\$ -	\$ 150,000	\$ -	\$ -	-100.00%	N/A
99	320-4325-400-737	2005 Improvements	\$ -	\$ -	\$ -	\$ -	N/A	N/A
100	320-4325-400-738	Downtwn Main St Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
101	320-4325-400-741	Equipment	\$ -	\$ 120,000	\$ -	\$ -	-100.00%	N/A
102	320-4325-400-742	Vehicles/Leasing	\$ 8,180	\$ 8,184	\$ 8,184	\$ 8,184	0.00%	0.00%
103	320-4325-400-750	Capitalized Assets	\$ 109,046	\$ 200,000	\$ 200,000	\$ 120,000	-40.00%	-40.00%
104	320-4325-400-801	Miscellaneous	\$ -	\$ -	\$ -	\$ -	N/A	N/A
105	320-4325-400-803	Management Fees	\$ 93,795	\$ 103,174	\$ 103,174	\$ 105,238	2.00%	2.00%
106	320-4325-400-804	PILT to General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
107	320-4325-400-808	Salary Adjustments	\$ -	\$ -	\$ -	\$ -	N/A	N/A
108	320-4325-400-809	457 Retirement Match	\$ -	\$ -	\$ -	\$ -	N/A	N/A
109	320-4325-400-810	Fleet Maintenance Allocation	\$ 30,060	\$ 35,004	\$ 35,004	\$ 55,211	57.73%	57.73%
110	320-4325-400-820	I.T. Maintenance	\$ 62,506	\$ 57,490	\$ 57,490	\$ 52,414	-8.83%	-8.83%
111	320-4325-400-860	Fleet Debt Service Princ	\$ -	\$ 55,000	\$ 52,035	\$ -	-100.00%	-100.00%
112	320-4325-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -	N/A	N/A
113	320-4325-400-862	I.T. Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	N/A	N/A
114	320-4325-400-863	I.T. Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	N/A	N/A
115	320-4325-400-870	Debt Service Princ	\$ -	\$ 1,024,736	\$ 1,027,736	\$ 1,064,384	3.87%	3.57%
116	320-4325-400-871	Debt Service Interest	\$ 240,046	\$ 220,857	\$ 220,857	\$ 190,537	-13.73%	-13.73%
117	320-4325-400-877	Refunding/Issuance Costs	\$ -	\$ -	\$ -	\$ -	N/A	N/A
118	320-4325-400-895	OTO to General - Gov. Affairs	\$ -	\$ -	\$ -	\$ -	N/A	N/A
119	320-4325-400-896	OTO to General - Maint.	\$ -	\$ -	\$ -	\$ -	N/A	N/A
120	320-4325-400-897	OTO to Wastewater Capital	\$ -	\$ -	\$ -	\$ -	N/A	N/A
121	320-4325-400-898	OTO to Sewer Designated Unrese	\$ -	\$ -	\$ -	\$ -	N/A	N/A
122	320-4325-400-900	Contingency	\$ -	\$ -	\$ -	\$ -	N/A	N/A
123	320-4325-400-990	Bad Debt	\$ 63	\$ -	\$ -	\$ -	N/A	N/A
124	320-4325-491-999	Transfer Out	\$ -	\$ -	\$ -	\$ 50,000	N/A	N/A
125	320-4326-400-320	Professional Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
126	320-4326-400-411	Econ Development Incentives	\$ -	\$ -	\$ -	\$ -	N/A	N/A
127	320-4326-400-710	Land	\$ -	\$ -	\$ -	\$ -	N/A	N/A
128	320-4326-400-713	Regional WWTP Const	\$ -	\$ -	\$ -	\$ -	N/A	N/A
129	320-4326-400-716	Regional WWTP Bid Phase	\$ -	\$ -	\$ -	\$ -	N/A	N/A
130	320-4326-400-721	Regional WWTP	\$ -	\$ -	\$ -	\$ -	N/A	N/A

131	320-4326-400-722	Connect NWWTP To SWWTP	\$	-	\$	-	\$	-	\$	-	N/A	N/A
132	320-4326-400-723	Regional WWTP Design	\$	-	\$	-	\$	-	\$	-	N/A	N/A
133	320-4326-400-724	Regional WWTP PDR	\$	-	\$	-	\$	-	\$	-	N/A	N/A
134	320-4326-400-725	Regional WWTP FIN/PER	\$	-	\$	-	\$	-	\$	-	N/A	N/A
135	320-4326-400-726	Regional WWTP EA	\$	-	\$	-	\$	-	\$	-	N/A	N/A
136	320-4326-400-727	Regional WWTP Proj Mgmt	\$	-	\$	-	\$	-	\$	-	N/A	N/A
137	320-4326-400-728	Regional WWTP Permit	\$	-	\$	-	\$	-	\$	-	N/A	N/A
138	320-4326-400-729	Regional WWTP SubCont	\$	-	\$	-	\$	-	\$	-	N/A	N/A
139	320-4326-400-731	UMTRA Line	\$	-	\$	-	\$	-	\$	-	N/A	N/A
140	320-4326-400-733	Sludge Removal North Plant	\$	-	\$	-	\$	-	\$	-	N/A	N/A
141	320-4326-400-734	Expansion	\$	-	\$	-	\$	-	\$	-	N/A	N/A
142	320-4326-400-739	WW Plant Improvements	\$	-	\$	-	\$	-	\$	-	N/A	N/A
143	320-4326-400-750	Capitalized Assets	\$	-	\$	-	\$	-	\$	-	N/A	N/A
144	320-4326-400-870	Debt Service Princ	\$	-	\$	-	\$	-	\$	-	N/A	N/A
145	320-4326-400-871	Debt Service Interest	\$	-	\$	-	\$	-	\$	-	N/A	N/A
146	320-4326-400-877	Refunding/Issuance Costs	\$	-	\$	-	\$	-	\$	-	N/A	N/A
147	Total WasteWater Fund Expenditures		\$	1,810,411	\$	6,066,680	\$	5,148,504	\$	5,603,663	-7.63%	8.84%
148												
149	Beginning Net Position		\$	24,366,987	\$	26,323,611	\$	26,323,611	\$	25,796,935		
150	Total Water Fund Revenues		\$	4,843,093	\$	4,480,254	\$	4,621,828	\$	4,787,870		
151	Total Water Fund Expenditures		\$	1,810,411	\$	6,066,680	\$	5,148,504	\$	5,603,663		
152	Adjustments to GAAP Basis		\$	1,076,058	\$	-	\$	-	\$	-		
153	Ending Net Position		\$	26,323,611	\$	24,737,185	\$	25,796,935	\$	24,981,142		
154												
155	Ending Net Position Categorization											
156	Net Investment in Capital Assets		\$	17,519,603	\$	17,519,603	\$	17,519,603	\$	17,519,603		
157	Restricted (Emergencies & O & M Reserve)		\$	826,662	\$	900,000	\$	900,000	\$	900,000		
158	Assigned		\$	-	\$	-	\$	-	\$	-		
159	Unassigned (Unrestricted)		\$	7,977,346	\$	6,317,582	\$	7,377,332	\$	6,561,539		
160	Total Ending Net Position		\$	26,323,611	\$	24,737,185	\$	25,796,935	\$	24,981,142		

330-3XXX Sanitation Fund Revenue								
REF	Account Number	Account Title	2023	2024	2024	2025	% Diff 2024 Bdgt	% Diff 2024 Actual
			Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested		
1	330-3000-361-001	Interest Earnings	\$ 7,430	\$ 6,794	\$ 7,232	\$ 10,452	53.85%	44.52%
2	330-3000-362-001	Unrealized Gains/Losses	\$ 548	\$ -	\$ -	\$ -	N/A	N/A
3	330-3000-371-001	User Fees	\$ 858,784	\$ 898,952	\$ 893,186	\$ 937,846	4.33%	5.00%
4	330-3000-371-002	User Fees-Admin Fee	\$ -	\$ -	\$ -	\$ -	N/A	N/A
5	330-3000-371-005	User Fees -Extra Pickups	\$ 109	\$ 1,000	\$ -	\$ -	-100.00%	N/A
6	330-3000-371-100	Late Payment Fees	\$ -	\$ -	\$ -	\$ -	N/A	N/A
7	330-3000-378-001	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	N/A	N/A
8	330-3000-391-200	OTI-Fleet Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
9	330-3000-392-000	Sales of Property Not GFA	\$ -	\$ -	\$ -	\$ -	N/A	N/A
10	330-3000-392-003	Gain/Loss on Sale/Disposal	\$ -	\$ -	\$ -	\$ -	N/A	N/A
11	Total Sanitation Fund Revenue		\$ 866,871	\$ 906,746	\$ 900,419	\$ 948,298	4.58%	5.32%
12								
330-4XXX Sanitation Fund Expenditures								
	Account Number	Account Title	2023	2024	2024	2025	% Diff 2024 Bdgt	% Diff 2024 Actual
			Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested		
16	330-4320-400-110	Regular Employees-S&W	\$ 9,363	\$ 10,233	\$ 9,662	\$ 10,907	6.59%	12.90%
17	330-4320-400-120	Part-Time/Temp Empl-S&W	\$ -	\$ -	\$ -	\$ -	N/A	N/A
18	330-4320-400-130	Overtime-S&W	\$ -	\$ -	\$ 22	\$ -	N/A	-100.00%
19	330-4320-400-135	Standby Time-S&W	\$ -	\$ -	\$ -	\$ -	N/A	N/A
20	330-4320-400-210	Health Insurance	\$ 1,987	\$ 2,335	\$ 2,249	\$ 2,746	17.60%	22.12%
21	330-4320-400-211	Dental	\$ 80	\$ 86	\$ 83	\$ 86	0.00%	3.85%
22	330-4320-400-212	Vision	\$ 14	\$ 14	\$ 14	\$ 14	-0.03%	4.54%
23	330-4320-400-213	Life	\$ 18	\$ 18	\$ 17	\$ 18	0.00%	3.85%
24	330-4320-400-214	HRA Health Reimb Acct	\$ -	\$ -	\$ -	\$ -	N/A	N/A
25	330-4320-400-215	HSA Health Savings Acct	\$ 300	\$ 300	\$ 325	\$ 300	0.00%	-7.69%
26	330-4320-400-220	FICA	\$ 591	\$ 634	\$ 607	\$ 676	6.59%	11.40%
27	330-4320-400-221	Medicare	\$ 138	\$ 148	\$ 142	\$ 158	6.59%	11.49%
28	330-4320-400-230	Retirement	\$ 472	\$ 512	\$ 483	\$ 545	6.59%	12.90%
29	330-4320-400-231	457 Retirement	\$ 94	\$ 307	\$ 97	\$ 327	6.59%	238.37%
30	330-4320-400-250	Unemployment Insurance	\$ 19	\$ 31	\$ 20	\$ 33	6.59%	66.21%
31	330-4320-400-260	Workers Comp Insurance	\$ 177	\$ 12	\$ 273	\$ 314	2447.38%	15.12%
32	330-4320-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -	N/A	N/A
33	330-4320-400-320	Professional Services	\$ 775,696	\$ 850,000	\$ 846,999	\$ 930,000	9.41%	9.80%
34	330-4320-400-340	Postal Services	\$ 7,402	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	0.00%
35	330-4320-400-350	Recycling Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
36	330-4320-400-421	Landfill Costs	\$ -	\$ -	\$ -	\$ -	N/A	N/A
37	330-4320-400-422	Special Pickup Costs	\$ -	\$ -	\$ -	\$ -	N/A	N/A
38	330-4320-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
39	330-4320-400-442	Rental Equip/Vehicles	\$ -	\$ -	\$ -	\$ -	N/A	N/A
40	330-4320-400-501	Other Purchased Services	\$ 8,996	\$ 25,000	\$ 20,000	\$ 20,000	-20.00%	0.00%
41	330-4320-400-520	Insurance	\$ -	\$ -	\$ -	\$ 7,786	N/A	N/A
42	330-4320-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	N/A	N/A
43	330-4320-400-540	Advertising	\$ -	\$ -	\$ -	\$ -	N/A	N/A
44	330-4320-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -	N/A	N/A
45	330-4320-400-580	Training & Meetings	\$ -	\$ -	\$ -	\$ -	N/A	N/A
46	330-4320-400-610	General Supplies	\$ -	\$ -	\$ -	\$ -	N/A	N/A
47	330-4320-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -	N/A	N/A
48	330-4320-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ -	N/A	N/A
49	330-4320-400-741	Equipment	\$ -	\$ -	\$ -	\$ -	N/A	N/A
50	330-4320-400-750	Capitalized Assets	\$ -	\$ -	\$ -	\$ -	N/A	N/A
51	330-4320-400-801	Miscellaneous	\$ 208	\$ -	\$ -	\$ -	N/A	N/A
52	330-4320-400-803	Management Fees	\$ 32,903	\$ 36,194	\$ 36,194	\$ 36,917	2.00%	2.00%
53	330-4320-400-804	PILT to General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
54	330-4320-400-808	Salary Adjustments	\$ -	\$ -	\$ -	\$ -	N/A	N/A
55	330-4320-400-809	457 Retirement Match	\$ -	\$ -	\$ -	\$ -	N/A	N/A
56	330-4320-400-810	Fleet Maintenance	\$ -	\$ -	\$ -	\$ -	N/A	N/A
57	330-4320-400-820	I.T. Maintenance	\$ 1,431	\$ 1,554	\$ 1,554	\$ 1,417	-8.80%	-8.82%
58	330-4320-400-862	I.T. Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	N/A	N/A
59	330-4320-400-863	I.T. Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	N/A	N/A
60	330-4320-400-886	DDA	\$ -	\$ -	\$ -	\$ -	N/A	N/A
61	330-4320-400-895	OTO to General - Gov. Affairs	\$ -	\$ -	\$ -	\$ -	N/A	N/A

62	330-4320-400-900	Contingency	\$	-	\$	-	\$	-	\$	-	N/A	N/A
63	330-4320-400-990	Bad Debt	\$	24	\$	100	\$	-	\$	100	0.00%	N/A
64	330-4320-491-999	Transfer Out	\$	-	\$	-	\$	-	\$	-	N/A	N/A
65	330-4900-400-890	OTO to Streets Fund	\$	-	\$	-	\$	-	\$	-	N/A	N/A
66	330-4900-491-999	Transfer Out	\$	2,000	\$	2,000	\$	2,000	\$	2,000	0.00%	0.00%
67	Total Sanitation Fund Expenditures		\$	841,915	\$	939,479	\$	930,740	\$	1,024,346	9.03%	10.06%
68												
69	Beginning Net Position		\$	179,058	\$	235,221	\$	235,221	\$	204,900		
70	Total Water Fund Revenues		\$	866,871	\$	906,746	\$	900,419	\$	948,298		
71	Total Water Fund Expenditures		\$	841,915	\$	939,479	\$	930,740	\$	1,024,346		
72	Adjustments to GAAP Basis		\$	(31,207)	\$	-	\$	-	\$	-		
73	Ending Net Position		\$	235,221	\$	202,488	\$	204,900	\$	128,852		
74												
75	Ending Net Position Categorization											
76	Net Investment in Capital Assets		\$	-	\$	-	\$	-	\$	-		
77	Restricted (Emergencies & O & M Reserve)		\$	-	\$	-	\$	-	\$	-		
78	Assigned		\$	-	\$	-	\$	-	\$	-		
79	Unassigned (Unrestricted)		\$	235,221	\$	202,488	\$	204,900	\$	128,852		
80	Total Ending Net Position		\$	235,221	\$	202,488	\$	204,900	\$	128,852		

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401-3XXX Cemetery Perpetual Care Fund Revenue					
		2023	2024	2024	2025
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested
401-3000-343-002	Perpetual Care	\$ 12,205	\$ 16,850	\$ 15,000	\$ 15,000
401-3000-361-001	Interest Earnings	\$ 3,485	\$ 12,713	\$ 12,700	\$ 13,808
Total Cemetery Perpetual Care Fund Revenue		\$ 15,690	\$ 29,563	\$ 27,700	\$ 28,808

% Diff 2024 Bdgt	% Diff 2024 Actual
-10.98%	0.00%
8.61%	8.72%
-2.55%	4.00%

401-4XXX Cemetery Perpetual Care Fund Expenditures					
		2023	2024	2024	2025
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested
401-4422-400-430	Repair & Maint Services	\$ -	\$ -	\$ 5,000	\$ 5,000
Total Cemetery Perpetual Care Fund Expenditures		\$ -	\$ -	\$ 5,000	\$ 5,000

% Diff 2024 Bdgt	% Diff 2024 Actual
N/A	0.00%
N/A	0.00%

Beginning Fund Balance	\$	293,906	\$	309,596	\$	309,596	\$	332,296
Total Revenues	\$	15,690	\$	29,563	\$	27,700	\$	28,808
Total Expenditures	\$	-	\$	-	\$	5,000	\$	5,000
Ending Fund Balance	\$	309,596	\$	339,159	\$	332,296	\$	356,104
Ending Fund Balance Categorization								
Nonspendable	\$	-	\$	-	\$	-	\$	-
Restricted	\$	-	\$	-	\$	-	\$	-
Assigned	\$	309,596	\$	339,159	\$	332,296	\$	356,104
Unassigned (Unrestricted)	\$	-	\$	-	\$	-	\$	-
Ending Fund Balance	\$	309,596	\$	339,159	\$	332,296	\$	356,104

610-3XXX Fleet Fund Revenue								
REF	Account Number	Account Title	2023	2024	2024	2025	% Diff 2024 Bdgt	% Diff 2024 Actual
			Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested		
1	610-3000-334-022	GCFMLD Grant Revenues	\$ -	\$ -	\$ -	\$ -	N/A	N/A
2	610-3000-348-010	Interdept. Maintenance Alloc	\$ 449,999	\$ 517,012	\$ 517,012	\$ 758,097	46.63%	46.63%
3	610-3000-348-011	Interdept. Debt Svc Reimb	\$ 147,625	\$ 115,375	\$ 115,375	\$ -	-100.00%	-100.00%
4	610-3000-361-001	Interest Earnings	\$ 441	\$ -	\$ 4,586	\$ 7,797	N/A	70.02%
5	610-3000-362-001	Unrealized Gains/Losses	\$ 229	\$ -	\$ -	\$ -	N/A	N/A
6	610-3000-378-001	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	N/A	N/A
7	610-3000-392-003	Gain/Loss on Sale/Disposal	\$ 87,535	\$ -	\$ -	\$ -	N/A	N/A
8	610-3003-361-001	Interest Earnings	\$ -	\$ -	\$ -	\$ -	N/A	N/A
9	610-3003-391-100	OTI-General Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
10	610-3003-391-999	Transfer In	\$ -	\$ -	\$ -	\$ 573,000	N/A	N/A
11	610-3003-392-003	Gain/Loss on Sale/Disposal	\$ -	\$ -	\$ -	\$ -	N/A	N/A
12	610-3003-394-001	Loan Repayment	\$ -	\$ -	\$ -	\$ -	N/A	N/A
13	Total Fleet Fund Revenue		\$ 685,829	\$ 632,387	\$ 636,973	\$ 1,338,894	111.72%	110.20%
14								
610-4XXX Fleet Fund Expenditures								
	Account Number	Account Title	2023	2024	2024	2025	% Diff 2024 Bdgt	% Diff 2024 Actual
			Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested		
17	610-4196-400-110	Regular Employees-S&W	\$ 64,747	\$ 68,810	\$ 65,354	\$ 72,291	5.06%	10.62%
18	610-4196-400-130	Overtime-S&W	\$ 3,889	\$ 7,500	\$ 4,229	\$ 7,500	0.00%	77.36%
19	610-4196-400-135	Standby Time-S&W	\$ -	\$ -	\$ -	\$ -	N/A	N/A
20	610-4196-400-210	Health Insurance	\$ 18,350	\$ 26,916	\$ 22,036	\$ 26,912	-0.02%	22.12%
21	610-4196-400-211	Dental	\$ 1,034	\$ 1,117	\$ 1,076	\$ 1,117	0.00%	3.85%
22	610-4196-400-212	Vision	\$ 186	\$ 186	\$ 179	\$ 186	0.00%	3.85%
23	610-4196-400-213	Life	\$ 90	\$ 90	\$ 87	\$ 90	0.00%	3.85%
24	610-4196-400-214	HRA Health Reimb Acct	\$ -	\$ -	\$ -	\$ -	N/A	N/A
25	610-4196-400-215	HSA Health Savings Acct	\$ 3,500	\$ 3,500	\$ 3,792	\$ 3,500	0.00%	-7.69%
26	610-4196-400-220	FICA	\$ 4,026	\$ 4,266	\$ 4,052	\$ 4,482	5.06%	10.62%
27	610-4196-400-221	Medicare	\$ 942	\$ 998	\$ 948	\$ 1,048	5.06%	10.62%
28	610-4196-400-230	Retirement	\$ 3,286	\$ 3,441	\$ 3,268	\$ 3,615	5.06%	10.61%
29	610-4196-400-231	457 Retirement	\$ 1,816	\$ 2,064	\$ 1,961	\$ 2,169	5.06%	10.62%
30	610-4196-400-250	Unemployment Insurance	\$ 130	\$ 206	\$ 131	\$ 217	5.06%	65.90%
31	610-4196-400-260	Workers Comp Insurance	\$ 957	\$ 3,465	\$ 1,468	\$ 3,640	5.06%	148.03%
32	610-4196-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -	N/A	N/A
33	610-4196-400-290	Tool Allowance	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,700	6.25%	6.25%
34	610-4196-400-320	Professional Services	\$ 277	\$ -	\$ -	\$ -	N/A	N/A
35	610-4196-400-340	Postal Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
36	610-4196-400-430	Repair & Maint Services	\$ 43,155	\$ 30,000	\$ 25,000	\$ 50,000	66.67%	100.00%
37	610-4196-400-431	Contract Maint Services	\$ 1,600	\$ 2,500	\$ 1,000	\$ 1,000	-60.00%	0.00%
38	610-4196-400-442	Rental Equip/Vehicles	\$ -	\$ -	\$ -	\$ -	N/A	N/A
39	610-4196-400-501	Other Purchased Services	\$ 1,644	\$ 2,000	\$ 2,000	\$ 3,000	50.00%	50.00%
40	610-4196-400-510	Dues/Memberships	\$ -	\$ 1,000	\$ -	\$ 500	-50.00%	N/A
41	610-4196-400-520	Insurance	\$ -	\$ -	\$ 2,940	\$ 54,283	N/A	1746.35%
42	610-4196-400-540	Advertising	\$ -	\$ -	\$ -	\$ -	N/A	N/A
43	610-4196-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -	N/A	N/A
44	610-4196-400-580	Training & Meetings	\$ 3,169	\$ 5,500	\$ 5,500	\$ 5,000	-9.09%	-9.09%
45	610-4196-400-610	General Supplies	\$ 18,113	\$ 20,000	\$ 20,000	\$ 20,000	0.00%	0.00%
46	610-4196-400-611	Parts Supplies	\$ 56,968	\$ 50,000	\$ 57,000	\$ 65,000	30.00%	14.04%
47	610-4196-400-612	Tires	\$ 23,429	\$ 30,000	\$ 24,000	\$ 35,000	16.67%	45.83%
48	610-4196-400-617	Uniforms/Clothing	\$ 799	\$ 1,400	\$ 1,400	\$ 1,500	7.14%	7.14%
49	610-4196-400-624	Equipment Oil	\$ 5,972	\$ 7,000	\$ 6,000	\$ 5,000	-28.57%	-16.67%
50	610-4196-400-625	Diesel Fuel	\$ 50,784	\$ 62,000	\$ 50,000	\$ 60,000	-3.23%	20.00%
51	610-4196-400-626	Gasoline	\$ 107,481	\$ 123,000	\$ 110,000	\$ 118,000	-4.07%	7.27%
52	610-4196-400-627	Hydraulic Fuels	\$ 293	\$ 1,500	\$ -	\$ 1,500	0.00%	N/A
53	610-4196-400-628	Antifreeze	\$ 220	\$ 1,000	\$ -	\$ 1,500	50.00%	N/A
54	610-4196-400-629	Compressed Natural Gas	\$ -	\$ -	\$ -	\$ -	N/A	N/A
55	610-4196-400-641	Minor Equipment	\$ -	\$ -	\$ 6,055	\$ 10,000	N/A	65.15%
56	610-4196-400-741	Equipment	\$ -	\$ -	\$ -	\$ 62,000	N/A	N/A
57	610-4196-400-750	Capitalized Assets	\$ -	\$ -	\$ -	\$ -	N/A	N/A
58	610-4196-400-803	Cost Allocation	\$ 39,095	\$ 43,005	\$ 43,005	\$ 43,865	2.00%	2.00%
59	610-4196-400-808	Salary Adjustments	\$ -	\$ -	\$ -	\$ -	N/A	N/A
60	610-4196-400-809	457 Retirement Match	\$ -	\$ -	\$ -	\$ -	N/A	N/A
61	610-4196-400-810	Fleet Maintenance	\$ -	\$ -	\$ -	\$ -	Page 69 of 188	

63	610-4196-400-820	I.T. Maintenance	\$ 11,929	\$ 12,948	\$ 12,948	\$ 11,805	-8.83%	-8.83%
64	610-4196-400-862	I.T. Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	N/A	N/A
65	610-4196-400-863	I.T. Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	N/A	N/A
66	610-4196-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -	N/A	N/A
67	610-4900-400-741	Equipment	\$ -	\$ -	\$ -	\$ -	N/A	N/A
68	610-4900-400-742	Vehicles	\$ -	\$ -	\$ -	\$ 573,000	N/A	N/A
69	610-4900-400-750	Capitalized Assets	\$ -	\$ -	\$ -	\$ -	N/A	N/A
70	610-4900-400-890	OTO to Sanitation Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
71	610-4900-400-900	Contingency	\$ -	\$ -	\$ -	\$ -	N/A	N/A
72	610-4900-491-999	Transfer Out	\$ -	\$ -	\$ -	\$ -	N/A	N/A
73	Total Fleet Fund Expenditures		\$ 469,481	\$ 517,012	\$ 477,026	\$ 1,250,419	141.85%	162.13%
74								
75	Beginning Net Position		\$ 849,500	\$ 765,848	\$ 765,848	\$ 925,794		
76	Total Fleet Fund Revenues		\$ 685,829	\$ 632,387	\$ 636,973	\$ 1,338,894		
77	Total Fleet Fund Expenditures		\$ 469,481	\$ 517,012	\$ 477,026	\$ 1,250,419		
78	Adjustment to GAAP Basis		\$ 300,000	\$ -	\$ -	\$ -		
79	Ending Net Position		\$ 765,848	\$ 881,223	\$ 925,794	\$ 1,014,270		
80								
81	Ending Net Position Categorization							
82	Net Investment in Capital Assets		\$ 802,499	\$ 810,000	\$ 810,000	\$ 810,000		
83	Restricted (Emergencies & O & M Reserve)		\$ -	\$ -	\$ -	\$ -		
84	Assigned		\$ -	\$ -	\$ -	\$ -		
85	Unassigned (Unrestricted)		\$ (36,651)	\$ 71,223	\$ 115,794	\$ 204,270		
86	Total Ending Net Position		\$ 765,848	\$ 881,223	\$ 925,794	\$ 1,014,270		

620-3XXX Information Technology Fund Revenue								
REF	Account Number	Account Title	2023	2024	2024	2025	% Diff 2024 Bdgt	% Diff 2024 Actual
			Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested		
1	620-3000-348-010	Interdepartmental Sales & Serv	\$ 1,197,633	\$ 1,387,218	\$ 1,300,000	\$ 1,225,834	-11.63%	-5.71%
2	620-3000-361-001	Interest Earnings	\$ 1,831	\$ -	\$ -	\$ 4,253	N/A	N/A
3	Total Information Technology Revenue		\$ 1,199,464	\$ 1,387,218	\$ 1,300,000	\$ 1,230,087	-11.33%	-5.38%
4								
620-4XXX Information Technology Fund Expenditures								
	Account Number	Account Title	2023	2024	2024	2025	% Diff 2024 Bdgt	% Diff 2024 Actual
			Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested		
7	620-4192-400-110	Regular Employees-S&W	\$ 245,168	\$ 328,437	\$ 296,494	\$ 348,651	6.15%	17.59%
8	620-4192-400-120	Part-Time/Temp Emp-S&W	\$ 3,770	\$ 4,000	\$ 5,525	\$ 5,000	25.00%	-9.50%
9	620-4192-400-130	Overtime-S&W	\$ 6,321	\$ 8,000	\$ 9,270	\$ 8,000	0.00%	-13.70%
10	620-4192-400-135	Standby Time-S&W	\$ 8,513	\$ 10,000	\$ 10,480	\$ 10,000	0.00%	-4.58%
11	620-4192-400-210	Health Insurance	\$ 45,055	\$ 97,920	\$ 66,560	\$ 85,208	-12.98%	28.02%
12	620-4192-400-211	Dental	\$ 2,651	\$ 4,211	\$ 3,290	\$ 3,524	-16.30%	7.12%
13	620-4192-400-212	Vision	\$ 477	\$ 701	\$ 548	\$ 587	-16.27%	7.13%
14	620-4192-400-213	Life	\$ 255	\$ 360	\$ 325	\$ 360	0.00%	10.77%
15	620-4192-400-214	HRA Health Reimb Acct	\$ -	\$ 850	\$ -	\$ 600	-29.41%	N/A
16	620-4192-400-215	HSA Health Savings Acct	\$ 4,500	\$ 7,000	\$ 7,583	\$ 7,000	0.00%	-7.69%
17	620-4192-400-220	FICA	\$ 15,918	\$ 20,363	\$ 19,515	\$ 21,926	7.68%	12.36%
18	620-4192-400-221	Medicare	\$ 3,723	\$ 4,762	\$ 4,564	\$ 5,128	7.69%	12.37%
19	620-4192-400-230	Retirement	\$ 12,132	\$ 16,422	\$ 14,825	\$ 17,433	6.15%	17.59%
20	620-4192-400-231	457 Retirement	\$ 5,677	\$ 9,853	\$ 5,231	\$ 10,460	6.15%	99.94%
21	620-4192-400-250	Unemployment Insurance	\$ 513	\$ 985	\$ 630	\$ 1,061	7.68%	68.53%
22	620-4192-400-260	Workers Comp Insurance	\$ 1,062	\$ 396	\$ 408	\$ 428	8.18%	4.86%
23	620-4192-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -	N/A	N/A
24	620-4192-400-320	Professional Services	\$ 12,174	\$ 25,000	\$ 10,000	\$ 25,000	0.00%	150.00%
25	620-4192-400-340	Postal Services	\$ -	\$ 100	\$ -	\$ 100	0.00%	N/A
26	620-4192-400-430	Repair & Maint Services	\$ 11,624	\$ -	\$ -	\$ -	N/A	N/A
27	620-4192-400-431	Contract Maint Services	\$ 268,856	\$ 289,000	\$ 289,000	\$ 237,050	-17.98%	-17.98%
28	620-4192-400-510	Dues/Memberships	\$ 330	\$ 600	\$ 600	\$ 600	0.00%	0.00%
29	620-4192-400-520	Insurance	\$ -	\$ -	\$ -	\$ -	N/A	N/A
30	620-4192-400-530	Communications- Telephone	\$ 138,083	\$ 150,000	\$ 150,000	\$ 150,000	0.00%	0.00%
31	620-4192-400-531	Web Hosting	\$ -	\$ -	\$ -	\$ -	N/A	N/A
32	620-4192-400-540	Advertising	\$ 73	\$ -	\$ -	\$ -	N/A	N/A
33	620-4192-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -	N/A	N/A
34	620-4192-400-580	Training & Meetings	\$ 8,990	\$ 8,800	\$ 7,500	\$ 9,000	2.27%	20.00%
35	620-4192-400-610	General Supplies	\$ 5,938	\$ 5,000	\$ 8,000	\$ 7,000	40.00%	-12.50%
36	620-4192-400-641	Minor Equipment	\$ 25,933	\$ 38,000	\$ 40,000	\$ 40,000	5.26%	0.00%
37	620-4192-400-741	Equipment	\$ -	\$ -	\$ -	\$ -	N/A	N/A
38	620-4192-400-742	Vehicles/Leasing	\$ 12,015	\$ 12,000	\$ 12,000	\$ 12,000	0.00%	0.00%
39	620-4192-400-750	Capitalized Assets	\$ -	\$ -	\$ -	\$ -	N/A	N/A
40	620-4192-400-803	Cost Allocation	\$ 67,143	\$ 73,857	\$ 73,857	\$ 75,334	2.00%	2.00%
41	620-4192-400-808	Salary Adjustments	\$ -	\$ -	\$ -	\$ -	N/A	N/A
42	620-4192-400-810	Fleet Maintenance Allocation	\$ 4,809	\$ 5,601	\$ 5,601	\$ 21,883	290.72%	290.70%
43	620-4901-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ -	N/A	N/A
44	620-4901-400-741	Equipment	\$ 32,809	\$ 265,000	\$ 175,000	\$ 122,500	-53.77%	-30.00%
45	620-4901-400-742	Technology Expenditures	\$ -	\$ -	\$ -	\$ -	N/A	N/A
46	620-4901-400-750	Capitalized Assets	\$ -	\$ -	\$ -	\$ -	N/A	N/A
47	620-4901-400-900	Contingency	\$ -	\$ -	\$ -	\$ -	N/A	N/A
48	Total Information Technology Expenditures		\$ 944,512	\$ 1,387,218	\$ 1,216,806	\$ 1,225,834	-11.63%	0.74%
49								
50								
51	Beginning Net Position		\$ 371,392	\$ 383,434	\$ 383,434	\$ 466,628		
52	Total IT Fund Revenues		\$ 1,199,464	\$ 1,387,218	\$ 1,300,000	\$ 1,230,087		
53	Total IT Fund Expenditures		\$ 944,512	\$ 1,387,218	\$ 1,216,806	\$ 1,225,834		
54	Adjustment to GAAP Basis		\$ 242,911	\$ -	\$ -	\$ -		
55	Ending Net Position		\$ 383,434	\$ 383,434	\$ 466,628	\$ 470,880		
56								
57	Ending Net Position Categorization							
58	Net Investment in Capital Assets		\$ 202,180	\$ 350,000	\$ 350,000	\$ 350,000		
59	Restricted (Emergencies & O & M Reserve)		\$ -	\$ -	\$ -	\$ -		
60	Assigned		\$ -	\$ -	\$ -	\$ -		
61	Unassigned (Unrestricted)		\$ 181,254	\$ 33,434	\$ 116,628	\$ 120,880		
62	Total Ending Net Position		\$ 383,434	\$ 383,434	\$ 466,628	\$ 470,880		



Agenda Item #5.a.

Agenda Item Name:

Consider Minutes of the September 4, 2024 Regular Meeting

Presenter:

Alexis Ramirez, City Clerk

Item Description:

Consider Minutes of the September 4, 2024, Regular Meeting

Recommended Action:

Move to approve the minutes of the September 4, 2024, City Council Regular Meeting

Fiscal Impact:

N/A

Operational Impact:

N/A

Prior Board Motions:

N/A

Background Information:

N/A

Executive Summary:

Minutes of the September 4, 2024, Regular Meeting

Notification Requirements:

N/A

Prepared By:

Alexis Ramirez, City Clerk

Attachments:

1. 09.04.2024 DRAFT Minutes



RIFLE CITY COUNCIL

REGULAR MEETING

September 4, 2024

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 Sean Strode.

Present at Roll Call:

Councilor Clint Hostettler, Councilor Chris Bornholdt, Councilor Alicia Gresley, Councilor Karen Roberts, Councilor Joe Carpenter, Councilor Brian Condie, and Mayor Sean Strode.

Roll Call: Yes - Clint Hostettler, Chris Bornholdt, Alicia Gresley, Karen Roberts, Joe Carpenter, Brian Condie, and Sean Strode.

No – None.

Others Present:

Interim City Manager Patrick Waller, City Clerk Alexis Ramirez, City Attorney Jim Neu, Police Chief Debra Funston, Parks & Recreation Director Austin Rickstrew, Main Street Manager Kim Burner, President of Habitat for Humanity Glenwood Springs Gale Schwartz, Chief Operating Officer of Habitat for Humanity Glenwood Springs Cheryl Bauer, Helen Atkeson with Hogan Lovells, and Managing Director of DA Davidson Lee White.

PUBLIC COMMENT

No public comment was heard.

CONSENT AGENDA – CONSIDER THE FOLLOWING ITEMS:

- A. Consider Minutes of the August 21, 2024 Regular Meeting
- B. Consider City Manager Employment Agreement

Councilor Clint Hostettler moved to approve Consent Agenda Items A and B; seconded by Councilor Alicia Gresley.

Roll Call: Yes - Brian Condie, Karen Roberts, Chris Bornholdt, Clint Hostettler, Joe Carpenter, Alicia Gresley, and Sean Strode.

No – None.

REGULAR AGENDA

Consider Ordinance No. 18 Series of 2024 - Final Plan for Rifle Depot - 1st Reading and Property Exchange and Park and Ride Improvements Agreement

Interim City Manager Patrick Waller presented a request to consider Ordinance No. 18, Series of 2024 for the Final Plan for Rifle Depot – 1st reading and Property Exchange and Park and Ride Improvements Agreement. The Rifle Depot plant was previously reviewed and approved by the City of Rifle Planning Commission. The City of Rifle has been awarded grant funding for the Park and Ride Project. The fiscal impacts will be limited to the match associated with the agreement. The project will be included in the 2025 budget. Grant funds will be used to install

Rifle City Council Meeting September 4, 2024

infrastructure, including streets, water, and sewer for the subdivision. The project includes the extension of both West Avenue and Park Avenue into the site as well as City of Rifle ownership of the Park and Ride area. The existing Park and Ride will be relocated. The southern portion of the project includes the newly constructed Park and Ride. If approved, the City of Rifle will move forward with development and the bid process. Once the subdivision is complete and the Park and Ride is complete to satisfy requirements of Colorado Department of Transportation, there will be a land exchange where the City of Rifle will be given the existing Park and Ride, then passes the land to the developer so parcels can be created. This project includes a Property Exchange and Park and Ride Improvement Agreement.

Interim City Manager Patrick Waller answered questions for Council.

Councilor Alicia Gresley moved to approve Ordinance No. 18, Series of 2024 on the first reading as presented and order it to be published as required by Charter; seconded by Councilor Clint Hostettler.

Roll Call: Yes - Clint Hostettler, Alicia Gresley, Karen Roberts, Brian Condie, Joe Carpenter, Chris Bornholdt, and Sean Strode.

No – None.

Consider Hogan Lovells as the Bond Counsel for the City of Rifle and Authorize the Mayor to Sign Letter of Engagement - Habitat for Humanity Factory Project

Interim City Manager Patrick Waller, President of Habitat for Humanity Glenwood Springs Gale Schwartz, Chief Operating Officer of Habitat for Humanity Glenwood Springs, Cheryl Bauer, Helen Atkeson with Hogan Lovells US LLP, and Managing Director of DA Davidson Lee White presented a request to consider Hogan Lovells US LLP as the bond counsel for the City of Rifle and to authorize the Mayor to sign a letter of engagement for the Habitat for Humanity factory project. City Council has previously approved the lease for the Habitat project at the Energy Innovation Center. The project has since been issued a Conditional Use Permit by the City of Rifle Planning Commission. Habitat for Humanity is in the process of developing a \$16 million facility in Rifle that is expected to produce up to 200 homes a year and hire 64 employees. Habitat for Humanity is pursuing conduit financing to construct the modular factory at the Energy Innovation Center. Conduit Bonds are a tax-exempt bonds that are required to be issued to the local government, who then passes on the funding to the local organization which is Habitat for Humanity, in this case. Habitat for Humanity's legal staff has indicated that ultimately Habitat for Humanity would be deemed the borrower and solely responsible for debt repayment. Habitat for Humanity will be responsible for the entirety of the City of Rifle's legal fees associated with the project. The Finance Department of City of Rifle will be responsible for updating audit documents detailing the conduit bond issuance, but the impact to staff is fairly minimal.

Interim City Manager Patrick Waller, President of Habitat for Humanity Glenwood Springs Gale Schwartz, COO of Habitat for Humanity Glenwood Springs, Cheryl Bauer, Helen Atkeson with Hogan Lovells, and Managing Director of DA Davidson Lee White answered questions for Council.

Councilor Clint Hostettler moved to approve Hogan Lovells as the Bond Counsel for the City of Rifle and authorize the Mayor to sign Letter of Engagement; seconded by Councilor Alicia Gresley.

Roll Call: Yes - Joe Carpenter, Alicia Gresley, Karen Roberts, Chris Bornholdt, Clint Hostettler, and Sean Strode.

No – Brian Condie.

Rifle City Council Meeting September 4, 2024

Consider Funding Request for Businesses Impacted by Railroad 5th-9th Waterline Project

Interim City Manager Patrick Waller presented a request to consider funding request for businesses impacted by Railroad 5th-9th Waterline Project. Business owners contacted Council regarding the significant impacts they have experienced due to the project. In the past, City Council has approved construction impact funding for businesses associated with the 3rd Street Project in 2021, where two rounds of \$2,000 was given to affected businesses. If approved, affected businesses will be contacted immediately. For the businesses to be eligible for the funding, they must have been negatively impacted by the project through limited sales closures which resulted in unrecoverable revenue losses. Eligible businesses should also be small businesses with less than 50 employees, have local ownership, and be in good standing with City of Rifle from a sales tax perspective. Staff recommends that Council approve \$30,000 for the reimbursement program and that individual businesses receive a maximum of \$2,000. It is anticipated that this funding amount will be more than sufficient to reimburse affected businesses in the area. Any unspent money will be reimbursed to the City's General Fund.

Interim City Manager Patrick Waller answered questions for Council.

Councilor Karen Roberts moved to approve funding program for businesses impacted by the Railroad 5th – 9th project in the amount of \$30,000; seconded by Councilor Clint Hostettler.

Roll Call: Yes - Alicia Gresley, Chris Bornholdt, Brian Condie, Clint Hostettler, Joe Carpenter, Karen Roberts, and Sean Strobe.

No – None.

Consider Funding Request for Parachute Area Transit Service for 2025 Budget

Interim City Manager Patrick Waller presented a request to consider funding request for Parachute Area Transit Service for 2025 Budget. Council previously approved a one-time expenditure of \$40,000 last year. With this request, Staff anticipates an annual request from Parachute Area Transit Service. This transit service benefits City of Rifle from a sales tax perspective, allows greater access to healthcare and other Rifle businesses, and has so far provided good transit service within City of Rifle. Staff recommends approving this funding request

Interim City Manager Patrick Waller answered questions for Council.

Councilor Clint Hostettler moved to approve the funding request from Parachute Area Transit Service in the amount of \$40,000; seconded by Councilor Joe Carpenter.

Roll Call: Yes - Karen Roberts, Brian Condie, Alicia Gresley, Clint Hostettler, Chris Bornholdt, Joe Carpenter, and Sean Strobe.

No – None.

Report to City Manager

Reports were heard from Interim City Manager Patrick Waller.

Comments from Mayor and Council

Comments were heard from Councilor Alicia Gresley, Councilor Clint Hostettler, Councilor Joe Carpenter, and Mayor Sean Strobe

Adjournment

Meeting adjourned at 7:56 p.m.

Alexis Ramirez
City Clerk

Sean Strobe
Mayor



Agenda Item #5.b.

Agenda Item Name:

Consider Liquor License Renewal for Rifle Bar, LLC dba Rifle Bar

Presenter:

Alexis Ramirez, City Clerk

Item Description:

Tavern License Renewal for Rifle Bar, LLC dba Rifle Bar

Recommended Action:

Move to approve the Tavern License Renewal application for Rifle Bar, LLC dba Rifle Bar

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

None

Background Information:

Rifle Bar, LLC dba Rifle Bar located at 127 East 3rd St, Rifle, CO has submitted a Tavern Liquor License Renewal Application.

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

Executive Summary:

None

Notification Requirements:

None

Prepared By:

Alexis Ramirez, City Clerk

Attachments:

1. REDACTED - 2024 Rifle Bar Liquor License Renewal

Submit to Local Licensing Authority

Fees Due	
Annual Renewal Application Fee	\$ 250
Renewal Fee	
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$
Additional Optional Premise Hotel & Restaurant \$100 X _____	\$
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
Amount Due/Paid	\$

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

Retail Liquor License Renewal Application

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

Note that the Division will not accept cash.

☐ Paid by check

Uploaded to MoveIt on Date

☐ Paid online

Licensee Name

RIFLE BAR LLC

Doing Business As Name (DBA)

RIFLE BAR

Liquor License Number

License Type

TAVERN (CITY)

Sales Tax License Number

Expiration Date

Due Date

10/19/2024

10/19/2024

Business Address

Street Address

127 EAST 3RD ST

Phone Number

970-510-0370

City

RIFLE

State

ZIP Code

CO

81650

Mailing Address

Street Address

SAME

City

State

ZIP Code

Email

Operating Manager

Date of Birth

MARIA DE JESUS VIDRIO

Home Address

Street Address

Phone Number

City

State ZIP Code

1. Do you have legal possession of the premises at the street address?..... ☒ Yes ☐ No

Are the premises owned or rented? ☐ Owned

*If rented, expiration date of lease

☒ Rented*

05/01/2026

2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility?..... ☐ Yes ☒ No

If yes, please see the table in the upper right hand corner and include all fees due.

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

If selecting 'Yes', an additional \$11.00 is required to renew the permit.

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

4. 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

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)?..... ☐ Yes ☒ No

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.

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?..... ☐ Yes ☒ No
If yes, attach a detailed explanation.

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?..... ☐ Yes ☒ No
If yes, attach a detailed explanation.

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?..... ☒ Yes ☐ No
If yes, attach a detailed explanation. *My Spouse and I own several other Restaurant business in Colorado (Rift, Basalt, Carbondale)*

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

MARIA DE JESUS VIDRIO

Title

MEMBER

Signature

Date (MM/DD/YY)

09/01/2024

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

Title

Attest

Signature

Date (MM/DD/YY)

Tax Check Authorization, Waiver, and Request to Release Information

I, MARIA DE JESUS VIDRIO

am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter
"Waiver") on behalf of

(the "Applicant/Licensee")

RIFLE BAR LLC

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)

RIFLE BAR LLC

Social Security Number/Tax Identification Number

Home Phone Number

Business/Work Phone Number

970-510-0470

Street Address

127 EAST 3RD ST

City

RIFLE

State

CO

ZIP Code

81650

Printed name of person signing on behalf of the Applicant/Licensee

MARIA DE JESUS VIDRIO

Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information)

Date Signed

09/01/2024

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.c.

Agenda Item Name:

Consider Conveyance of Cemetery Space - Ray Nelson

Presenter:

Austin Rickstrew, Parks & Recreation Director

Item Description:

Mr. Ray Nelson would like to return the space to the City of Rifle for the initially paid amount. The cemetery always needs more space, so we recommend repurchasing it from the owner at the original purchase price of \$1,600.00.

Recommended Action:

Move to approve the purchase of cemetery space for a total amount of \$1,600.00

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

None

Background Information:

Code allows purchase back of grave spaces at original purchase price.

Executive Summary:

Recommend buy back of this space to increase the availability of grave spaces in Rose Hill Cemetery.

Notification Requirements:

None

Prepared By:

Austin Rickstrew, Parks & Recreation Director

Attachments:

1. Nelson, Raymond Deed of Conveyance
2. Ray Nelson Buyback MEMO



ROSE HILL CEMETERY
DEED OF CONVEYANCE

I, Ray Nelson, whose address is 204 East 5th Street, Rifle, CO 81650, for the consideration of \$1600.00 hereby transfers, sells and conveys to:

CITY OF RIFLE

Whose address is 202 Railroad Av, Rifle, CO 81650, Space(s) D-025-2005, in the Rose Hill Cemetery, in the City of Rifle, County of Garfield and State of Colorado, as shown on the official maps and plats thereof, and warrant the title to the same; and also warrants that the space(s) have not been used for the burial of any person

Signature: _____

Raymond Nelson

STATE OF Colorado

COUNTY OF garfield

The foregoing deed was subscribed and sworn to before me this 27th day of August, 2024 by Ray Nelson.

Witness my hand and official seal; my commission expires: 8.9.27

STEPHANIE BORNHOLDT

NOTARY PUBLIC

STATE OF COLORADO

NOTARY ID 20074030604

MY COMMISSION EXPIRES AUGUST 09, 2027

Stephanie Bornholdt
Notary Public

CERTIFICATE OF CONSENT

The consent of the City Council to this transfer was granted and resolution adopted at a regular meeting held on _____, as required by Section 11-7-60 (11) of the Rifle Municipal Code.

CITY OF RIFLE, COLORADO

(City Seal)

City Manager

CERTIFICATE OF RECORDING

This transfer was duly recorded on the records of the Rose Hill Cemetery on

_____, 20____

CITY OF RIFLE, COLORADO

(City Seal)

City Clerk



Memo

To: Honorable Mayor and Council

From: Austin Rickstrew, Parks and Recreation Director

Date: 09/04/2024

Re: Buy-Back of Cemetery Spaces

I am requesting approval to purchase back cemetery space known as D-025-2005 purchased by Ray Nelson on October 05, 2023. The price paid in 2023 was \$800 for the space and \$800 for perpetual care, for a total of \$1600.

Respectfully,

Austin Rickstrew



CITY OF RIFLE

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Agenda Item #5.d.

Agenda Item Name:

Consider Conveyance of Cemetery Space - Stephanie Jones

Presenter:

Austin Rickstrew, Parks & Recreation Director

Item Description:

Ms. Stephanie Jones would like to return her space to the City of Rifle for the amount initially paid. The cemetery always needs more space, so we recommend repurchasing it from the owner at the original purchase price of \$900.00

Recommended Action:

Move to approve the purchase of cemetery space for a total amount of \$900.00

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

None

Background Information:

Code allows purchase back of grave spaces at original purchase price.

Executive Summary:

Recommend buy back of this space to increase the availability of grave spaces in Rose Hill Cemetery.

Notification Requirements:

None

Prepared By:

Austin Rickstrew, Parks & Recreation Director

Attachments:

1. Jones, Stephanie Deed of Conveyance
2. Stephanie Jones Buyback MEMO



ROSE HILL CEMETERY
DEED OF CONVEYANCE

I, Stephanie Jones, whose address is 632 Scorpio Court, Fruita, CO, for the consideration of \$900.00 hereby transfers, sells and conveys to:

CITY OF RIFLE

Whose address is 202 Railroad Av, Rifle, CO 81650, Space(s) D-002-0403, in the Rose Hill Cemetery, in the City of Rifle, County of Garfield and State of Colorado, as shown on the official maps and plats thereof, and warrant the title to the same; and also warrants that the space(s) have not been used for the burial of any person.

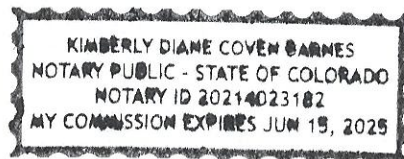
Signature: Stephanie Jones

STATE OF COLORADO

County of MESA

The foregoing deed was subscribed and sworn to before me on September 9th, 2024
by Stephanie L Jones (name(s) of individual(s) making statement).

[Signature]
Notary Public



Title

June 15 2025
My Commission Expires

Notary Seal

CERTIFICATE OF CONSENT

The consent of the City Council to this transfer was granted and resolution adopted at a regular meeting held on _____, as required by Section 11-7-60 (11) of the Rifle Municipal Code.

CITY OF RIFLE, COLORADO

City Manager

City Seal

CERTIFICATE OF RECORDING

This transfer was duly recorded on the records of the Rose Hill Cemetery on _____, 20____

CITY OF RIFLE, COLORADO

City Clerk

City Seal



Memo

To: Honorable Mayor and Council

From: Austin Rickstrew, Parks and Recreation Director

Date: 09/04/2024

Re: Buy-Back of Cemetery Spaces

I am requesting approval to purchase back cemetery space known as D-002-0403.

It was purchased by Stephanie Jones on July 17, 2003. The price paid in 2003 was \$900.00 for both plots. The breakdown for the plot was;

- \$500 Perpetual Care
- \$400 Plot Fee

Respectfully,

Austin Rickstrew



CITY OF RIFLE

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Agenda Item #5.e.

Agenda Item Name:

Consider Conveyance of Cemetery Space - Randolph Hesselberg

Presenter:

Austin Rickstrew, Parks & Recreation Director

Item Description:

Mr. Randolph Hesselberg would like to return two spaces to the City of Rifle for the amount initially paid. The cemetery always needs more space, so we recommend repurchasing it from the owner at the original purchase price of \$3,094.00

Recommended Action:

Move to approve the purchase of cemetery space for a total amount of \$3,094.00

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

None

Background Information:

Code allows purchase back of grave spaces at original purchase price.

Executive Summary:

Recommend buy back of this space to increase the availability of grave spaces in Rose Hill Cemetery.

Notification Requirements:

None

Prepared By:

Austin Rickstrew, Parks & Recreation Director

Attachments:

1. Xerox Scan_09062024110256
2. Randolph Hesselberg Buyback MEMO



**ROSE HILL CEMETERY
DEED OF CONVEYANCE**

I, Randolph Hesselberg, whose address is 37 Remington, Rifle, Colorado, 81650, for the consideration of \$3094.00 hereby transfers, sells and conveys to:

CITY OF RIFLE

Whose address is 202 Railroad Av, Rifle, CO 81650, Space(s) A-015-0901 and A-015-1001, in the Rose Hill Cemetery, in the City of Rifle, County of Garfield and State of Colorado, as shown on the official maps and plats thereof, and warrant the title to the same; and also warrants that the space(s) have not been used for the burial of any person.

Signature: Randolph Hesselberg

STATE OF COLORADO *

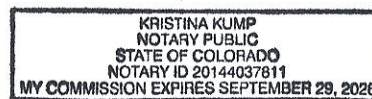
County of Garfield

The foregoing deed was subscribed and sworn to before me on 5th, 2024
by Randolph Hesselberg (name(s) of individual(s) making statement).

Kristina Kump
Notary Public

Public Notary
Title

September 29, 2024
My Commission Expires



Notary Seal

CERTIFICATE OF CONSENT

The consent of the City Council to this transfer was granted and resolution adopted at a regular meeting held on _____, as required by Section 11-7-60 (11) of the Rifle Municipal Code.

CITY OF RIFLE, COLORADO

City Manager

City Seal

CERTIFICATE OF RECORDING



Memo

To: Honorable Mayor and Council

From: Austin Rickstrew, Parks and Recreation Director

Date: 09/04/2024

Re: Buy-Back of Cemetery Spaces

I am requesting approval to purchase back cemetery spaces known as A-015-0901 and A-015-1001

purchased by Ray Nelson on January 3, 2023. The price paid in 2023 was \$3,094.00 for both plots. The breakdown for each plot was;

- \$342.00 Opening and Closing Fees
- \$575.00 Perpetual Care
- \$630 Plot Fee

Respectfully,

Austin Rickstrew



CITY OF RIFLE

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Agenda Item #5.f.

Agenda Item Name:

Letter of Support for Colorado River District - Shoshone Water Rights Purchase

Presenter:

Patrick Waller, Interim City Manager

Item Description:

Letter of Support

Recommended Action:

Move to approve Letter of Support for the Shoshone Water Rights Purchase

Fiscal Impact:

\$100,000 will be included in the 2025 Budget to support the Shoshone Water Rights Purchase

Operational Impact:

None

Prior Board Motions:

Council previously indicated support of the project at the March 6, 2024 Council meeting.

Background Information:

The previous memo outlining the original request is attached. The Colorado River District is moving forward with a federal grant to support the project, which is why this letter of support is being considered by Council.

Executive Summary:

See attached memo.

Notification Requirements:

No additional notice required.

Prepared By:

Patrick Waller, Interim City Manager

Attachments:

1. River District Informational Memo



COLORADO RIVER DISTRICT

PROTECTING WESTERN COLORADO WATER SINCE 1937

MEMORANDUM

TO: MEMBERS OF THE CITY COUNCIL, CITY OF RIFLE

FROM: AMY MOYER, DIRECTOR OF STRATEGIC PARTNERSHIPS
ANDY MUELLER, GENERAL MANAGER
ZANE KESSLER, DIRECTOR OF GOVERNMENT RELATIONS

SUBJECT: SHOSHONE WATER RIGHTS PRESERVATION

DATE: FEBRUARY 28, 2024

REQUESTED ACTION: The Colorado River District respectfully requests that the City of Rifle authorize a financial commitment subject to future annual appropriations to support the acquisition and permanent protection of the Shoshone Water Rights.

Securing a strong local funding commitment is a necessary requirement for the River District to close on the final \$98.5 million deal to acquire the Shoshone Water Rights. Earlier funding strategies, including one in 2013, anticipated a purchase price to acquire the Shoshone Water Rights as ranging between \$40 and \$60 million. During these conversations, the City of Rifle expressed an informal commitment of \$50,000 to support the acquisition and permanent protection of the Shoshone Water Rights. However, the actual and current purchase price reflects the valuation prepared on behalf of the Shoshone Coalition in 2016 and is significantly more than the range that was anticipated in 2013. With that in mind, any additional funding commitment above and beyond what was previously pledged will reduce our reliance on federal funding sources and better allow the West Slope to control our water security in the future. **Therefore, we respectfully request that the City of Rifle consider increasing its prior funding commitment to at least \$100,000.**

To fulfill the River District's funding commitment under the Purchase and Sale Agreement (PSA) with Public Service Company of Colorado (PSCo), all coalition partners will need to deposit their committed funds into an interest-bearing escrow account within thirty days of the River District successfully obtaining a rights change decree in water court. While it is difficult to predict the anticipated length of a change case in water court, we are optimistic that the change decree will be entered before the end of 2026. Under the PSA, the funds deposited by coalition partners will accrue interest, which will be applied towards the purchase price of the Shoshone Water Rights at the time of closing. However, all funds deposited by partners and held in escrow are fully refundable (with interest) should the PSA be terminated for any reason.



Following any formal commitment of funding, the Colorado River District requests the City Council delegate staff authority to execute a letter indicating the financial commitment of the entity in alignment with formal action taken. The Colorado River District will utilize this letter to support gathering additional financial contributions from other partners in furtherance of this effort.

I. SHOSHONE PERMANENCY PROJECT SUMMARY

The Shoshone Hydro Plant, a unique run of the river hydroelectric power plant, sits alongside the Colorado River in Glenwood Canyon, about eight miles east of Glenwood Springs. Owned by the Public Service Company of Colorado (PSCo), a subsidiary of Xcel Energy, it produces 15 megawatts of electricity, enough power to serve approximately 15,000 customers. Importantly, Shoshone also holds the most senior (1902), nonconsumptive water right on the Colorado River, returning the flows it uses to the river after a short trip through the hydropower plant's penstocks and turbines. Shoshone's flows provide critical habitat to four fish listed under the Endangered Species Act and drive the recreational economies supported by rafters, kayakers, and anglers from Summit to Mesa County.

For more than 20 years, the Colorado River District and 19 other western Colorado governments and water entities, including Summit, Grand, Eagle, Garfield, and Mesa Counties and many of the municipalities and major water organizations therein, have been working together to find a way to permanently preserve the Shoshone flows. In fact, the 2013 Colorado River Cooperative Agreement between Denver Water and 17 West Slope governments/water user organizations expressly recognizes the importance of – and memorialized the need to provide permanent protection of – the Shoshone flows.

We are now on the cusp of the unprecedented alignment of multiple factors that presents a real opportunity to finalize this long-standing goal. On December 19, 2023, Xcel Energy and the Colorado River District signed a Purchase & Sale Agreement (PSA) to transfer ownership of the historic Shoshone water rights to the River District for \$98.5 million. The historic agreement marks a first step towards permanent protection of the historic flows and the resulting economic benefits provided by the Shoshone water rights.

Permanent protection of the Shoshone Flows will secure multiple benefits to the Colorado River water users on the West Slope and across the state such as:

Water Quality Improvements: Communities large and small along the Colorado River mainstem benefit from the enhanced water quality Shoshone flows provide, diluting salinity in the source drinking water for towns like Rifle, DeBeque, Silt, Parachute, Battlement Mesa, Clifton, and the greater Grand Junction area served by Ute Water Conservancy District. Without the higher flows of clean and cold headwater sourced supplies provided by the Shoshone call, a higher concentration of salinity and other water quality constituents creates increased costs for municipal drinking and wastewater treatment.



Ecosystem Benefits and Endangered Species Act Compliance: The Colorado River downstream of Rifle is habitat for four fish listed under the Endangered Species Act. Without the exercise of the Shoshone call, the stretch of the Colorado River known as the 15-Mile Reach in and around Grand Junction would have significantly less flow during large periods of the year, especially in dry years, when Shoshone can contribute half of the flow in the 15-Mile Reach. All Colorado River water users rely upon the benefits of the Shoshone flows as a bedrock for the success of the Upper Colorado River Endangered Fish Recovery Program and continued compliance with the Endangered Species Act (ESA), which provides compliance protections for over 1,250 projects in Colorado.

Agricultural Benefits: Shoshone flows support Colorado's \$11.9 billion agricultural economy in a number of important ways. Water security for Western Slope agriculture is intimately linked to the Upper Colorado Endangered Fish Recovery Program where continued cooperative water management allows for streamlined ESA compliance. Additionally, Shoshone permanency preserves Green Mountain Reservoir's Historic User Pool (HUP) water supplies. According to Colorado's Division of Water Resources, without Shoshone flows, the downstream Cameo call would be longer and deeper each year (up to 2,260 cfs vs. 1,950 cfs), triggering less opportunity for agricultural diversions, a greater frequency of April calls, and an insufficient replacement of supplies for some West Slope augmentation plans. Furthermore, the historical flow regime that the Shoshone call ensures in the Colorado River creates higher water quality for our irrigators up and down the mainstem which brings greater agricultural production.

Recreation Economy: Shoshone flows benefit Colorado communities both upstream and downstream of the call. Colorado's robust recreational economy relies heavily on the Colorado River mainstem, with Shoshone flows strengthening the state's iconic river recreation industry throughout Grand, Summit, Eagle, Garfield, and Mesa counties. River recreation in Colorado contributes \$14.6 billion annually to the state's GDP, with nearly \$4 billion coming directly from the Colorado River basin on the Western Slope. As temperatures rise and streams diminish, Shoshone permanency provides security for this economic industry, protecting the recreational fishery and boating that sustain local businesses and attract water-based recreators.

Maintaining Stream Flow Through Upper Colorado River Wild & Scenic Alternative Management Plan River Sections: The Shoshone water rights command higher flows and associated lower water temperatures through key segments with recreational fishing and wildlife habitat identified as Outstandingly Remarkable Values (ORVs) of the Upper Colorado River. The Upper Colorado River Wild & Scenic Stakeholder Group's Alternative Management Plan lists the Shoshone water right as one of four long-term protection measures for the streamflow influenced ORVs – thus providing a critical role in removing the burdens of a potential federal Wild and Scenic designation on the Colorado River from Kremmling to No Name.



II. PURCHASE AND SALE AGREEMENT

The Purchase and Sale Agreement (“PSA”) contemplates the conveyance of the Shoshone Water Rights from the Public Service Company of Colorado (PSCo) to the Colorado River District. As defined in the PSA, the “Shoshone Water Rights” to be acquired by the Colorado River District include both the senior Shoshone Power Plant water right in the amount of 1,250 cfs with an appropriation date of January 7, 1902, and the junior Shoshone Power Plant water right in the amount of 158 cfs with an appropriation date of May 15, 1929. The purchase price for the Shoshone Water Rights is \$98,500,000, with an additional \$500,000 payment for PSCo’s transaction costs.

To close the transaction and authorize the expenditure of public funds for the acquisition of the Shoshone Water Rights, the PSA contains four closing conditions that must be met by December 31, 2027, unless that deadline is extended by mutual agreement. The four closing conditions described in the PSA are as follows:

1. **Negotiation of an instream flow agreement with the CWCB.** The PSA contemplates that the River District and PSCo will negotiate with the CWCB for an agreement that authorizes the CWCB to use the Shoshone Water Rights for instream purposes when the rights are not being used for hydropower generation.
2. **A change of water right decree.** The PSA provides that the parties anticipate being co-applicants with the CWCB in the filing of an application for adjudication of a change of water right decree to allow the Shoshone Water Rights to be used by the CWCB for instream flow purposes in accordance with the terms of the instream flow agreement.
3. **Approval by the Colorado Public Utilities Commission.** The PSA contemplates that PSCo will petition the Colorado Public Utilities Commission (PUC) to approve the sale of the Shoshone Water Rights and the disposition of proceeds.
4. **Secured funding.** The PSA requires the River District to secure funding for the negotiated purchase price prior to the commencement of the PUC process.

III. FUNDING STRATEGY

Local Funding: The funding strategy relies on a diverse partnership of local, state, and federal funding sources. The broad-based West Slope Coalition proposes to contribute \$30 to \$40 million, \$20 million of which has already been approved and committed by the River District’s Board of Directors.

Recognizing the importance of Shoshone permanency to current and future water security on Colorado’s Western Slope, local partners are beginning to take action to formalize their own financial commitments to this project. Currently, Ute Water Conservancy District has formally committed \$2 million, Clifton Water District has formally committed \$250,000, Grand Valley Water Users Association has formally committed \$100,000, and West Divide Water Conservancy



District has formally committed \$50,000. **The Colorado River District respectfully requests that the City of Rifle formalize a financial commitment to support the acquisition and permanent protection of the Shoshone Water Rights.**

State: On January 29, 2024 the Colorado Water Conservation Board (CWCB) voted unanimously to recommend a \$20 million investment in the Shoshone Water Rights Preservation effort. The funding commitment represents another key milestone in the campaign to permanently protect the historic, non-consumptive Shoshone water rights on the upper Colorado River for future generations, an outcome long-sought by 20 Western Slope water entities and local governments.

Federal: In recognition of the critical importance of the Shoshone Flows to the continued success of the Upper Colorado River Endangered Fish Species Recovery Program and other benefits to federal interests, we have initiated discussions with the Bureau of Reclamation to contribute the remaining \$49 million of the acquisition costs through funding made available as part of the Inflation Reduction Act. The Inflation Reduction Act provides \$4 billion in drought mitigation funding to support actions that deliver:

- (i) Compensation for temporary or multiyear voluntary reductions in diversion of water or consumptive water use;
- (ii) Voluntary system conservation projects that achieve verifiable reductions in use of or demand for water supplies or provide environmental benefits in the Lower Basin or Upper Basin of the Colorado River; and
- (iii) Ecosystem and habitat restoration projects that address issues directly caused by drought in a river basin or inland water body.

This funding must be committed by September 30, 2026. The Shoshone Water Rights acquisition is in strong alignment with funding category (iii) given the measurable benefits, particularly evident in drought years, to the Colorado River ecosystem and critical habitat, which is important to meeting recovery requirements to maintain ESA compliance.

The \$98.5 million PSA to acquire the Shoshone water rights is no small price tag, but the one-time investment to protect Colorado River flows in perpetuity is a durable solution with priceless benefits for generations of water users to come. Under current water use demands in Colorado, the absence of the Shoshone call would mean that, in a dry-year such as 2012, 41,000 acre-feet of water would no longer flow through the critical 15-Mile Reach section of the Colorado River. Under increased future demands in a similar dry-year conditions like 2012, the protected amount increases to approximately 86,000 acre-feet. The Shoshone call impact is most realized in dry years but is also seen under wet-years and average-year hydrology contributing approximately 3,000 – 27,000 AF.



Agenda Item #5.g.

Agenda Item Name:

Consider Final Plan for Rifle Depot, Property Exchange, and Park & Ride Improvements Agreement - Ordinance No. 18 Series of 2024 - 2nd Reading

Presenter:

Patrick Waller, Interim City Manager

Item Description:

Final Plan Request

Recommended Action:

Move to approve Ordinance No. 18 Series of 2024 - 2nd Reading.

Fiscal Impact:

The City of Rifle received Raise Grant Funding in 2023 to construct the improvements to the new Rifle Park and Ride location. The fiscal impacts will be limited to the match associated with the agreement. The project will be included in the 2025 budget.

Operational Impact:

Operational impacts include the extension of City Right-of-way, Water, and Sewer lines and associated maintenance.

Prior Board Motions:

City Council previously voted to apply for Raise grant funding for the project.

Background Information:

The project includes the extension of both West Avenue and Park Avenue into the site as well as City of Rifle ownership of the Park and Ride area. The southern portion of the project includes the newly constructed Park and Ride, which will act as a buffer from the railroad for future development. The development and infrastructure will include water and sewer extensions, as well as sidewalk extensions and landscaping.

Executive Summary:

The applicant, is requesting approval of a Final Plan for subdivision of a 5.08 acre parcel in downtown Rifle. The City of Rifle was awarded a grant for the construction of a new Park and Ride that will be built as part of the proposed project. The City is working with the private property owner for dedication of right-of-way and creation of parcels.

Planning Commission reviewed and approved the Preliminary Plan for the project at their June 27, 2023 meeting.

Notification Requirements:

No additional notification required.

Prepared By:

Alexis Ramirez, City Clerk

Attachments:

1. Rifle Depot - Final Plat Staff Report
2. 13001 RIFLE DEPOT SUB 2023 REVISED
3. 20240827-Land Exchange Agreement-Final
4. CDOT MOU
5. Ordinance No. 18-Rifle Depot Subdivision

DEPARTMENT OF PLANNING & DEVELOPMENT

202 Railroad Avenue, Rifle, CO 81650

Phone: 970-665-6490



MEMORANDUM

TO: City of Rifle City Council
FROM: Patrick Waller, Planning Director, AICP
DATE: September 4, 2024
SUBJECT: Rifle Depot – Final Plat
ADDRESS: 101 Centennial Parkway
CASE #: 2024-040
APPLICANT: Rifle Depot LLC

I. REQUEST AND SUMMARY

The applicant, is requesting approval of a Final Plan for subdivision of a 5.08 acre parcel in downtown Rifle. The City of Rifle was awarded a grant for the construction of a new Park and Ride that will be built as part of the proposed project. The City is working with the private property owner for dedication of right-of-way and creation of parcels.

Planning Commission reviewed and approved the Preliminary Plan for the project at their June 27, 2023 meeting.

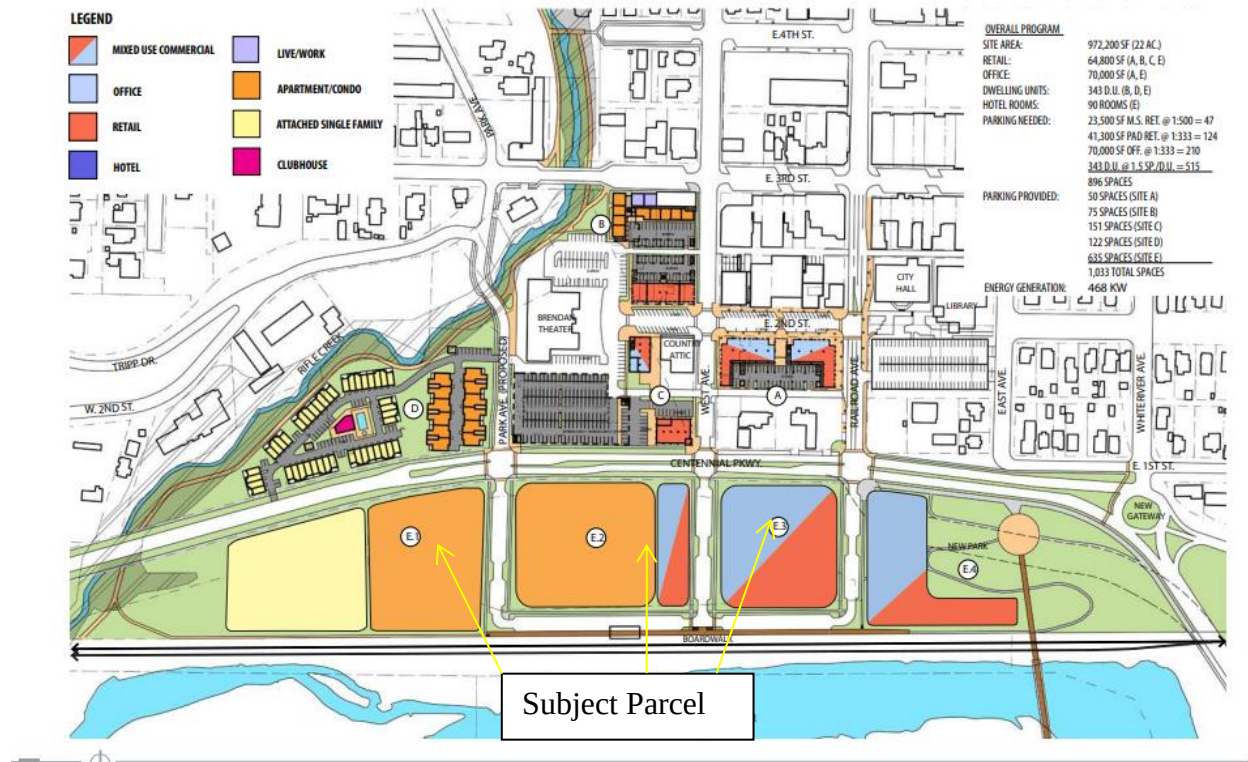
II. PROJECT MAP

The property is one of the largest vacant parcels in Rifle's southern downtown area.



ZONING, LAND USE, AND COMPREHENSIVE PLAN

The property plays a pivotal role in the City of Rifle's downtown plans and has always been considered for additional development. Renderings from previous conceptual city plans are shown below.





The property is zoned Central Business District - River Gateway. This allows for a variety of commercial and residential uses. The Central Business District zone districts have very strict design guidelines for the way that buildings and sites are required to be developed.

III. PROJECT DESIGN

The project includes the extension of both West Avenue and Park Avenue into the site as well as City of Rifle ownership of the Park and Ride area. The southern portion of the project includes the newly constructed Park and Ride, which will act as a buffer from the railroad for future development. The development and infrastructure will include water and sewer extensions, as well as sidewalk extensions and landscaping.

IV. REFERRAL AND STAFF COMMENTS

The application was sent out for comments from other City Departments, Colorado River Fire Rescue, Xcel Energy, RFTA, CDOT, Union Pacific, and the Downtown Development Authority as part of the Preliminary Plan application. Responses are included as part of the Staff Report and referenced in Staff comments as applicable. All Preliminary Plan comments have been addressed as part of the Final Plat application.

Staff Comments

Park and Ride

The project is being completed as part of the federal RAISE grant for construction of the new park and ride. The existing Park and Ride facility has approximately 60-spaces and is generally at capacity. The new Park and Ride facility will include approximately 136

parking spaces. Utilities will also be run to the existing parcels to allow for easier future development.

Improvements

The new sidewalks will be constructed along new City right-of-way. The southern boundary will include a fence that will help to further buffer the railroad tracks from the development.

Access onto Railroad Avenue

The project includes the installation of a vehicular access onto Railroad Avenue. This will be limited to a right-in and right-out access because of existing topography, the design of Railroad in this location, and the proximity to the Railroad and Centennial intersection.

CDOT Property

Staff is working with CDOT to finalize the transfer of the Park and Ride facility and associated property. CDOT currently owns the existing Park and Ride. Once the new facility is completed the property will be transferred to the City and the private property owner. At this time the Final Plat is only approving the subdivision of the applicant's property. Once the Park and Ride is completed, an Amended Final Plat will be processed to merge the parcels.

V. CITY COUNCIL REVIEW CRITERIA

Pursuant to Section 16-5-280, the City shall consider the following criteria before approving a project (*staff comments shown in italics*):

1. Conformance of the proposal with the City of Rifle Municipal Code;

The project is following the requirements and processes of the Rifle Municipal Code. Future development of the property will be required to meet existing zoning and design standards.

2. The compatibility of the proposal with the character of the surrounding area, including but not limited to the architectural character of the neighborhood, the average lot and building sizes in the neighborhood, and the relative value of the proposed structure to the value of other structures in the neighborhood;

At this time uses for the property have not been identified. However, the property is a prime location for commercial and residential development within the City. Because of the strong zoning regulations in place for the property, any proposed project will be compatible with the surrounding area.

3. The desirability for the proposed use in the specific area of the City;

This project has been proposed and identified in many of the long range planning documents within the City. The addition of more Park and Ride spaces is needed, as the existing facility is often full.

4. The potential for adverse environmental effects that might result from the proposed use;

No adverse environmental effects are anticipated.

5. Compatibility of the proposed use and the site (or subdivision) plan with the City of Rifle Comprehensive Plan;

The proposed project is compatible with the City of Rifle Comprehensive Plan as well as other long-range planning documents.

6. The potential impact of the proposed use upon the value of property and buildings within the surrounding area;

The development of the vacant parcel is anticipated to have a positive benefit on the value of property and buildings within the surrounding area.

7. Conformance of the proposal with the approval requirements concerning water and sewer tap availability for high volume use requests pursuant to Section 13-4-120 of this Code, if applicable.

Not applicable.

VI. STAFF RECOMMENDATION

Staff recommends that City Council **approve** the Final Plan for the Rifle Depot subdivision.

RIFLE DEPOT SUBDIVISION PLAT

Parcels of Land Situate in the NW1/16 of Section 16, Township 6 South,

Range 93 West of the 6th P.M.

City of Rifle, County of Garfield, State of Colorado



Vicinity Map
Scale: 1"=500'

LINE	BEARING	DISTANCE
L1	N 54°31'45" W	34.39'
L2	S 54°31'45" E	60.71'
L3	S 77°30'15" E	12.33'
L4	N 00°31'14" W	48.06'
L5	S 00°45'15" W	87.85'
L6	S 89°21'27" W	69.09'

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	1954.85	254.54'	254.36'	S 79°25'38" W	7°57'38"
C2	26.50'	11.81'	11.71'	N 41°42'49" W	25°31'55"
C3	26.50'	13.75'	13.59'	N 14°05'15" W	20°43'15"
C4	1850.00'	262.10'	261.88'	S 79°57'05" W	8°07'03"
C5	1850.00'	65.63'	65.63'	S 85°01'35" W	2°01'58"
C6	28.30'	7.20'	7.26'	S 15°10'30" W	14°46'21"
C7	28.30'	14.01'	13.87'	S 36°44'43" W	28°22'05"
C8	1966.59'	142.27'	142.23'	S 87°39'59" W	4°08'41"
C9	1850.00'	118.32'	118.30'	N 87°52'30" E	3°59'22"
C10	1213.30'	123.69'	123.64'	S 87°22'01" E	5°50'28"
C11	27.30'	22.19'	21.58'	N 31°19'47" W	46°33'59"
C12	27.30'	1.21'	1.21'	N 06°46'50" W	2°31'44"
C13	896.38'	60.60'	60.59'	N 82°33'42" W	3°52'26"
C14	895.00'	142.19'	142.04'	N 76°04'37" W	9°06'10"
C15	895.00'	13.84'	13.84'	N 71°03'10" W	0°53'10"
C16	10.00'	10.94'	10.40'	N 34°29'09" E	62°39'57"
C17	6.50'	6.75'	6.45'	S 29°13'09" E	59°30'16"
C18	6.00'	9.30'	8.40'	N 44°56'00" E	88°48'02"
C19	6.00'	9.58'	8.59'	S 44°56'20" E	91°27'18"

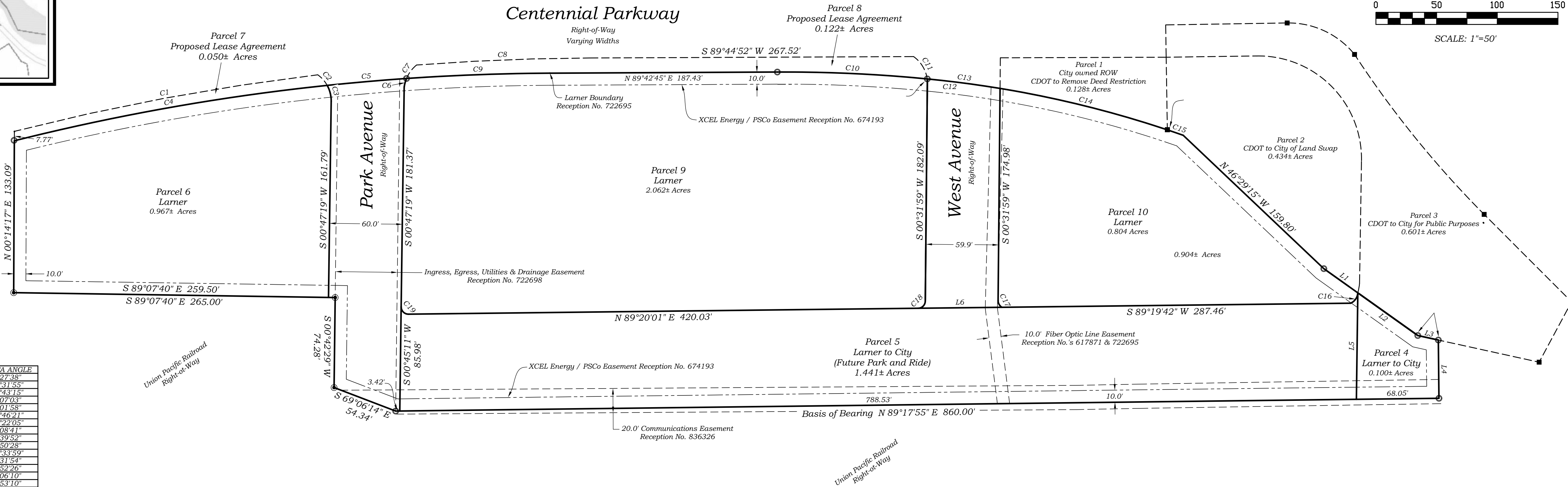
NOTES

- DATE OF SURVEY WAS MARCH 6, 2023.
- BASIS OF BEARINGS FOR THIS SURVEY IS A BEARING OF N89°17'55"E ALONG THE SOUTH LINE OF AMENDED LOT 1, UNION PACIFIC MINOR SUBDIVISION, BETWEEN FOUND #5 REBARs AND 1-1/4" PLASTIC CAP STAMPED "PLS 19598" AS SHOWN HEREON.
- THIS PLAT IS BASED ON:
 - THE BOUNDARY AMENDMENT PLAT OF LOT 1, UNION PACIFIC MINOR SUBDIVISION AND THE UNION PACIFIC RAILROAD RIGHT OF WAY BOUNDARY RECORDED MAY 7, 2007 AS RECEPTION NO. 722695 IN THE RECORDS OF THE GARFIELD, COUNTY, COLORADO CLERK AND RECORDER'S OFFICE.
 - RESEARCH FOR RIGHTS-OF-WAY AND EASEMENTS OF RECORD ARE BASED ON COMMONWEALTH LAND TITLE INSURANCE COMPANY COMMITMENT NUMBER 2023-04-18, DATED APRIL 21, 2023.
 - MONUMENTS FOUND IN PLACE AS INDICATED HEREON.
 - ALL DIMENSIONS SHOWN HEREON ARE RECORD AND AS-MEASURED UNLESS OTHERWISE INDICATED.
 - ALL FOUND OR SET MONUMENTS ARE FLUSH WITH GROUND EXCEPT AS NOTED HEREON.
 - THE LINEAL UNIT USED IN THE PREPARATION OF THIS PLAT IS THE U.S. SURVEY FOOT AS DEFINED BY THE UNITED STATES DEPARTMENT OF COMMERCE, NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY.
 - ACCORDING TO COLORADO LAW YOU MUST COMMENCE ANY LEGAL ACTION BASED UPON ANY DEFECT IN THIS SURVEY WITHIN THREE YEARS AFTER YOU FIRST DISCOVER SUCH DEFECT. IN NO EVENT MAY ANY ACTION BASED UPON ANY DEFECT IN THIS SURVEY BE COMMENCED MORE THAN TEN YEARS FROM THE DATE OF CERTIFICATION SHOWN HEREON.

SURVEYOR'S CERTIFICATE

I MICHAEL J. LANGHORNE, DO HEREBY CERTIFY THAT I AM A PROFESSIONAL LAND SURVEYOR LICENSED UNDER THE LAWS OF THE STATE OF COLORADO, THAT THIS PLAT IS A TRUE, CORRECT AND COMPLETE FINAL PLAT OF RIFLE DEPOT SUBDIVISION AS LAID OUT, PLATTED, DEDICATED AND SHOWN HEREON, THAT SUCH PLAT ACCURATELY REPRESENTS A SURVEY PERFORMED BY ME OR UNDER MY SUPERVISION, IS BASED ON MY KNOWLEDGE, INFORMATION AND BELIEF, AND THAT IT CONFORMS WITH THE CURRENT STANDARDS FOR LAND SURVEYS OF THE COLORADO AES BOARD OF LICENSURE, AS WELL AS WITH RELATED SURVEY REQUIREMENTS OF CURRENT VERSIONS OF THE COLORADO REVISED STATUTES AND THE CITY OF RIFLE REGULATIONS, THIS CERTIFICATE IS NOT INTENDED TO BE AN EXPRESS OR IMPLIED WARRANTY OR GUARANTEE OF ANY MATTERS EXCEPT THOSE STATED IN THE PRECEDING SENTENCE AND CORRECTLY SHOWS THE LOCATION AND DIMENSIONS OF THE LOTS, EASEMENTS AND STREETS OF THE FINAL PLAT OF RIFLE DEPOT SUBDIVISION AS THE SAME ARE STAKED UPON THE GROUND IN COMPLIANCE WITH APPLICABLE REGULATIONS GOVERNING THE SUBDIVISION OF LAND.

IN WITNESS WHEREOF I HAVE SET MY HAND AND SEAL
MICHAEL J. LANGHORNE, COLORADO P.L.S. #36572



PARCEL 7 LEGAL DESCRIPTION

A PARCEL OF LAND SITUATE IN THE NW1/4 OF SECTION 16, TOWNSHIP 6 SOUTH, RANGE 93 WEST OF THE 6TH PRINCIPAL MERIDIAN, COUNTY OF GARFIELD, COLORADO. ALL BEARINGS RELATIVE TO AN ASSUMED BEARING OF N37°11'17"E BETWEEN THE SOUTHWEST CORNER OF SECTION 16, T6S, R94W, A 3" GARFIELD COUNTY SURVEYOR BRASS CAP ON 3-1/2" STEEL PIPE STAMPED "GARFIELD COUNTY SURVEYOR T&S R93W SW S21" AND NGS MONUMENT "WDPS", A 3" BRASS CAP STAMPED "WDPS 1977" IN CONCRETE. SAID PARCEL OF LAND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE NORTH LINE OF LOT 1, AS SHOWN ON THE BOUNDARY AMENDMENT PLAT RECORDED AS RECEPTION NO. 722695 IN THE GARFIELD COUNTY, COLORADO CLERK AND RECORDER'S RECORDS; THENCE DEPARTING SAID NORTH LINE N00°14'17"E 7.77 FEET; THENCE ALONG THE ARC OF A NON-TANGENT CURVE TO THE RIGHT HAVING A RADIUS OF 1954.85, AN ARC LENGTH OF 254.54, (CHORD BEARS N79°25'38"E 254.36 FEET); THENCE ALONG THE ARC OF A COMPOUND CURVE TO THE RIGHT HAVING A RADIUS OF 11.81, (CHORD BEARS S41°42'55"E 11.71 FEET) TO A POINT ON THE NORTH LINE OF SAID LOT 1; THENCE ALONG SAID NORTH LINE, ALONG THE ARC OF A REVERSE CURVE TO THE LEFT HAVING A RADIUS OF 1850.00, AN ARC LENGTH OF 262.10, (CHORD BEARS S79°57'05"W 261.88 FEET) TO THE POINT OF BEGINNING. SAID PARCEL CONTAINING 0.050 ACRES MORE OR LESS.

PARCEL 8 PROPERTY DESCRIPTION

A PARCEL OF LAND SITUATE IN THE NW1/4 OF SECTION 16, TOWNSHIP 6 SOUTH, RANGE 93 WEST OF THE 6TH PRINCIPAL MERIDIAN, COUNTY OF GARFIELD, COLORADO. ALL BEARINGS RELATIVE TO AN ASSUMED BEARING OF N37°11'17"E BETWEEN THE SOUTHWEST CORNER OF SECTION 16, T6S, R94W, A 3" GARFIELD COUNTY SURVEYOR BRASS CAP ON 3-1/2" STEEL PIPE STAMPED "GARFIELD COUNTY SURVEYOR T&S R93W SW S21" AND NGS MONUMENT "WDPS", A 3" BRASS CAP STAMPED "WDPS 1977" IN CONCRETE. SAID PARCEL OF LAND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE NORTH LINE OF LOT 1, AS SHOWN ON THE BOUNDARY AMENDMENT PLAT RECORDED AS RECEPTION NO. 722695 IN THE GARFIELD COUNTY, COLORADO CLERK AND RECORDER'S RECORDS; THENCE DEPARTING SAID NORTH LINE ALONG THE ARC OF A NON-TANGENT CURVE TO THE RIGHT HAVING A RADIUS OF 28.30, AN ARC LENGTH OF 14.01, (CHORD BEARS N36°44'43"E 13.87 FEET); THENCE ALONG THE ARC OF A COMPOUND CURVE TO THE RIGHT HAVING A RADIUS OF 1966.59, AN ARC LENGTH OF 142.27, (CHORD BEARS N87°39'59"E 142.23 FEET); THENCE N89°44'52"E 267.52 FEET; THENCE ALONG THE ARC OF A NON-TANGENT CURVE TO THE RIGHT HAVING A RADIUS OF 27.22, AN ARC LENGTH OF 22.25, (CHORD BEARS S31°31'13"E 21.64 FEET) TO A POINT ON THE NORTH LINE OF SAID LOT 1; THENCE ALONG SAID NORTH LINE ALONG THE ARC OF A REVERSE CURVE TO THE LEFT HAVING A RADIUS OF 1213.30, AN ARC LENGTH OF 123.78, (CHORD BEARS N87°21'53"W 123.73 FEET); THENCE CONTINUING ALONG SAID NORTH LINE S89°42'45"W 187.43 FEET; THENCE CONTINUING ALONG SAID NORTH LINE ALONG THE ARC OF A CURVE TO THE LEFT HAVING A RADIUS OF 1850.00, AN ARC LENGTH OF 118.32 (CHORD BEARS S87°52'30"W 118.30 FEET) TO THE POINT OF BEGINNING. SAID PARCEL CONTAINING 0.122 ACRES MORE OR LESS.

UTILITY COMPANY CERTIFICATES

THIS PLAT APPROVED BY XCEL ENERGY OF COLORADO THIS ____ DAY OF ____, A.D. 20__.

BY: _____

THIS PLAT APPROVED BY CENTURYLINK COMMUNICATIONS THIS ____ DAY OF ____, A.D. 20__.

BY: _____

THIS PLAT APPROVED BY COMCAST CABLE SERVICES THIS ____ DAY OF ____, A.D. 20__.

BY: _____

THIS PLAT APPROVED BY COMCAST CABLE SERVICES THIS ____ DAY OF ____, A.D. 20__.

BY: _____

THIS PLAT APPROVED BY COMCAST CABLE SERVICES THIS ____ DAY OF ____, A.D. 20__.

BY: _____

THIS PLAT APPROVED BY COMCAST CABLE SERVICES THIS ____ DAY OF ____, A.D. 20__.

BY: _____

CERTIFICATE OF OWNERSHIP

KNOW ALL MEN BY THESE PRESENTS THAT THE UNDERSIGNED, BEING THE SOLE OWNER, IN FEE SIMPLE OF ALL THAT REAL PROPERTY DESCRIBED AS FOLLOWS:

AMENDED LOT 1
UNION PACIFIC MINOR SUBDIVISION
ACCORDING TO THE PLAT THEREOF RECORDED MAY 7, 2007 AS RECEPTION NO. 722695
COUNTY OF GARFIELD

HAVE BY THESE PRESENTS, LAID OUT AND PLATTED THE SAME INTO LOTS AND BLOCKS AS SHOWN HEREON AND DESIGNATE THE SAME AS FINAL PLAT RIFLE DEPOT SUBDIVISION, CITY OF RIFLE, COUNTY OF GARFIELD, STATE OF COLORADO AND THAT SAID OWNERS DO HEREBY GRANT TO THE CITY OF RIFLE, COUNTY OF GARFIELD, STATE OF COLORADO, FOR PUBLIC USE THE STREETS, SHOWN HEREON INCLUDING AVENUES, COURTS, DRIVES, PLACES AND ALLEYS, HOWEVER, SUCH APPROVAL IN NO WAY OBLIGATES THE CITY OF RIFLE FOR FINANCING OR CONSTRUCTION OF IMPROVEMENTS ON LAND, STREETS OR EASEMENTS DEDICATED TO THE PUBLIC EXCEPT AS SPECIFICALLY AGREED TO BY THE CITY COUNCIL OF THE CITY OF RIFLE, AND SO FURTHER STATE THAT THE SUBDIVISION SHALL BE SUBJECT TO THE PROTECTIVE COVENANTS FILED AND RECORDED FOR THIS SUBDIVISION IN THE OFFICE OF THE CLERK AND RECORDER OF GARFIELD COUNTY, COLORADO AS RECEPTION NO. _____

EXECUTED THIS ____ DAY OF ____, A.D. 20__.

RIFLE DEPOT LLC
3737 ELLA LEE LANE
HOUSTON, TX 77027

STATE OF COLORADO)
COUNTY OF GARFIELD) JSS

THE FOREGOING DEDICATION AND OWNERSHIP WAS ACKNOWLEDGED BEFORE ME THIS ____ DAY OF ____, A.D. 20__.

BY: _____

MY COMMISSION EXPIRES: _____

WITNESS MY HAND AND SEAL

NOTARY PUBLIC

CITY OF RIFLE COUNCIL CERTIFICATE OF APPROVAL AND ACCEPTANCE

THIS PLAT APPROVED BY THE CITY COUNCIL OF THE CITY OF RIFLE, GARFIELD COUNTY, COLORADO THIS ____ DAY OF ____, A.D. 20__, FOR FILING WITH THE CLERK AND RECORDER OF GARFIELD COUNTY, AND FOR CONVEYANCE TO THE CITY OF THE PUBLIC DEDICATIONS SHOWN HEREON, SUBJECT TO THE PROVISIONS THAT APPROVAL IN NO WAY OBLIGATES THE CITY OF RIFLE FOR FINANCING OR CONSTRUCTION OF IMPROVEMENTS ON LAND, STREETS OR EASEMENTS DEDICATED TO THE PUBLIC EXCEPT AS SPECIFICALLY AGREED TO BY THE CITY COUNCIL.

MAYOR

WITNESS MY HAND AND SEAL OF THE CITY OF RIFLE

ATTEST:

CITY CLERK

TITLE CERTIFICATE

I, _____, AN AGENT AUTHORIZED BY A TITLE INSURANCE COMPANY, DO HEREBY CERTIFY THAT I HAVE EXAMINED THE TITLE TO ALL LANDS SHOWN UPON THIS PLAT AND THAT TITLE TO SUCH LANDS IS VESTED IN _____ FREE AND CLEAR OF ALL LIENS AND ENCUMBRANCES (INCLUDING MORTGAGES, DEEDS OF TRUST, JUDGMENTS, EASEMENTS, CONTRACTS AND AGREEMENTS OF RECORD AFFECTING THE REAL PROPERTY IN THIS PLAT), EXCEPT AS FOLLOWS:

DATED THIS ____ DAY OF ____, A.D. 20__.

TITLE COMPANY: _____

AGENT

CITY OF RIFLE PLANNING DIRECTOR CERTIFICATE OF APPROVAL

THIS PLAT APPROVED BY RIFLE CITY PLANNING DIRECTOR PURSUANT TO RIFLE MUNICIPAL CODE SECTION 16-5-140-(D) THIS ____ DAY OF ____, A.D. 20__.

PETER WALLER

CLERK AND RECORDER'S CERTIFICATE

THIS PLAT WAS FILED FOR RECORD IN THE OFFICE OF THE CLERK AND RECORDER OF GARFIELD COUNTY, COLORADO, AT ____ O'CLOCK ____ ON THIS ____ DAY OF ____, A.D. 20__, AND IS DULY RECORDED AS RECEPTION NO. _____.

ATTEST: _____

CLERK AND RECORDER

BY: _____

DEPUTY

REVISION	DESCRIPTION	CHANGE	PARCEL NUMBERS
8/8/24			

BOOKCLIFF
Survey Services, Inc.

136 East 3rd Street
Rifle, Colorado 81650
Ph: (970) 625-1330
Fax: (970) 625-2773

RIFLE DEPOT SUBDIVISION PLAT

CITY OF RIFLE
202 RAILROAD AVENUE
RIFLE, CO 81650

FILE: DEPOT SUB
DFT. TL
CK. M.J.L
DATE: 6/2/23
PROJECT NO. 13001
SHEET 1 OF 1

**PROPERTY EXCHANGE AND
PARK AND RIDE IMPROVEMENTS AGREEMENT
FOR RIFLE DEPOT SUBDIVISION**

THIS AGREEMENT is made this ____ day of _____, 2024, by and between the CITY OF RIFLE, COLORADO, a home-rule municipality whose address is P.O. Box 1908, Rifle, CO 81650 (hereinafter "City") and RIFLE DEPOT, LLC, a Colorado limited liability company whose address is 3737 Ella Lee Lane, Houston, TX 77027-4018 (hereinafter "Developer");

W I T N E S S E T H:

WHEREAS, Developer is the owner of certain real property located in the City of Rifle, Colorado known as Rifle Depot and described on Exhibit A attached hereto and incorporated herein by this reference (hereinafter the "Rifle Depot Property"); and

WHEREAS, in January 2014, the City of Rifle adopted the Downtown Transit Oriented Development Strategic Plan to build on the vision of the City's 2008 Downtown Master Plan and provide a strategy for infill development and redevelopment of the downtown (the "2014 TOD Plan"); and

WHEREAS, by Resolution No. 5, Series of 2019, the City amended the 2014 TOD Plan by identifying a suitable site for a park and ride facility near the current park and ride facility downtown that meets the goals of the 2014 TOD Plan, which suitable new site included a portion the Rifle Depot Property; and

WHEREAS, in coordination with Developer, the City developed a site plan for such replacement park and ride facility that also incorporated property owned by the Colorado Department of Transportation ("CDOT"); and

WHEREAS, in 2022, the City, Developer, and CDOT entered into that certain Memorandum of Understanding Regarding a Land Exchange and Joint Development of Park and Ride (the "CDOT MOU"), attached hereto as Exhibit B and incorporated herein by reference, to establish the foundation of the necessary property exchanges to develop such replacement park and ride facility; and

WHEREAS, the City applied for and in 2022 received a Rebuilding American Infrastructure with Sustainability and Equity grant from the U.S. Department of Transportation to supplement City budgeted funds to construct such replacement park and ride facility; and

WHEREAS, the City and CDOT entered into that certain Intergovernmental Agreement dated May 3, 2024 regarding the construction of the replacement park and ride facility; and

WHEREAS, the City and Developer desire to enter into this agreement to further define their roles and responsibilities related to the construction of such replacement park and ride facility and related improvements and the necessary property exchange to meet the requirements of the

CDOT MOU.

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein, the parties hereto agree as follows:

1. Recitals. The foregoing recitals are incorporated herein as material representations and acknowledgments of the parties.

2. Purpose. As stated in the CDOT MOU, the City, Developer and CDOT each own certain real property at or near the intersection of Railroad Avenue and Centennial Parkway in Rifle, Colorado (the "Intersection") and desire to work cooperatively to develop the Intersection so that 1) CDOT receives such replacement park and ride facility located in the same general location as the current park and ride facility at no additional cost to CDOT; 2) the City acquires certain real property for public purposes and continues to encourage continued commercial/mixed use growth and vitality in the area; and 3) Developer acquires an improved location of real property with higher visibility at the Intersection for future development. CDOT cannot transfer the property it owns until such replacement park and ride facility is constructed; therefore, the City and Developer, solely pursuant to the terms of this Agreement, will coordinate the City's construction of such replacement park and ride facility and associated improvements and the ultimate conveyance of property as contemplated in this Agreement and the MOU.

3. Park and Ride Facility and Associated Improvements. The City and Developer agree and acknowledge that the park and ride facility and all associated improvements (the "Improvements") are shown on the plans prepared by Colorado River Engineering, Inc., as Job No. _____ and dated _____ (the "Plans"). The City agrees that the Improvements shall be constructed, installed and completed at the sole cost and expense of the City. Without limiting the foregoing, Developer shall have no obligation to contribute any funds or provide any other consideration, other than its express obligations under this Agreement, to the construction, management, operation, maintenance or repair of the Improvements.

4. Temporary Construction License. Developer hereby grants to the City a license to occupy and use the Rifle Depot Property to construct the Improvements that are to be located on the Rifle Depot Property, subject to the terms and conditions hereinafter expressed (the "License").

A. Term. The term of the License shall commence _____ and terminate _____; provided, however, in no event will the License commence until the City has accepted a bid or bids for the construction of all of the Improvements in accordance with the Plans and provided Developer with evidence of the availability of funds to pay such bid amount (the "Funding Confirmation"). If construction has not commenced by December 31, 2025, Developer and City will have the right to terminate this Agreement.

B. License Exclusive. This License is exclusive to the City and Developer shall not have the right to utilize the Rifle Depot Property for its own purposes or to permit others to enter upon the Rifle Depot Property if such use or entry interferes with the purpose for which the License is granted.

- C. Construction and Ownership of Improvements. The City will construct the Improvements at its sole cost and expense, with due diligence and in compliance with all applicable statutes, rules, regulations, ordinances and codes. The City shall obtain at its sole cost and expense all governmental permits and authorizations of whatever nature that may be required by any and all governmental agencies for the work to be performed by the City pursuant to this Agreement. The City shall use best efforts to complete the Improvements, and shall commit additional funds, if necessary, to the extent the Improvements cost more than estimated, including funds from the City's General fund and/or the Urban Renewal Authority. If, despite such best efforts, the City fails to complete the Improvements in accordance with this Agreement so that the property conveyances described in paragraph 5 are not made, at Developer's option the City will return the Rifle Depot Property to its current condition. The City shall retain ownership of all Improvements until such time as the conveyance of the real property contemplated in Paragraph 5(D), at which time the Improvements will become fixtures of the underlying parcels of real property.
- D. Indemnification. The City shall exercise its privileges granted hereunder at its own risk and shall indemnify, defend (by counsel reasonably acceptable to Developer) and hold harmless Developer and its owners, managers, officers, employees, agents and representatives (collectively with Developer, the "Developer Parties") against all suits, claims, demands and liability for damages, fees, fines, penalties, costs, losses, and expenses (including but not limited to attorney's fees), whether related to personal injuries, property damage or otherwise, resulting from, arising out of, or in any way connected with, whether directly or indirectly, the (a) occupation or use of the Rifle Depot Property by the City or its Representatives (hereinafter defined); (b) the performance of the work contemplated by this Agreement; or (c) breach of this Agreement by the City. The City expressly waives all claims and demands against Developer for any loss, damage, injury, accident, fire or other casualty, liability, claim, cost or expense of or to the City and/or the City's Representatives.
- E. No Liens. The City shall keep the Rifle Depot Property free and clear of any mechanic's or materialmen's liens for labor performed or material furnished at the instance or request of the City or anyone claiming under the City or otherwise related to the construction of the Improvements. Without limitation of Developer's rights and remedies, if the City fails within thirty (30) days of a written request from Developer to pay and discharge any lien or claim arising out of such work or access onto the Rifle Depot Property or otherwise related to the construction of the Improvements, then Developer may, at its option, pay any such lien or satisfy any judgment thereon, and all costs, expenses and other sums incurred by Developer in doing so (including but not limited to attorneys' fees) shall be paid to Developer by the City upon written demand, together with interest thereon at the maximum rate permitted by law.
- F. Property Damage. The City shall be responsible for any damage (including but not limited to environmental contamination) done to the Rifle Depot Property or any improvements or personal property on the Rifle Depot Property resulting in any manner

from the performance of the work contemplated in this Agreement and/or the entry or access onto the Rifle Depot Property by the City, its employees, representatives, agents or subcontractors, or any other parties directly or indirectly employed by or acting at the direction or on behalf of any of the foregoing or for whose acts any of the foregoing may be liable (collectively the "Representatives"). The City shall promptly repair to Developer's satisfaction all damage to the Rifle Depot caused by the City and/or the Representatives. All persons who enter upon the Rifle Depot Property pursuant to this Agreement do so at their own risk. In the event of any such damage or destruction to the Rifle Depot Property or the improvements thereon, the City shall promptly repair or restore the same to the condition existing immediately prior to such damage. In the event such damage is not repaired or restored by the City within seven (7) days following notice thereof, then Developer shall have the right and option to repair or restore such damage in which event the City agrees to reimburse Developer, upon demand, for the cost of such repairs, plus an overhead and administrative charge of 15% of such costs.

- G. Insurance. The City shall procure and maintain, or cause to be procured and maintained by its Representatives, in effect during the term of the License the insurance coverages described below, which insurance shall be placed with insurance companies authorized to do business in the State of Colorado, rated A -VIII or better by the current edition of Best's Key Rating Guide.
- a. Professional Liability Errors and Omissions Insurance, which shall include contractual liability coverage on a per claim and aggregate limits of not less than one million dollars (\$1,000,000.00) covering the Developer Parties and anyone, including consultants (who may provide such coverage under their own policy), for whom the City is liable or contracts with to perform any of the work contemplated under this Agreement.
 - b. Commercial General Liability Insurance, which shall have coverage and terms comparable to an ISO CG-0001 form including personal injury, products and completed operations liability, with Bodily Injury and Property Damage limits of two million dollars (\$2,000,000.00) per occurrence.
 - c. Workers' Compensation Insurance, which shall have statutory benefits and limits compliant with applicable state law, and Employer's Liability Insurance with limits of one million dollars (\$1,000,000.00) per accident covering the City, the City's Representatives and their employees.
 - d. Business Automobile Liability Insurance, including owned, non-owned, and hired vehicles, which shall have coverage of not less than one million dollars (\$1,000,000.00) for bodily injury and property damage for each accident.

- e. Any insurance coverage required by law and/or governmental agency with respect to the performance of the work contemplated under this Agreement.
 - f. As to the policies identified b, c and d above, the Developer Parties shall be named as additional insureds. These policies shall be primary insurance for all additional insureds. All policies shall be endorsed to provide a waiver of rights of subrogation in favor of the additional insureds. The City shall be required to furnish evidence to Developer of insurance in form of certificates of insurance before commencing the work contemplated under this Agreement.
- H. AS IS. The City acknowledges that Developer has not made, and does not make, any representations or warranties concerning the condition or state of repair of the Rifle Depot Property, and that the City and the City's Representatives have inspected the Rifle Depot Property, and are familiar with the condition thereof. AS A MATERIAL CONSIDERATION TO DEVELOPER FOR ENTERING INTO THIS AGREEMENT ON THE TERMS AND CONDITIONS CONTAINED HEREIN, THE CITY (FOR ITSELF AND ITS REPRESENTATIVES) HEREBY RELEASES THE DEVELOPER PARTIES FROM AND AGAINST ANY CAUSES OF ACTION, DAMAGE, LOSS, LIABILITY, EXPENSE OR CLAIMS ARISING OUT OF ANY SUCH INJURY, SICKNESS, DEATH, DAMAGE OR DESTRUCTION ON ACCOUNT OF THE RIFLE DEPOT PROPERTY. THE FOREGOING RELEASE AND INDEMNITY SET FORTH ABOVE ARE INTENDED TO SPECIFICALLY RELEASE AND INDEMNIFY DEVELOPER AND THE OTHER DEVELOPER PARTIES FROM AND AGAINST THE CONSEQUENCES OF THEIR OWN NEGLIGENCE (INCLUDING WITHOUT LIMITATION, THEIR SOLE OR CONCURRENT NEGLIGENCE), AND SHALL NOT TERMINATE UPON RELEASE OR OTHER TERMINATION OF THIS AGREEMENT WITH RESPECT TO ANY CIRCUMSTANCE OR EVENT EXISTING OR OCCURRING PRIOR TO SUCH RELEASE OR TERMINATION, BUT WILL SURVIVE TERMINATION OF THIS AGREEMENT.
- I. Trash and Debris. Daily during the City's use of the Rifle Depot Property, the City agrees to pick up and properly dispose of at an offsite location all trash and debris that may be left on the Rifle Depot Property.
- J. Environmental Inspection. The City shall obtain a Phase I environmental inspection of any property to be ultimately conveyed to Rifle Depot, including Parcels 1 and 2, at the City's expense, prior to undertaking any construction activities. Said Phase I shall be compliant with the most recent version of the applicable ASTM E1527 standard practices for environmental site assessments. Rifle Depot and the City shall have the right to review such report and, if there are any unsatisfactory environmental conditions, either party shall have the right to terminate this Agreement within 21 days of receiving said Phase I report. In the alternative, if the Phase I recommends a Phase II, the City shall, at Rifle Depot's

option, obtain a Phase II environmental inspection of such property at City's cost. Both parties shall have the right to review such report for a period of 21 days from receipt and, if there are any unsatisfactory environmental conditions, either party may terminate this Agreement with said 21 day period by written notice to the other party.

5. Property Exchange. The following properties that are subject to the CDOT MOU and will be exchanged in accordance with the Plans are shown on the Rifle Depot Subdivision Plat (the "Final Plat") attached hereto as Exhibit C and incorporated herein by this reference:

- A. The City owns Parcel 1 that is currently deed restricted by CDOT for the sole purpose of the park and ride entrance.
- B. CDOT owns Parcels 2 and 3 which are currently used for a park and ride.
- C. Developer owns Parcels 4 and 5 adjacent to the Union Pacific Railroad ("Railroad") right of way and adjoining tracks.
- D. The City owns Parcels 7 and 8 that contain a deed restriction limiting its use to city street purposes.

In order to achieve the purposes stated in the CDOT MOU and this Agreement, the following actions must occur:

- i. CDOT removes the deed restriction on Parcel 1.
- ii. CDOT conveys Parcel 2 to the City.
- iii. CDOT conveys Parcel 3 to the City with a future deed restriction that the property is used for public purposes including the entrance to the park and ride facility.
- iv. City conveys Parcel 1 to Developer.
- v. City conveys Parcel 2 to Developer.
- vi. Developer conveys Parcel 4 to City.
- vii. Developer conveys Parcel 5 to City and City conveys a covenant to CDOT restricting use for park and ride.
- viii. The City grants to Developer a license to encroach (the "Encroachment License") over Parcels 7 and 8 for public spaces, sidewalks, landscaping and parking for development of Developer's adjacent property. Each Encroachment License shall be appurtenant to the adjacent property (Parcel 7 with Parcel 6, and Parcel 8 with Parcel 9) and shall be transferrable together with the conveyance of either Parcel 6 or 9 to a subsequent owner.

The Final Plat dedicates Parcel 4 and 5 and right-of-way from Developer to the City and creates or shows the legally identifiable properties to be exchanged pursuant to this Agreement and the CDOT MOU. Once CDOT conveys Parcels 2 and 3 to the City upon the completion of the park and ride facility, and removes the deed restriction on Parcel 1, the City will promptly convey Parcels 1 and 2 to Developer, such conveyance will occur only after the construction and

installation of all Improvements.

Each conveyance will be made by special warranty deed and will convey marketable title to such property conveyed. The grantee of each parcel will be entitled to obtain, at the sole cost and expense of the grantee, title insurance covering the conveyed property insuring title to the parcel in the amount of the appraised value of the parcel and evidencing that title to the parcel is marketable and the conveyed parcel is free and clear of all liens and encumbrances not acceptable to the grantee.

The parcels conveyed to Developer will not be encumbered by additional covenants or be part of a property owners' association but will be subject to underlying City zoning. Notwithstanding anything stated herein, the City has evaluated the impact of the railroad and the rights related to it with respect to the Rifle Depot Property and will accept conveyance of the Developer parcels without any obligation of Developer related to such railroad and the rights with respect thereto.

To show the final configuration of properties upon the completion of the exchange (including but not limited to removal of a tract from Parcel 1 that encompasses the bus stop to be located on such Parcel 1), the City will prepare and process a Boundary Line Adjustment Plat that will merge Parcels 1 and 2 with Parcel 10 for Developer's execution (the "Amended Plat"). The City shall be responsible for any land use application fees, recording costs and all other costs and related to processing the Final Plat, the Amended Plat and the final conveyances of property.

If the Improvements are not completed despite the City's aforementioned best efforts stated in paragraph 4.C. or if the MOU is terminated for any reason, the City shall at Developer's direction vacate the Final Plat returning all property dedicated by Developer to the City back to Developer.

6. Modifications. This Agreement shall not be amended, except by subsequent written agreement of the parties.

7. Captions. The captions in this Agreement are inserted only for the purpose of convenient reference and in no way define, limit, or prescribe the scope or intent of this Agreement or any part thereof.

8. Binding Effect. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, successors, and assigns; provided, however, the License is not assignable by the City, and any attempt by the City to assign the License will terminate the License and this Agreement.

9. Invalid Provision. If any provisions of this Agreement shall be determined to be void by any court of competent jurisdiction, then such determination shall not affect any other provision hereof, all of which other provisions shall remain in full force and effect; provided, however, if any conveyance contemplated by paragraph 5 or the indemnification or release from the City contemplated by the License is deemed to be void or unenforceable by any court of competent jurisdiction, Developer shall have the right to terminate this Agreement. It is the intention of the parties hereto that, if any provision of this Agreement is capable of two constructions, one of which would render the provision void, and the other of which would render

the provision valid, then the provision shall have the meaning which renders it valid. The City expressly acknowledges the contractual obligations set forth herein are not subject to governmental immunity pursuant to the Colorado Governmental Immunity Act, C.R.S. 24-10-101 *et seq.* or otherwise.

10. Governing Law. The laws of the State of Colorado shall govern the validity, performance, and enforcement of this Agreement. Should either party institute legal suit or action for enforcement of any obligation contained herein, it is agreed that the venue of such suit or action shall be in Garfield County, Colorado.

11. Attorneys' Fees; Survival. Should this Agreement become the subject of litigation, the substantially prevailing party shall be entitled to, and the substantially failing party shall pay, all reasonable attorneys' fees, expenses, and court costs. All rights concerning remedies and/or attorneys shall survive any termination of this Agreement.

12. Authority. Each person signing this Agreement represents and warrants that he is fully authorized to enter into and execute this Agreement on behalf of the party it represents, and to bind the party it represents to the terms and conditions hereof.

13. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, and all of which, when taken together, shall be deemed one and the same instrument. A counterpart transmitted by telecopy or in PDF or similar format shall have the same force and effect as an original.

14. Notice. All notices required under this Agreement shall be in writing and shall be hand-delivered or sent by registered or certified mail, return receipt requested, postage prepaid, to the addresses of the parties herein set forth. All notices so given shall be considered effective seventy-two (72) hours after deposit in the United States mail with the proper address as set forth below. Either party by notice so given may change the address to which future notices shall be sent.

Notice to City:	City of Rifle P. O. Box 1908 Rifle, CO 81650
With copy to:	Karp Neu Hanlon, P.C. P. O. Drawer 2030 Glenwood Springs, CO 81602
Notice to Developer:	Rifle Depot, LLC c/o Glen Larner 3737 Ella Lee Lane, Houston, TX 77027
With copy to:	JVAM c/o Chad J. Lee, Esq. 901 Grand Ave., Suite 201

Glenwood Springs, CO 81601

15. No Partnership. Nothing contained in this Agreement shall be deemed or construed to effect a partnership or joint venture relationship between the City and Developer.

16. Entire Agreement/Subject to Appropriations. This Agreement and the CDOT MOU constitute the entire agreement of the parties as to the subject matter herein contained, superseding any and all prior or contemporaneous oral or prior written agreements, understandings, letters of intent, or commitment letters. To the extent of any conflict between this Agreement and the CDOT MOU, this Agreement shall control. To the extent this Agreement constitutes a multiple fiscal year debt or financial obligation of the City, it shall be subject to annual appropriation pursuant to the City of Rifle Municipal Code and Article X, Section 20 of the Colorado Constitution.

[Signatures on next page]

WHEREFORE, the parties hereto have executed this Property Exchange and Park and Ride Improvements Agreement For Rifle Depot Subdivision on the day and year first written above.

CITY OF RIFLE, COLORADO

By: _____
Mayor

ATTEST:

Clerk

RIFLE DEPOT, LLC

By: _____
Glen Larner, Manager

STATE OF _____)
) ss.
COUNTY OF _____)

Acknowledged, subscribed, and sworn to before me this ____ day of _____, 2024,
by _____ as _____ of Rifle Depot, LLC.

WITNESS my hand and official seal.

My Commission expires: _____

Notary Public

EXHIBIT A

RIFLE DEPOT PROPERTY

Amended Lot 1

Union Pacific Minor Subdivision

According to the plat thereof recorded May 7, 2007 as Reception No. 722695

County of Garfield

EXHIBIT B

CDOT MOU

EXHIBIT C

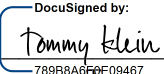
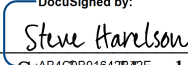
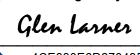
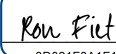
RIFLE DEPOT SUBDIVISION PLAT

MEMORANDUM OF UNDERSTANDING REGARDING A LAND EXCHANGE AND JOINT DEVELOPMENT OF PARK & RIDE

Cover Page

State Agency Department of Transportation (CDOT)	MOU Number 22-HAA-XE-00019 SAP Encumbrance Number 351001877
City City of Rifle	MOU Performance Beginning Date The Effective Date
Developer Rifle Depot, LLC	Initial MOU Expiration Date Eighteen Months (18) from the Effective Date MOU Authority §§43-1-105, 43-10-106, 43-1-210
MOU Purpose Each Party owns certain real property at the intersection of Railroad Avenue and Centennial Parkway in Rifle, CO (“Intersection”). Through this MOU the Parties desire to work cooperatively to develop the Intersection so that: 1) CDOT transfers certain real estate to the City and in exchange receives a new Park & Ride lot located in the same general location as the Intersection at no additional cost to CDOT; 2) City acquires certain real property for public purposes, transfers certain real property and continues to encourage continued commercial/mixed use growth and vitality of the area; and 3) Developer acquires an improved location of real property with higher visibility at the Intersection and transfers the land adjacent to the railroad property to CDOT and/or the City.	
Exhibits and Order of Precedence The following Exhibits and attachments are included with this MOU: 1. Exhibit A – Ownership Concept Map 2. Exhibit B – Preliminary Site Plan In the event of a conflict or inconsistency between this MOU and any Exhibit or attachment, such conflict or inconsistency shall be resolved by reference to the documents in the following order of priority: 1. Colorado Special Provisions in SIX of the main body of this MOU. 2. The provisions of the other sections of the main body of this MOU. 3. Exhibit A, Ownership Concept Map 4. Exhibit B, Preliminary Site Plan	
Principal Representatives For the State: Patrice Campbell CDOT – Property, Appraisal & Local Agency Manager, ROW 222 S. 6th St., Room 317 Grand Junction, CO 81501 patrice.campbell@state.co.us For City: Ed Green, Mayor City of Rifle P.O. Box 1908 Rifle, CO 81650 egreen@rifleco.org	
For the Developer: Glen Lerner, Manager Rifle Depot LLC 3737 Ella Lee Lane Houston, TX 77027 glenlerner1@me.com	

THE PARTIES HERETO HAVE EXECUTED THIS MOU

* Persons signing for City and Developer hereby swear and affirm that they are authorized to act on such Party's behalf and acknowledge that the State is relying on their representations to that effect.	
CITY City of Rifle By: DocuSigned by:  789B8A6F9E09467 Tommy Klein, City Manager Date: <u>5/31/2022</u>	STATE OF COLORADO Jared S. Polis, GOVERNOR Department of Transportation Shoshana M. Lew, Executive Director By: DocuSigned by:  AB4CDB01642B42E Stephen Harelson, P.E., Chief Engineer Date: <u>6/2/2022</u>
DEVELOPER Rifle Depot, LLC By: DocuSigned by:  4CE830E6D270495 Glen Larner, Manager Date: <u>5/31/2022</u>	In accordance with §24-30-202, C.R.S., this MOU is not valid until signed and dated below by the State Controller or an authorized delegate. STATE CONTROLLER Robert Jaros, CPA, MBA, JD Signed: DocuSigned by:  3D021F8A1F16453... Effective Date: <u>6/2/2022</u>

I. PARTIES

This MOU is entered into by and between City named on the Cover Page for this MOU (the “City”), Developer named on the Cover Page for this MOU (the “Developer”) and the STATE OF COLORADO acting by and through the State agency named on the Cover Page for this MOU (the “State”). City, Developer and the State agree to the terms and conditions in this MOU.

II. TERM AND EFFECTIVE DATE

A. Effective Date

This MOU shall not be valid or enforceable until the date the last Party signs the Signature Page of this MOU (“Effective Date”).

B. Initial Term

The Parties’ respective performances under this MOU shall commence on the MOU Performance Beginning Date shown on the Cover Page for this MOU and shall terminate on the Initial MOU Expiration Date shown on the Cover Page for this MOU (the “Initial Term”) unless sooner terminated or further extended in accordance with the terms of this MOU.

C. Early Termination in the Public Interest

The State is entering into this MOU to serve the public interest of the State of Colorado as determined by its Governor, General Assembly, or Courts. If this MOU ceases to further the public interest of the State, the State, in its discretion, may terminate this MOU in whole or in part. The State shall notify City and Developer of such termination in accordance with §VII. The notice shall specify the effective date of the termination and whether it affects all or a portion of this MOU, and shall include, to the extent practicable, the public interest justification for the termination.

D. Termination for Convenience:

Any Party may terminate this MOU for any reason. The Party choosing to terminate shall effectuate such termination by giving written notice of termination to the other Parties in accordance with §VII and specifying the effective date thereof, at least thirty (30) days before the effective date of such termination.

III. PROPOSED TRANSACTION DESCRIPTION

- A. CDOT owns two parcels (Parcels 2 & 3 on the Ownership Concept Map on Exhibit A) of land in the city of Rifle at the Intersection, which are currently used for a Park & Ride. The configuration, physical condition and traffic flow of the Park & Ride is not ideal and the lot is often over capacity.
- B. City owns a parcel of land (Parcel 1 on the Ownership Concept Map on Exhibit A) currently deed restricted by CDOT for the sole purpose of the Park & Ride entrance.
- C. Developer owns some adjacent and less desirably located property (Parcels 4, 5 and 6 on the Ownership Concept Map on Exhibit A) along Centennial Parkway stretching south to the Union Pacific Railroad (“Railroad”) right of way and adjoining tracks.
- D. In order to achieve the MOU purposes stated on the Cover Page, the following actions must occur (collectively, the “Project”):

- i. CDOT removes the deed restriction on Parcel 1 without compensation. (Estimate of \$133,059 for value of deed restriction)
- ii. CDOT conveys Parcel 2 to the City. (FMV value of \$586,282)
- iii. CDOT conveys Parcel 3 to the City with a future deed restriction that the property is used for public purposes including the entrance/road to the proposed Park & Ride. (FMV Value \$190,067)
- iv. City then conveys Parcel 2 to Developer.
- v. City conveys a portion of Parcel 1 to Developer. (Area yet to be determined. Possibly an even exchange for Parcel 4.)
- vi. Developer conveys Parcel 4 to City in exchange for part of Parcel 1 (Step D.v above). A portion of Parcel 4 will be used for the entrance/road to the proposed Park & Ride. CDOT will require an easement for this purpose.
- vii. CDOT acquires Parcel 5 (1.36 acres). (FMV low end of value range \$386,066)
- viii. In addition to the property exchange, in which CDOT will receive fee simple ownership of the proposed Park & Ride site (Parcel 5 and the easement over Parcel 4), CDOT will receive a fully constructed entrance road and new Park & Ride facility with capacity of 120 to 153 vehicle sites, completed to CDOT specifications. (City's estimate of cost in 2019 was \$1,444,238) This cost estimate does not include additional environmental studies, which may be required.
- ix. The exchange between the Parties shall not require additional funds from CDOT. Based on the above numbers, CDOT would deed away an estimated value of \$909,408 in property rights, (Parcels 1, 2 and 3). In exchange, CDOT would acquire Parcel 5 in fee, (estimated at \$386,066), an easement over Parcel 4, plus a new Park & Ride with an estimated cost to the City/Developer of \$1,444,238.

IV. COMMITMENTS

- A. Collaboration.** The Parties desire to work collaboratively to assess the viability of the Project and to develop and implement the Project in accordance with the commitments made herein. Each Party agrees to provide all necessary information and resources for successful development of the Project, which may be subject to a confidentially agreement.
- B. Environmental Requirements.** Each Party shall review the environmental requirements associated the Parcel(s) it intends to transfer to another Party and notify the receiving Party of any issues and/or requirements associated with such Parcel(s). The disclosing and receiving Parties agree to work collaboratively to address any identified environmental issues.
- C. Railroad Encumbrances.** Developer shall review all Railroad encumbrances associated its Parcel(s) it intends to transfer to another Party and notify the receiving Party of any issues and/or requirements associated with such Parcel(s). The disclosing and receiving Parties agree to work collaboratively to address any identified Railroad issues.

- D. Physical Divider.** The Parties shall work together to address the need for a physical divider (fence or landscape buffer) between the new Park & Ride facility and the Railroad tracks.
 - E. Agreement.** CDOT shall draft an agreement between the Parties to enact the Project ("Agreement"). All Parties shall provide CDOT will requested information necessary for the Agreement.
 - F. Cost Estimates.** Each Party shall prepare and/or update the cost estimates for any construction to be performed by such Party (each a "Performing Party"). The Performing Party shall disseminate such cost estimates to the non-Performing Parties.
 - G. Appraisals.** In accordance with CRS §24-30-202(5)(b), CDOT shall evaluate and work toward obtaining all appraisals required for the Agreement.
 - H. Clear Title/Title Commitment.** Each Party shall review the title to the Parcel(s) it intends to transfer pursuant to the Project so that it can provide clear title to such Parcel(s) to the receiving Party. If necessary, a Party may obtain, at its own cost, a title commitment covering the Parcel(s) and insuring title to it in the amount of the appraised value of the Parcel(s).
 - I. Expenses.** Each Party shall be solely responsible for the expenses it incurs in connection with this MOU.
- V. DISPUTES.** Should disputes or disagreements occur of any matter relating to this MOU, the Parties shall collaborate to resolve the dispute or disagreement. If principal representatives cannot achieve a resolution within a thirty (30) day period, the matter shall be submitted jointly to the Parties' respective Executive Directors and/or senior management for final resolution of the dispute or disagreement. If the Parties' respective Executive Directors and/or senior management are unable to resolve the dispute within a thirty (30) day period, this MOU may be terminated by any Party. The Parties agree that participation in this administrative procedure shall be a condition precedent to initiation of litigation, except in the case of emergency or other conditions that entitle either Party to seek injunctive or emergency relief from a court of competent jurisdiction, in which no participation in the foregoing alternative dispute resolution process shall be required.
- VI. LEGAL DISCLAIMERS.** By entering into this MOU, no Party makes a legally binding commitment. This MOU does not confer any rights or remedies to any Party in the event of a failure to perform as specified in this MOU. This MOU does not create a financial obligation for any Party. Any financial obligation of a Party shall be subject to the execution of an appropriate encumbrance document, where required, subject to receipt of all required approvals. All financial obligations of the Parties hereunder shall be subject to prior written approval of its governing body or director. All financial obligations of the State and City shall be contingent upon sufficient funds being appropriated, budgeted, and otherwise made available.
- VII. NOTICES AND REPRESENTATIVES.** Each individual identified as a Principal Representative on the Cover Page for this MOU shall be the principal representative of the designating Party. All notices required or permitted to be given under this MOU shall be in writing, and shall be delivered (A) by hand with receipt required, (B) by certified or registered mail to such Party's principal representative at the address set

forth on the Cover Page for this MOU or (C) as an email with read receipt requested to the principal representative at the email address, if any, set forth on the Cover Page for this MOU. If a Party delivers a notice to another through email and the email is undeliverable, then, unless the Party has been provided with an alternate email contact, the Party delivering the notice shall deliver the notice by hand with receipt required or by certified or registered mail to such Party's principal representative at the address set forth on the Cover Page for this MOU. Any Party may change its principal representative or principal representative contact information, or may designate specific other individuals to receive certain types of notices in addition to or in lieu of a principal representative by notice submitted in accordance with this section without a formal amendment to this MOU. Unless otherwise provided in this MOU, notices shall be effective upon delivery of the written notice.

VIII. GENERAL PROVISIONS

A. Binding Effect

All provisions of this MOU, including the benefits and burdens, shall extend to and be binding upon the Parties' respective successors and assigns.

B. Authority

Each Party represents and warrants to the other that the execution and delivery of this MOU and the performance of such Party's obligations have been duly authorized.

C. Captions and References

The captions and headings in this MOU are for convenience of reference only, and shall not be used to interpret, define, or limit its provisions. All references in this MOU to sections (whether spelled out or using the § symbol), subsections, exhibits or other attachments, are references to sections, subsections, exhibits or other attachments contained herein or incorporated as a part hereof, unless otherwise noted.

D. Counterparts

This MOU may be executed in multiple, identical, original counterparts, each of which shall be deemed to be an original, but all of which, taken together, shall constitute one and the same agreement.

E. Entire Understanding

This MOU represents the complete integration of all understandings between the Parties related to the subject matter, and all prior representations and understandings related to the subject matter, oral or written, are merged into this MOU. Prior or contemporaneous additions, deletions, or other changes to this MOU shall not have any force or effect whatsoever, unless embodied herein.

F. Digital Signatures

If any signatory signs this MOU using a digital signature in accordance with the Colorado State Controller Contract, Grant and Purchase Order Policies regarding the use of digital signatures issued under the State Fiscal Rules, then any agreement

or consent to use digital signatures within the electronic system through which that signatory signed shall be incorporated into this MOU by reference.

G. Modification

Except as otherwise provided in this MOU, any modification to this MOU shall only be effective if agreed to in a formal amendment to this MOU, properly executed and approved in accordance with applicable Colorado State law and State Fiscal Rules. Modifications permitted under this MOU, other than contract amendments, shall conform to the policies issued by the Colorado State Controller.

H. Statutes, Regulations, Fiscal Rules, and Other Authority

Any reference in this MOU to a statute, regulation, State Fiscal Rule, fiscal policy or other authority shall be interpreted to refer to such authority then current, as may have been changed or amended since the Effective Date of this MOU.

I. External Terms and Conditions

Notwithstanding anything to the contrary herein, the State shall not be subject to any provision included in any terms, conditions, or agreements appearing on City's and/or Developer's website or any provision incorporated into any click-through or online agreements related to the subject matter unless that provision is specifically referenced in this MOU.

J. Severability

The invalidity or unenforceability of any provision of this MOU shall not affect the validity or enforceability of any other provision of this MOU, which shall remain in full force and effect, provided that the Parties can continue to perform their obligations under this MOU in accordance with the intent of this MOU.

K. Third Party Beneficiaries

Except for the Parties' respective successors and assigns, this MOU does not and is not intended to confer any rights or remedies upon any person or entity other than the Parties. Enforcement of this MOU and all rights and obligations hereunder are reserved solely to the Parties. Any services or benefits which third parties receive as a result of this MOU are incidental to this MOU, and do not create any rights for such third parties.

L. Waiver

A Party's failure or delay in exercising any right, power, or privilege under this MOU, whether explicit or by lack of enforcement, shall not operate as a waiver, nor shall any single or partial exercise of any right, power, or privilege preclude any other or further exercise of such right, power, or privilege.

M. CORA Disclosure

To the extent not prohibited by federal law, this MOU is subject to public release through the Colorado Open Records Act, §§24-72-200.1, *et seq.*, C.R.S.

N. Licenses, Permits, and Other Authorizations

City and Developer shall secure, prior to the Effective Date, and maintain at all times during the term of this MOU, at its sole expense, all licenses, certifications,

permits, and other authorizations required to perform their respective obligations under this MOU, and shall ensure that all of their respective employees, agents and Subcontractors secure and maintain at all times during the term of their employment, agency or subcontract, all license, certifications, permits and other authorizations required to perform their respective obligations in relation to this MOU.

Developer, if a foreign corporation or other foreign entity transacting business in the State of Colorado, shall obtain prior to the Effective Date and maintain at all times during the term of this MOU, at its sole expense, a certificate of authority to transact business in the State of Colorado and designate a registered agent in Colorado to accept service of process.

O. Relationship Between the Parties

Nothing in this MOU shall be deemed to create a partnership, joint venture or agency between the Parties.

P. Further Cooperation

The Parties agree that they will cooperate with one another in accomplishing the commitments of this MOU and will execute such additional documents as necessary to effectuate the same.

IX. COLORADO SPECIAL PROVISIONS (COLORADO FISCAL RULE 3-3)

These Special Provisions apply to all contracts except where noted in italics.

A. GOVERNMENTAL IMMUNITY.

Liability for claims for injuries to persons or property arising from the negligence of the State, its departments, boards, commissions committees, bureaus, offices, employees and officials shall be controlled and limited by the provisions of the Colorado Governmental Immunity Act, §24-10-101, et seq., C.R.S.; the Federal Tort Claims Act, 28 U.S.C. Pt. VI, Ch. 171 and 28 U.S.C. 1346(b), and the State's risk management statutes, §§24-30-1501, et seq., C.R.S. No term or condition of this MOU shall be construed or interpreted as a waiver, express or implied, of any of the immunities, rights, benefits, protections, or other provisions, contained in these statutes.

B. INDEPENDENT CONTRACTOR.

Parties shall perform their respective duties hereunder as independent contractors and not as employees of each other. Each Party and their respective agents or employees shall not be deemed to be an agent or employee of another Party. No Party shall not have authorization, express or implied, to bind another Party to any agreement, liability or understanding, except as expressly set forth herein. No Party and/or their respective employees and agents are entitled to unemployment insurance or workers compensation benefits through another Party. No Party shall pay for or otherwise provide such coverage for another Party or any of their agents or employees. Each Party shall pay when due all of their respective applicable employment taxes and income taxes and local head taxes incurred pursuant to this MOU, if any. Each Party shall (i) provide and keep in force workers' compensation and unemployment compensation insurance in the amounts required by law, (ii)

provide proof thereof when requested by another Party, and (iii) be solely responsible for their respective acts and those of their respective employees and agents.

C. COMPLIANCE WITH LAW.

All Parties shall comply with all applicable federal and State laws, rules, and regulations in effect or hereafter established, including, without limitation, laws applicable to discrimination and unfair employment practices.

D. CHOICE OF LAW, JURISDICTION, AND VENUE.

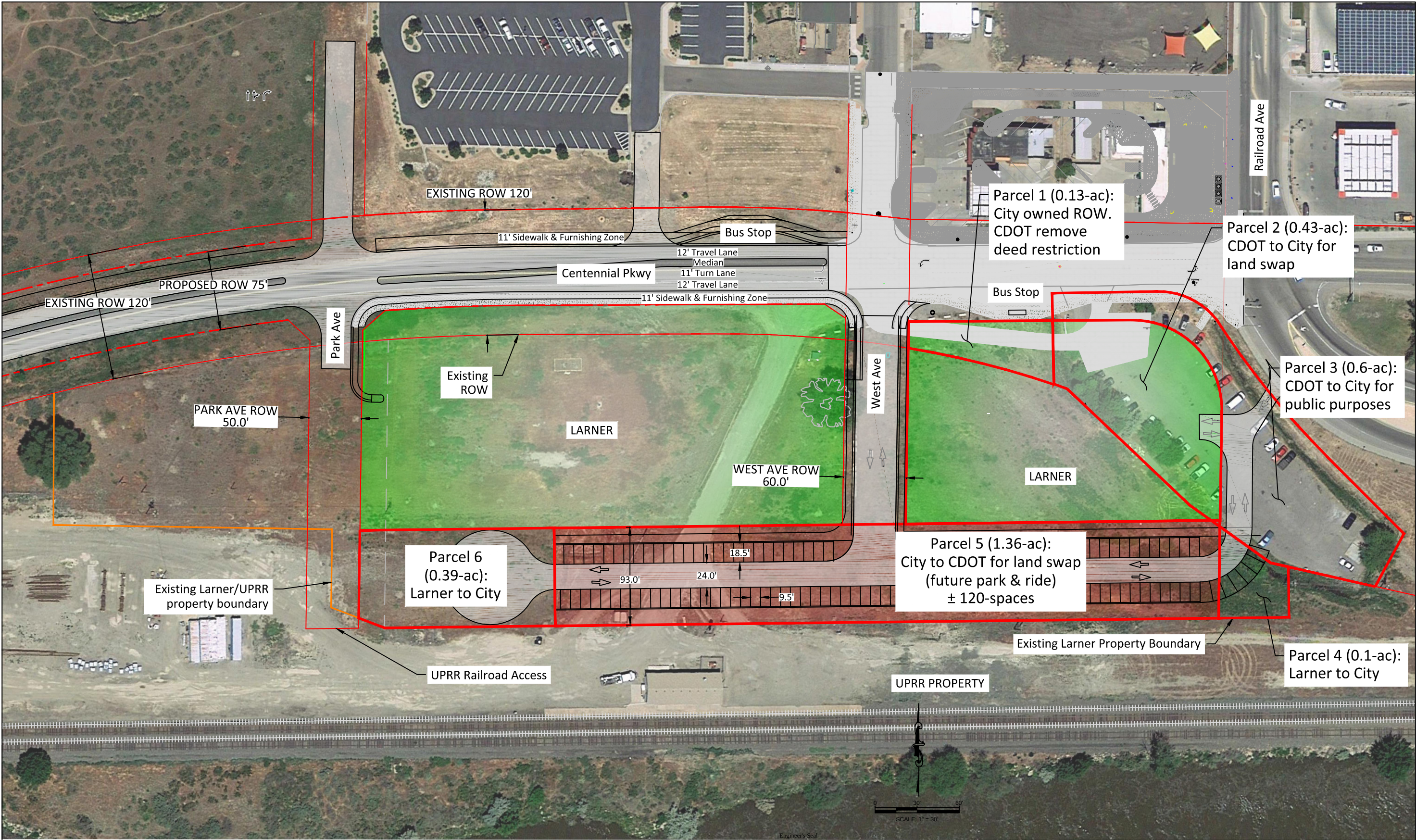
Colorado law, and rules and regulations issued pursuant thereto, shall be applied in the interpretation, execution, and enforcement of this MOU. Any provision included or incorporated herein by reference which conflicts with said laws, rules, and regulations shall be null and void. All suits or actions related to this MOU shall be filed and proceedings held in the State of Colorado and exclusive venue shall be in Garfield County District Court, City of Rifle. Each Party shall pay for its own court costs and attorney's fees incurred in such litigation.

E. PROHIBITED TERMS.

Any term included in this MOU that requires the State to indemnify or hold City and/or Developer harmless; requires the State to agree to binding arbitration; limits City and/or Developer's liability for damages resulting from death, bodily injury, or damage to tangible property; or that conflicts with this provision in any way shall be void ab initio. Nothing in this MOU shall be construed as a waiver of any provision of §24-106-109, C.R.S.

F. EMPLOYEE FINANCIAL INTEREST/CONFLICT OF INTEREST. §§24-18-201 and 24-50-507, C.R.S.

The signatories aver that to their knowledge, no employee of the State has any personal or beneficial interest whatsoever in any service or property described in this MOU.



Engineer's Seal

These drawings have been prepared for the client identified on the design sheet titleblock. Unless these drawings bear a signed engineers seal, they may be used only at owners sole risk.

Drawing Revisions						Original Drawing Preparation		
No.	Description	By	Date	Approved	Date	Drawn	By	Date
1						EB	EB	5/28
2						Checked	##	###
3						Approved	###	###
4						Client Approved		



PO Box 1301
Rifle, CO 81650
Tel 970-625-4933

CLIENT:

City of Rifle
202 Railroad Ave
Rifle, CO 81650

PROJECT:

Park & Ride Relocation Planning

SHEET TITLE:

CONCEPT LAYOUT
OPTION B

CRE FILE:

M:\Land Projects R2\1158-Wendy's\dwg\City Design\Larner
Planning.dwg

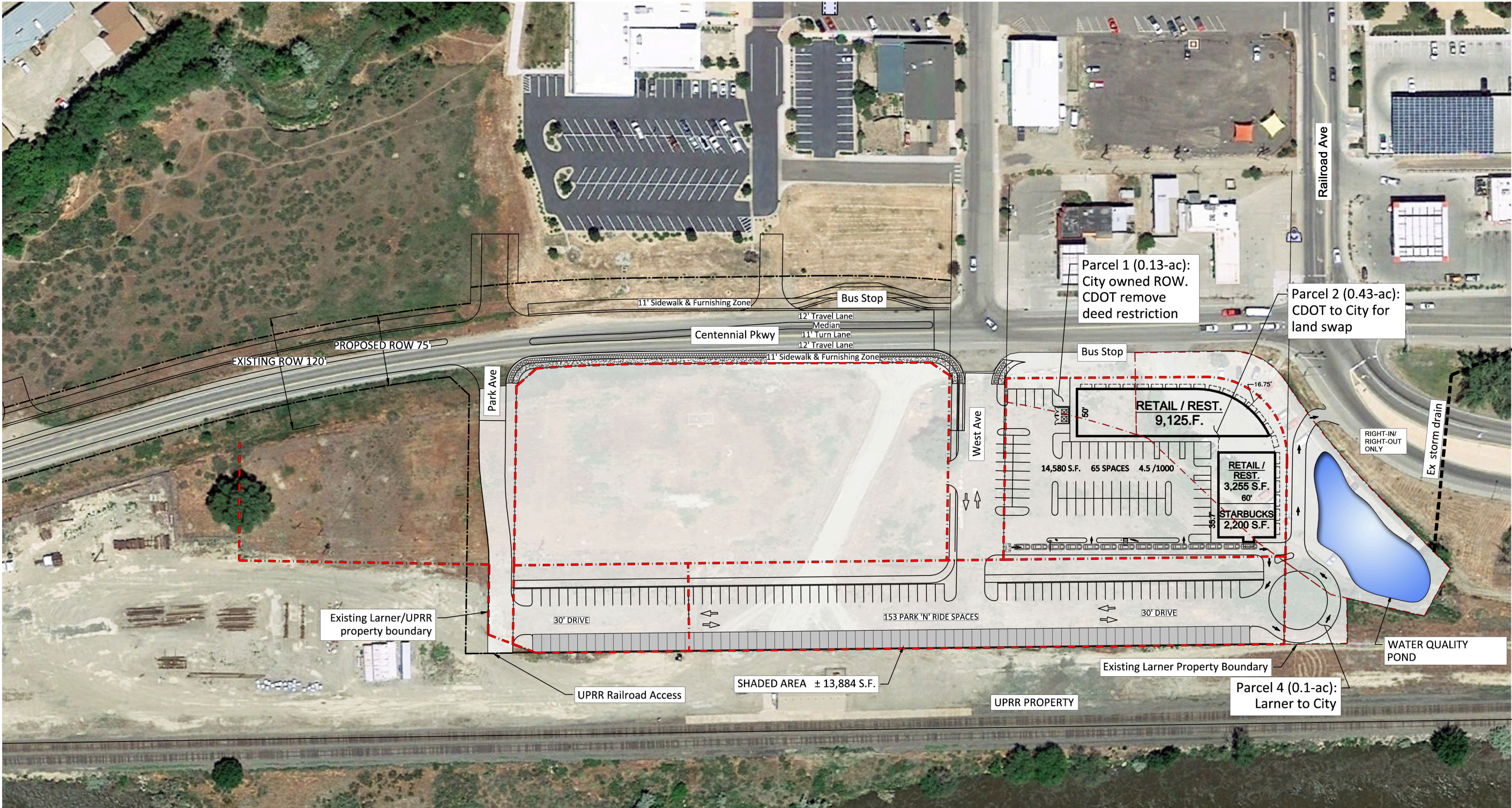
SHEET NO.

OF #

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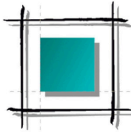
Revision

Exhibit B - Preliminary Site Plan



PRELIMINARY SITE PLAN
CENTENNIAL PARKWAY & WEST AVENUE
RIFLE, COLORADO
2019-124.001 SP07 NOVEMBER 5, 2019

RIFLE DEPOT LLC
Attn: Glen Larner
2511 Reba Drive
Houston, TX 77019
TEL: (713) 899-0043 FAX: (713) 520-1007

 **LAWRENCE S. LEVINSON, A.I.A.**
1177 W. Loop South, Suite 900 Houston, Texas 77027
tel 713.787.0000 fax 713.850.8250

**CITY OF RIFLE, COLORADO
ORDINANCE NO. 18
SERIES OF 2024**

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, APPROVING A
FINAL SUBDIVISION PLAN AND FINAL SUBDIVISION PLAT FOR RIFLE
DEPOT SUBDIVISION

WHEREAS, there was filed with the Rifle Planning Department an application for subdivision of property owned by Rifle Depot, LLC, which property is known as Rifle Depot Subdivision and legally described on Exhibit A attached hereto and incorporated herein by this reference (hereinafter the “Property”); and

WHEREAS, on June 27, 2023, after a duly noticed public hearing, the City of Rifle Planning Commission approved a Preliminary Plan for the Property; and

WHEREAS, on September 4, 2024 and September 18, 2024, the Rifle City Council reviewed the Final Subdivision Plan and the Final Subdivision Plat application for the Property and found these documents to be consistent with the approved Preliminary Plan, and that all conditions of Preliminary Plan approval have been met; and

WHEREAS, the City Council desires to approve the Final Subdivision Plan and Final Subdivision Plat for the Property, subject to all terms and conditions set forth in the Property Exchange and Park and Ride Improvements Agreement for the Property (“SIA”) which SIA is available for inspection at the City Clerk’s Office during business hours.

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

1. The City Council incorporates the foregoing recitals as findings by the City Council.
2. That certain Final Subdivision Plan and Final Subdivision Plat for the Property is hereby approved subject to the conditions contained in the Rifle Planning Department staff report provided to the City Council and the SIA.
3. The Mayor of the City is hereby authorized to indicate the City Council’s approval of the Final Subdivision Plan and Final Subdivision Plat and SIA for the Property by signing the Final Plat and SIA. A true and correct copy of the Final Plat and SIA for the Property shall be deposited with the City Clerk and shall be available for public inspection at the Clerk’s office after being fully executed by the parties.
4. The City Clerk is hereby directed to file one (1) copy of the Final Plat and the original of this Ordinance in the Office of the City Clerk.
5. The City Clerk is hereby further directed to record this Ordinance, the Final Plat,

the SIA and any other associated documents in the Office of the Clerk and Recorder of Garfield County, and to file one (1) certified copy of the Final Plat and this Ordinance with the Garfield County Assessor.

INTRODUCED on September 4, 2024, read by title, passed on first reading, 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 September 18, 2024, passed without amendment, approved, and ordered published in full as required by the Charter.

DATED this ____ day of _____, 2024.

CITY OF RIFLE, COLORADO

By _____
Mayor

ATTEST:

City Clerk

EXHIBIT A

Amended Lot 1
Union Pacific Minor Subdivision
According to the plat thereof recorded May 7, 2007 as Reception No. 722695
County of Garfield
00°35'35" East along said west boundary, a distance of 715.57 feet to the Point of Beginning.



Agenda Item #7.a.

Agenda Item Name:

Badge Pinning Ceremony - Officer Alexx Rice

Presenter:

Debra Funston, Chief of Police

Item Description:

Badge Pinning of Officer Alexx Rice

Recommended Action:

No action - presentation

Fiscal Impact:

N/A

Operational Impact:

N/A

Prior Board Motions:

n/A

Background Information:

Officer Alexx Rice completed his field training on September 14, 2024. He officially started as a Rifle Police Department Police Officer on September 15. This presentation is a traditional pinning of their badge to commemorate the finishing of their formal training.

Executive Summary:

Officer Alexx Rice completed his field training on September 14, 2024. He officially started as a Rifle Police Department Police Officer on September 15. This presentation is a traditional pinning of their badge to commemorate the finishing of their formal training.

Notification Requirements:

N/A

Prepared By:

Debra Funston, Chief of Police

Attachments:

1. 05-01-2024 Oath of Office - Rice

OATH OF OFFICE

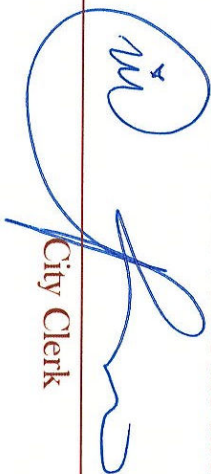
State of Colorado,
County of Garfield,
City of Rifle

I, Alexx Rice, do solemnly swear that I will support the Constitution of the United States, and of the State of Colorado, and the Charter and Ordinances of the City of Rifle and faithfully perform the duties of the office of Police Officer upon which I am about to enter.



Signature

Subscribed and sworn to before me on May 7, 2024.



City Clerk





Agenda Item #7.b.

Agenda Item Name:

Ute Theater Economic Impact Study

Presenter:

Patrick Waller, Interim City Manager

Item Description:

Presentation

Recommended Action:

No Action on Presentation Items

Fiscal Impact:

The report identifies the economic impact of the Ute Theater to the City of Rifle and surrounding area.

Operational Impact:

N/A

Prior Board Motions:

N/A

Background Information:

N/A

Executive Summary:

The New Ute Theater Society (NUTS) partnered with Colorado State University to complete an Economic Impact Study on the Ute Theater. The studies author will be available at the Council for a presentation and to answer any questions.

Notification Requirements:

No additional notice required.

Prepared By:

Patrick Waller, Interim City Manager

Attachments:

1. Ute Economic Impact Report
2. Appendix A - Open Ended Responses



Economic Impact of the Ute Theatre in Garfield County, Colorado

AUTHORS

Prasiddha Shakya
PhD Student in Economics
Colorado State University

Jeff Engell
Regional Development Specialist
Colorado State University Extension

Timothy M. Komarek, PhD
Associate Professor of Economics and co-director Regional Economic Development Institute
Colorado State University

Contents

1	Introduction	1
2	Historical Background	1
3	Economic Impact	3
4	Findings	4
5	Moving Beyond the Economic Outcomes - The Ute Theatre’s Cultural and Social Significance	7
6	Conclusion	14



Executive Summary

The Ute Theatre, now known as the Ute Events Center, has been a cultural and economic asset in Rifle, Colorado, since its establishment in 1948. Built with an investment of \$100,000, the theatre has undergone multiple renovations, reflecting the community's dedication to preserving its historical and cultural value. This report provides a comprehensive overview of the Ute Theatre's historical background, its economic contributions, and the methodologies used to assess its impact on the local economy of Garfield County.

1 Introduction

The Ute Theatre, a historic landmark in Rifle, Colorado, has served as a pivotal venue for cultural and social events for over seven decades. Constructed in 1947 and inaugurated in January 1948, the theatre was designed by Don Monson, an Olympic U.S. Nordic ski champion, and constructed under the supervision of Fred Lind, a prominent local figure. The initial construction cost was \$100,000, a significant investment at the time. This report explores the theatre's historical significance, its role in the community, and its economic impact. It also examines the restoration efforts led by the New Ute Theatre Society (NUTS) and the various funding sources that facilitated these renovations.

2 Historical Background

The first picture show in Rifle was held in 1911 at the Majestic Theatre. By 1930, the advent of sound movies necessitated the retrofitting of theatres, leading to increased demand for modern cinematic experiences. Fred and Mary Lind, who moved to Rifle in 1935, initially managed two theatres before consolidating their efforts into the Ute Theatre on East 3rd Street. After a fire in 1944, the Linds commissioned the construction of a new theatre on East 4th Street, which opened in 1948.





By the 1970s, the Ute Theatre had undergone significant changes under new ownership, including the replacement of its iconic facade with cedar siding. Despite these alterations, the theatre struggled with maintenance issues and declining patronage. In 2006, the City of Rifle acquired the theatre to prevent its conversion into a thrift store and to preserve its cultural significance.

In 2009, community members formed the New Ute Theatre Society (NUTS) to spearhead the theatre's restoration. Through a combination of state grants, fundraising, and community support, the society successfully renovated the theatre's facade, removed asbestos, and upgraded the interior to reflect its original Art Deco design. The restoration culminated in a grand reopening in May 2014, with the Ute Events Center now serving as a versatile venue for performances, weddings, and community events.



3 Economic Impact

To understand the economic impact of the Ute Theatre, we built an input-output model that tracks how spending related to the theatre circulates through the local economy. This process involves several key steps:

1. **Data Collection:** We gathered data on the theatre's operations, visitor spending, and local business expenditures related to theatre events.
2. **Direct Effects:** We identified the immediate economic activities generated by the theatre, such as ticket sales, concessions, and event-related purchases. These direct effects represent the initial economic contributions of the theatre to the local economy.
3. **Indirect Effects:** We examined how local businesses that supply goods and services to the theatre benefit from increased demand. For instance, businesses providing food, maintenance, or technical services experience a rise in sales due to the theatre's operations.
4. **Induced Effects:** We assessed the broader economic impact of increased household income resulting from theatre-related activities. Employees of the theatre and local businesses spend their earnings on housing, food, and other local services, further stimulating economic activity and generating additional income for the community.

Please refer to the Appendix for a detailed review of the Input-Output model used in the study. The three main outcomes to consider are explained in detail below:

1. **Total Impact on Outcomes:** This metric represents the aggregate effect of direct, indirect, and induced economic activities generated by the Ute Theatre. It captures the overall economic output, including total sales, employment, and income generated within the local economy due to the theatre's presence. The total impact reflects the comprehensive contribution of the theatre, encompassing all stages of the economic ripple effect—from initial spending to the broader effects on local businesses and households.
2. **Value Added:** The value added by the Ute Theatre is the net economic contribution it makes to the local economy. In this context, value added refers to the difference between the total revenue generated by the theatre's activities (including ticket sales and concessions) and the cost of intermediate goods and services consumed in the production process (such as food, utilities, and maintenance services). The value-added metric is critical as it shows how much new economic value the theatre generates, contributing directly to the Gross Domestic Product (GDP) or regional economic output.
3. **Earnings:** This measure represents the income generated for individuals employed directly or indirectly by the theatre, including wages, salaries, and proprietor income. Earnings capture



the financial benefits flowing to employees of the theatre, suppliers, and related businesses. It highlights the role of the Ute Theatre in supporting livelihoods and boosting household incomes within the community. These earnings further stimulate the economy as they are spent on goods and services, creating induced economic effects.

The events offered at the Ute Theatre attract visitors from both within and outside Garfield County. As a form of input-output (I-O) modeling, this analysis estimates the economic impact in Garfield County of external visitors to the theatre. External visitors are defined as people visiting the Ute Theatre who reside outside of Garfield County. The economic impact of the Ute Theatre occurs through two channels: 1) from revenue earned by the theatre and 2) from other expenditure by external visitors within Rifle or surrounding cities in Garfield County.

In terms of composition, the total economic impact consists of direct, indirect, and induced effects.

In terms of metrics, we estimate impact for three categories: total output, value added, and labor income as described above.

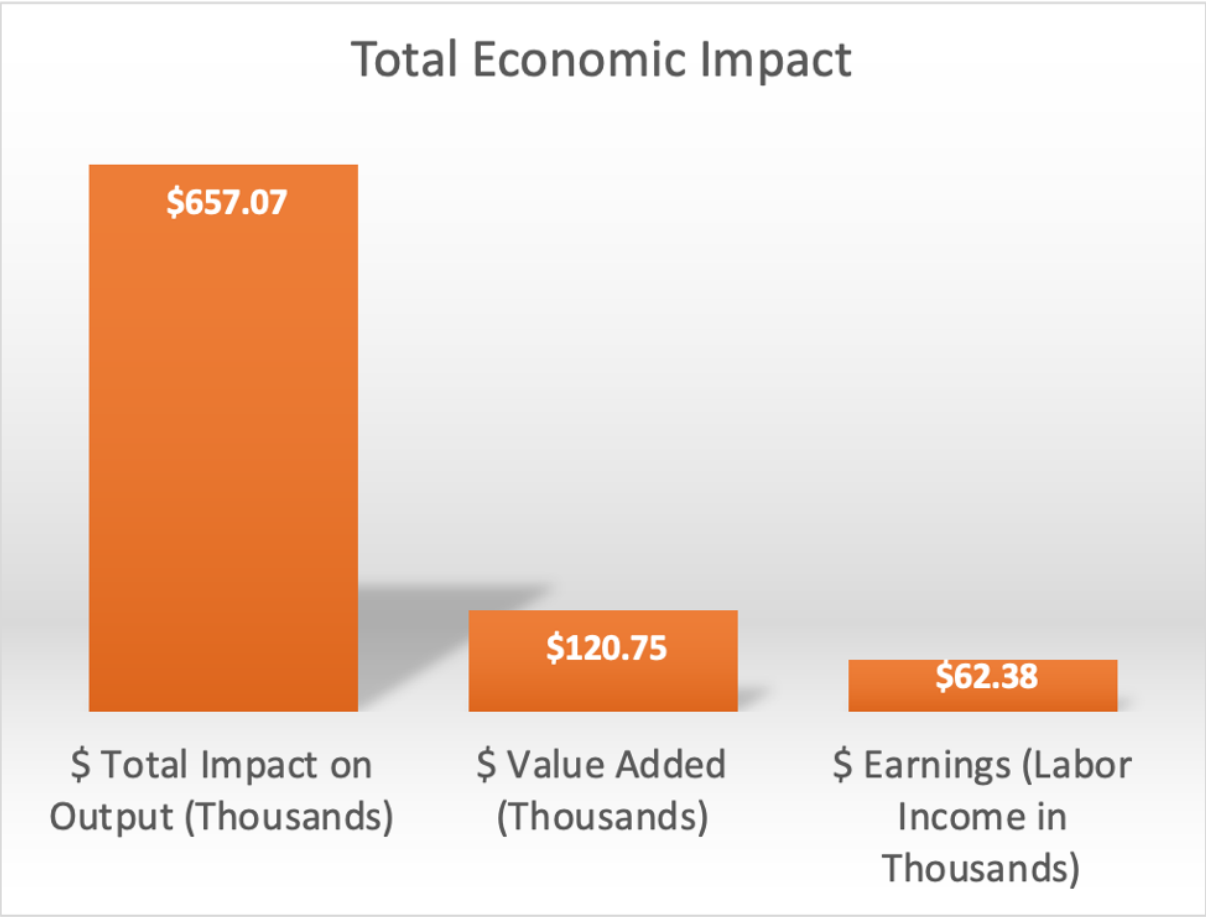
The estimated GDP of Garfield County in 2023 was expected to be \$3.9 billion.

4 Findings

To estimate the total economic impact, we analyzed the total annual ticket sales that came from individuals who do not reside in Garfield County. We then input that amount into our model to get the following estimate.



Figure 1: Total Impact of outside visitors in the Ute Theatre in Garfield County



The chart above provides a clear summary of the economic impact of the Ute Theatre on the local economy, broken down into three key measures: Total Impact on Output, Value Added, and Earnings (Labor Income). Each of these metrics captures a different aspect of the theatre’s contribution to the community, and understanding them provides insight into how the theatre supports economic growth and employment.

- 1. **Total Impact on Output (\$657.07 thousand):** This figure represents the overall economic activity generated by the Ute Theatre. It includes not only the direct revenue from ticket sales, concessions, and events but also the indirect and induced effects of the theatre’s operations. Indirect effects stem from the increased demand for goods and services from local suppliers (like food and maintenance services), while induced effects capture the additional spending by employees and local businesses who benefit from the theatre’s operations. In simpler terms, the \$657K reflects the total value of goods and services produced in the local economy as a result of



the theatre's presence. This represents roughly 0.02% of Garfield's total GDP, and thus, we can interpret this figure as stating that the new visitors the Ute Theatre attracts contribute to roughly 0.02% of Garfield's total GDP.

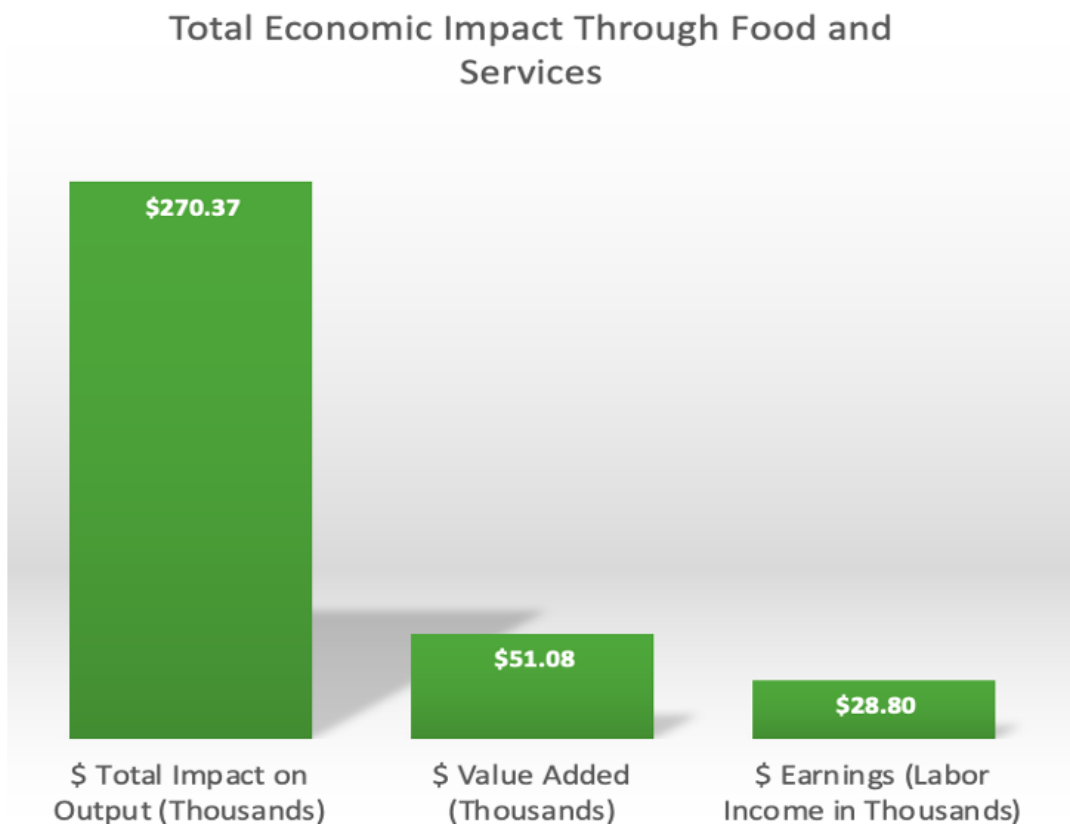
2. **Value Added (\$120.08 thousand):** This metric represents the net contribution of the Ute Theatre to the economy of Garfield, after accounting for the costs of goods and services (intermediate inputs) used in its operations. The value added of \$120K is an important measure because it shows how much new economic value the theatre creates. This figure includes the earnings of workers (wages), profits retained by the theatre, and any taxes paid to the government. Essentially, it reflects the amount by which the theatre increases the region's GDP, contributing directly to the overall economic health.
3. **Earnings (Labor Income) (\$62.38 thousand):** The earnings value of \$62K captures the total income earned by employees and business owners directly and indirectly associated with the theatre. This includes wages and salaries paid to the theatre's staff, as well as the income earned by individuals working for local suppliers and service providers. This metric is crucial as these earnings are likely to be spent locally on goods and services, further stimulating the economy.

In summary, these figures illustrate the significant economic impact of the Ute Theatre. The total impact on output shows the broad economic activity generated, the value added reflects the net contribution to the economy, and the earnings highlight the direct benefits to local workers and businesses. Together, these measures demonstrate the theatre's role in supporting jobs, income, and economic growth in the community.

We now run another analysis, this time analyzing how the visitors might be spending on other businesses once they arrive at the Ute Theatre. Using the data from the survey we collected, we estimate that an individual will spend, in a very conservative estimate, at least \$20 on food per day. Assuming they leave the same day, we now multiply this by the total number of visitors that came from outside Garfield County. From the data collected by the theatre, we estimate that at the minimum, we had 1516 visitors from outside Garfield in 2023. Thus, we now estimate the economic impact by the Ute Theatre due to the added revenue in the Food and Beverage industry.



Figure 2: Total Impact of outside visitors in the Ute Theatre in Garfield County



From the above figure, we extend the contribution of the Ute Theatre by analyzing how it affects the Food and Beverage sector in Garfield County. We see that the new visitors it gathers from outside Garfield County, and assuming they spend only \$20 on food during their time in Garfield, increases Garfield’s economic activity by \$270K and contributes to an increase of Garfield County’s GDP by roughly \$50K.

5 Moving Beyond the Economic Outcomes - The Ute Theatre’s Cultural and Social Significance

To better understand the Ute Theatre’s cultural and social significance in Rifle, we also conducted a survey asking customers and nearby business owners several questions about the theatre. We had a total of 73 completed total surveys which we carried out both online and in-person and report some



of the findings in this section. Fred Lind, the original owner, envisioned the theatre as a place where everyone, regardless of their background, could feel welcome. Historically, the theatre has been a venue for various events that bring people together, ranging from movie screenings to dance recitals and community gatherings. From our survey, we found that this ethos continues today, with the theatre hosting a variety of events that cater to diverse audiences and serving as more than just a building that hosts events. The theatre has proved to a center where residents can connect and build lasting relationships. Our study highlights how events hosted at the Ute Theatre, such as weddings, banquets, and community meetings, have been instrumental in creating opportunities for social interaction and networking. These interactions are essential for fostering a strong, interconnected community where people feel supported and engaged.

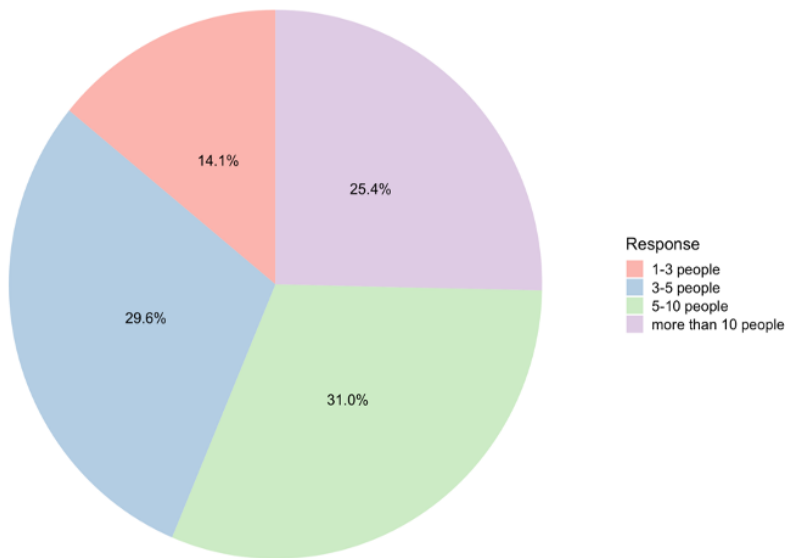
Survey Insights:

Many respondents praised the theatre's historic building and great location, noting it as a "crowned jewel" of Rifle. The intimate atmosphere and excellent acoustics were frequently highlighted as key attractions. Respondents also appreciated the theatre's role in hosting a wide variety of events, from concerts to community gatherings, which contribute significantly to the social fabric of Rifle. They also pointed out how the theatre offers them something to do every weekend without having to leave Rifle.

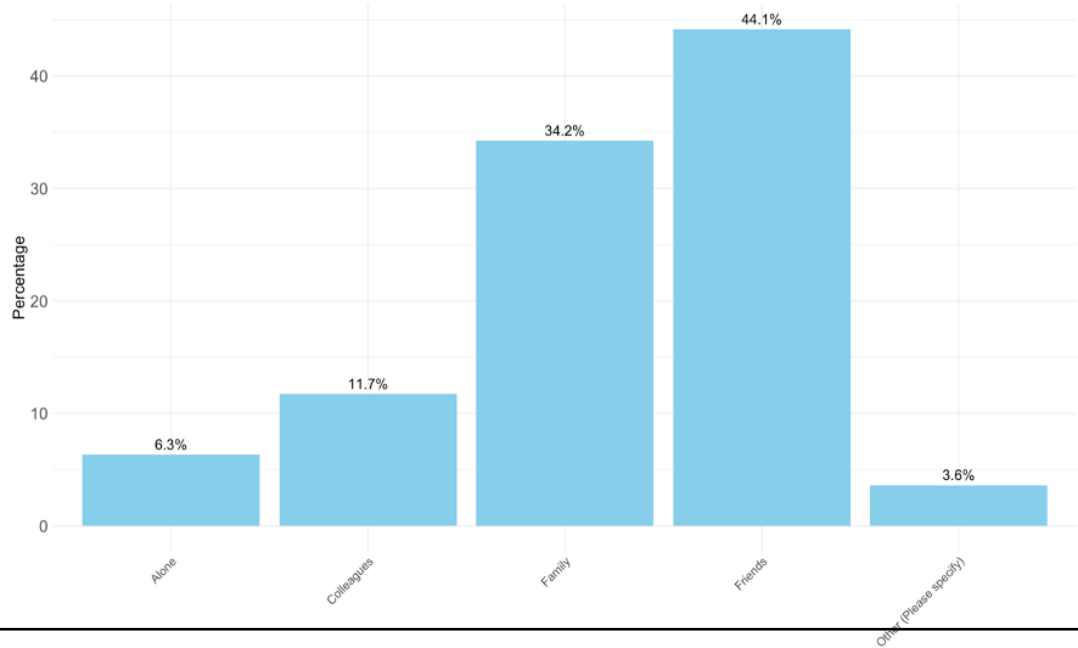
The following figures showcases how the Ute Theatre has been a place for people to get in touch with their community.



During your visit to the Ute Theater , how many people do you typically interact with?

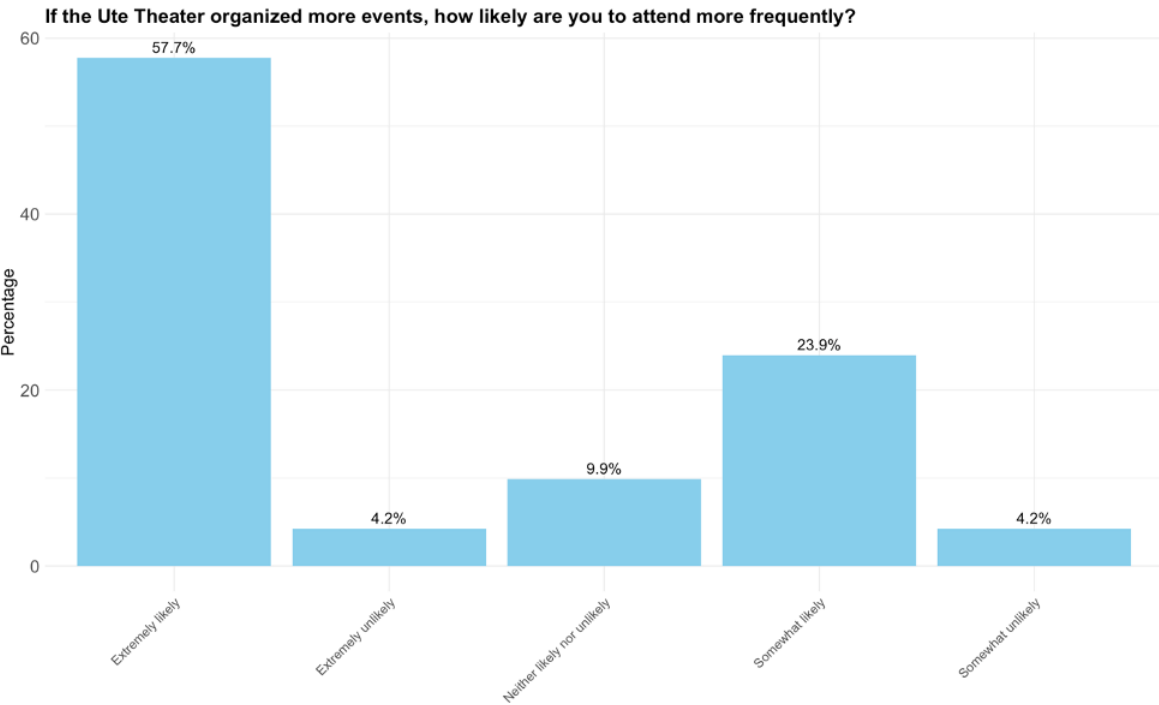
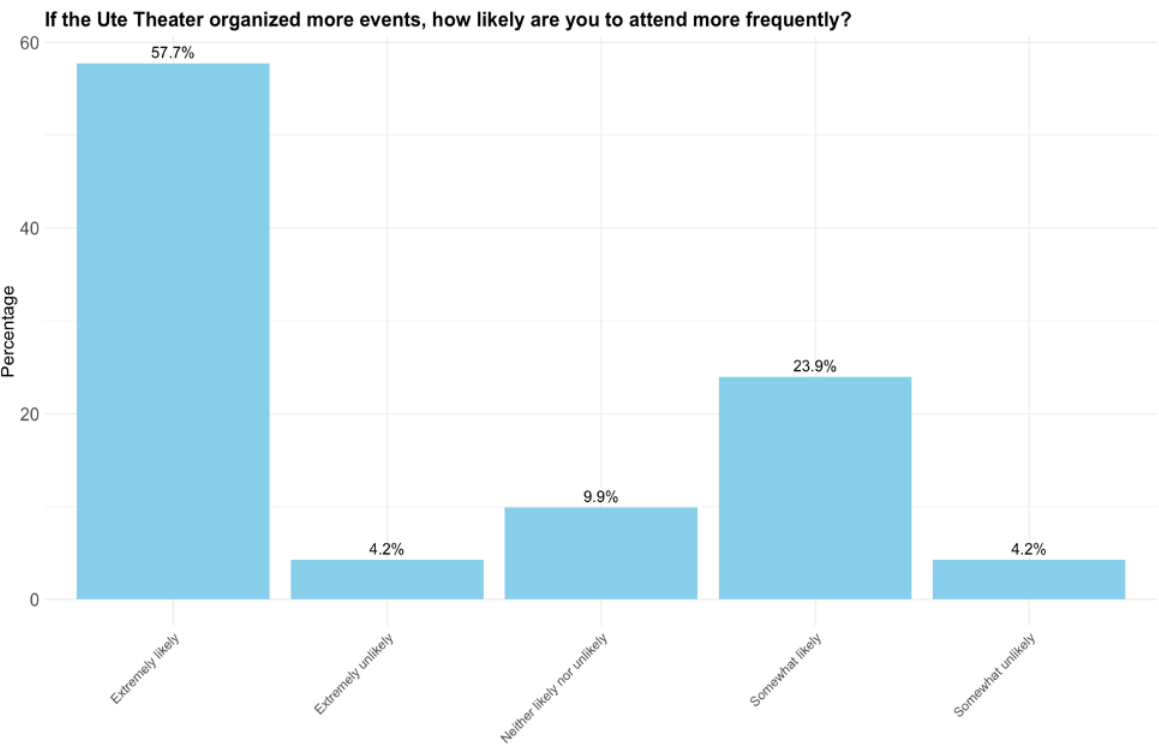


When you visit the Ute Theater , who do you usually come with? (Select all that apply) - Selected Choice



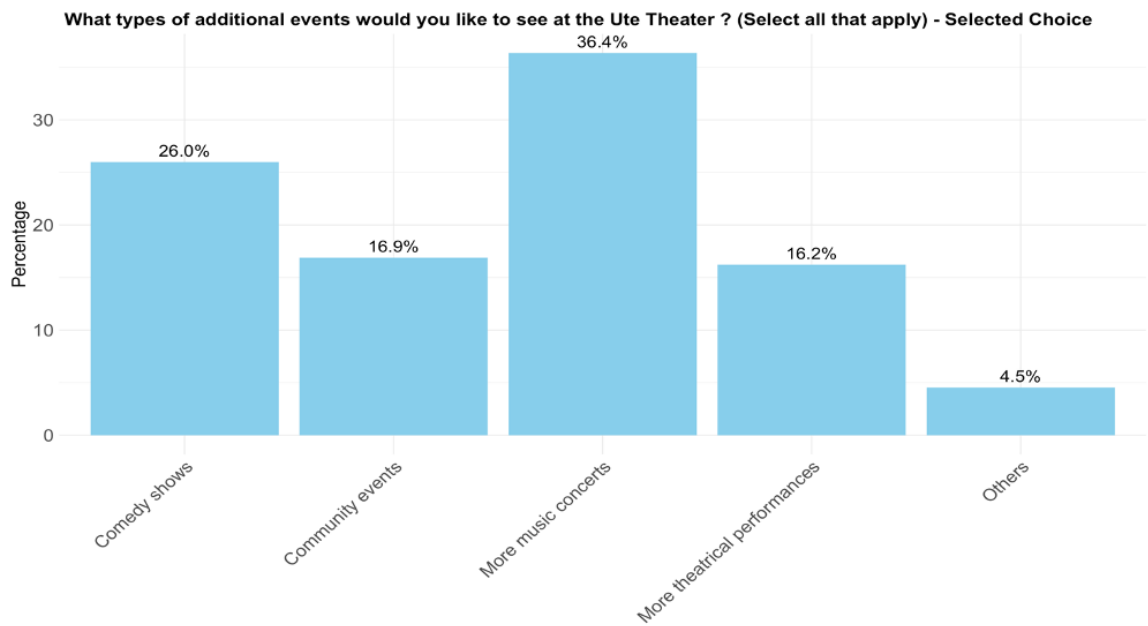
We also asked respondents how their experiences have been, and we find the theatre to be providing great value for money.



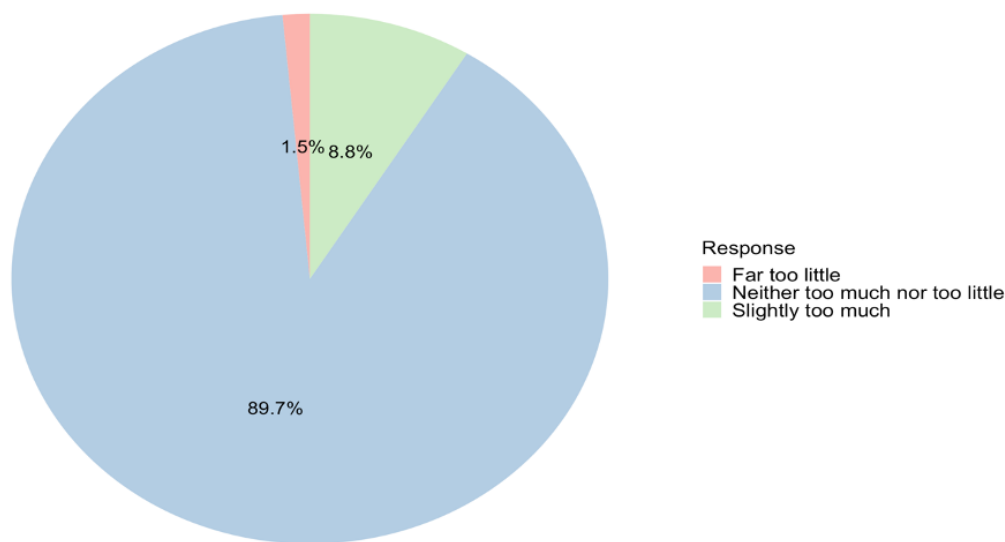


We also wanted to see Uteâs potential for more events and whether people would be interested in them. On that note, respondents highlighted the theatreâs potential for greater community engagement. Ideas ranged from hosting more local bands and Spanish language films to organizing annual events like a Mardi Gras party. Increased advertising was also suggested to ensure more residents from outside Rifle are aware of upcoming events.





How do you feel about ticket prices for the event at the Ute Theater ?



From the above two figures, we can see that the Ute Theatre has potential to grow more by adding in more events given they cater to the community interests and keep pricing their events the same rate. Overall, the survey provides documented evidence of how the Ute Theatre has been playing a



pivotal role in bringing people together, serving as an integral part of local life in Rifle.

Local Nearby Business Survey Insights:

During our visit to Rifle, we also had an opportunity to talk to nearby businesses about how they feel about the Ute Theatre. Lia, from The Soap Stable, talked about how she remembers going to Ute for movies as a kid and was amazed by how NUTS has transformed the historical venue. She mentioned how although she did not feel she had more customers coming in during show events given the place closes early at 6pm most days (events at Ute end later than 6pm usually), she highlighted that a lot of nearby business (especially restaurants) are benefiting. Pasang, from Dickey's Barbeque Pit, was able to talk with us as well and confirmed this.

Pasang talked not only about how often the NUTS team contacted their establishment for catering events but also about how the Ute Theatre is an important venue for a small community like Rifle. Pasang talked about how it gives locals a place to be at and also offers a space for large gatherings. To quote him directly, "We get a lot of business from Helen (President of NUTS) and love working with them".

6 Conclusion

The Ute Theatre stands as a testament to the enduring value of cultural and social institutions in small communities. We expect its total economic impact on Garfield County to be approximately \$660K. In terms of how much more money it injects in the county, adding in the Value Added from increased businesses in the Food and Beverages sector due to outside visitors visiting Rifle, we estimate the Ute Theatre to be increasing the GDP of Garfield County by roughly \$170K. This report also presents how the impact of the Ute Theatre goes beyond economic contributions and how it is enriching the lives of residents through a diverse array of events and fostering a sense of community. Continued support and thoughtful improvements will ensure that the Ute Theatre remains a cherished venue for generations to come.



Appendix A. Open Ended Survey Responses

What do you like about Ute Theatre and what do you think we could improve upon?

Historic building

Parking

Lower drink prices

I love the vibe

None

Different concerts

Great location, great acoustics, friendly staff.

Having more to offer would be great, more shows, more drinks and food, a more efficient and professional environment. I love the care we receive from the employee team.

Size of venue, variety of high quality performers

All ages and sex events

I love that it is smaller and feels so intimate. I don't like the open dance floor because so many people crowd forward and block the view from the tables

More plays.

What do you like about Ute Theatre and what do you think we could improve upon?

Love this community hub! The only thing we would change is the center tables on a few of the concert floor plans this spring.

Excellent facility but bringing younger acts or even some middle of the road talent would be great. Wouldn't mind paying for a middle of the band, artist, etc. to stay local.

I used to like the dance floor before it was covered in tables for people who don't like to move. Musicians want to see people have fun!

It is a wonderful venue and brings great value to the town of Rifle.

I like the intimate atmosphere

Great variety of offerings, clean restrooms, variety of refreshments at events, patio option, great asset to downtown

The Ute Theatre is the crowned jewel of Rifle and the City should continue to subsidize it. Normally I attend many more events, but both my husband and my mom passed away and I haven't felt very social. I will be forever grateful that I could hold my husband's celebration of life at the theatre last October. It provided the perfect venue to say goodbye. I am a member of NUTS and usually attend many more events than I did last year. When creating budget priorities, it may be tempting to look at only the bottom line and whether the theatre operates in the black or red. However, there is a significant non-monetary value to this community gathering place that cannot adequately be captured in a budget line-item. The support of the arts is a test of any community, and having venue that locals can use for dance recitals, proms, meetings, memorial services, state play-off games, community concerts, etc. is priceless and beyond measure. It helps create the fabric of community, and City Council's core purpose is to help community thrive. As I recover from my emotional losses and find my social footing again, I look forward to attending many more events. Sincerely, Julie Knowles

Great venue and acoustics

Intimate venue and easy going vibe most of the time

What do you like about Ute Theatre and what do you think we could improve upon?

beautiful and unique venue with great location. seating leaves much to be desired - both in comfort and in style.

Love the historic aspect and small venue feel; seating options could be improved also insulation and overall property maintenance. The outdoor area could be utilized more and lighting for day time events. How can we help local businesses utilize the space as well.

A great place to listen to music! I really like their patio music series, Hoot at the Ite and would like to see more local musicians

Great venue, easy to get to

Advertise events more, I often hear after an event that I would have gone to

Lighting and sounds during meetings could be better

Didn't know it was there

Quality local music performances in a nice environment

I enjoy that we have a community concert/event space.

I love having a local theatre/venue. It's a huge asset to the community and the arts scene. Would be interested in seeing some Spanish language programming/films.

I like it the way it is . So far.

The Ute is an important cultural center in town! My family is very grateful to have it here. Like everything in the county, it could use more Spanish language programming and outreach

What do you like about Ute Theatre and what do you think we could improve upon?

to the Latino community. It could also benefit from more up valley outreach. It's a hidden gem and means a lot to the community.

Bigger dance floor with music

Annual Mardi Gras Party!

The Staff is friendly!!! Wondering if you ever have local bands?

You all do a wonderful job at everything involved. We are so impressed!

I like that the Ute is the cultural and social hub of Rifle. I feel it brings a lot of people together throughout the valley. I'd like to see it used for more gatherings through speaker talks, movie nights as well as small local concerts

Finding details about events is difficult. I follow on FB, but often don't hear about events in advance, if at all. I do not read local paper or listen to local radio.

I'm Happy

Like the historical aspect and connecting with friends i Haven't seen in a while. Dance!

More events, kids activities. It's a wonderful space!

I like the sound and lighting

More Dance/Floor Room

Dance floor

What do you like about Ute Theatre and what do you think we could improve upon?

Old nostalgia

cheaper tickets, tables and chairs on perimeter

The venue is great!

Great shows and great people!



Agenda Item #8.a.

Agenda Item Name:

Consider Amending the 2024 Budget - Supplemental Appropriations Request #2

Presenter:

Scott Rust, Finance Director

Item Description:

Consider Amending the 2024 Budget - Supplemental Appropriations Request #2

Recommended Action:

Move to approve Resolution No. 21, Series of 2024 to Amend the 2024 Budget and Ordinance No. 20, Series of 2024 to adopt the supplemental appropriations #2 for the 2024 budget on its first and only reading, as presented, and order it to be published in full as required by charter.

Fiscal Impact:

The request to amend the 2024 budget will ensure sufficient appropriations are available in each fund to cover the necessary expenses of the City of Rifle. The request to amend the budget is consistent with governmental practices and state law.

Operational Impact:

Amending the 2024 budget and approving the additional appropriations by ordinance will provide the legal authority to cover the additional expenditures in the General Fund (100) and account for additional revenues in Street Improvement Fund (201), Parks & Rec Fund (210), Water Fund (310), and Wastewater Fund (320). Supplemental appropriations are required when the budget is not sufficient due to the approval of additional projects/services or unforeseen cost increases. This supplemental is necessary to appropriate additional funds to cover the replacement of waived permit fees, which was approved by Council via Resolution No. 13, Series of 2024 - Rifle Apartments Fee Waivers. This will be done by interfund transfer by the Finance Department. This will facilitate the reimbursement of 80% of the total cost by the Strong Communities Infrastructure Grant (SCIG-IN-107). The remainder of the supplemental is a carry forward for the Snowplow Freightliner which was recently delivered. This item was funded through the American Rescue Plan (ARP).

Prior Board Motions:

N/A

Background Information:

Each year, the budget is adopted by the City Council through a resolution and appropriation ordinance to authorize spending at a fund level based on the detailed, line item budget. Amendments to the budget and supplemental appropriations are also adopted by a resolution and ordinance. They are required when the adopted budget is increased to cover increased operational costs, new projects, or to re-appropriate funds for capital projects that began in one year and need to be carried forward to the current year to complete. In this

particular case, certain projects were not budgeted when the 2024 budget was created. Therefore, the budget must be amended, and supplemental appropriations authorized to cover these additional costs to remain in compliance with governmental accounting standards and state law.

Executive Summary:

Staff is requesting to amend the 2024 budget and for the Council to approve supplemental appropriations to cover additional expenditures related to a number of additional projects which were approved throughout the year.

Notification Requirements:

Public Notice requirements have been met.

Prepared By:

Scott Rust, Finance Director

Attachments:

1. 2024 Supplemental Appropriations #2 Detail
2. Resolution No. 21, Series of 2024 - Amend the 2024 Budget
3. Ordinance No. 20, Series of 2024 - Supplemental Appropriation #2 2024 Budget

City of Rifle - 2024 SUPPLEMENTAL APPROPRIATION SUMMARY

Supplemental #2

Fund Number	Fund Title	Adopted Revenues	Adopted Appropriations	Supplemental Revenue	Supplemental Appropriations	Description	Amended Revenues	Amended Appropriations
100	General Fund	\$ 15,141,323	\$ 16,087,139		\$ 788,350	Supplemental #2	\$ 15,141,323	\$ 17,150,490
					\$ 275,000	Supplemental #2		
201	Street Improvement Fund	12,438,755	12,632,918	228,424		Supplemental #2	12,667,179	12,632,918
202	Conservation Trust	146,873	100,000				146,873	100,000
204	Visitor Improvement	385,452	344,088				385,452	344,088
205	Downtown Development	71,821	84,232				71,821	84,232
206	Capital Fund	216,829	-		150,000	Supplemental #1	216,829	150,000
207	Tourism & Industry	501,381	812,947				501,381	812,947
208	Urban Renewal	165,047	20,000				165,047	20,000
210	Parks & Recreation	4,172,859	4,498,229	159,911		Supplemental #2	4,332,770	4,498,229
310	Water Fund	7,726,271	6,744,699	214,914		Supplemental #2	7,941,185	6,744,699
320	Waste Water	4,480,254	6,066,680	185,101		Supplemental #2	4,665,354	6,066,680
330	Sanitation	906,746	939,479				906,746	939,479
401	Cemetery Perpetual Care	27,700	5,000				27,700	5,000
610	Fleet	632,387	517,012				632,387	517,012
620	Information Technology	1,387,218	1,387,218				1,387,218	1,387,218
	Total Budget	\$ 48,400,915	\$ 50,239,640	\$ 788,350	\$ 1,213,350		\$ 49,189,265	\$ 51,452,989

NOTE: Supplemental #1 adopted - See Resolution No. 3, Series of 2024 and Ordinance No. 4, Series of 2024

2024 Supplemental Appropriations - Detail

Sum of Amount		Type
(blank) Total		
(blank) Total		
Supplemental #1	206 Capital Improvement Fund	City Hall Phase 3 Remodel - HVAC
	206 Total	\$ 150,000.00
Supplemental #1 Total		\$ 150,000.00
Supplemental #2	100 General Fund	DOLA Grant (SCIG-IN-107) - Permit Fees Waived Backfill
		ARPA Grant - SnowPlow Freightliner Purchase
	100 Total	\$ 788,350.35
		\$ 275,000.00
		\$ 1,063,350.35
	201 Street Improvement Fund	DOLA Grant (SCIG-IN-107) - Permit Fees Waived Backfill
	201 Total	\$ 228,423.85
		\$ 228,423.85
	210 Parks and Recreation Fund	DOLA Grant (SCIG-IN-107) - Permit Fees Waived Backfill
	210 Total	\$ 159,911.40
		\$ 159,911.40
	310 Water Fund	DOLA Grant (SCIG-IN-107) - Permit Fees Waived Backfill
	310 Total	\$ 214,914.46
		\$ 214,914.46
	320 Waste Water Fund	DOLA Grant (SCIG-IN-107) - Permit Fees Waived Backfill
	320 Total	\$ 185,100.64
		\$ 185,100.64
Supplemental #2 Total		\$ 788,350.35
Grand Total		\$ 1,063,350.35
		\$ 788,350.35
		\$ 1,213,350.35

**CITY OF RIFLE, COLORADO
RESOLUTION NO. 21
SERIES OF 2024**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIFLE,
COLORADO, AMENDING THE CITY'S BUDGET FOR THE YEAR ENDING
DECEMBER 31, 2024.

WHEREAS, by Resolution No. 29, Series of 2023, the Rifle City Council adopted its annual budget for the fiscal year beginning January 1, 2024 and ending December 31, 2024 ("2024 Adopted Budget"); after holding all necessary public meetings and hearings; and

WHEREAS, at the time the 2024 Budget was adopted, certain expenses were not known, and operating transfers between funds were not anticipated; and

WHEREAS, funds are available in the City Treasury to meet the increased expenses; and

WHEREAS, the City Council desires to approve the amendments to the 2024 Budget set forth herein in order to ensure effective and fiscally responsible administration of City business for the remainder of fiscal year 2024.

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

1. The City incorporates the foregoing recitals as findings by the City Council.
2. The following amendments (highlighted in grey) to the 2024 Budget are hereby approved.

City of Rifle - 2024 SUPPLEMENTAL APPROPRIATION SUMMARY								
Supplemental #2								
Fund Number	Fund Title	Adopted Revenues	Adopted Appropriations	Supplemental Revenue	Supplemental Appropriations	Description	Amended Revenues	Amended Appropriations
100	General Fund	\$ 15,141,323	\$ 16,087,139		\$ 788,350	Supplemental #2	\$ 15,141,323	\$ 17,150,490
					\$ 275,000	Supplemental #2		
201	Street Improvement Fund	12,438,755	12,632,918	228,424		Supplemental #2	12,667,179	12,632,918
202	Conservation Trust	146,873	100,000				146,873	100,000
204	Visitor Improvement	385,452	344,088				385,452	344,088
205	Downtown Development	71,821	84,232				71,821	84,232
206	Capital Fund	216,829	-		150,000	Supplemental #1	216,829	150,000
207	Tourism & Industry	501,381	812,947				501,381	812,947
208	Urban Renewal	165,047	20,000				165,047	20,000
210	Parks & Recreation	4,172,859	4,498,229	159,911		Supplemental #2	4,332,770	4,498,229
310	Water Fund	7,726,271	6,744,699	214,914		Supplemental #2	7,941,185	6,744,699
320	Waste Water	4,480,254	6,066,680	185,101		Supplemental #2	4,665,354	6,066,680
330	Sanitation	906,746	939,479				906,746	939,479
401	Cemetery Perpetual Care	27,700	5,000				27,700	5,000
610	Fleet	632,387	517,012				632,387	517,012
620	Information Technology	1,387,218	1,387,218				1,387,218	1,387,218
	Total Budget	\$ 48,400,915	\$ 50,239,640	\$ 788,350	\$ 1,213,350		\$ 49,189,265	\$ 51,452,989

NOTE: Supplemental #1 adopted - See Resolution No. 3, Series of 2024 and Ordinance No. 4, Series of 2024

THIS RESOLUTION was read, passed, and adopted by the Rifle City Council at a regular meeting held this 18th day of September 2024.

CITY OF RIFLE, COLORADO

By _____
Mayor

ATTEST:

City Clerk

CITY OF RIFLE, COLORADO
ORDINANCE NO. 20
SERIES OF 2024

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, PROVIDING FOR A
SUPPLEMENTAL APPROPRIATION FOR THE BUDGET YEAR ENDING
DECEMBER 31, 2024.

WHEREAS, by Resolution No. 29, Series of 2023, the Rifle City Council adopted its annual budget for the fiscal year beginning January 1, 2024 and ending December 31, 2024 (“2024 Adopted Budget”); and

WHEREAS, based upon the 2024 Budget as adopted, the Council further approved by Ordinance No. 22, Series of 2023 the Annual Appropriations for fiscal year 2024, after duly-noticed public hearings; and

WHEREAS, at the time the 2024 Annual Appropriation was adopted, certain expenses were not known, and operating transfers between funds were not anticipated; and

WHEREAS, funds are available in the City Treasury to meet the increased expenses; and

WHEREAS, the City Council desires to approve the additional appropriations set forth herein in order to ensure effective and fiscally responsible administration of City business for the remainder of fiscal year 2024.

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

1. The City Council incorporates the foregoing recitals as conclusions, facts, determinations and findings by the City Council and hereby approves the additional appropriations (highlighted in grey) set forth below for fiscal year 2024.

City of Rifle - 2024 SUPPLEMENTAL APPROPRIATION SUMMARY								
Supplemental #2								
Fund Number	Fund Title	Adopted Revenues	Adopted Appropriations	Supplemental Revenue	Supplemental Appropriations	Description	Amended Revenues	Amended Appropriations
100	General Fund	\$ 15,141,323	\$ 16,087,139		\$ 788,350	Supplemental #2	\$ 15,141,323	\$ 16,875,490
201	Street Improvement Fund	12,438,755	12,632,918	228,424		Supplemental #2	12,667,179	12,632,918
202	Conservation Trust	146,873	100,000				146,873	100,000
204	Visitor Improvement	385,452	344,088				385,452	344,088
205	Downtown Development	71,821	84,232				71,821	84,232
206	Capital Fund	216,829	-		150,000	Supplemental #1	216,829	150,000
207	Tourism & Industry	501,381	812,947				501,381	812,947
208	Urban Renewal	165,047	20,000				165,047	20,000
210	Parks & Recreation	4,172,859	4,498,229	159,911		Supplemental #2	4,332,770	4,498,229
310	Water Fund	7,726,271	6,744,699	214,914		Supplemental #2	7,941,185	6,744,699
320	Waste Water	4,480,254	6,066,680	185,101		Supplemental #2	4,665,354	6,066,680
330	Sanitation	906,746	939,479				906,746	939,479
401	Cemetery Perpetual Care	27,700	5,000				27,700	5,000
610	Fleet	632,387	517,012				632,387	517,012
620	Information Technology	1,387,218	1,387,218				1,387,218	1,387,218
	Total Budget	\$ 48,400,915	\$ 50,239,640	\$ 788,350	\$ 938,350		\$ 49,189,265	\$ 51,177,989

INTRODUCED at a regular meeting of the Council of the City of Rifle, Colorado held on September 18th, 2024 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 #8.b.

Agenda Item Name:

Consider Amending the Rifle Municipal Code to Comply with Colorado House Bill 24-1007 - Ordinance No. 19 Series of 2024 - 1st Reading

Presenter:

Geir Sverdrup

Item Description:

Consider Amending the Rifle Municipal Code to comply with Colorado House Bill 24-1007

Recommended Action:

Move to approve Ordinance No. 19, Series of 2024 on first reading as presented and order it to be published as required by Charter.

Fiscal Impact:

N/A

Operational Impact:

N/A

Prior Board Motions:

N/A

Background Information:

N/A

Executive Summary:

On April 15, 2024 the General Assembly of the State of Colorado enacted House Bill 24- 1007. The Act concerns residential occupancy limits and the availability of housing. More specifically addressing the limits that zoning codes place on the number of people that may occupy a single dwelling unit based on familial relationship.

This code update is the only required amendment passed by the state in 2024 that was applicable to the City. Planning Commission recommended approval of the Text Amendment to City Council.

Notification Requirements:

Notice was completed as required by the Rifle Municipal Code.

Prepared By:

Patrick Waller, Interim City Manager

Attachments:

1. Deliverable CC September 18 -2024 Def of Family Staff Report
2. Ordinance No. 19 - Update Code Definition of Family



MEMORANDUM

TO: Rifle City Council
FROM: Geir Sverdrup, Senior Planner
DATE: August 18, 2024
SUBJECT: Text Amendment Application 2024-036

Background

On April 15, 2024 the General Assembly of the State of Colorado enacted House Bill 24-1007, the Act concerns residential occupancy limits and the availability of housing. More specifically addressing the limits that zoning codes place on the number of people that may occupy a single dwelling unit based on familial relationship. The following revision to the Definitions section is Staff's recommended amendment to the Rifle Municipal Code for consideration by the Rifle City Council as a Text Amendment.

Current R.M.C. Requirements

Sec. 16-1-220. - Definitions.

Family means an individual living alone, or either of the following groups living together as a single housekeeping unit and sharing common living, sleeping, cooking and eating facilities:

- a. Any number of persons related by blood, marriage, adoption, guardianship or other duly authorized custodial relationship; or
- b. Any unrelated group of persons consisting of not more than four (4) persons; or not more than three (3) unrelated adults and their children, if any.

As written, the City's definition does not limit the number of persons related by blood. However, does limit unrelated adults and their children.

Proposed Amendment

Sec. 16-1-220. - Definitions.

~~*Family* means an individual living alone, or either of the following groups living together as a single housekeeping unit and sharing common living, sleeping, cooking and eating facilities:~~

- ~~a. Any number of persons related by blood, marriage, adoption, guardianship or other duly authorized custodial relationship; or~~
- ~~b. Any unrelated group of persons consisting of not more than four (4) persons; or not more than three (3) unrelated adults and their children, if any.~~

By removing the definition in its entirety, the City will be in compliance with House Bill 24-1007.

DEPARTMENT OF PLANNING & DEVELOPMENT

202 Railroad Avenue, Rifle, CO 81650

Phone: 970-665-6490



Findings

Pursuant to RMC Section 16-5-280, the Planning and Zoning Commission shall consider the following criteria when determining whether or not to recommend approval of the setback amendment to City Council:

1. Conformance of the proposal with the City of Rifle Municipal Code;

The proposal brings the Rifle Municipal Code into compliance with Colorado State statute.

2. The compatibility of the proposal with the character of the surrounding area, including but not limited to the architectural character of the neighborhood, the average lot and building sizes in the neighborhood, and the relative value of the proposed structure to the value of other structures in the neighborhood;

Not Applicable

3. The desirability for the proposed use in the specific area of the City;

The zoning code is enforced Citywide by appropriate zone district.

4. The potential for adverse environmental effects that might result from the proposed use;

No major adverse environmental effects are anticipated from the proposal.

5. Compatibility of the proposed use and the site (or subdivision) plan with the City of Rifle Comprehensive Plan;

No Comprehensive Plan issues were noted as part of the review.

6. The potential impact of the proposed use upon the value of property and buildings within the surrounding area; and

Not applicable, non-compliance with Colorado State Statute is not an option.

7. Conformance of the proposal with the approval requirements concerning water and sewer tap availability for high volume use requests pursuant to 13-4-120 of the Code, if applicable.

Not applicable.

Planning & Zoning Commission

Staff presented this proposed text amendment to the Planning and Zoning Commission on July 30, 2024 with a recommendation for approval.

Recommendation

P&Z Commission recommends that the Rifle City Council approve the proposed text amendment.

An Act

HOUSE BILL 24-1007

BY REPRESENTATIVE(S) Rutinel and Mabrey, Bacon, Boesenecker, deGruy Kennedy, English, Epps, Froelich, Garcia, Hernandez, Jodeh, Kipp, Lindsay, Lindstedt, Marvin, Mauro, McCormick, Ortiz, Parenti, Ricks, Sirota, Velasco, Vigil, Weissman, Willford, McCluskie, Herod, Martinez; also SENATOR(S) Exum and Gonzales, Buckner, Coleman, Cutter, Danielson, Fields, Hinrichsen, Jaquez Lewis, Marchman, Michaelson Jenet, Priola, Winter F.

CONCERNING RESIDENTIAL OCCUPANCY LIMITS.

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

SECTION 1. In Colorado Revised Statutes, **add** 29-20-111 as follows:

29-20-111. Local government residential occupancy limits - short title - legislative declaration - definition. (1) THE SHORT TITLE OF THIS SECTION IS THE "HOME (HARMONIZING OCCUPANCY MEASURES EQUITABLY) ACT".

(2) THE GENERAL ASSEMBLY FINDS AND DECLARES THAT OCCUPANCY LIMITS AND THE INCREASED AVAILABILITY OF HOUSING ARE

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.

MATTERS OF MIXED STATEWIDE AND LOCAL CONCERN.

(3) A LOCAL GOVERNMENT SHALL NOT LIMIT THE NUMBER OF PEOPLE WHO MAY LIVE TOGETHER IN A SINGLE DWELLING BASED ON FAMILIAL RELATIONSHIP. LOCAL GOVERNMENTS RETAIN THE AUTHORITY TO IMPLEMENT RESIDENTIAL OCCUPANCY LIMITS BASED ONLY ON:

(a) DEMONSTRATED HEALTH AND SAFETY STANDARDS, SUCH AS INTERNATIONAL BUILDING CODE STANDARDS, FIRE CODE REGULATIONS, OR COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIRONMENT WASTEWATER AND WATER QUALITY STANDARDS; OR

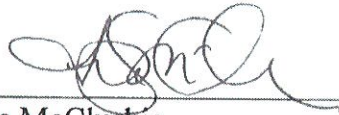
(b) LOCAL, STATE, FEDERAL, OR POLITICAL SUBDIVISION AFFORDABLE HOUSING PROGRAM GUIDELINES.

(4) AS USED IN THIS SECTION, "LOCAL GOVERNMENT" MEANS A HOME RULE OR STATUTORY CITY, HOME RULE OR STATUTORY COUNTY, TOWN, TERRITORIAL CHARTER CITY, OR CITY AND COUNTY.

SECTION 2. Effective date. This act takes effect July 1, 2024.

SECTION 3. Safety clause. The general assembly finds, determines, and declares that this act is necessary for the immediate

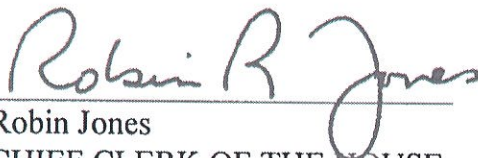
preservation of the public peace, health, or safety or for appropriations for the support and maintenance of the departments of the state and state institutions.



Julie McCluskie
SPEAKER OF THE HOUSE
OF REPRESENTATIVES



Steve Fenberg
PRESIDENT OF
THE SENATE

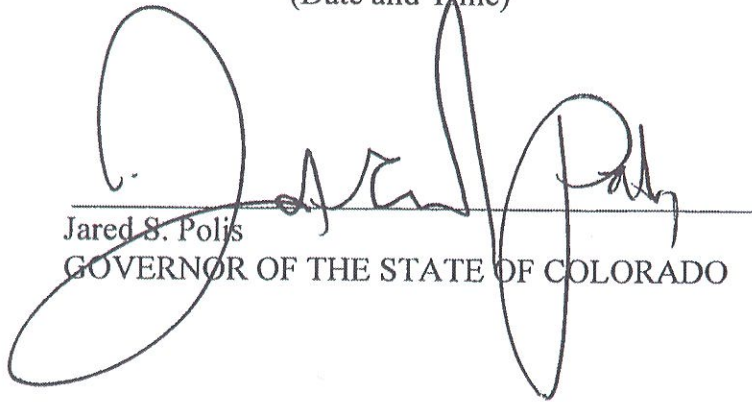


Robin Jones
CHIEF CLERK OF THE HOUSE
OF REPRESENTATIVES



Cindi L. Markwell
SECRETARY OF
THE SENATE

APPROVED Monday April 15th 2024 at 12:15 pm
(Date and Time)



Jared S. Polis
GOVERNOR OF THE STATE OF COLORADO

**CITY OF RIFLE, COLORADO
ORDINANCE NO. 19
SERIES OF 2024**

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, AMENDING
ARTICLE I OF CHAPTER 16 OF THE RIFLE MUNICIPAL CODE
REGARDING THE DEFINITION OF FAMILY AS IT PERTAINS TO THE
LAND USE AND DEVELOPMENT CODE.

WHEREAS, Article I of Chapter 16 of the Rifle Municipal Code (the “Code”) regulates land use and development in the City of Rifle (the “City”); and

WHEREAS, the Colorado General Assembly enacted House Bill 24-1007 on April 15, 2024 concerning the residential occupancy limits of available housing to alter zoning codes of Colorado municipalities that place a limit on the number of people that may occupy a single dwelling based on familial relationships; and

WHEREAS, the Colorado General Assembly enacted in Colorado Revised Statute section 29-20-111, stating that a local government may not limit the number of people who may live together in a single dwelling based on familial relationships; and

WHEREAS, the City recently reviewed its definition of “Family” as set forth in Rifle Municipal Code Section 16-1-220, and found that it is in the best interests of the citizens of Rifle to amend Section 16-1-220 of the Code to comply with State statute; and

WHEREAS, on July 30, 2024, the City of Rifle Planning and Zoning Commission considered the issue and recommended approval to the Rifle City Council to delete the definition of “Family” from the City Code.

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. Section 16-1-220 of the Rifle Municipal Code, “Definitions”, is hereby amended to delete the definition of “Family” in the Code, with ~~strike through language~~ deleted, as follows:

Sec. 16-1-220. – Definitions.

~~Family means an individual living alone, or either of the following groups living together as a single housekeeping unit and sharing common living, sleeping, cooking and eating facilities:~~

- ~~a. Any number of persons related by blood, marriage, adoption, guardianship or other duly authorized custodial relationship; or~~
- ~~b. Any unrelated group of persons consisting of not more than four (4) persons; or not more than three (3) unrelated adults and their children, if any.~~

INTRODUCED, on September 18, 2024, 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 October 2, 2024, 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.a.

Agenda Item Name:

Report to City Manager

Presenter:

Patrick Waller, Interim City Manager

Item Description:

Staff report on notable tasks completed within the individual departments.

Recommended Action:

No action necessary

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

None

Background Information:

None

Executive Summary:

Work Report to City Manager
09/13/2024

Notification Requirements:

None

Prepared By:

Alexis Ramirez, City Clerk

Attachments:

1. 09.18.2024 Report to City Manager
2. Report to City Manager Sep 18
3. 2024 Monthly Building Report - August_202409061140426091

WORK REPORT TO CITY MANAGER

09.13.2024

PIO

- Continuing updates on website and social media on local issues and citizen concerns.
- Disseminated information on West Nile virus and fall clean up.

COURT

- Handled 69 adult cases and 17 juvenile cases on September 4 court day.
- Held 08 telephone hearings with inmates in custody.
- Attended Fundamentals of AI in the U.S. Court system. As with everything, changes are coming fast and furious.

PUBLIC WORKS

- Veteran's Memorial, Phase I Beautification: construction plans in progress: 30% (no change)
- CAD renderings and development of specifications of the City of Rifle Specifications Manual, in progress 15% on drawings; 95% on specifications (no change)
- Grand Mesa Water Treatment Plant Demolition: received final report
- Asset Management with Limble: adding assets to database, specifically Public Works and City Hall.

Fleet

- Normal fleet maintenance operations.
- Minor finish preparations for Auction; Summer Auction closed (9/11/2024) – projected gross sale of \$39,635
- Project car: 4V11, 2011 Ford Fusion – steering rack replacement; parts received.
- Air-ride seat repair on Volvo front-end wheel loader; replaced bucket joy-stick control
- Steering column repair on Unit 1006 (complete)

Operations & Maintenance

- Pothole repair on various City Streets.
- Alley maintenance; preparing steep alleys for mag-chloride treatment
- Finishing preparation for Fall Clean-up (formerly Springtime)
- Assisted in leak repair in Access Rd. (9/7 – 9/9/2024)

Two-week work forecast

- Development of project costs to repair sidewalk deficiencies on East Ave from 5th to 9th and Arabian Ave – 1300 through 1400 blocks.
- Fall Cleanup

WORK REPORT TO CITY MANAGER (09-18-2024)

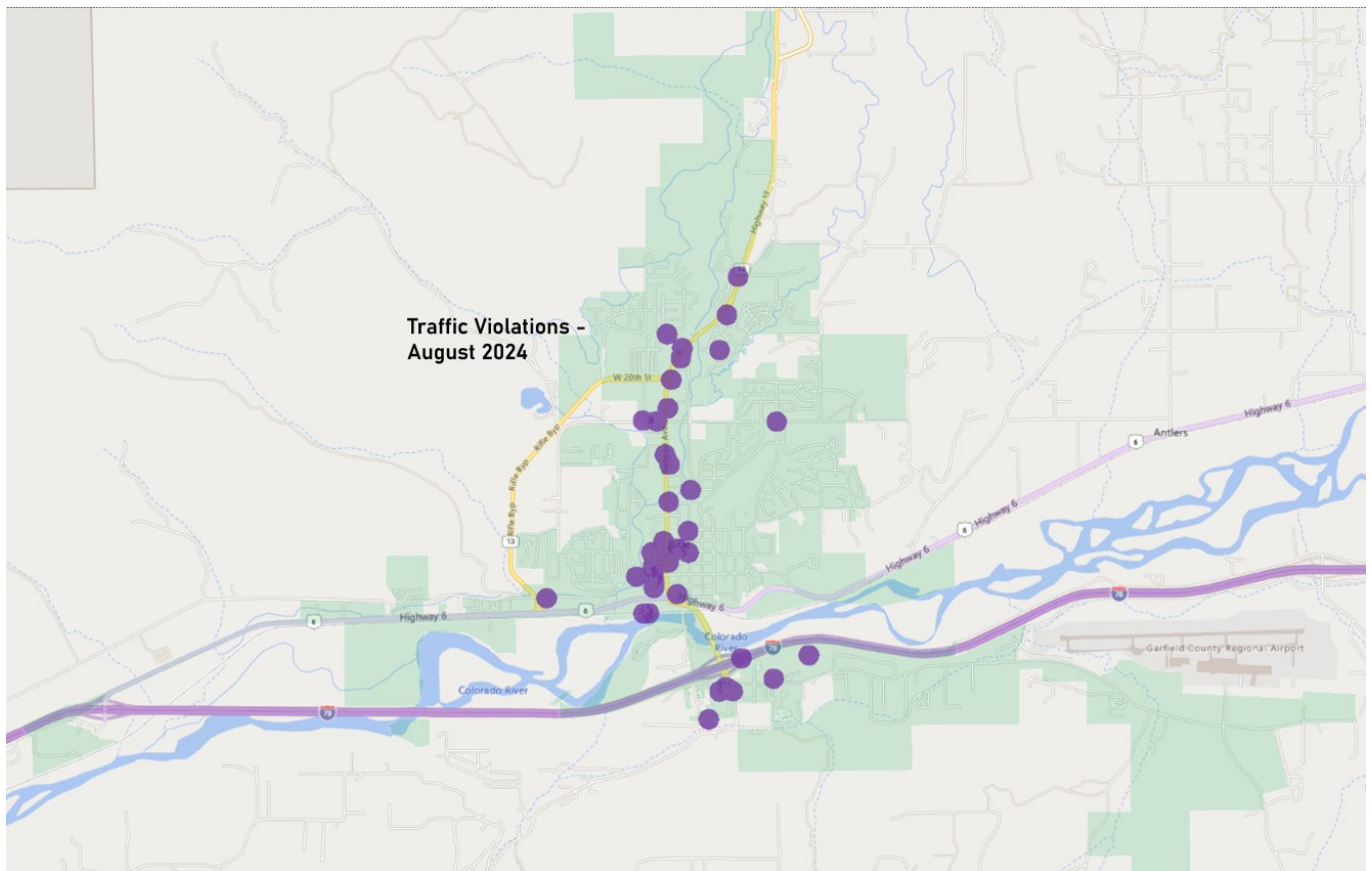
POLICE

- RPD officers issued a total of 153 citations in August. Of those citations, officers initiated 215 traffic contacts yielding 115 traffic citations.
- Officers responded to 1394 calls for service in August, yielding 72 cases requiring follow-up and additional investigation.
- Officers made 48 arrests in August.

Comparison

Activity	Aug- '24	Jul - '24	Diff.	Aug - '23	Diff.
Cases	72	74	-2	70	2
Incidents	1394	1435	-41	1321	73
Tickets	153	182	-29	163	-10
Traffic Stops	215	215	0	150	65
Traffic Violations	115	119	-4	86	29
Arrests	48	59	-11	40	8

This is an analysis showing an overview of locations around Rifle where traffic citations were issued in August.



Rifle Police Department Officers handled 48 arrests in August. This is a snapshot into what types of arrests took place in August.

Arrests, Offense	Count
Aggravated Assault	2
Credit Card/Automatic Teller Machine Fraud	1
Curfew/Loitering/Vagrancy Violations	2
Destruction/Damage/Vandalism of Property	1
Disorderly Conduct/Disturbing The Peace	1
Driving After Revocation	1
Driving Under the Influence	2
Drug Equipment Violations	1
Drug/Narcotic Violations	3
Harassment	6
Simple Assault	4
Tampering with Evidence	1
Trespass of Real Property	1
Vicious & Potentially Dangerous Animals	1
Violation of Court Order	2
Warrant	19
Grand Total	48

Records handled 76 records requests in August.

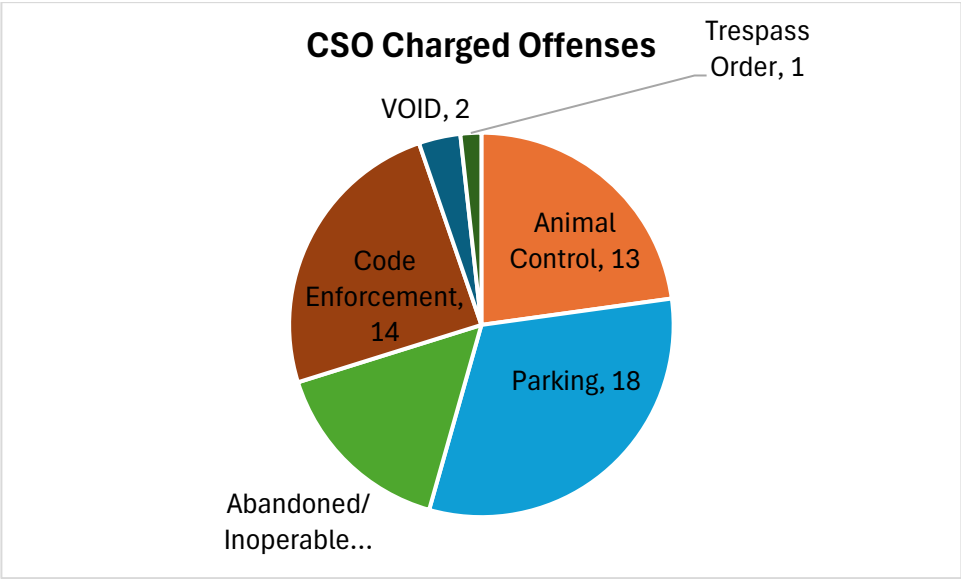
Where do our records go? Who is requesting records?

RECORDS	
Requestor	Count
DA's Office	28
City Prosecutor	3
Citizen	18
Other LE Agency	8
DHS	5
CBI	1
Insurance	13
Total	76

Code Compliance

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

- CSOs issued 20 Citations in August.
- CSOs responded to 161 calls for service in August.
- CSOs initiated 44 charges on cases they were involved with in August.



SPEAR (Special Problem Enforcement And Response) Task Force Update for August

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

SPEAR					
Activity		Count	Seized Property		Count
Incidents		70	Recovered Vehicles		1
New Cases		22	Fentanyl Pills		73
Arrests		10	Methamphetamine		20 grams
					small amount
			Other		amount

Recovered 1 stolen auto



Rifle Police Department's New Device Donation

How we get devices for donation:

- After a case receives a final disposition in court, the evidence in the case can be released as it is no longer needed.
- Found property turned in by citizens, where an owner cannot be identified, and it's been held for at least 90 days.
- Safekeeping property that is not claimed after 90 days by the owner after being notified of its availability.

In the past the devices were donated to the Victim Rights Advocates of Garfield County, but we were informed they no longer take donations. Research on three different donation companies was completed to find a way to safely donate or dispose of the devices, taking into consideration that we didn't want private information on the devices getting shared. Our goal was to still have the devices donated to benefit those in need. After comparing, we chose 911 Cellphone Bank.

About 911 Cellphone Bank:

- A data secure program which helps law enforcement agencies to safely and securely dispose of electronic devices.
- Since 2004, 911 Cell Phone Bank has been able to assist over 200,000 victims of human trafficking C domestic violence.
- 911 Cell Phone Bank guarantees secure data erasure of devices and if they can't be erased or are damaged, they are physically destroyed.
- The phones that are 100% erased successfully are then repurposed and used as emergency devices to help victims find safe housing.
- They accept many types of devices, not just cellphones. We can donate tablets, computers, smart watches, and more.

RPD ships the devices to a facility in Florida, after being provided a pre-paid shipping label by 911 Cellphone Bank. On their website, we created an account and can view the devices we have donated. The information includes details such as serial number, carrier information, and description. It also gives a final disposition report of how the devices were handled, which can be seen below.

All Device Donations 2024

This list only includes electronic devices that have significant recyclable material.

Type	Qty
------	-----

Smartphones	47
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Cellphones	0
------------	---

Tablets	1
---------	---

Laptops	0
---------	---

Watches	0
---------	---

Cameras	0
---------	---

Total qty	48
-----------	----

Devices(lbs)	27.50
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Other eWaste(lbs)	0
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Total Weight(lbs)	27.50
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Total Repurposed	36
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Total Destroyed	12
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Total Phones

Quarter 3



The work on this project was completed by our Full-Time Evidence Technician, Lyndsey Bogden. She is commended for the amount of time and work put into this very worthwhile and efficient program.

CITY OF RIFLE BUILDING PERMIT REPORT

August 2024

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	Building Permit Fees	Plan Review Fees	Offsite Street Impact Fees	Parkland Dedication Fees	Waste Water System Improvement Fees	Water System Improvement Fees	Certificate of Occupancy Issued Date
August	25	5	2	3	1	19	\$ 20,227,353.07	\$ 34,581.09	\$ 76,513.39	\$ 49,187.12	\$ 234,996.81	\$ 163,682.08	\$ 213,113.08	\$ 216,352.75	
Year to Date	233	21	16	5	5	207	\$ 31,885,342.83	\$ 266,458.91	\$ 149,444.75	\$ 84,606.72	\$ 296,801.90	\$ 185,386.72	\$ 379,267.72	\$ 439,088.10	
Aug-23	27	0	0	0	0	25	\$ 428,700.68	\$ 9,084.77	\$ 6,169.79	\$ 1,235.13	\$ -	\$ -	\$ -	\$ -	
Year to Date 2023	186	18	18	0	5	161	\$ 18,184,959.66	\$ 313,718.82	\$ 107,289.61	\$ 51,498.89	\$ 118,019.11	\$ 40,536.57	\$ 226,131.04	\$ 265,600.10	
End of Year 2023	274	19	19	0	5	251	\$ 19,979,194.57	\$ 355,580.60	\$ 120,262.91	\$ 54,934.01	\$ 139,525.81	\$ 46,507.72	\$ 262,500.19	\$ 302,522.17	
Permit No	Parcel No	Date Paid	Address	Applicant	Zone	Permit Type	Valuation	Use Tax	Building Permit Fees	Plan Review Fees	Offsite Street Impact Fees	Parkland Dedication Fees	Waste Water System Improvement Fees	Water System Improvement Fees	Certificate of Occupancy Issued Date
001419	217721119013	8/28/2024	589 Last Chance Dr	J. Martinez & Co	CS	Comm New	\$ 686,776.89	\$ 14,593.99	\$ 4,120.94	\$ 2,678.61			\$ 9,164.34	\$ 9,303.66	
001475	217716226002	8/5/2024	131 Park Ave	Shaw Construction	CBD	Residential MH	\$ 7,200,000.00	Tax Exempt	\$ 25,138.75	\$ 16,340.19	\$ 91,369.54	\$ 63,964.54	\$ 72,695.15	\$ 73,800.23	
001476	217716226002	8/5/2024	115 Park Ave	Shaw Construction	CBD	Residential MH	\$ 7,200,000.00	Tax Exempt	\$ 25,138.75	\$ 16,340.19	\$ 91,369.54	\$ 63,964.54	\$ 72,695.15	\$ 73,800.23	
001477	217716226002	8/5/2024	123 Park Ave	Shaw Construction	CBD	Residential MH	\$ 4,200,000.00	Tax Exempt	\$ 15,688.75	\$ 10,197.69	\$ 45,684.77	\$ 31,982.28	\$ 39,710.34	\$ 40,314.00	
001484	217709121005	8/12/2024	408 Arbor Lane	Ruben Chavez	LDR	Residential New	\$ 581,761.30	\$ 12,362.40	\$ 3,622.12	\$ 2,354.38	\$ 4,268.14	\$ 3,770.72	\$ 6,181.56	\$ 6,275.53	
001524	217717104021	8/21/2024	376 Will Ave	Porticade Construction LLC	Low Den	Solar	\$ 6,525.00	\$ 138.64	\$ 132.60						
001532	217717105020	8/2/2024	365 Will Ave	Gemini Construction Services	Low Den	Fence	\$ 3,000.00	\$ 63.75	\$ 25.00						
001556	217704437017	8/5/2024	371 Columbine Dr	Mary Anderson	Medium	Fence	\$ 4,700.00	\$ 99.88	\$ 25.00						
001557	217715317014	8/1/2024	800 Airport Road Unit 13	Jack Chen	CS	Sign	\$ 2,000.00	\$ 42.50	\$ 40.00						
001562	217721119013	8/28/2024	589 Last Chance Dr	J. Martinez & Co	CS	Residential New	\$ 140,819.50	\$ 2,992.38	\$ 1,222.34	\$ 794.52	\$ 2,304.82		\$ 3,394.20	\$ 3,445.80	
001566	217713400205	8/20/2024	375 County Road 352	High Performance Hangers	Outside City	Out of City Water							\$ 9,272.34	\$ 9,413.30	
001567	217716201005	8/29/2024	231 E 5th St	Gilbert Frontella	MDRX	Window	\$ 2,100.00	\$ 44.63	\$ 70.65						
001569	217716400011	8/15/2024	307 7th St South	A-1 Heating and Cooling	CS	AC/Heater Unit	\$ 8,519.03	\$ 181.01	\$ 25.00						
001571	217716114013	8/5/2024	423 E 3rd St	Class 5 Boiler & Air LLC	LDR	Furnace/Boiler	\$ 19,144.46	\$ 406.81	\$ 25.00						
001572	217717107002	8/8/2024	802 W 3rd St	Valleywide Fence LLC	Low Den	Fence	\$ 8,784.00	\$ 186.66	\$ 25.00						
001575	217705401013	8/21/2024	2534 Fairview Heights	Victor & Breanne Fagan	LDR	Garage	\$ 63,869.05	\$ 1,357.20	\$ 740.83	\$ 481.54					
001576	217709116004	8/7/2024	1847 Trapper Court	A-1 Heating and Cooling	LDR	AC/Heater Unit	\$ 19,946.03	\$ 423.85	\$ 25.00						
001577	217709103010	8/7/2024	1526 Arabian Ave	Roberto & Lucila Gil	Low Den	Reroof	\$ 4,582.13	\$ 97.37	\$ 50.00						
001579	217704425007	8/8/2024	219 W 28th Ct	Honest Roofing LLC	Low Den	Reroof	\$ 8,920.60	\$ 189.55	\$ 50.00						
001580	217709420001	8/15/2024	400 E 6th St	Renewal By Anderson	Low Den	Window/Door	\$ 5,815.00	\$ 123.55	\$ 122.66						
001585	217715402001	8/28/2024	2143 Airport Road	A-1 Heating and Cooling	Light Ind.	Ac/Swamp Cooler	\$ 8,988.08	\$ 191.00	\$ 25.00						
001586	217704437015	8/23/2024	395 Columbine Dr	Recovery Roofing LLC	Medium	Reroof	\$ 19,502.00	\$ 414.42	\$ 50.00						
001587	217709432009	8/26/2024	625 Ash Ave	Alan Duncan Roofing	Low Den	Reroof	\$ 11,600.00	\$ 246.50	\$ 50.00						
001593	217710308004	8/27/2024	1633 Dogwood Dr	Mile High City Roofing	Low Den	Reroof	\$ 10,000.00	\$ 212.50	\$ 50.00						
001594	217709200054	8/29/2024	1501 Railroad Ave #4	JLP Roofing	CS	Reroof	\$ 10,000.00	\$ 212.50	\$ 50.00						
Total =							\$ 20,227,353.07	\$ 34,581.09	\$ 76,513.39	\$ 49,187.12	\$ 234,996.81	\$ 163,682.08	\$ 213,113.08	\$ 216,352.75	

Valuation Statistics Total For Month				\$ 20,227,353.07
Single & Two Family New	\$ 722,580.80		Multifamily New	\$ 18,600,000.00
Single & Two Family Other	\$ -		Multifamily Other	\$ -
Single & Two Family Total	\$ 722,580.80		Multifamily Total	\$ 18,600,000.00
			Commercial New	\$ 686,776.89
			Commercial Other	\$ -
			Commercial Total	\$ 686,776.89

*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

Note 2: Building Permit Fees include Permit, Mechanical and Plumbing Fees Total Units= Single Family Units + Multi Family Units

Notes regarding final totals

Permit 001475 - Use Tax = \$153,000.00 - Waived as Tax Exempt - Offsite, Parkland, Waste Water, and Water System Improvement Fees waived at beginning from grant

Permit 001476 - Use Tax = \$153,000.00 - Waived as Tax Exempt - Offsite, Parkland, Waste Water, and Water System Improvement Fees waived at beginning from grant

Permit 001477 - Use Tax = \$89,250.00 - Waived as Tax Exempt - Offsite, Parkland, Waste Water, and Water System Improvement Fees waived at beginning from grant

CITY OF RIFLE BUILDING PERMIT REPORT

July 2024

Summary (see note 1)	Total No. of Permits	Total Units *New SFD & New MFD (is not part of total permit amount)	*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	Building Permit Fees	Plan Review Fees	Offsite Street Impact Fees	Parkland Dedication Fees	Waste Water System Improvement Fees	Water System Improvement Fees
July	33	2	1	1	1	30	\$ 2,102,671.20	\$ 44,681.62	\$ 12,884.84	\$ 6,794.16	\$ 13,111.08	\$ 6,583.75	\$ 36,826.87	\$ 37,386.71
Year to Date	208	16	14	2	4	188	\$ 11,657,989.76	\$ 231,877.82	\$ 72,931.36	\$ 35,419.60	\$ 61,805.09	\$ 21,704.64	\$ 166,154.64	\$ 222,735.35
Jul-23	28	2	2	0	1	25	\$ 1,117,824.47	\$ 23,753.57	\$ 10,232.92	\$ 3,780.83	\$ 13,523.23	\$ 5,900.02	\$ 15,397.22	\$ 26,320.68
Year to Date 2023	169	18	18	0	5	136	\$ 17,766,258.98	\$ 304,634.05	\$ 101,119.82	\$ 50,263.76	\$ 118,019.11	\$ 40,536.57	\$ 226,131.04	\$ 265,600.10
End of Year 2023	274	19	19	0	5	251	\$ 19,979,194.57	\$ 355,580.60	\$ 120,262.91	\$ 54,934.01	\$ 139,525.81	\$ 46,507.72	\$ 262,500.19	\$ 302,522.17

Permit No	Parcel No	Date Paid	Address	Applicant	Zone	Permit Type	Valuation	Use Tax	Building Permit Fees	Plan Review Fees	Offsite Street Impact Fees	Parkland Dedication Fees	Waste Water System Improvement Fees	Water System Improvement Fees	Certificate of Occupancy Issued Date
000942	217704103029	7/19/2024	3232 Coalmine Ave	Andres Quesada Corral	MDR PUD	Res New	\$ 294,886.90	\$ 6,266.33	\$ 2,085.12	\$ 1,355.33	\$ 6,402.28	\$ 3,918.56	\$ 6,181.56	\$ 6,275.53	
001487	217709316006	7/15/2024	543 West Ave	Jack Davis	CBD	Res Improv.	\$ 23,000.00	\$ 488.75	\$ 363.25	\$ 236.11	\$ 3,073.09		\$ 2,967.15	\$ 3,012.25	
001500	217709432011	7/3/2024	645 Ash Ave	One World Energy	LDR	Solar	\$ 13,750.00	\$ 292.19	\$ 233.75						
001507	217708411005	7/11/2024	1001 Wamsley Way	Christopher Macgregor	LDR PUD	Res Improv.	\$ 7,000.00	\$ 148.75	\$ 139.25						
001522	217704230004	7/25/2024	2831 East Ave	Pedro Gomez Pena	LDR	Carport	\$ 4,500.00	\$ 95.63	\$ 104.25						
001530	217704215018	7/3/2024	3150 W 31st Ct	One World Energy	Low Den	Solar	\$ 7,800.00	\$ 165.75	\$ 150.45						
001531	217704429001	7/3/2024	451 Evergreen Dr	Mile High City Roofing	MDR PUD	Reroof	\$ 12,370.00	\$ 262.86	\$ 50.00						
001533	217704300007	7/16/2024	200 W 20th St #D-19	Clayton Homes	MDR	Mobile Home	\$ 107,008.00	\$ 2,273.92	\$ 50.00		WAIVED	WAIVED	\$ 6,181.56	\$ 6,275.53	
001534	217704300007	7/2/2024	200 W 20th St	Kings Crown MHP, LLC	MDR	Fence	\$ 21,095.00	\$ 448.25	\$ 25.00						
001535	217709110002	7/2/2024	1633 Anvil View Avenue	Lawrence Anderson	LDR	Res Improv.	\$ 800.00	\$ 17.00	\$ 32.65						
001536	217709420002	7/26/2024	412 E. 6th St	Jose Ledezma	Low Den	Garage	\$ 5,000.00	\$ 106.25	\$ 111.25	\$ 72.31					
001537	217709420001	7/8/2024	400 E 6th St	One World Energy	Low Den	Solar	\$ 7,000.00	\$ 148.75	\$ 139.25						
001538	217704425009	7/8/2024	247 W 28th Ct	One World Energy	Low Den	Solar	\$ 5,700.00	\$ 121.13	\$ 121.05						
001539	217709323002	7/8/2024	611 Hutton Ave	One World Energy	Low Den	Solar	\$ 4,300.00	\$ 91.38	\$ 101.45						
001540	217710309021	7/26/2024	1501 E 12th St	NW Extreme Installers	LDR	Window/Door	\$ 2,184.22	\$ 46.41	\$ 71.83						
001541	217709323009	7/1/2024	500 Fairway Ave	Santos D Alvarado	Low Den	Reroof	\$ 14,000.00	\$ 297.50	\$ 50.00						
001542	217704301009	7/11/2024	255 E 21st St	Marble Construction	LI	Comm New	\$ 184,185.60	\$ 3,913.91	\$ 1,465.19	\$ 952.37	\$ 235.71				
001543	217709441025	7/10/2024	515 Birch Ct	A-1 Heating & Cooling	LDR	Furnace/Boiler	\$ 7,348.67	\$ 156.15	\$ 25.00						
001545	217709126005	7/30/2024	890 E 16th St	One World Energy	MDR	Solar	\$ 12,700.00	\$ 269.88	\$ 219.05						
001546	217710207016	7/12/2024	1491 Fir Ct	U Got It Contracting	Medium	Fireplace	\$ 5,000.00	\$ 106.25	\$ 25.00						
001547	217709413005	7/10/2024	831 Munro Ave	A-1 Heating & Cooling	Low Den	A/C Heater Unit	\$ 16,335.50	\$ 347.10	\$ 25.00						
001548	217717210001	7/3/2024	1941 W 2nd St	Adan Silva	TC	Siding	\$ 3,000.00	\$ 63.75	\$ 83.25						
001549	217709103004	7/30/2024	1416 Arabian Ave	One World Energy	Low Den	Solar	\$ 6,300.00	\$ 133.88	\$ 129.45						
001551	217716423012	7/22/2024	797 Smith St	Habitat for Humanity	CS	Res MH New	\$ 1,260,000.00	\$ 26,775.00	\$ 6,427.75	\$ 4,178.04	\$ 3,400.00	\$ 2,665.19	\$ 21,496.60	\$ 21,823.40	
001552	217717102012	7/30/2024	413 Elm Ave	One World Energy	LDR	Solar	\$ 6,050.00	\$ 128.56	\$ 125.95						
001553	217709125003	7/30/2024	1647 Arabian Ave	One World Energy	Low Den	Solar	\$ 5,350.00	\$ 113.69	\$ 116.15						
001554	217710201008	7/16/2024	1347 Firethorn Drive	A-1 Heating & Cooling	Low Den	Furnace/Boiler	\$ 13,829.70	\$ 293.85	\$ 25.00						
001559	217710304003	7/19/2024	765 Fir Ave	Isael Verdoza	Low Den	Res. Improv	\$ 8,000.00	\$ 170.00	\$ 153.25						
001560	217716423012	7/17/2024	Wapiti Commons	Habitat for Humanity	CS	Water Meter									
001561	217710204014	7/22/2024	1287 Fir Ave	Alvarez Roofing Company	Low Den	Reroof	\$ 15,180.00	\$ 322.58	\$ 50.00						
001563	217704317009	7/23/2024	1041 W 24th St	Aspen Foundation Repair	MDR PUD	Res Improv.	\$ 5,000.00	\$ 106.25	\$ 111.25						
001564	217714303002	7/19/2024	3140 Airport Road	Wiley & Sons Mechanic	Light Ind.	A/C - Swamp Cooler	\$ 12,337.61	\$ 262.14	\$ 25.00						
001565	217710201008	7/19/2024	1347 Firethorn Drive	Grand Junction Roofing	Low Den	Reroof	\$ 11,660.00	\$ 247.78	\$ 50.00						
Total =							\$ 2,102,671.20	\$ 44,681.62	\$ 12,884.84	\$ 6,794.16	\$ 13,111.08	\$ 6,583.75	\$ 36,826.87	\$ 37,386.71	

Valuation Statistics Total For Month				\$ 2,102,671.20			
Single & Two Family New	\$ 294,886.90		Multifamily New	\$ 1,260,000.00		Commercial New	\$ 184,185.60
Single & Two Family Other	\$ 363,598.70		Multifamily Other	\$ -		Commercial Other	\$ -
Single & Two Family Total	\$ 658,485.60		Multifamily Total	\$ 1,260,000.00		Commercial Total	\$ 184,185.60

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

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

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

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

Notes regarding final totals

Permit #001549 was cancelled before construction started. Refunded Use Tax fee of \$133.88

Permit #001551 is Tax-Exempt - \$26775.00 was not collected

Permit #001560 paid \$927.00 for a 1 inch water meter

CITY OF RIFLE BUILDING PERMIT REPORT

June 2024

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	Building Permit Fees	Plan Review Fees	Offsite Street Impact Fees	Parkland Dedication Fees	Waste Water System Improvement Fees	Water System Improvement Fees
June	33	9	9	0	1	23	\$ 2,068,325.54	\$ 43,951.09	\$ 10,838.95	\$ 5,369.25	\$ 14,895.92	\$ 3,770.72	\$ 59,239.09	\$ 60,139.63
Year to Date	175	14	13	1	3	158	\$ 9,555,318.56	\$ 187,196.20	\$ 60,046.52	\$ 28,625.44	\$ 48,694.01	\$ 15,120.89	\$ 129,327.77	\$ 185,348.64
Jun-23	16	1	1	0	1	14	\$ 3,788,437.96	\$ 80,504.23	\$ 16,501.87	\$ 9,860.83	\$ 66,615.81	\$ 3,731.97	\$ 83,060.90	\$ 84,323.66
Year to Date-23	131	16	16	0	4	111	\$ 16,638,434.51	\$ 280,880.48	\$ 90,886.90	\$ 46,482.93	\$ 104,495.88	\$ 34,636.55	\$ 210,733.82	\$ 239,279.42
End of Year 2023	274	19	19	0	5	251	\$ 19,979,194.57	\$ 355,580.60	\$ 120,262.91	\$ 54,934.01	\$ 139,525.81	\$ 46,507.72	\$ 262,500.19	\$ 302,522.17

Permit No	Parcel No	Date Paid	Address	Applicant	Zone	Permit Type	Valuation	Use Tax	Building Permit Fees	Plan Review Fees	Offsite Street Impact Fees	Parkland Dedication Fees	Waste Water System Improvement Fees	Water System Improvement Fees	Certificate of Occupancy Issued Date
001190	217721120008	6/10/2024	523 Last Chance Dr	BEA, Inc	CS	Residential New	\$ 306,618.00	\$ 6,515.63	\$ 2,150.81	\$ 1,398.03	\$ 6,402.28		\$ 6,181.56	\$ 6,275.53	
001467	217708401020	6/17/2024	575 Prefontaine Ave	Renewal by Anderson	Low Den	Window/Door	\$ 41,671.00	\$ 885.49	\$ 559.63						
001479	217709121010	6/28/2024	1381 Clover Ct	Suarez Construction of CO	LDR	Residential New	\$ 575,885.75	\$ 12,237.54	\$ 3,594.21	\$ 2,336.24	\$ 4,268.14	\$ 3,770.72	\$ 6,505.55	\$ 6,604.45	
001481	217709106036	6/7/2024	1595 Arabian Ave	Richard K. Webb	Medium	Porch Cover	\$ 2,000.00	\$ 42.50	\$ 69.25						
001486	217715407038	6/24/2024	2136 Airprt Road	Richard Grange	LIPUD	Window/Door	\$ 15,500.00	\$ 329.38	\$ 258.25						
001489	217709130014	6/11/2024	1659 Walnut Loop	JBS Construction	MDR	Residential New	\$ 329,885.26	\$ 7,010.04	\$ 2,281.11	\$ 1,482.72	\$ 4,225.50		\$ 6,181.56	\$ 6,275.53	
001493	217704300007	6/13/2024	200 W 20th St #E1	Clayton Homes	MDR	Mobile Home	\$ 113,565.00	\$ 2,413.24	\$ 50.00				\$ 6,181.56	\$ 6,275.53	
001494	217704300007	6/13/2024	200 W 20th St #E2	Clayton Homes	MDR	Mobile Home	\$ 121,639.00	\$ 2,584.21	\$ 50.00				\$ 6,181.56	\$ 6,275.53	
001495	217704300007	6/13/2024	200 W 20th St #A-139	Clayton Homes	MDR	Mobile Home	\$ 76,814.00	\$ 1,632.30	\$ 50.00				\$ 6,181.56	\$ 6,275.53	
001496	217704300007	6/13/2024	200 W 20th St #A-141	Clayton Homes	MDR	Mobile Home	\$ 82,577.00	\$ 1,754.74	\$ 50.00				\$ 6,181.56	\$ 6,275.53	
001497	217704300007	6/13/2024	200 W 20th St #A-142	Clayton Homes	MDR	Mobile Home	\$ 82,060.00	\$ 1,743.78	\$ 50.00				\$ 6,181.56	\$ 6,275.53	
001498	217704300007	6/13/2024	200 W 20th St #A-143	Clayton Homes	MDR	Mobile Home	\$ 82,840.00	\$ 1,760.35	\$ 50.00				\$ 6,181.56	\$ 6,275.53	
001499	217718142001	6/13/2024	2412 Access Road	Gaasch LLP	Light Ind	Fence	\$ 18,000.00	\$ 382.50	\$ 25.00						
001504	217704215023	6/12/2024	3100 W 31st Ct	Renewal by Anderson	Low Den	Window/Door	\$ 11,492.00	\$ 244.21	\$ 202.14						
001506	217709315027	6/7/2024	625 East Ave	Porticade Construction	Low Den	Solar	\$ 74,459.40	\$ 1,582.23	\$ 500.00						
001508	217710210107	6/6/2024	1294 E 17th St	High Mountain Repair	Low Den	Fence	\$ 8,000.00	\$ 170.00	\$ 25.00						
001509	217709120016	6/6/2024	1356 Clover Ct	Suarez Construction of CO	Low Den	Fence	\$ 4,000.00	\$ 85.00	\$ 25.00						
001510	217709434004	6/12/2024	967 Cedar Dr	A-1 Heating and Cooling	Low Den	AC/Swamp Cooler	\$ 8,397.35	\$ 178.42	\$ 25.00						
001511	217716404007	6/10/2024	718 Taugenbaugh Blvd	Nikki Nicol	Tourist C	Comm Other	\$ 250.00	\$ 5.31	\$ 25.00	\$ 16.25					
001512	217709432007	6/11/2024	605 Ash Ave	Rivas Reliable Roofing LLC	Low Den	Reroof	\$ 27,750.52	\$ 589.69	\$ 50.00						
001514	217710336009	6/12/2024	1350 Dogwood Dr	Scott F Schilt	LDR	Stucco	\$ 6,000.00	\$ 127.50	\$ 125.25						
001515	217709110001	6/12/2024	1601 Anvil View Ave	Colorado Maint Group	Low Den	Fence	\$ 1,320.00	\$ 28.05	\$ 25.00						
001516	217710205010	6/12/2024	1318 W Spruce Ct	Mullenax Construction	LDRPUD	Reroof	\$ 12,010.00	\$ 255.21	\$ 50.00						
001517	217704301009	6/14/2024	255 E 21st St	Marble Construction	LI	Comm Foundation	\$ 12,000.00	\$ 255.00	\$ 209.25	\$ 136.01			\$ 3,281.06	\$ 3,330.94	
001518	217709421002	6/21/2024	310 E 5th St	A-1 Heating and Cooling	Low Den	AC/Swamp Cooler	\$ 6,957.25	\$ 147.82	\$ 25.00						
001519	217704437001	6/21/2024	2701 Acacia Ct	A-1 Heating and Cooling	Medium	AC/Swamp Cooler	\$ 6,772.95	\$ 143.91	\$ 25.00						
001520	217715317014	6/25/2024	900 Airport Road Unit 2	Sign Solutions	CS	Sign	\$ 12,000.00	\$ 255.00	\$ 40.00						
001521	217704340002	6/21/2024	2488 Howard Ave	A-1 Heating and Cooling	Medium	AC/Swamp Cooler	\$ 7,494.06	\$ 159.25	\$ 25.00						
001523	217709300109	6/26/2024	708 East Ave	Mullenax Construction	LDR	Reroof	\$ 9,800.00	\$ 208.25	\$ 50.00						
001525	217709334002	6/19/2024	918 Randolph Ave	John Frey	Low Den	Reroof	\$ 6,000.00	\$ 127.50	\$ 50.00						
001526	217709422008	6/25/2024	534 Munro Ave	Go Handy Andy	LDR	Fence	\$ 428.00	\$ 9.10	\$ 25.00						
001528	217709333002	6/25/2024	649 East Ave	Go Handy Andy	LDR	Res Improvements	\$ 2,343.00	\$ 49.77	\$ 74.05						
001529	217709315010	6/24/2024	718 Railroad Ave	Kevin Atchison	Medium	Fence	\$ 1,796.00	\$ 38.17	\$ 25.00						
Total =							\$ 2,068,325.54	\$ 43,951.09	\$ 10,838.95	\$ 5,369.25	\$ 14,895.92	\$ 3,770.72	\$ 59,239.09	\$ 60,139.63	

Valuation Statistics Total For Month				\$ 2,068,325.54			
Single & Two Family New	\$ 1,212,389.01		Multifamily New	\$ -		Commercial New	\$ -
Single & Two Family Other	\$ 831,686.53		Multifamily Other	\$ -		Commercial Other	\$ 24,250.00
Single & Two Family Total	\$ 2,044,075.54		Multifamily Total	\$ -		Commercial Total	\$ 24,250.00

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

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

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

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

Notes regarding final totals

CITY OF RIFLE BUILDING PERMIT REPORT

May 2024

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	Building Permit Fees	Plan Review Fees	Offsite Street Impact Fees	Parkland Dedication Fees	Waste Water System Improvement Fees	Water System Improvement Fees
May	30	2	1	1	1	27	\$ 3,326,423.72	\$ 54,961.39	\$ 17,955.10	\$ 10,437.02	\$ 16,319.31	\$ 3,770.72	\$ -	\$ 60,071.86
Year to Date	142	5	4	1	2	135	\$ 7,486,993.02	\$ 143,245.11	\$ 49,207.57	\$ 23,256.19	\$ 33,798.09	\$ 11,350.17	\$ 70,088.68	\$ 125,209.01
May-23	25	5	5	0	0	20	\$ 3,094,690.32	\$ 29,758.38	\$ 14,755.26	\$ 7,699.36	\$ 16,450.78	\$ 12,362.79	\$ 29,832.75	\$ 30,286.29
Year to date 2023	115	15	15	0	3	97	\$ 12,849,996.55	\$ 200,376.25	\$ 74,385.03	\$ 36,622.10	\$ 37,880.07	\$ 30,904.58	\$ 127,672.92	\$ 154,955.76
End of Year 2023	274	19	19	0	5	251	\$ 19,979,194.57	\$ 355,580.60	\$ 120,262.91	\$ 54,934.01	\$ 139,525.81	\$ 46,507.72	\$ 262,500.19	\$ 302,522.17

Permit No	Parcel No	Date Paid	Address	Applicant	Zone	Permit Type	Valuation	Use Tax	Building Permit Fees	Plan Review Fees	Offsite Street Impact Fees	Parkland Dedication Fees	Waste Water System Improvement Fees	Water System Improvement Fees	Certificate of Occupancy Issued Date
001425	217716423013	5/6/2024	763 Smith St	Atlasta Solar Center	CS	Solar	\$ 17,982.50	\$ 382.12	\$ 293.01						
001426	217716423013	5/6/2024	761 Smith St	Atlasta Solar Center	CS	Solar	\$ 17,982.50	\$ 382.12	\$ 293.01						
001434	217716423012	5/6/2024	785 Smith St	Habitat for Humanity	CS	Res MH	\$ 740,000.00	Tax Exempt	\$ 4,373.75	\$ 2,842.94	\$ -	\$ -	\$ 15,839.60	\$ 16,080.40	
001437	217715307001	5/22/2024	1402 Enterprise Ct	Pipe Wrench Plumbing	Light Ind	Sign	\$ 22,978.00	\$ 488.28	\$ 40.00						
001438	217715307001	5/23/2024	1402 Enterprise Ct	Pipe Wrench Plumbing	Light Ind	Comm New	\$ 1,667,092.00	\$ 35,425.71	\$ 7,710.09	\$ 5,011.56	\$ 12,051.17		\$ 28,496.99	\$ 28,930.19	
001442	217523103002	5/22/2024	4215-4291 W Centennial	Driven Investments	ID	Water Meter								\$ 8,785.74	
001450	217704305028	5/24/2024	333 W 27th St	8A Painting & Services	Low Den	Siding	\$ 6,500.00	\$ 138.13	\$ 132.25						
001462	217709416002	5/1/2024	756 Whiteriver Ave	Samson Jones	Low Den	Fence	\$ 2,000.00	\$ 42.50	\$ 25.00						
001463	217710208037	5/9/2024	1353 E 17th St	Rusty Bucket LLC	Low Den	Fence	\$ 3,500.00	\$ 74.38	\$ 25.00						
001464	217716408001	5/2/2024	215 7th St S	David Mowery	Medium	Reroof	\$ 4,000.00	\$ 85.00	\$ 50.00						
001465	217716405004	5/17/2024	349 9th St South	Gilbert Frontella	Medium	Window/Door	\$ 1,650.00	\$ 35.06	\$ 58.58						
001466	217710204005	5/7/2024	1244 Sage Ct	A-1 Heating & Cooling	Low Den	Furnace/Boiler	\$ 13,997.42	\$ 297.42	\$ 25.00						
001468	217717109005	5/17/2024	911 W 3rd St	Renewal By Anderson	LDR	Window/Door	\$ 8,292.00	\$ 176.21	\$ 157.34						
001469	217710305004	5/22/2024	917 Edelweiss Court	Dabella Exteriors	Low Den	Reroof	\$ 23,975.00	\$ 509.45	\$ 50.00						
001470	217708402010	5/3/2024	575 Will Ave	Alvarez Roofing Company	Low Den	Reroof	\$ 10,450.00	\$ 222.06	\$ 50.00						
001471	217710203006	5/7/2024	1360 Firethorn Drive	A-1 Heating & Cooling	Low Den	AC/Swamp Cooler	\$ 8,743.00	\$ 185.77	\$ 25.00						
001472	217709120013	5/3/2024	1327 Clover Ct	Justin & Stacy Wanca	Low Den	Deck	\$ 6,890.11	\$ 146.41	\$ 137.71						
001474	217717102012	5/15/2024	413 Elm Ave	A22 Roofing LLC	Low Den	Reroof	\$ 4,500.00	\$ 95.63	\$ 50.00						
001478	217709121001	5/16/2024	411 Arbor Lane	Cardenas	LDR	Res New	\$ 655,654.39	\$ 13,932.65	\$ 3,973.11	\$ 2,582.52	\$ 4,268.14	\$ 3,770.72	\$ 6,181.56	\$ 6,275.53	
001480	217710305014	5/14/2024	926 Edelweiss Court	A-1 Heating & Cooling	LDR	Furnace/Boiler	\$ 28,246.82	\$ 600.23	\$ 25.00						
001482	217709431014	5/20/2024	736 Buckeye Court	Western Slope Roofing	Low Den	Reroof	\$ 9,500.00	\$ 201.88	\$ 50.00						
001483	217709419004	5/30/2024	328 E 6th St	PRC Maintenance and Con.	MDR	Fence	\$ 3,000.00	\$ 63.75	\$ 25.00						
001485	217704306001	5/23/2024	332 W 24th St	Alan Duncan Roofing	MDR	Reroof	\$ 500.00	\$ 10.63	\$ 50.00						
001488	217710203002	5/23/2024	1376 Firethorn Drive	Mile High City Roofing	Low Den	Reroof	\$ 14,000.00	\$ 297.50	\$ 50.00						
001490	217709125003	5/28/2024	1607 Balsam Loop	Jonnathan Herrera	MDR	Fence	\$ 2,400.00	\$ 51.00	\$ 25.00						
001491	217704203036	5/28/2024	739 E 30th St	Stermer, Jeffery	Low Den	Covered Deck	\$ 5,000.00	\$ 106.25	\$ 111.25						
001501	217704329005	5/29/2024	2750 East Ave	CGM Roofing	Low Den	Reroof	\$ 14,816.43	\$ 314.84	\$ 50.00						
001502	217710204005	5/29/2024	1244 Sage Ct	Mullenax Construction	Low Den	Reroof	\$ 29,066.55	\$ 617.65	\$ 50.00						
001503	217709111027	5/31/2024	770 E 17th St	Clinton & Shirley Pershall	LDR	Fence	\$ 500.00	\$ 10.63	\$ 25.00						
001505	217709422008	5/31/2024	534 Munro Ave	Go Handy Andy, LLC	LDR	Fence	\$ 3,207.00	\$ 68.13	\$ 25.00						

Total = \$ 3,326,423.72 \$ 54,961.39 \$ 17,955.10 \$ 10,437.02 \$ 16,319.31 \$ 3,770.72 \$ 60,071.86

Valuation Statistics Total For Month						\$ 3,326,423.72	
Single & Two Family New	\$ 655,654.39		Multifamily New	\$ 740,000.00		Commercial New	\$ 1,667,092.00
Single & Two Family Other	\$ 240,699.33		Multifamily Other	\$ -		Commercial Other	\$ 22,978.00
Single & Two Family Total	\$ 896,353.72		Multifamily Total	\$ 740,000.00		Commercial Total	\$ 1,690,070.00

*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

Permit # 001434 is Tax Exempt - Waived Use Tax \$15725.00

CITY OF RIFLE BUILDING PERMIT REPORT

April 2024

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	Building Permit Fees	Plan Review Fees	Offsite Street Impact Fees	Parkland Dedication Fees	Waste Water System Improvement Fees	Water System Improvement Fees
April		30					30	\$ 845,698.97	\$ 17,970.86	\$ 5,299.08	\$ 1,740.47	\$ -	\$ -	\$ 6,181.56	\$ 6,275.53
Year to Date		112	3	3	0	1	108	\$ 4,160,569.30	\$ 88,283.72	\$ 31,252.47	\$ 12,819.17	\$ 17,478.78	\$ 7,579.45	\$ 70,088.68	\$ 65,137.15
Apr-23		18	0	0	0	0	18	\$ 400,759.33	\$ 8,391.52	\$ 4,493.62	\$ 965.90	\$ 4,700.00	\$ -	\$ 24,006.04	\$ 33,510.13
Year to Date 2023		90	10	10	0	3	77	\$ 9,755,306.23	\$ 170,617.87	\$ 59,640.77	\$ 28,922.74	\$ 21,429.29	\$ 18,541.79	\$ 97,840.17	\$ 124,669.47
End of Year 2023		274	19	19	0	5	251	\$ 19,979,194.57	\$ 355,580.60	\$ 120,262.91	\$ 54,934.01	\$ 139,525.81	\$ 46,507.72	\$ 262,500.19	\$ 302,522.17

Permit No	Parcel No	Date Paid	Address	Applicant	Zone	Permit Type	Valuation	Use Tax	Building Permit Fees	Plan Review Fees	Offsite Street Impact Fees	Parkland Dedication Fees	Waste Water System Improvement Fees	Water System Improvement Fees	Certificate of Occupancy Issued Date
001382	217715317014	4/30/2024	900 Airport Rd	SCM Solutions	CS	Comm Tenant Finish	\$ 350,000.00	\$ 7,437.50	\$ 2,393.75	\$ 1,555.94					
001413	217704203034	4/2/2024	2900 Howard Ave	Victor Alumina	LDR	Deck	\$ 12,500.00	\$ 265.63	\$ 216.25						
001424	217704300007	4/4/2024	200 W 20th St A-140	Clayton Homes	MDR	Mobile Home	\$ 68,973.00	\$ 1,465.66	\$ 50.00				\$ 6,181.56	\$ 6,275.53	
001427	217704232011	4/4/2024	286 w 29th Ct	Window World	Low Den	Window/Door	\$ 12,625.00	\$ 268.26	\$ 218.00						
001428	217709106029	4/1/2024	1527 Beech St	All Angles Covered LLC	Low Den	Reroof	\$ 14,781.00	\$ 314.08	\$ 50.00						
001429	217710304011	4/1/2024	1411 Dogwood Dr	A-1 Heating and Cooling	Low Den	Furnace/Boiler	\$ 20,861.92	\$ 443.28	\$ 25.00						
001431	217704403003	4/8/2024	140 E 26th St	Liquidation Outpost	CS	Comm Tenant Finish	\$ 800.00	\$ 17.00	\$ 32.65	\$ 21.22					
001432	217704203042	4/26/2024	539 W 30th St	Miguel Perez	Low Den	Garage	\$ 15,000.00	\$ 318.75	\$ 251.25	\$ 163.31					
001433	217709300047	4/8/2024	508 Park Ave	A-1 Heating and Cooling	MDRX	Furnace/Boiler	\$ 12,967.72	\$ 275.53	\$ 25.00						
001435	217709426002	4/17/2024	609 Jarrad Ave	G & C Fencing	Low Den	Fence	\$ 21,484.83	\$ 456.54	\$ 25.00						
001436	217704300007	4/24/2024	200 W 20th St A-13	Gemma Vianey Ramos	MDR	Deck	\$ 8,000.00	\$ 170.00	\$ 153.25						
001439	217710208027	4/10/2024	1178 E 18th St	Porticade Construction	LDR	Solar	\$ 88,765.56	\$ 1,886.24	\$ 500.00						
001440	217709421007	4/5/2024	341 E 6th St	MNJ Construction	Low Den	Reroof	\$ 6,900.00	\$ 146.63	\$ 50.00						
001441	217709105005	4/5/2024	1459 Anvil View Ave	Lee & Laurie Ketzenberg	Low Den	Reroof	\$ 9,700.00	\$ 206.13	\$ 50.00						
001443	217717107001	4/19/2024	304 Elm Ave	Porticade Construction	Low Den	Solar	\$ 47,542.44	\$ 1,010.27	\$ 618.93						
001444	217709108015	4/8/2024	1564 Arabian Ave	Gonzalez Roofing	Medium	Reroof	\$ 11,000.00	\$ 233.75	\$ 50.00						
001445	217710337006	4/9/2024	1050 Hickory Dr	A-1 Heating and Cooling	Low Den	AC/Heater	\$ 7,717.04	\$ 163.97	\$ 25.00						
001446	217717100025	4/23/2024	1014 Access/1015 W 2nd	Legacy Sign and Neon	CS	Sign	\$ 4,000.00	\$ 85.00	\$ 40.00						
001447	217710336004	4/9/2024	1310 Dogwood Dr	Redeemed Roofing LLC	Low Den	Reroof	\$ 16,508.29	\$ 350.80	\$ 50.00						
001448	217704203034	4/9/2024	2900 Howard Ave	Victor Alumina	LDR	Reroof	\$ 7,500.00	\$ 159.38	\$ 50.00						
001449	217717104021	4/17/2024	376 Will Ave	Alan Duncan Roofing	Low Den	Reroof	\$ 6,000.00	\$ 127.50	\$ 50.00						
001451	217709419002	4/22/2024	314 E 6th St	Rivas Reliable Roofing	Low Den	Reroof	\$ 13,223.77	\$ 280.97	\$ 50.00						
001452	217710306001	4/16/2024	1210 Fir Ave	A-1 Heating and Cooling	LDR	AC/Heater	\$ 7,456.73	\$ 158.44	\$ 25.00						
001453	217704103009	4/17/2024	3212 Coalmine Ave	Aaron Axelson	Medium	Fence	\$ 1,000.00	\$ 21.25	\$ 25.00						
001454	217717000025	4/29/2024	1014 Access/1015 W 2nd	A-1 Heating and Cooling	CS	AC/Swamp Cooler	\$ 20,700.00	\$ 439.88	\$ 25.00						
001455	217716212003	4/18/2024	118 E 3rd St	AR Roofing & Gutters	CBD	Reroof	\$ 10,441.67	\$ 221.85	\$ 50.00						
001456	217704300007	4/18/2024	200 W 20th St D-6	Molina Construction	MDR	Reroof	\$ 8,000.00	\$ 170.00	\$ 50.00						
001458	217704306001	4/25/2024	334 W 24th	Alan Duncan Roofing	Medium	Reroof	\$ 16,750.00	\$ 355.94	\$ 50.00						
001459	217710208021	4/25/2024	1056 E 18th St	Alan Duncan Roofing	Low Den	Reroof	\$ 5,900.00	\$ 125.38	\$ 50.00						
001461	217709315020	4/24/2024	729 East Ave	Gonzalez Roofing	Low Den	Reroof	\$ 18,600.00	\$ 395.25	\$ 50.00						
Total =							\$ 845,698.97	\$ 17,970.86	\$ 5,299.08	\$ 1,740.47	\$ -	\$ -	\$ 6,181.56	\$ 6,275.53	

Valuation Statistics Total For Month				\$ 415,307.30	
Single & Two Family New	\$ -		Multifamily New	\$ -	
Single & Two Family Other	\$ 503,866.69		Multifamily Other	\$ -	
Single & Two Family Total	\$ 503,866.69		Multifamily Total	\$ -	
			Commercial New	\$ -	
			Commercial Other	\$ 354,800.00	
			Commercial Total	\$ 354,800.00	

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

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

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

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

Notes regarding final totals

CITY OF RIFLE BUILDING PERMIT REPORT

March 2024

Summary (see note 1)	Total No. of Permits	Total Units *New SFD & New MFD (is not part of total permit amount)	*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	Building Permit Fees	Plan Review Fees	Offsite Street Impact Fees	Parkland Dedication Fees	Waste Water System Improvement Fees	Water System Improvement Fees
March	33	1	1	0	0	32	\$ 1,292,992.66	\$ 27,475.89	\$ 8,603.36	\$ 4,859.96	\$ 9,236.61	\$ 3,918.56	\$ 38,097.93	\$ 33,076.69
Year to Date	82	3	3	0	1	78	\$ 3,314,870.33	\$ 70,312.86	\$ 25,953.39	\$ 11,078.70	\$ 17,478.78	\$ 7,579.45	\$ 63,907.12	\$ 58,861.62
Mar-23	28	3	3	0	0	25	\$ 1,027,877.98	\$ 9,942.09	\$ 8,458.89	\$ 3,698.41	\$ 4,143.87	\$ 5,076.56	\$ 18,004.53	\$ 18,278.25
Year to Date 2023	72	10	10	0	3	59	\$ 9,354,546.90	\$ 162,226.35	\$ 55,147.15	\$ 27,956.84	\$ 16,729.29	\$ 18,541.79	\$ 73,834.13	\$ 91,159.34
End of Year 2023	274	19	19	0	5	251	\$ 19,979,194.57	\$ 355,580.60	\$ 120,262.91	\$ 54,934.01	\$ 139,525.81	\$ 46,507.72	\$ 262,500.19	\$ 302,522.17

Permit No	Parcel No	Date Paid	Address	Applicant	Zone	Permit Type	Valuation	Use Tax	Building Permit Fee	Plan Review Fee	Offsite Street Impact Fees	Parkland Dedication Fees	Waste Water System Improvement Fees	Water System Improvement Fees	Certificate of Occupancy Issued Date
001344	217709103006	3/1/2024	1432 Arabian Ave	Lifetime Energy	LDR	Solar	\$ 30,000.00	\$ 637.50	\$ 441.75						
001350	217704300007	3/5/2024	200 W 20th St - D22	Clayton Homes	LDR	Mobile Home	\$ 83,584.00	\$ 1,776.16	\$ 50.00				\$ 6,305.90	\$ 6,838.51	
001351	2177404300007	3/5/2024	200 W 20th St - D23	Clayton Homes	LDR	Mobile Home	\$ 95,800.00	\$ 2,035.75	\$ 50.00				\$ 6,305.90	\$ 6,838.51	
001352	217704300007	3/5/2024	200 W 20th St - D24	Clayton Homes	LDR	Mobile Home	\$ 97,122.00	\$ 2,063.84	\$ 50.00				\$ 6,305.90	\$ 6,838.51	
001361	217704330002	3/8/2024	328 28th Ct	8A Painting & Services	Low Den	Residential Improv.	\$ 3,800.00	\$ 80.75	\$ 94.45						
001388	217708412017	3/20/2024	1112 W 5th St	LGCY Installation Services	LDRPUD	Solar	\$ 26,131.29	\$ 555.26	\$ 402.68						
001391	217716214006	3/6/2024	213 Whiteriver Ave	McCulloch Construction	Low Den	Residential Addition	\$ 27,000.00	\$ 573.75	\$ 411.45	\$ 267.44					5/16/2024
001392	217716423019	3/28/2024	707 Wapiti	Rifle Group LLC	CS	Comm Tenant Finish	\$ 375,000.00	\$ 7,968.75	\$ 2,533.75	\$ 1,646.94					
001393	217709107013	3/15/2024	1541 Arabian Ave	One World Energy	LDR	Solar	\$ 16,483.35	\$ 350.24	\$ 272.02						
001394	217704308004	3/7/2024	2128 Railroad Ave	Celene Espindola	Light Indust.	Comm Tenant Finish	\$ 1,200.00	\$ 25.50	\$ 44.85	\$ 29.15					
001395	217704308004	3/7/2024	2128 Railroad Ave	Celene Espindola	Light Indust.	Comm Tenant Finish	\$ 1,200.00	\$ 25.50	\$ 44.85	\$ 44.85					
001396	217704308004	3/7/2024	2128 Railroad Ave	Celene Espindola	Light Indust.	Comm Tenant Finish	\$ 600.00	\$ 12.75	\$ 26.55	\$ 17.26					
001397	217704308004	3/7/2024	2128 Railroad Ave	Celene Espindola	Light Indust.	Comm Tenant Finish	\$ 400.00	\$ 8.50	\$ 25.00	\$ 16.25					
001398	217704303002	3/15/2024	326 W 27th St	One World Energy	LDR	Solar	\$ 18,365.72	\$ 390.24	\$ 298.37						
001400	217718142001	3/4/2024	2412 Access Road	J Martinez & Co	Light Indust.	Comm Tenant Finish	\$ 20,000.00	\$ 425.00	\$ 321.25	\$ 208.81					
001401	217718142004	3/4/2024	2400 Access Road	J Martinez & Co	Light Indust.	Demo		\$ 50.00							
001402	217709330001	3/6/2024	815 Whiteriver Ave	Scarlett Roofing LLC	Low Den	Reroof	\$ 16,569.00	\$ 352.07	\$ 50.00						
001403	217709130023	3/5/2024	1656 Walnut Loop	JBS Construction	MDR	Residential New	\$ 356,337.38	\$ 7,572.15	\$ 2,429.24	\$ 1,579.01	\$ 4,225.50		\$ 6,629.89	\$ 8,155.93	
001404	217704203040	3/14/2024	575 W 30th St	A-1 Heating and Cooling	Low Den	AC/Heater Unit	\$ 19,506.92	\$ 414.50	\$ 25.00						
001406	217710309013	3/25/2024	1110 Firethorn Ct	Clearly Windows and Doors	LDR	Window	\$ 23,181.00	\$ 492.58	\$ 365.78						
001407	217717206012	3/14/2024	24207 Hwy 6 & 24	Luxury Custom Painting		Out of City Water Tap					\$ 1,938.02		\$ 9,458.85		
001408	217709316007	3/26/2024	527-531 W Ave	Manuel Armas	Medium	Residential Improv.	\$ 63,500.00	\$ 1,349.38	\$ 738.25	\$ 479.86	\$ 3,073.09	\$ 3,918.56	\$ 3,091.49	\$ 4,405.23	
001409	217716115009	3/25/2024	338 E 2nd St	Gilbert Frontella	Redevelop	Fence	\$ 450.00	\$ 9.56	\$ 25.00						
001410	217716114013	3/26/2024	423 E 3rd St	Renewal By Anderson	LDR	Window/Door	\$ 12,503.00	\$ 265.67	\$ 216.29						
001411	217716103003	3/26/2024	330 McCarron Ave	Renewal By Anderson	LDR	Window/Door	\$ 14,358.00	\$ 305.11	\$ 242.26						
001412	217708408009	3/26/2024	669 Mesa Ave	Renewal By Anderson	LDR	Window/Door	\$ 12,801.00	\$ 272.00	\$ 220.46						
001414	217717112001	3/19/2024	151 Will Ave	Alan Duncan Roofing	Tourist C	Reroof	\$ 2,100.00	\$ 44.63	\$ 50.00						
001415	217718102009	3/26/2024	2469 Conestoga Circle	Mark Stieber	LDRPUD	Residential Improv.	\$ 5,000.00	\$ 106.25	\$ 111.25						
001416	217704426010	3/25/2024	2554 Meadow Circle	Joshua Allport	Low Den	Fence		\$ 25.00							
001417	217704300007	3/19/2024	200 W 20th St - A31	Scarlett Roofing LLC	MDR	Reroof	\$ 8,030.00	\$ 170.64	\$ 50.00						
001418	217716202010	3/22/2024	424 Railroad Ave	Be Healthy Stay Fit Bistro	CBD	Comm Tenant Finish	\$ 500.00	\$ 10.63	\$ 25.00	\$ 16.25					
001420	217716225011	3/25/2024	211 E 2nd St	Thania Cruz	MDRX	Porch Cover	\$ 2,500.00	\$ 53.13	\$ 76.25						
001422	217710203013	3/7/2024	1340 Firethorn Dr	Go Handy Andy LLC	LDRPUD	Deck	\$ 13,790.00	\$ 293.04	\$ 234.31						
Total =							\$ 1,292,992.66	\$ 27,475.89	\$ 8,603.36	\$ 4,859.96	\$ 9,236.61	\$ 3,918.56	\$ 38,097.93	\$ 33,076.69	

Valuation Statistics Total For Month				\$ 1,292,992.66	
Single & Two Family New	\$ 356,337.38		Multifamily New	\$ -	
Single & Two Family Other	\$ 592,575.28		Multifamily Other	\$ -	\$ 398,900.00
Single & Two Family Total	\$ 948,912.66		Multifamily Total	\$ -	\$ 398,900.00

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

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

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

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

Notes regarding final totals

CITY OF RIFLE BUILDING PERMIT REPORT

February 2024

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	Building Permit Fees	Plan Review Fees	Offsite Street Impact Fees	Parkland Dedication Fees	Waste Water System Improvement Fees	Water System Improvement Fees
February	17	0	0	0	0	17	\$ 453,517.81	\$ 9,637.13	\$ 3,868.80	\$ 1,300.43	\$ -	\$ -	\$ -	\$ -
Year to Date	49	2	2	0	1	46	\$ 2,021,877.67	\$ 42,836.97	\$ 17,350.03	\$ 6,218.74	\$ 8,242.17	\$ 3,660.89	\$ 25,809.19	\$ 25,784.93
Feb-23	22	2	2	0	0	20	\$ 3,655,422.19	\$ 77,193.74	\$ 18,530.20	\$ 8,990.17	\$ 4,023.18	\$ -	\$ 20,689.45	\$ 21,003.99
Year to Date 2023	44	7	7	0	3	34	\$ 8,326,668.92	\$ 152,284.26	\$ 46,688.26	\$ 24,258.43	\$ 12,585.42	\$ 13,465.23	\$ 55,829.60	\$ 72,881.09
End of Year 2023	274	19	19	0	5	251	\$19,979,194.57	\$ 355,580.60	\$ 120,262.91	\$ 54,934.01	\$ 139,525.81	\$ 46,507.72	\$ 262,500.19	\$ 302,522.17

Permit No	Parcel No	Date Paid	Address	Applicant	Zone	Permit Type	Valuation	Use Tax	Building Permit Fees	Plan Review Fees	Offsite Street Impact Fees	Parkland Dedication Fees	Waste Water System Improvement Fees	Water System Improvement Fees	Certificate of Occupancy Issued Date
001281	217716211012	2/21/2024	142 W 3rd St	Rogue Architecture	CBD	Comm Improvement	\$ 650,000.00	\$ 13,812.50	\$ 3,946.25	\$ 2,565.06					
001318	217709207001	2/20/2024	1320 Railroad Ave	NAOS Design Group	CS	Comm Tenant Finish	\$ 256,000.00	\$ 5,440.00	\$ 1,867.35	\$ 1,213.78					
001363	217716423013	2/21/2024	757 Smith St	Atlasta Solar Center	CS	Solar	\$ 17,982.50	\$ 382.12	\$ 293.01						
001365	217710201006	2/12/2024	1343 Firethorn Dr	NW Extreme Installers	Low Den	Window/Door Replace	\$ 4,950.00	\$ 105.19	\$ 110.55						
001376	217709404007	2/2/2024	547 E 12th St	Porticade Construction	Low Den	Solar	\$ 32,165.28	\$ 683.49	\$ 463.62						
001377	217715317014	2/5/2024	800 Airport Road	Obrocta Motels LLC	CS	Comm Other	\$ 16,000.00	\$ 340.00	\$ 265.25						
001378	217704304014	2/6/2024	2610 East Avenue	A-1 Heating and Cooling	Low Den	AC/Heater Unit	\$ 6,477.30	\$ 137.62	\$ 25.00						
001379	217709417008	2/5/2024	727 Munro Ave	John Long	Low Den	Reroof	\$ 5,000.00	\$ 106.25	\$ 50.00						
001380	217709422007	2/12/2024	417 E 6th St	A-1 Heating and Cooling	Low Den	AC/Heater Unit	\$ 24,222.77	\$ 514.72	\$ 25.00						
001383	217716212003	2/26/2024	118 E 3rd St	Milton Huerta	CBD	Comm Tenant Finish	\$ 6,575.00	\$ 139.70	\$ 133.30	\$ 86.65					
001384	217716104010	2/14/2024	337 McCarron Ave	Gray Mountain Roofing	LDR	Reroof	\$ 22,228.00	\$ 472.35	\$ 50.00						
001386	217717102020	2/20/2024	404 Arnold Ave	A2Z Roofing LLC	LDR	Reroof	\$ 3,300.00	\$ 70.13	\$ 50.00						
001387	217704203024	2/26/2024	2820 W Ave	Skyline Solar	Low Den	Solar	\$ 27,917.76	\$ 593.22	\$ 420.72						
001389	217716114015	2/26/2024	239 Clarkson Ave	Alan Duncan Roofing	Low Den	Reroof	\$ 2,900.00	\$ 61.63							
001385	217715408007	2/23/2024	702 Buckhorn Dr	Bud's Signs	LI	Sign	\$ 3,000.00	\$ 63.75	\$ 40.00						
001390	217709300077	2/29/2024	535 Whiteriver Ave	A-1 Heating and Cooling	LDR	Furnace/Boiler	\$ 16,964.65	\$ 360.49	\$ 25.00						
001399	217716216002	2/29/2024	130-134 W 2nd St	AR Roofing and Gutters	CBD	Reroof	\$ 7,834.55	\$ 166.47	\$ 50.00						
Total =							\$ 453,517.81	\$ 9,637.13	\$ 3,868.80	\$ 1,300.43	\$ -	\$ -	\$ -	\$ -	

Valuation Statistics Total For Month				\$	453,517.81			
Single & Two Family New			Multifamily New	\$	-	Commercial New	\$	-
Single & Two Family Other	\$	164,108.26	Multifamily Other	\$	-	Commercial Other	\$	939,409.55
Single & Two Family Total	\$	164,108.26	Multifamily Total	\$	-	Commercial Total	\$	939,409.55

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

Notes regarding final totals

CITY OF RIFLE BUILDING PERMIT REPORT

January 2024

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	Building Permit Fees	Plan Review Fees	Offsite Street Impact Fees	Parkland Dedication Fees	Waste Water System Improvement Fees	Water System Improvement Fees
January	32	2	2	0	1	29	\$ 1,568,359.86	\$ 33,199.84	\$ 13,481.23	\$ 4,918.31	\$ 8,242.17	\$ 3,660.89	\$ 25,809.19	\$ 25,784.93
Year to Date	32	2	2	0	1	29	\$ 1,568,359.86	\$ 33,199.84	\$ 13,481.23	\$ 4,918.31	\$ 8,242.17	\$ 3,660.89	\$ 25,809.19	\$ 25,784.93
Jan-23	22	5	5	0	3	14	\$ 4,671,246.73	\$ 75,090.52	\$ 28,158.06	\$ 15,268.26	\$ 8,562.24	\$ 13,465.23	\$ 35,140.15	\$ 51,877.10
Year to Date 2023	22	5	5	0	3	14	\$ 4,671,246.73	\$ 75,090.52	\$ 28,158.06	\$ 15,268.26	\$ 8,562.24	\$ 13,465.23	\$ 35,140.15	\$ 51,877.10
End of Year 2023	274	19	19	0	5	251	\$ 19,979,194.57	\$ 355,580.60	\$ 120,262.91	\$ 54,934.01	\$ 139,525.81	\$ 46,507.72	\$ 262,500.19	\$ 302,522.17

Permit No	Parcel No	Date Paid	Address	Applicant	Zone	Permit Type	Valuation	Use Tax	Building Permit Fees	Plan Review Fees	Offsite Street Impact Fees	Parkland Dedication Fees	Waste Water System Improvement Fees	Water System Improvement Fees	Certificate of Occupancy Issue Date
001234	217709120016	1/12/2024	1356 Clover Ct	Suarez Construction	Low Den	Res New	\$ 471,695.00	\$ 10,023.50	\$ 3,075.24	\$ 1,998.91	\$ 4,139.74	\$ 3,660.89	\$ 6,001.51	\$ 6,092.75	6/6/2024
001239	217718201005	1/11/2024	110 Gas Court	TPI Industrial Inc	LI	Comm New	\$ 288,712.07	\$ 6,135.13	\$ 2,050.54	\$ 1,332.85					
001284	217716205001	1/18/2024	422 W 4th St	Osvaldo & Linda Marquez	CBD	Fence	\$ 3,000.00	\$ 63.75	\$ 25.00						
001311	217716423013	1/4/2024	751 Smith St	Atlasta Solar Center	CS	Solar	\$ 17,982.50	\$ 382.12	\$ 293.01						
001312	217716423013	1/4/2024	753 Smith St	Atlasta Solar Center	CS	Solar	\$ 17,982.50	\$ 382.12	\$ 293.01						
001313	217716423013	1/4/2024	755 Smith St	Atlasta Solar Center	CS	Solar	\$ 17,982.50	\$ 382.12	\$ 293.01						
001326	217716114008	1/3/2024	436 E 2nd St	Armand Construction	LDR	Res Improv	\$ 20,000.00	\$ 425.00	\$ 321.25						
001328	217709110005	1/29/2024	1749 Anvil View Ave	Foundation Repair of Western CO	Low Den	Res Foundation	\$ 5,369.96	\$ 114.07	\$ 116.43						
001332	217704100009	1/22/2024	225 E 30th St	FCI Constructors Inc.	Medium	Water Meter							\$ 13,806.17	\$ 13,599.43	
001345	217710304009	1/25/2024	1428 Jays Dr	Lifetime Energy	LDR	Solar	\$ 30,000.00	\$ 637.50	\$ 441.75						
001346	217710210083	1/25/2024	1299 E 17th St	Lifetime Energy	LDR	Solar	\$ 20,000.00	\$ 425.00	\$ 321.25						
001348	217709130013	1/3/2024	1657 Walnut Loop	JBS Construction	LDR	Res New	\$ 273,679.72	\$ 5,815.66	\$ 1,966.36	\$ 1,278.13	\$ 4,102.43		\$ 6,001.51	\$ 6,092.75	
001353	217717100025	1/5/2024	1014 Access Road	Watkins Construction	CS	Comm Improv	\$ 25,000.00	\$ 531.25	\$ 391.25	\$ 254.31					
001354	217709121086	1/24/2024	1493 Rifle Heights Dr	Baldomero Olivas	LDR	Fence	\$ 1,214.00	\$ 25.80	\$ 25.00						
001355	217717102012	1/12/2024	413 Elm Ave	Porticade Construction LLC	Low Den	Solar	\$ 31,842.24	\$ 676.64	\$ 460.36						
001356	217717114002	1/5/2024	1011 W 5th St	Porticade Construction LLC	Low Den	Solar	\$ 30,750.00	\$ 653.44	\$ 449.33						
001357	217717118001	1/12/2024	1043 W 3rd St	Porticade Construction LLC	Low Den	Solar	\$ 54,807.60	\$ 1,164.63	\$ 677.40						
001358	217714304006	1/8/2024	3136 Baron Lane Ste A-F	A-1 Heating and Cooling	LI-PUD	AC/Heater Unit	\$ 7,396.40	\$ 157.17	\$ 25.00						
001359	217710306004	1/30/2024	1466 E 12th St	Renewal By Anderson	Low Den	Window/Door	\$ 32,411.00	\$ 688.71	\$ 466.10						
001360	217704305028	1/26/2024	333 W 27th St	Porticade Construction LLC	Low Den	Solar	\$ 43,995.60	\$ 934.87	\$ 583.11						
001362	217704431018	1/26/2024	2410 Acacia Ave	Porticade Construction LLC	Low Den	Solar	\$ 32,151.00	\$ 683.19	\$ 463.48						
001364	217717108008	1/30/2024	240 Elm Ave	Renewal By Anderson	LDR	Window/Door	\$ 14,900.00	\$ 316.63	\$ 249.85						
001366	217704203028	1/31/2024	556 W 29th St	Soco Solar & Power LLC	Low Den	Solar	\$ 8,500.00	\$ 180.63	\$ 160.25						
001367	217717100025	1/24/2024	1014 Access Road	A-1 Heating and Cooling	CS	AC/Heater Unit	\$ 43,618.92	\$ 926.88	\$ 25.00						
001368	217709116028	1/25/2024	1821 Birch Ave	A-1 Heating and Cooling	Low Den	AC/Heater Unit	\$ 16,367.70	\$ 347.78	\$ 25.00						
001369	217709202004	1/29/2024	2000 Railroad Ave	Maria Gonzalez	LI	Comm Improv	\$ 3,000.00	\$ 63.75	\$ 83.25	\$ 54.11					
001370	217709309005	1/25/2024	808 Park Ave	A-1 Heating and Cooling	MDRX	AC/Heater Unit	\$ 16,514.89	\$ 350.92	\$ 25.00						
001371	217704349016	1/29/2024	2413 Fairway Ave	Northwest Colorado Council	MDR	Furnance/Boiler	\$ 3,000.00	\$ 25.00							
001372	217704300007	1/29/2024	200 W 20th St B-13	Northwest Colorado Council	MDR	Furnance/Boiler	\$ 3,000.00	\$ 25.00							
001373	217709435007	1/25/2024	826 Cedar Dr	Dabella Exteriors	Low Den	Reroof	\$ 9,216.26	\$ 195.84	\$ 50.00						
001374	217709102012	1/29/2024	1525 Arabian Ave	A-1 Heating and Cooling	Low Den	AC/Heater Unit	\$ 5,950.00	\$ 126.44	\$ 25.00						
001375	217709430009	1/26/2024	520 Aspen Ave	Redeemed Roofing LLC	Low Den	Reroof	\$ 18,320.00	\$ 389.30	\$ 50.00						
Total=							\$ 1,568,359.86	\$ 33,199.84	\$ 13,481.23	\$ 4,918.31	\$ 8,242.17	\$ 3,660.89	\$ 25,809.19	\$ 25,784.93	

Valuation Statistics Total For January						\$ 1,568,359.86
Single & Two Family New	\$ 745,374.72		Multifamily New	\$ -	Commercial New	\$ 288,712.07
Single & Two Family Other	\$ 506,273.07		Multifamily Other	\$ -	Commercial Other	\$ 28,000.00
Single & Two Family Total	\$ 1,251,647.79		Multifamily Total	\$ -	Commercial Total	\$ 316,712.07

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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