CITY COUNCIL
WORKSHOP AND REGULAR MEETING AGENDA

October 2, 2024
7:00 PM
202 Railroad Avenue, Rifle, CO

5:30 PM - Workshop Meeting

Discussion and Review

a. Discussion of Council Boards

b. Budget Workshop #2 - 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 18, 2024 Regular Meeting

5.b. Consider Minutes of the September 25, 2024 Special Meeting

5.c. Consider Liquor License Renewal for BPOE Lodge dba Rifle Lodge No. 2195

5.d. Consider Liquor License Renewal for Coloradough, LLC dba Sweet Coloradough

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

5.f. Consider Letter of Support for Town of Silt Non-Motorized Trail Grant Request for Regional Mountain Bike Trail Planning

5.g. Consider Amending the Rifle Municipal Code to Comply with Colorado House Bill 24-1007 - Ordinance No. 19 Series of 2024 - 2nd Reading

6. Action, if any, on Workshop Items

7. Presentation

7.a. Administer Oath of Office to Newly Appointed Councilor Michael Clancy

7.b. Receive Youthzone Presentation

8. Regular Agenda

8.a. Consider Approving Purchase of a Vac-Con VJ750

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 traducciónes, interpretaciónes, 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.

CITY OF RIFLE
AGENDA ITEM REPORT
MEETING DATE: October 2, 2024

Agenda Item #a.

Agenda Item Name:
Discussion of Council Boards

Presenter:
Patrick Waller, City Manager

Item Description:
Discussion Item

Recommended Action:
No actions in Workshop

Fiscal Impact:
N/A

Operational Impact:
N/A

Prior Board Motions:
N/A

Background Information:
N/A

Executive Summary:
With the appointment of the new Council member, Staff is recommending that Council discuss whether or not to appoint Michael Clancy to boards and committees that were previously filled by Brian Condie. Currently, Condie's seat represents Council as the primary representative on the Associated Governments of Northwest Colorado, the primary contact for Garfield County Liason, and the alternate on the Greater Rifle Improvement Team.

Notification Requirements:
N/A

Prepared By:
Patrick Waller, City Manager

Attachments:
1. DRAFT 2024-2025 BOARD - COMMITTEE LIST with Representatives

BOARD & COMMITTEE INFORMATION LIST

BOARD / COMMITTEE	**A.G.N.C. – Associated Governments of Northwest Colorado**
MEETS	2nd or 3rd Wednesday/ Month (Schedule on website)
AUTHORITY / DESCRIPTION	The mission of the AGNC is to communicate with, inform, and reflect the needs of its members and promote the values, industries and economies of Northwest Colorado.
ADDRESS	P.O. BOX 593 Grand Junction, CO 81502
PHONE	970-665-1095
WEBSITE	https://agnc.org/
REPRESENTATIVE	~~**BRIAN CONDIE**~~
ALTERNATE	**KAREN ROBERTS**

BOARD / COMMITTEE	**CLUB 20**
MEETS	
AUTHORITY / DESCRIPTION	Coalition of individuals, businesses, tribes and local governments in Colorado's 22 western counties. The group is organized for the purpose of speaking with a single unified voiceon issues of mutual concern. Its activities include marketing and advertising, public education, promotion, meetings and eventsand political action.
ADDRESS	PO BOX 4795 Grand Junction, CO 81502
PHONE	970-242-3264
WEBSITE	https://club20.org/
REPRESENTATIVE	**SEAN STRODE**
ALTERNATE	**ALICIA GRESLEY**

BOARD / COMMITTEE	**DDA - Downtown Development Authority**
MEETS	1st Wednesday /month - 7:00 am @ Rifle City Hall
AUTHORITY / DESCRIPTION	Works to improve the downtown are in Rifle
ADDRESS	202 N. Railroad Ave Rifle, CO 81650
PHONE	970-274-6147 (Manager – Helen Rogers)
WEBSITE	https://www.rifleco.org/175/Downtown-Development-Authority
SOCIAL MEDIA	
REPRESENTATIVE	**ALICIA GRESLEY**
ALTERNATE	**KAREN ROBERTS**

BOARD & COMMITTEE INFORMATION LIST

BOARD / COMMITTEE	**Garfield County Liaison**
MEETS	As Needed
REPRESENTATIVE	~~**BRIAN CONDIE**~~
ALTERNATE	**CHRIS BORNHOLDT**

BOARD / COMMITTEE	**GCECA – Garfield County Emergency Communications Authority**
MEETS	***Board of Directors*** – (1/year) First Thursday of December ***Executive Board Meetings*** - Once a Month – 4th Thursday of the Month @ Noon
AUTHORITY / DESCRIPTION	The Communications Authority serves all of Garfield County, Colorado, which has a population of 58,000. We answer over 280 calls per day, including 911 and non-emergency calls. We're proud to serve as the essential link between seven law enforcement agencies, six fire/EMS agencies, and our citizens.
ADDRESS	585 E 1st St. Rifle, CO 81650
EMAIL	support@garco911.com
WEBSITE	www.garco911.com
REPRESENTATIVE	**CHRIS BORNHOLDT**
ALTERNATE	

BOARD / COMMITTEE	**Garfield Clean Energy**
MEETS	Alternating Months 2nd Friday /month - 1:00 pm - 3:00 pm
AUTHORITY / DESCRIPTION	Garfield Clean Energy is an independent local government authority that oversees programs and services that help residents, businesses, and local governments become more energy efficient and reduce energy costs
ADDRESS	Office: 520 South Third Street Carbondale, Colorado 81623
PHONE	970-704-9200
WEBSITE	https://garfieldcleanenergy.org/
REPRESENTATIVE	**SEAN STRODE**
ALTERNATE	**KAREN ROBERTS**

BOARD & COMMITTEE INFORMATION LIST

BOARD / COMMITTEE	**Garfield County Energy Advisory Board**
MEETS	1st Thursday / Month – 6:00pm at Garfield County Rifle Administration Building
AUTHORITY / DESCRIPTION	The Energy Advisory Board is a monthly forum for the public, oil and gas industry, landowners and local government to engage in positive and proactive communication, and actions that encourage responsible and balanced development of these resources within Garfield County.
ADDRESS	195 West 14th Street, Building D, Rifle, CO 81650
PHONE	970-625-5905
WEBSITE	https://www.garfield-county.com/oil-gas/energy-advisory-board/
REPRESENTATIVE	~~**BRIAN CONDIE**~~
ALTERNATE	**CHRIS BORNHOLDT**

BOARD / COMMITTEE	**G.R.I.T. – Greater Rifle Improvement Team**
MEETS	2nd Tuesday / month - 12:00 am @ City Hall
AUTHORITY / DESCRIPTION	GRIT makes recommendations to the City Council on the use of the Visitor Improvements Fund (VIF) which monies are designated for the development and marketing of visitor improvements and attractions, special events and beautification projects in the City, historic preservation, and the general promotion of the City.
ADDRESS	202 Railroad Ave. Rifle, CO 81650
PHONE	970-665-6496 (Manager - Kim Burner)
WEBSITE	https://www.rifleco.org/267/Greater-Rifle-Improvement-Team-Advisory-
REPRESENTATIVE	**KAREN ROBERTS**
ALTERNATE	~~**BRIAN CONDIE**~~

BOARD / COMMITTEE	**PRAB – Parks & Recreation Advisory Board**
MEETS	1-2 times/Month – Monday Evenings @ 5:30 pm
AUTHORITY / DESCRIPTION	The Parks & Recreation Advisory Board (PRAB) was formed in 2005, in conjunction with the passage of the Penny Sales Tax. The board consists of seven voting members and one alternate. The Parks and Recreation Advisory Board (PRAB) works in an advisory capacity to staff and City Council in matters pertaining to Parks and Recreation, such as master planning, programming, development of policies, capital project prioritization, and review of the annual budget.
ADDRESS	202 Railroad Ave. Rifle, CO 81650
EMAIL	twhitmore@rifleco.org
WEBSITE	https://www.rifleco.org/30/Parks-Recreation-Advisory-Board
REPRESENTATIVE	**CHRIS BORNHOLDT**
ALTERNATE	**ALICIA GRESLEY**

BOARD & COMMITTEE INFORMATION LIST

BOARD / COMMITTEE	**Rifle Area Chamber of Commerce**
MEETS	2nd Wednesday /month - 7:00 am - 9:00am
AUTHORITY / DESCRIPTION	Regional Chamber of Commerce who represents, advocates, and works to strengthen the diverse communities and businesses in Western Colorado including Rifle, Silt, Parachute, and Battlement Mesa.
ADDRESS	100 E. 11th Street Rifle, CO 81650
PHONE	970-625-2085
WEBSITE	https://westerngarcochamber.com
SOCIAL MEDIA	https://www.facebook.com/westerngarcochamber
REPRESENTATIVE	**CLINT HOSTETTLER**
ALTERNATE	**CHRIS BORNHOLDT**

BOARD / COMMITTEE	**Rifle Community Foundation**
MEETS	2nd Wednesday – Quarterly @ City Hall Chambers
AUTHORITY / DESCRIPTION	An organization dedicated to the distribution of charitable funds to community service, human service, and educational organizations from South Canyon to De Beque Canyon. Our foundation is designed to promote charitable giving and the establishment of charitable endowments as a means of sustaining and cultivating the great heritage and valued quality of life we so cherish in our surrounding Western Colorado communities.
ADDRESS	PO Box 1234 Rifle, Colorado 81650
EMAIL	info@riflecf.org
WEBSITE	www.riflecf.org
REPRESENTATIVE	**KAREN ROBERTS**
ALTERNATE	**ALICIA GRESLEY**

BOARD / COMMITTEE	**Rifle Heritage Center Board**
MEETS	4th Thursday/month (May –Oct.) - 4:30 pm @ Museum
AUTHORITY / DESCRIPTION	Oversees operation & maintenance of Rifle Heritage Center
ADDRESS	337 East Avenue Rifle, CO 81650
PHONE	970-625-4862
WEBSITE	https://www.rifleheritagecenter.com/planning-your-visit
SOCIAL MEDIA	https://www.facebook.com/Rifle-Heritage-Center-214154578781035/
REPRESENTATIVE	**KAREN ROBERTS**
ALTERNATE	**JOE CARPENTER**

BOARD & COMMITTEE INFORMATION LIST

BOARD / COMMITTEE	Rifle Housing Authority
MEETS	2nd Monday / month - 6:00 pm @ Rifle Housing Authority Office
AUTHORITY / DESCRIPTION	RMC Code Chap. 2, Art. XI Supervises operation & maintenanceof housing for seniors & disabled persons.
ADDRESS	250 Ute Avenue Rifle, CO 81650
PHONE	970-625-3974 (Executive Director – Natalie Bowman)
WEBSITE	https://www.riflehudhousing.com
SOCIAL MEDIA	https://www.facebook.com/The-Rifle-Housing-Authority-162422720442371
REPRESENTATIVE	CLINT HOSTETTLER
ALTERNATE	SEAN STRODE

BOARD / COMMITTEE	Rifle Regional Economic Development Corporation
MEETS	
AUTHORITY / DESCRIPTION	A 501(c)3 non-profit focused on advancing economic development strategies and projects with the goal of job creation in Western Garfield County.
ADDRESS	144 E 3rd St. Rifle, CO 81650
PHONE	970-625-4202
WEBSITE	**https://rifleedc.com**
REPRESENTATIVE	JOE CARPENTER
ALTERNATE	CLINT HOSTETTLER

BOARD / COMMITTEE	Senior Center Advisory Board
MEETS	3rd Tuesday / month - 1:00pm @ Rifle Senior Center
AUTHORITY / DESCRIPTION	RMC Code Chap. 2, Art. VII. Supervises operation & maintenance of Rifle Senior Center.
ADDRESS	50 Ute Avenue Rifle, CO 81650
PHONE	970-665-6540 (SC Director – Tami Sours)
WEBSITE	https://www.rifleco.org/596/Senior-Center
SOCIAL MEDIA	https://www.facebook.com/Rifle-Senior-Center-399406133571314
REPRESENTATIVE	JOE CARPENTER
ALTERNATE	CLINT HOSTETTLER

BOARD & COMMITTEE INFORMATION LIST

BOARD / COMMITTEE	SWM Mind Springs Health
MEETS	
AUTHORITY / DESCRIPTION	Provides outpatient counseling and therapy for a wide range of behavioral health problems.
ADDRESS	2802 South Grand Ave. Glenwood Springs, CO 81601
PHONE	970-945-2583
WEBSITE	https://www.mindspringshealth.org/
REPRESENTATIVE	JOE CARPENTER
ALTERNATE	CLINT HOSTETTLER

CITY OF RIFLE
AGENDA ITEM REPORT
MEETING DATE: October 2, 2024

Agenda Item #b.

Agenda Item Name:
Budget Workshop #2 - 2025 Budget Prep

Presenter:
Scott Rust, Finance Director

Item Description:
This will serve as the second budget workshop in the creation of the 2025 budget. The focus of this workshop will be the City of Rifle Proprietary Funds which includes the Water Fund (310), Wastewater Fund (320), Sanitation Fund (330), Fleet Fund (610), and IT Fund (620).

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 Proprietary Funds (Water, Wastewater, Sanitation, Fleet, and IT). Also, any follow-up from the first workshop will be addressed.

Notification Requirements:
No additional notification requirements

Prepared By:
Scott Rust, Finance Director

Attachments:

1. DDA Fund 205
2. Debt Schedules
3. City of Rifle 2025 Budget Workshop #2
4. 2025 City of Rifle Proposed Budget - Council Workshop

205-3XXX Downtown Development Authority (DDA) Fund Revenue

REF	Account Number	Account Title	2023 Prior Year Actual	2024 Current Year Amended Budget	2024 Current Year Projected	2025 Requested	% Diff 2024 Bdgt	% Diff 2024 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	$ 3,000	$ 3,000	0.00%	0.00%
3	205-3000-312-200	SPEC OWNERSHIP CAPITAL	$ -	$ -	$ -	$ -	N/A	N/A
4	205-3000-331-010	Grant Revenues	$ -	$ 1,500	$ -	$ 500	-66.67%	N/A
5	205-3000-361-001	Interest Earnings	$ 3,454	$ 3,254	$ 3,254	$ 4,996	53.56%	53.55%
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**	**$ 70,321**	**$ 71,356**	**-0.65%**	**1.47%**

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12 205-3XXX Downtown Development Authority (DDA) Fund Expenditures

REF	Account Number	Account Title	2023 Prior Year Actual	2024 Current Year Amended Budget	2024 Current Year Projected	2025 Requested	% Diff 2024 Bdgt	% Diff 2024 Actual
13 / 14								
15	205-4651-400-120	Part-Time/Temp Empl-S&W	$ -	$ -	$ -	$ -	N/A	N/A
16	205-4651-400-220	FICA	$ -	$ -	$ -	$ -	N/A	N/A
17	205-4651-400-221	Medicare	$ -	$ -	$ -	$ -	N/A	N/A
18	205-4651-400-250	Unemployment Insurance	$ -	$ -	$ -	$ -	N/A	N/A
19	205-4651-400-260	Workers Comp Insurance	$ -	$ -	$ -	$ -	N/A	N/A
20	205-4651-400-320	Professional Services	$ 19,340	$ 23,000	$ 23,000	$ 23,000	0.00%	0.00%
21	205-4651-400-340	Postal Services	$ -	$ 550	$ -	$ -	-100.00%	N/A
22	205-4651-400-410	Utility Services	$ 2,300	$ 2,200	$ 3,000	$ 3,600	63.64%	20.00%
23	205-4651-400-430	Repair & Maint Services	$ 17,724	$ 38,000	$ 30,000	$ 32,000	-15.79%	6.67%
24	205-4651-400-510	Dues/Memberships	$ -	$ -	$ -	$ -	N/A	N/A
25	205-4651-400-540	Advertising	$ -	$ -	$ -	$ -	N/A	N/A
26	205-4651-400-550	Printing/Binding	$ -	$ -	$ -	$ -	N/A	N/A
27	205-4651-400-560	County Treasurer Fees	$ 816	$ 1,000	$ 1,500	$ 2,500	150.00%	66.67%
28	205-4651-400-580	Training & Meetings	$ -	$ 200	$ 200	$ 200	0.00%	0.00%
29	205-4651-400-610	General Supplies	$ 35	$ 500	$ 500	$ 800	60.00%	60.00%
30	205-4651-400-636	Landscaping	$ -	$ 1,000	$ 1,500	$ -	-100.00%	-100.00%

205-4651-400-643	Grant Expenditures	$ -	$ -	$ -	$ -	N/A	N/A
205-4651-400-721	Store Renovations	$ 800	$ 2,000	$ -	$ 2,000	0.00%	N/A
205-4651-400-734	Parking Lot Improvements	$ -	$ 2,000	$ -	$ -	-100.00%	N/A
205-4651-400-735	3rd St Irrigation	$ -	$ -	$ -	$ -	N/A	N/A
205-4651-400-742	Parking Contingency	$ -	$ -	$ -	$ -	N/A	N/A
205-4651-400-743	General Downtown Improvements	$ 2,374	$ 2,500	$ 2,500	$ 1,200	-52.00%	-52.00%
205-4651-400-744	Signage	$ 1,120	$ 8,000	$ 1,000	$ 2,000	-75.00%	100.00%
205-4651-400-803	Cost Allocation	$ 2,983	$ 3,282	$ 3,282	$ 3,347	2.00%	1.99%
205-4651-400-893	Tranfer to General Fund	$ -	$ -	$ -	$ -	N/A	N/A
205-4651-400-894	Tranfer to Capital Fund	$ -	$ -	$ -	$ -	N/A	N/A
205-4651-400-895	Tranfer to Street Improv Fund	$ -	$ -	$ -	$ -	N/A	N/A
205-4651-400-896	Trsf to Parks/Rec Fund/Econ De	$ -	$ -	$ -	$ -	N/A	N/A
205-4651-400-900	Contingency	$ -	$ -	$ -	$ -	N/A	N/A
205-4651-491-999	Transfer Out	$ -	$ -	$ -	$ -	N/A	N/A
	Total Downtown Development Fund Expenditures	**$ 47,492**	**$ 84,232**	**$ 66,482**	**$ 70,647**	**-16.13%**	**6.27%**

Beginning Fund Balance	$ 108,420	$ 116,293	$ 116,293	$ 120,132
Total Revenues	$ 55,366	$ 71,821	$ 70,321	$ 71,356
Total Expeditures	$ 47,492	$ 84,232	$ 66,482	$ 70,647
Ending Fund Balance	**$ 116,293**	**$ 103,883**	**$ 120,132**	**$ 120,841**
Ending Fund Balance Categorization				
Nonspendable	$ -	$ -	$ -	$ -
Restricted	$ -	$ -	$ -	$ -
Assigned	$ 116,293	$ 103,883	$ 120,132	$ 120,841
Unassigned (Unrestricted)	$ -	$ -	$ -	$ -
Ending Fund Balance	**$ 116,293**	**$ 103,883**	**$ 120,132**	**$ 120,841**

CITY OF RIFLE, CO

Debt Service
Series 2018
Park and Recreation Tax Revenue Note

Schedule	Maturity Dates
Profile as Of	12/31/2024
Frequency	Annual
First Period End	12/31/2025
End Date	01/01/2041

	2018	Park and Recreation Tax Revenue Note Parks and Recreation Fund				
Date	**Principal**	**Interest**	**Total**	**Annual Total**	**Rate**	**Outstanding Balance**
12/31/2025	171,441.71	117,674.37	289,116.08	289,116.08	3.300%	3,388,302.51
12/31/2026	177,225.83	111,890.25	289,116.08	289,116.08	3.300%	3,211,076.68
12/31/2027	183,205.11	105,910.97	289,116.08	289,116.08	3.300%	3,027,871.57
12/31/2028	189,103.92	100,012.16	289,116.08	289,116.08	3.300%	2,838,767.65
12/31/2029	195,766.15	93,349.93	289,116.08	289,116.08	3.300%	2,643,001.50
12/31/2030	202,370.95	86,745.13	289,116.08	289,116.08	3.300%	2,440,630.55
12/31/2031	209,198.58	79,917.50	289,116.08	289,116.08	3.300%	2,231,431.97
12/31/2032	216,048.58	73,067.50	289,116.08	289,116.08	3.300%	2,015,383.39
12/31/2033	223,545.65	65,570.43	289,116.08	289,116.08	3.300%	1,791,837.74
12/31/2034	231,087.68	58,028.40	289,116.08	289,116.08	3.300%	1,560,750.06
12/31/2035	238,884.16	50,231.92	289,116.08	289,116.08	3.300%	1,321,865.90
12/31/2036	246,820.47	42,295.61	289,116.08	289,116.08	3.300%	1,075,045.43
12/31/2037	255,270.95	33,845.13	289,116.08	289,116.08	3.300%	819,774.48
12/31/2038	263,883.33	25,232.75	289,116.08	289,116.08	3.300%	555,891.15
12/31/2039	272,786.29	16,329.79	289,116.08	289,116.08	3.300%	283,104.86
12/31/2040	283,104.86	7,152.86	290,257.72	290,257.72	3.300%	
Total	3,559,744.22	1,067,254.70	4,626,998.92	4,626,998.92		

Source	https://drive.google.com/file/d/1BP9nT)	**Call Date**	Currently Callable
Tax Status	Tax-Exempt (BQ)	**Call Price**	100.000%
Use	New Money	**Int Type**	Fixed
Final Mat	12/01/2040	**Bank Loan**	ANB Bank
Underlying Rating (M/S/F)	NR / NR / NR		
Enhanced Rating (M/S/F/K)			
Notes			

CITY OF RIFLE, CO

Debt Service
Series 2015
Certificates of Participation

Schedule	Maturity Dates
Profile as Of	12/31/2024
Frequency	Annual
First Period End	12/31/2025
End Date	01/01/2041

	2015 Certificates of Participation Water Fund					
Date	**Principal**	**Interest**	**Total**	**Annual Total**	**Rate**	**Outstanding Balance**
12/31/2025	240,000.00	99,012.33	339,012.33	339,012.33	3.130%	2,880,000.00
12/31/2026	250,000.00	91,396.00	341,396.00	341,396.00	3.130%	2,630,000.00
12/31/2027	255,000.00	83,462.32	338,462.32	338,462.32	3.130%	2,375,000.00
12/31/2028	265,000.00	75,576.46	340,576.46	340,576.46	3.130%	2,110,000.00
12/31/2029	275,000.00	66,960.27	341,960.27	341,960.27	3.130%	1,835,000.00
12/31/2030	280,000.00	58,233.22	338,233.22	338,233.22	3.130%	1,555,000.00
12/31/2031	290,000.00	49,347.50	339,347.50	339,347.50	3.130%	1,265,000.00
12/31/2032	300,000.00	40,254.40	340,254.40	340,254.40	3.130%	965,000.00
12/31/2033	310,000.00	30,624.00	340,624.00	340,624.00	3.130%	655,000.00
12/31/2034	320,000.00	20,786.55	340,786.55	340,786.55	3.130%	335,000.00
12/31/2035	335,000.00	3,521.29	338,521.29	338,521.29	3.130%	
Total	3,120,000.00	619,174.34	3,739,174.34	3,739,174.34		

Source	https://drive.google.com/file/d/1Jdn1C8	**Call Date**	Currently Callable
Tax Status	Tax-Exempt (BQ)	**Call Price**	100.000%
Use	New Money	**Int Type**	Fixed
Final Mat	04/01/2035	**Bank Loan**	NBH Bank
Underlying Rating (M/S/F)	NR / NR / NR		
Enhanced Rating (M/S/F/K)			
Notes			

CITY OF RIFLE, CO

Debt Service
Series 2012A
CWRPD Loan

Schedule	Maturity Dates
Profile as Of	12/31/2024
Frequency	Annual
First Period End	12/31/2025
End Date	01/01/2041

	2012A	CWRPD Loan Water Fund				
Date	**Principal**	**Interest**	**Total**	**Annual Total**	**Rate**	**Outstanding Balance**
12/31/2025	1,064,333.38	257,949.56	1,322,282.94	1,322,282.94	1.600%	10,442,630.84
12/31/2026	1,076,497.19	245,839.64	1,322,336.83	1,322,336.83	1.600%	9,366,133.65
12/31/2027	1,088,661.00	234,237.74	1,322,898.74	1,322,898.74	1.600%	8,277,472.65
12/31/2028	1,100,824.81	223,076.74	1,323,901.55	1,323,901.55	1.600%	7,176,647.84
12/31/2029	1,112,988.62	212,369.42	1,325,358.04	1,325,358.04	1.600%	6,063,659.22
12/31/2030	1,131,234.33	191,199.38	1,322,433.71	1,322,433.71	1.600%	4,932,424.89
12/31/2031	1,173,807.67	148,512.54	1,322,320.21	1,322,320.21	1.600%	3,758,617.22
12/31/2032	1,210,299.10	116,822.84	1,327,121.94	1,327,121.94	1.600%	2,548,318.12
12/31/2033	1,252,872.43	74,261.72	1,327,134.15	1,327,134.15	1.600%	1,295,445.69
12/31/2034	1,295,445.69	31,638.90	1,327,084.59	1,327,084.59	1.600%	
Total	11,506,964.22	1,735,908.48	13,242,872.70	13,242,872.70		

Source	https://drive.google.com/file/d/1ZLpuZ(	**Call Date**	Non-Callable
Tax Status	Tax-Exempt	**Call Price**	-
Use	New Money	**Int Type**	Fixed
Final Mat	08/01/2034	**Bank Loan**	Wells Fargo
Underlying Rating (M/S/F)	NR / NR / NR		
Enhanced Rating (M/S/F/K)			
Notes	Admin Fee added with Interest		

CITY OF RIFLE, CO

Debt Service
Series 2012B
CWRPD Loan

Schedule	Maturity Dates
Profile as Of	12/31/2024
Frequency	Annual
First Period End	12/31/2025
End Date	01/01/2041

	2012B	CWRPD Loan Water Fund				
Date	**Principal**	**Interest**	**Total**	**Annual Total**	**Rate**	**Outstanding Balance**
12/31/2025	102,483.00	17,088.52	119,571.52	119,571.52	2.000%	777,436.20
12/31/2026	104,542.91	15,028.61	119,571.52	119,571.52	2.000%	672,893.29
12/31/2027	106,644.23	12,927.29	119,571.52	119,571.52	2.000%	566,249.06
12/31/2028	108,787.77	10,783.75	119,571.52	119,571.52	2.000%	457,461.29
12/31/2029	110,974.41	8,597.11	119,571.52	119,571.52	2.000%	346,486.88
12/31/2030	113,204.99	6,366.53	119,571.52	119,571.52	2.000%	233,281.89
12/31/2031	115,480.41	4,091.11	119,571.52	119,571.52	2.000%	117,801.48
12/31/2032	117,801.48	1,769.95	119,571.43	119,571.43	2.000%	
Total	879,919.20	76,652.87	956,572.07	956,572.07		

Source	https://drive.google.com/file/d/1hXdteE	**Call Date**	Non-Callable
Tax Status	Tax-Exempt	**Call Price**	-
Use	New Money	**Int Type**	Fixed
Final Mat	08/01/2032	**Bank Loan**	Unknown
Underlying Rating (M/S/F)	NR / NR / NR		
Enhanced Rating (M/S/F/K)			
Notes			

CITY OF RIFLE, CO

Debt Service
Series 2007A
CWRPDA Loan

Schedule	Maturity Dates
Profile as Of	12/31/2024
Frequency	Annual
First Period End	12/31/2025
End Date	01/01/2041

	2007A	CWRPDA Loan Wastewater Fund				
Date	**Principal**	**Interest**	**Total**	**Annual Total**	**Rate**	**Outstanding Balance**
12/31/2025	1,064,384.00	190,536.90	1,254,920.90	1,254,920.90	5.000%	3,546,280.00
12/31/2026	1,096,032.00	156,286.90	1,252,318.90	1,252,318.90	5.000%	2,450,248.00
12/31/2027	1,185,564.00	65,420.56	1,250,984.56	1,250,984.56	4.250%	1,264,684.00
12/31/2028	1,264,684.00		1,264,684.00	1,264,684.00	4.250%	
Total	4,610,664.00	412,244.36	5,022,908.36	5,022,908.36		
	Source	https://drive.google.com/file/d/1ipDNw(	**Call Date**	Currently Callable		
	Tax Status	Tax-Exempt	**Call Price**	100.000%		
	Use	New Money	**Int Type**	Fixed		
	Final Mat	08/01/2028	**Investor**	Public		
	Underlying Rating (M/S/F)	NR / NR / NR				
	Enhanced Rating (M/S/F/K)					
	Notes	Admin Fee and Anticipated Refunding Credits are added with Interest				

City of Rifle
2025 Budget Workshop #2

Non-Major Governmental Funds & Proprietary Funds

10/02/2024

2025 Budgeted Funds

<u>Governmental</u>

- 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

<u>Proprietary</u>

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

Budget Methodology

- Revenue budgeted conservatively
  - Sales Tax est. 0%
- 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 (≈3-5%), pending performance
  - Maintain Health Insurance Splits (9% increase)
- Aggressively pursue grants with aid of S2
- Capital Improvement: Streets, Parks, Water, Wastewater

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

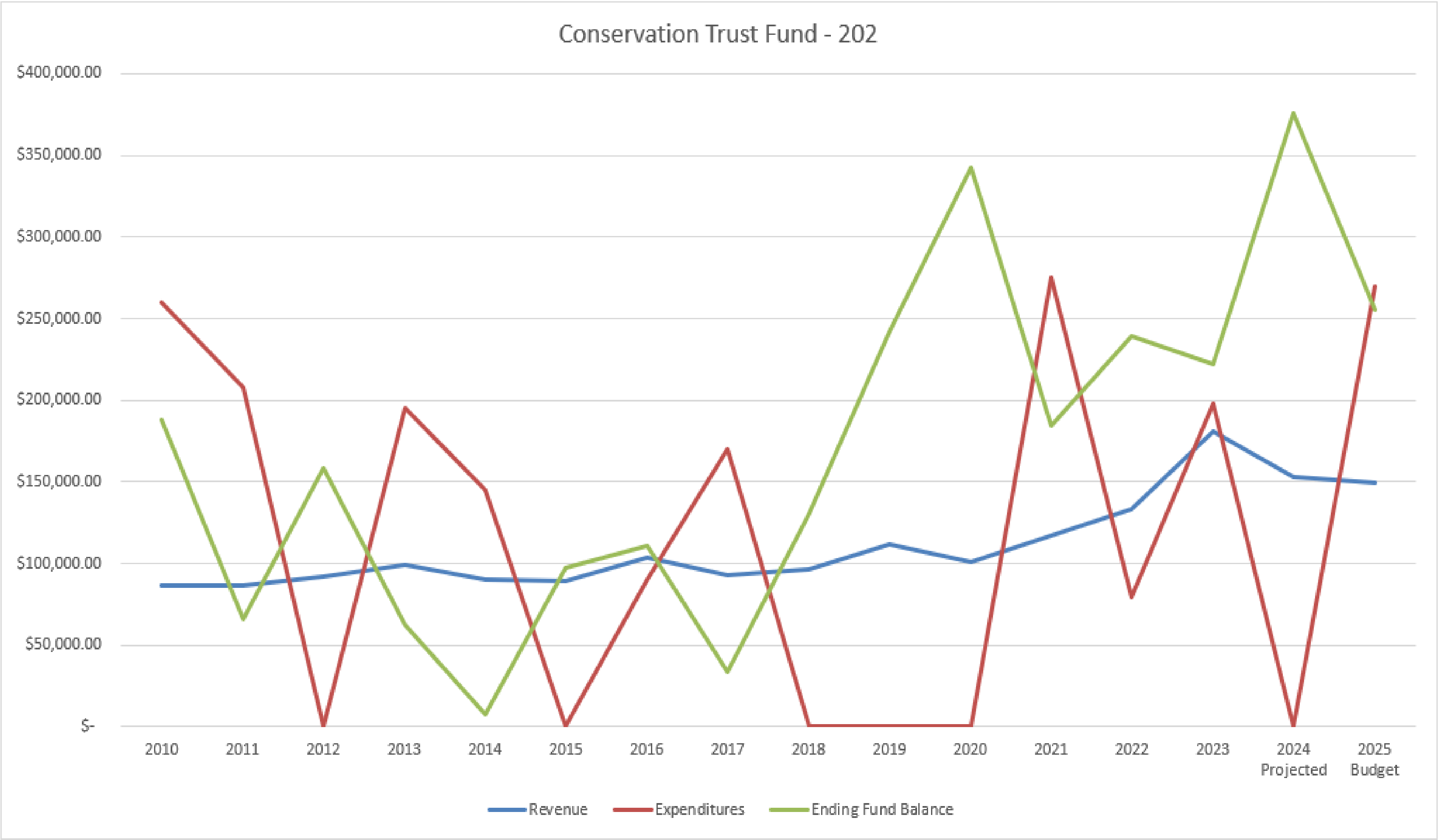
2024 TOTAL PAYROLL BUDGET
$ 12,202,216

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%)

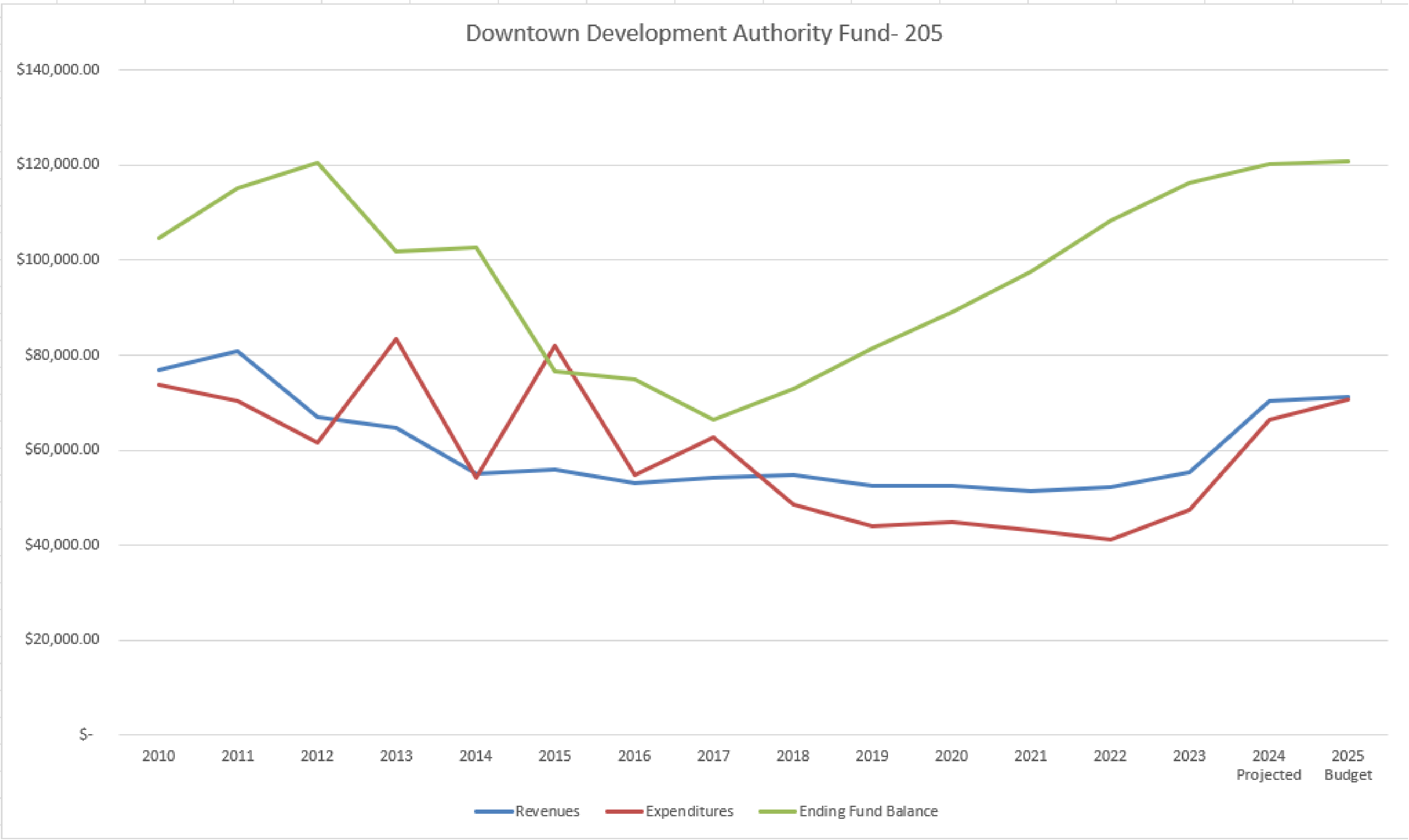
Conservation Trust Fund (202) History



Conservation Trust Fund (202) - Overview

- Revenue
  - CTF Allocation $140,000
- Expenditures
  - Transfer Out to Parks & Recreation (210)
    - $270,000 for Rifle Creek Trail Extension

Downtown Development Authority (205) History



Downtown Development Authority (205) - Overview

- Revenue
  - Property Tax – 3.774 Mills @ 14,802,070 Net Assessed Value ($55,859)
- Expenditures
  - DDA Manager Contract ($23,000)
- Other
  - Request of $18,000 from URA to offset Repair & Maintenance Services

Tourism & Industry Fund (207) History

Tourism & Industry Fund (207) - Revenue

- Event related revenues conservative ($158,000; 0% PY)
  - Rental, Concessions, Ticket Sales, Labor Income
- Sales Tax (3.33% of General Fund’s 2%)
  - ≈ $250,000
- Rental Revenue
  - Brendan Theatre Agreement & KMTS ($79,850)
- Transfer In from General Fund ($55,000)

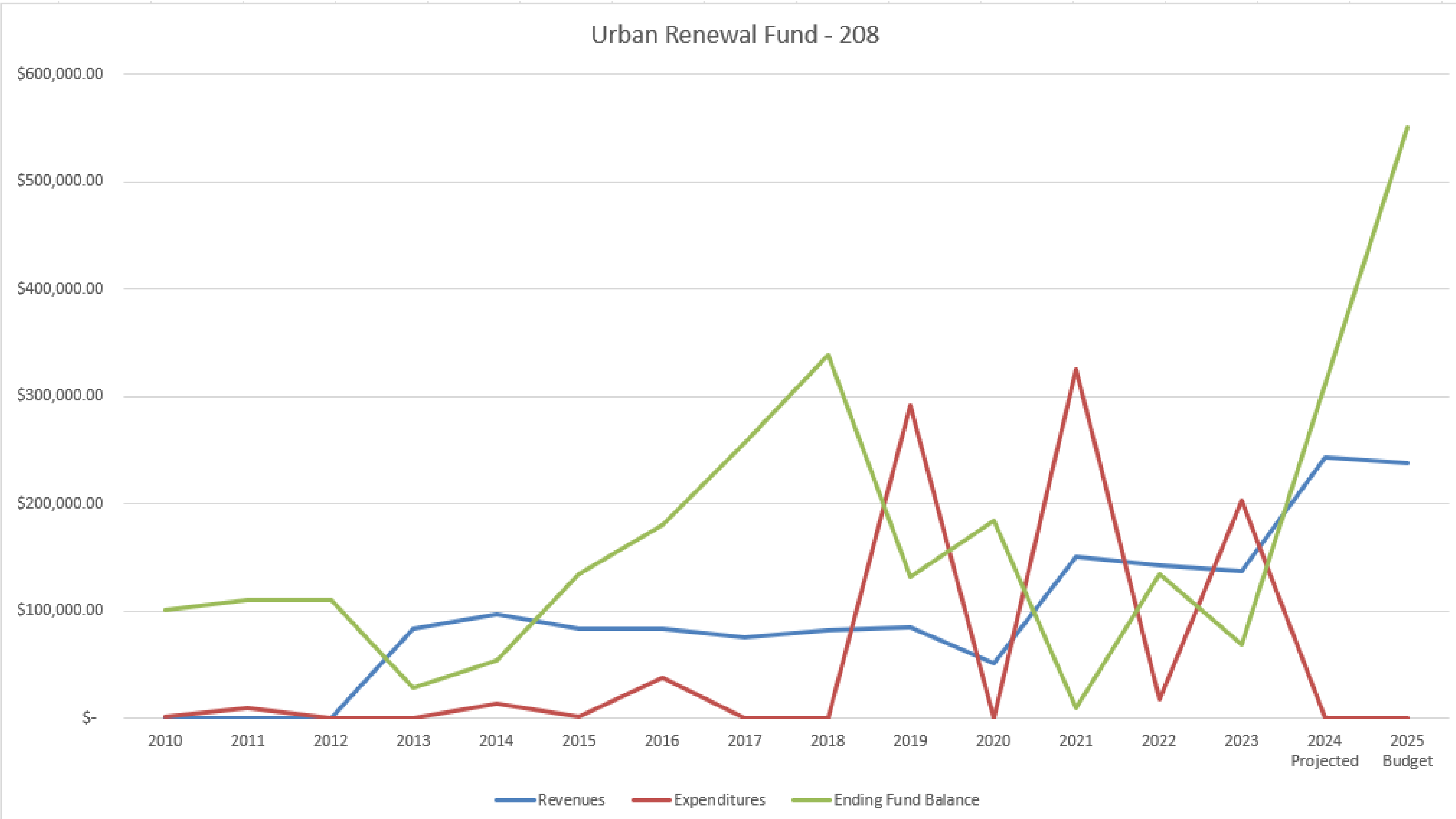
Tourism & Industry Fund (207) - Expenditures

- No Capital Expenditures 2025
- Full-Time Staff ($286,575 Salary + Benefits)
- Part-Time Labor – Max $50,000
- Events Production ($75,000)
  - 15 shows @ $5,000 each

Tourism & Industry Fund (207) Path Forward

- What is the ideal level of subsidy?
- Self-Produced vs 3rd Party Produced
  - Event Production Costs (Cost of the act)
  - Labor Costs (FT vs PT)
- New Ute Theatre Society (NUTS) Role
- Future Funding Streams
  - VIF (204) Lodging Tax increase +2.5%
  - General Fund (100) or Capital Fund (206)

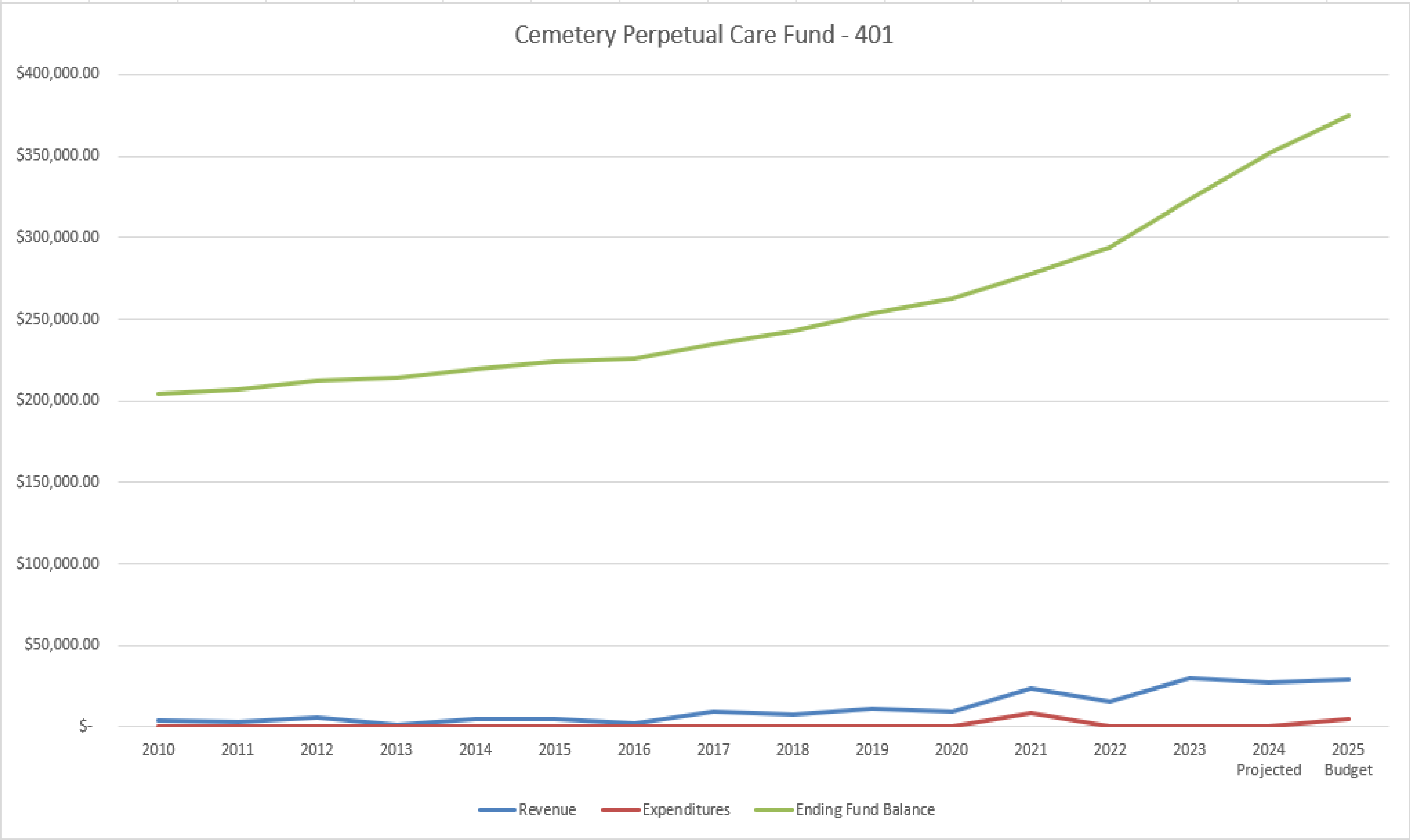
Urban Renewal Fund (208) History



Urban Renewal Fund (208) - Overview

- Revenue
  - Property Tax ≈ $235,000
- Expenditures
  - No budgeted expenditures for 2025

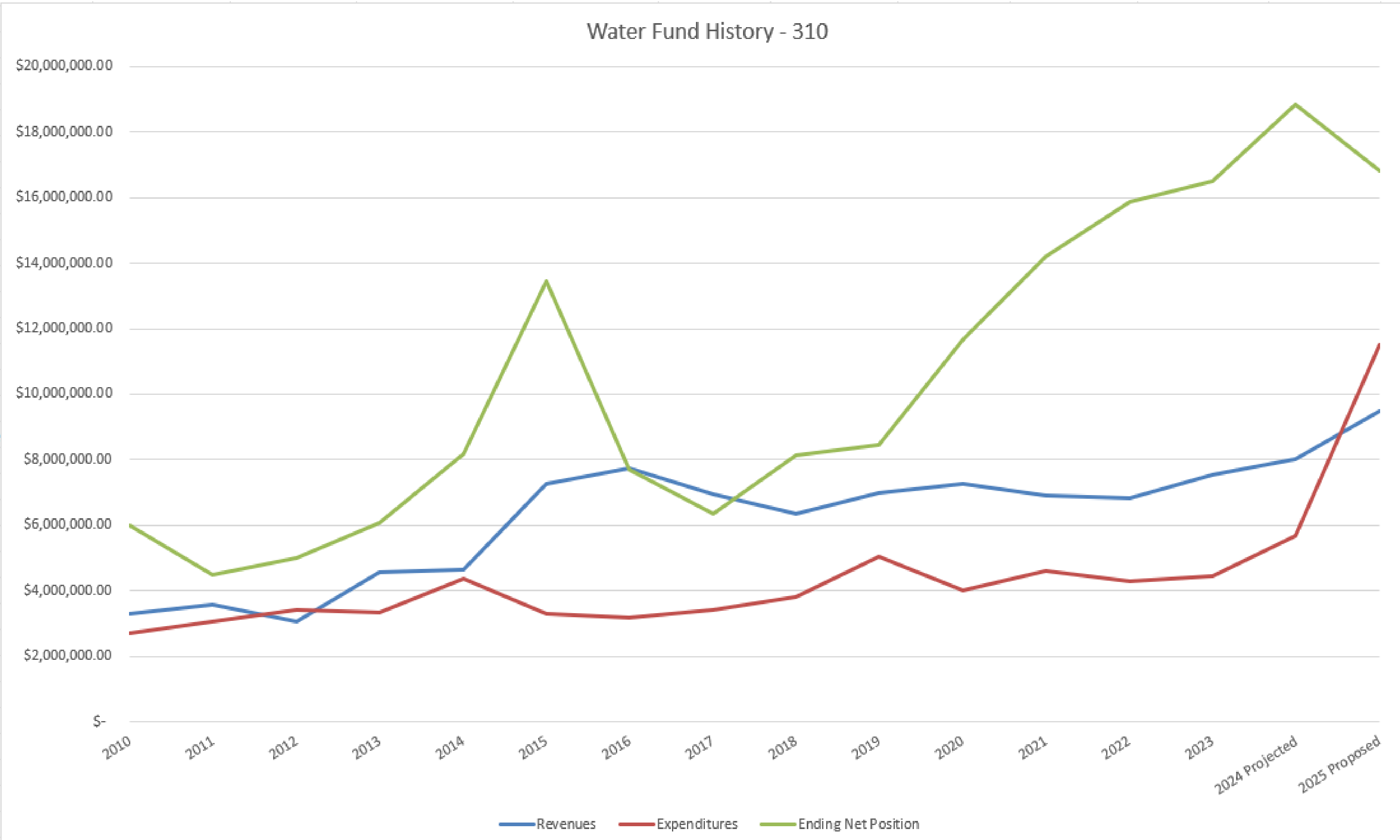
Cemetery Perpetual Care Fund (401) History



Cemetery Perpetual Care Fund (401) - Overview

- Revenues
  - $15,000 perpetual care fees (sale of cemetery plots)
- Expenditures
  - $5,000 for Repair and Maintenance

Water Fund (310) History



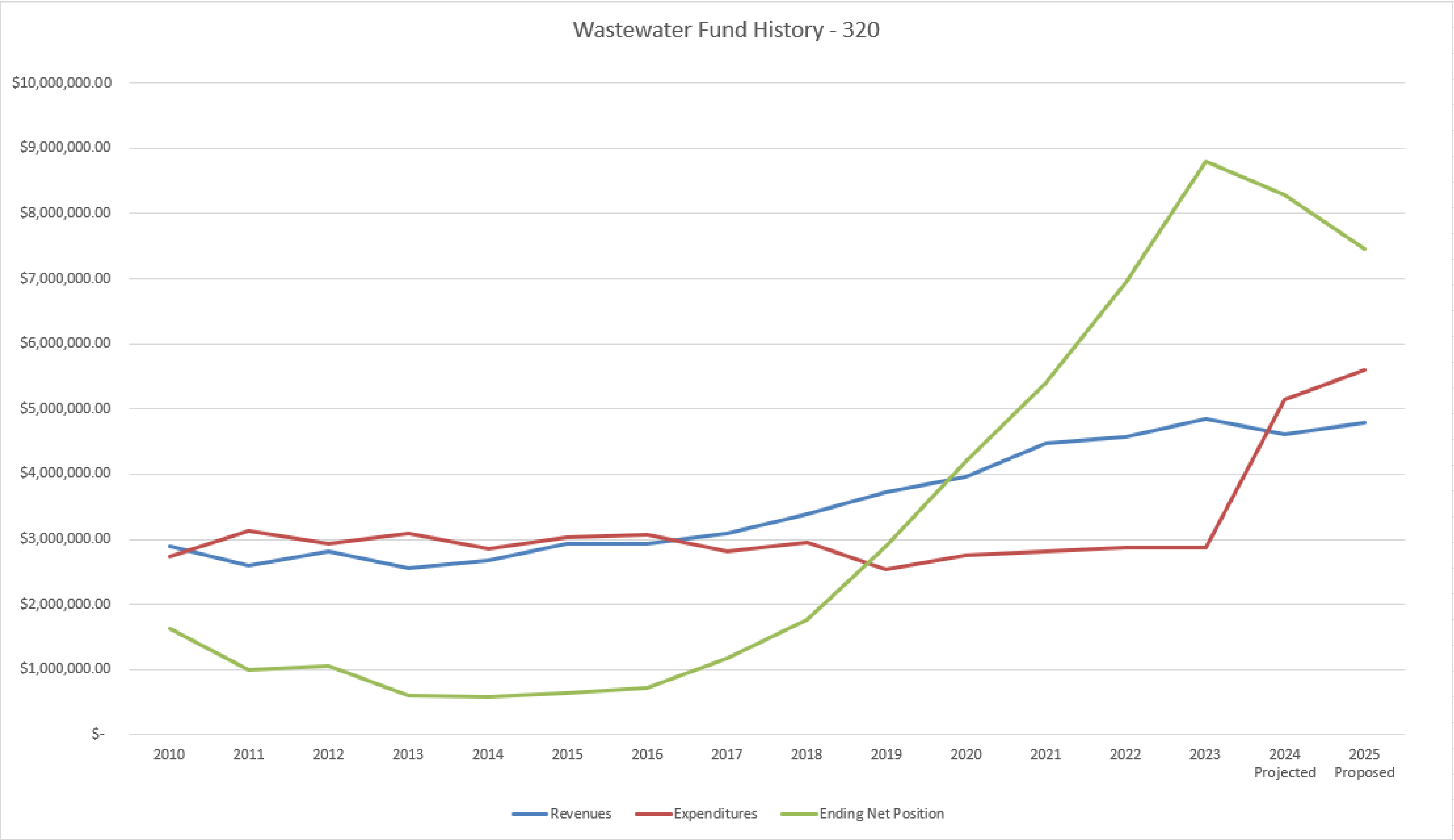
Water Fund (310) - Revenue

- User Fees
  - 2.5% increase per code ($3,698,925)
- System Improvement Fees anticipated to decrease
- Sales Tax @ 0.00% ($2,457,729)
- Grant Revenue ($1,488,000)
  - Ute & 5th $200,000
  - Park Ave Extension - $288,000
  - Penwell (section 1 of 3) - $1,000,000

Water Fund (310) – Major Expenditures

- Capital Projects
  - Penwell Pipe ($3,000,000)
  - Ute & 5th Water Portion ($630,000)
  - Park Ave. Extension Water Portion ($360,000)
  - Park & Ride Water Portion ($970,242)
  - NE Booster Station Backup Genset ($270,000)
  - 2nd Inlet to Pond Construction ($1,500,000)
- Fleet Vehicle Replacement ($110,000)
  - 2 Trucks

Wastewater Fund (320) History



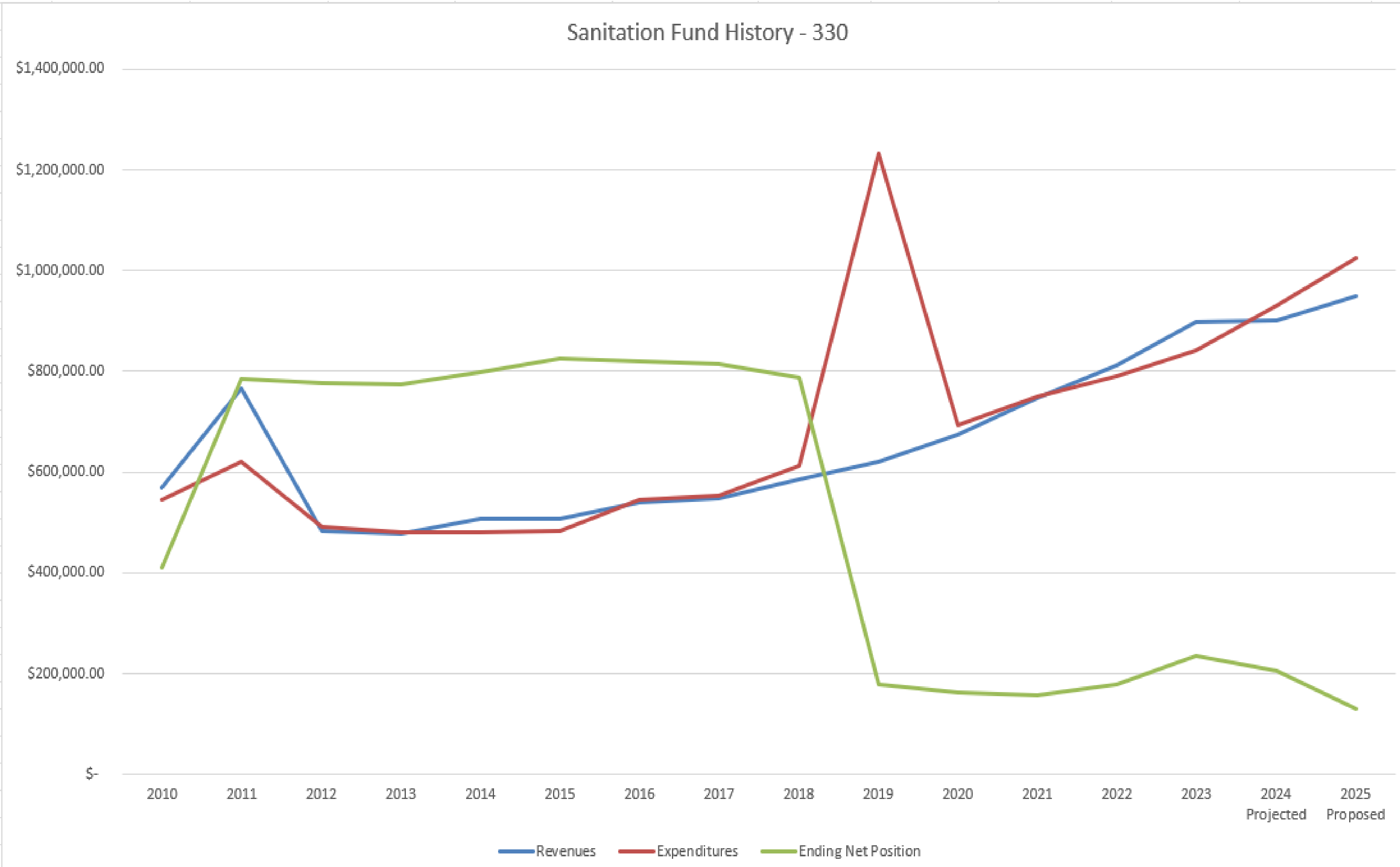
Wastewater Fund (320) - Revenue

- User Fees
  - 4.2% increase per code ($4,137,405)
- System Improvement Fees anticipated to decrease

Wastewater Fund (320) – Major Expenditures

- Capital Projects
  - New South Rifle Lift Station ($1,615,000)
  - Ute & 5th WW Portion ($100,000)
  - Park & Ride WW Portion ($65,000)
  - Whiteriver & 9th Sewer Replacement Design & Construction ($190,000)
- Telehandler Forklift to replace backhoe ($120,000)
- Fleet Vehicle Replacement ($50,000)
  - 1 Truck

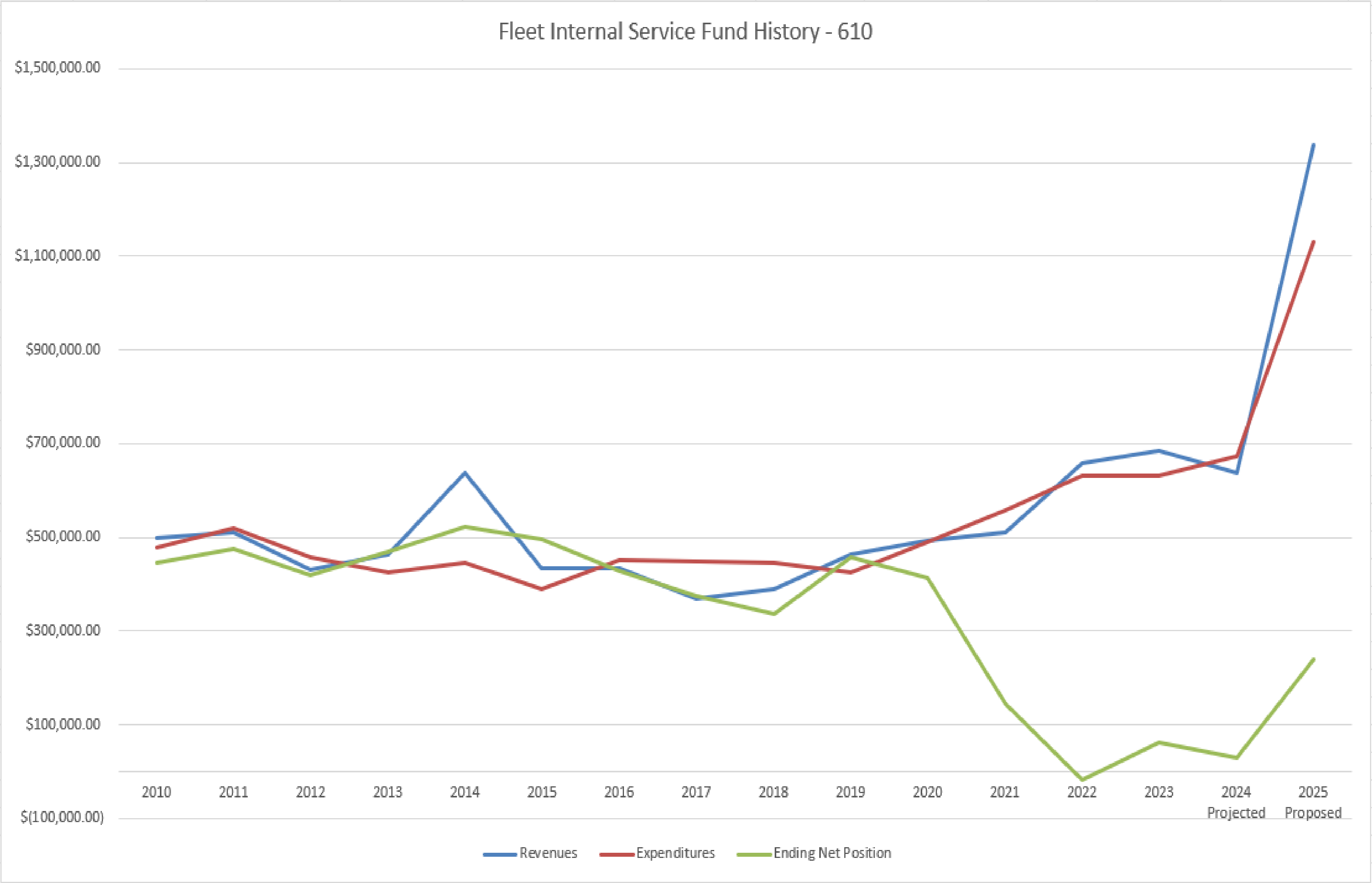
Sanitation Fund (330) History



Sanitation Fund (330) Overview

- Revenue
  - User Fees increase per code of 5.0% ($937,846)
- Expenditures
  - 20% of Utility Billing Tech salary ($16,000)
  - Fall Clean Up ($20,000)
  - Mountain Waste Contract ($930,000)
- Sanitation Fund operating at deficit
  - User fees not sufficient to cover cost

Fleet Fund (610) History



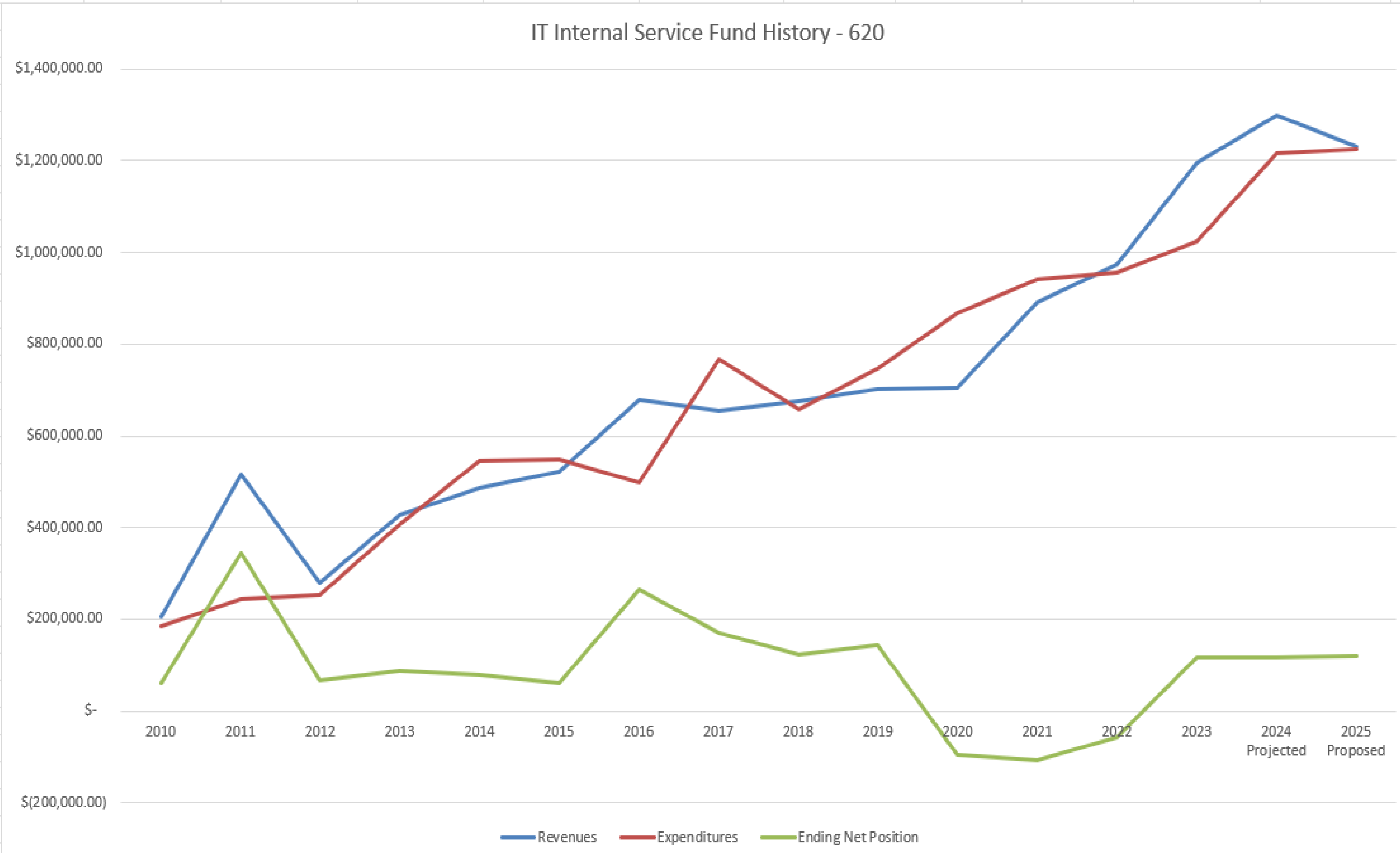
Fleet Fund (610) – Overview

- Revenue
  - Fleet Maintenance Allocation $758,097
  - Transfer In of $573,000
- Expenditures/Capital Projects
  - Repair & Maintenance Services $50,000 (+67%)
  - Heavy Duty 4 Post Lift $62,000
    - Offset by FMLD Mini-grant
  - CIRSA $54,283 (Auto physical and liability)

Fleet Fund (610) – Overview (cont'd)

- Fleet Vehicle Replacement
  - Police Dept 3 Cruisers ($229,000)
  - Parks & Rec 2 Trucks ($108,000)
  - Water Fund 2 Trucks ($110,000)
  - Wastewater Fund 1 Truck (50,000)

IT Fund (620) History



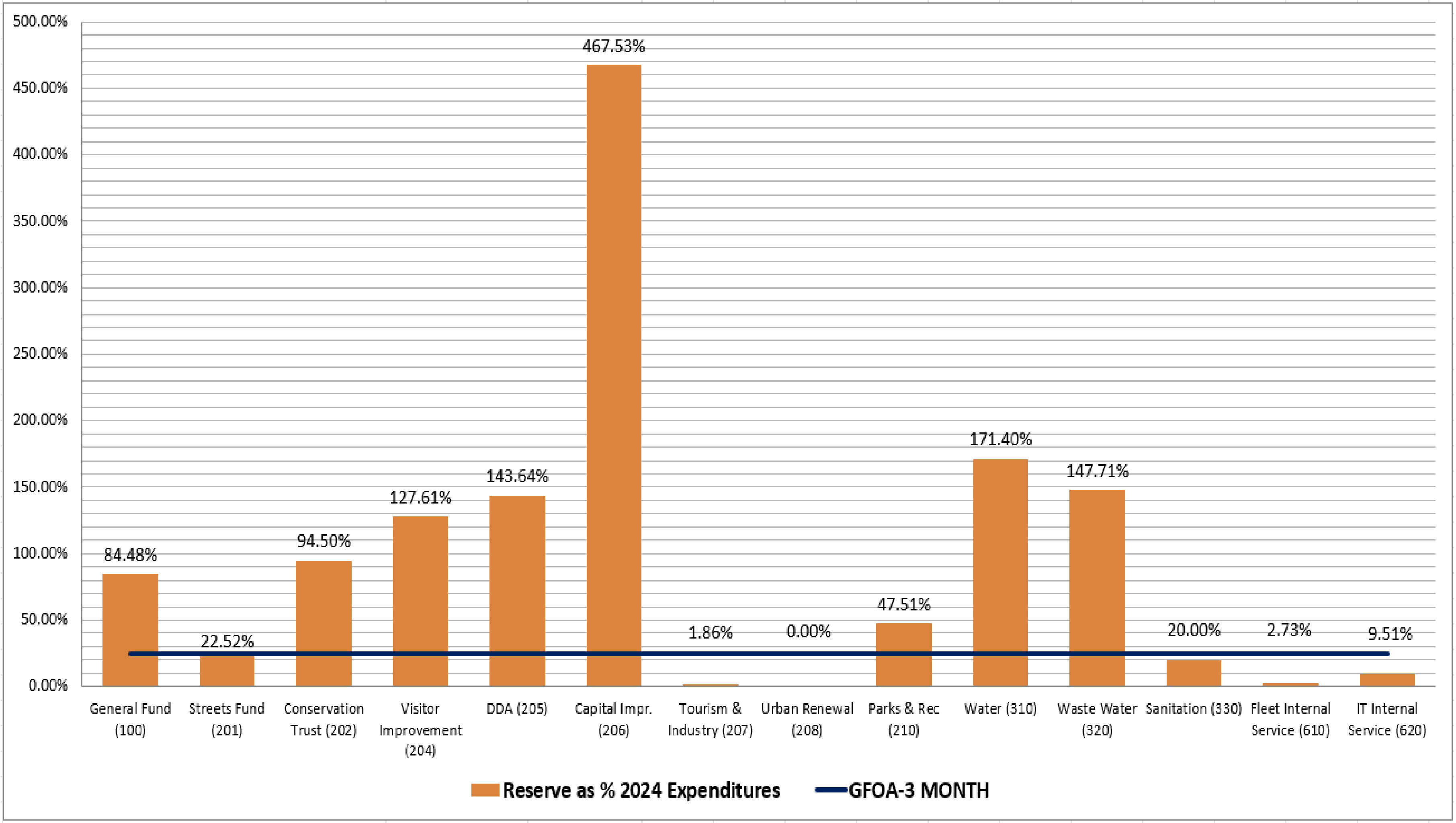
IT Fund (620) – Overview

- Revenue
  - IT Maintenance Allocation $1,225,834
- Expenditures/Capital Projects
  - Access Points Replacement ($22,000)
  - Switch Replacements ($50,000)
  - PD MDT's ($30,000)
  - Access Control Upgrades @ Parks & PD ($20,500)

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**	27,700	-	27,700	5,000	-	5,000	**$ 354,997**	**7099.93%**	**22,700**
610	Fleet	**$ 30,863**	765,894	573,000	1,338,894	1,129,678	-	1,129,678	**$ 240,080**	**21.25%**	**209,216**
620	Information Tech	**$ 116,628**	1,230,087	-	1,230,087	1,225,834	-	1,225,834	**$ 120,880**	**9.86%**	**4,252**
	Total	**$ 52,912,995**	**$ 45,109,203**	**$ 1,435,000**	**$ 46,544,203**	**$ 53,186,992**	**$ 1,435,000**	**$ 54,621,992**	**$ 44,835,206**	**82.08%**	**$ (8,077,788)**
	Interdept Sales & Service		(1,995,981)	-	(1,995,981)	(2,355,512)	-	(2,355,512)			
	Interdept Transfers		-	(1,435,000)	(1,435,000)	-	(1,435,000)	(1,435,000)			
	Net Total - Internal Activity Elimination	**$ 52,912,995**	**$ 43,113,222**	**$ -**	**$ 43,113,222**	**$ 50,831,479**	**$ -**	**$ 50,831,479**			**$ (7,718,257)**

Reserves by Fund as a % of Budgeted Expenditures



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 Involvemt 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 Prior Year Actual	2024 Current Year Amended Budget	2024 Current Year Projected	2025 Requested	% Diff 2024 Bdgt	% Diff 2024 Actual
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

	Total General Fund Revenue	**$ 13,697,418**	**$ 15,141,323**	**$ 15,302,135**	**$ 13,027,211**	**-13.96%**	**-14.87%**

100-XXXX General Fund Expenditures

Account Number	Account Title	2023 Prior Year Actual	2024 Current Year Amended Budget	2024 Current Year Projected	2025 Requested	% Diff 2024 Bdgt	% Diff 2024 Actual
100-4111-400-110	Regular Employees-S&W	$ -	$ -	$ -	$ -	N/A	N/A
100-4111-400-120	Part-Time/Temp Empl-S&W	$ 52,400	$ 52,200	$ 52,578	$ 54,600	4.60%	3.85%
100-4111-400-220	FICA	$ 3,250	$ 3,236	$ 3,260	$ 3,385	4.60%	3.85%
100-4111-400-221	Medicare	$ 760	$ 757	$ 762	$ 792	4.60%	3.84%
100-4111-400-250	Unemployment Insurance	$ 29	$ 157	$ 28	$ 164	4.60%	490.63%
100-4111-400-260	Workers Comp Insurance	$ 3,701	$ 23	$ 23	$ 25	4.60%	6.51%
100-4111-400-261	Workers Comp Deductibles	$ -	$ -	$ -	$ -	N/A	N/A
100-4111-400-320	Professional Services	$ 15,415	$ 17,000	$ 15,000	$ 30,000	76.47%	100.00%
100-4111-400-340	Postal Services	$ 18	$ -	$ -	$ -	N/A	N/A
100-4111-400-510	Dues/Memberships	$ -	$ -	$ 22	$ -	N/A	-100.00%
100-4111-400-520	Insurance	$ -	$ -	$ -	$ 72,294	N/A	N/A
100-4111-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	N/A	N/A
100-4111-400-540	Advertising	$ 1,418	$ 2,200	$ 2,200	$ 3,000	36.36%	36.36%
100-4111-400-550	Printing/Binding	$ -	$ -	$ -	$ 500	N/A	N/A
100-4111-400-580	Training & Meetings	$ 9,150	$ 10,000	$ 9,000	$ 10,000	0.00%	11.11%
100-4111-400-610	General Supplies	$ 1,301	$ 1,800	$ 1,300	$ 2,500	38.89%	92.31%
100-4111-400-617	Uniforms/Clothing	$ -	$ -	$ -	$ -	N/A	N/A
100-4111-400-641	Minor Equipment	$ 9,095	$ 3,900	$ 2,500	$ 2,500	-35.90%	0.00%
100-4111-400-741	Equipment	$ -	$ -	$ -	$ -	N/A	N/A
100-4111-400-801	Miscellaneous	$ 573	$ 1,000	$ 500	$ 1,000	0.00%	100.00%
100-4111-400-820	I.T. Maintenance	$ 33,400	$ 36,255	$ 36,255	$ 33,054	-8.83%	-8.83%
100-4111-400-887	Rifle Stimulus Plan	$ -	$ -	$ -	$ -	N/A	N/A
100-4114-400-110	Regular Employees-S&W	$ -	$ -	$ -	$ 146,058	N/A	N/A
100-4114-400-120	Part-Time/Temp Empl-S&W	$ -	$ -	$ -	$ -	N/A	N/A
100-4114-400-130	Overtime-S&W	$ -	$ -	$ -	$ 1,000	N/A	N/A
100-4114-400-210	Health Insurance	$ -	$ -	$ -	$ 40,643	N/A	N/A
100-4114-400-211	Dental	$ -	$ -	$ -	$ 1,548	N/A	N/A
100-4114-400-212	Vision	$ -	$ -	$ -	$ 258	N/A	N/A
100-4114-400-213	Life	$ -	$ -	$ -	$ 180	N/A	N/A
100-4114-400-214	HRA Health Reimb Acct	$ -	$ -	$ -	$ -	N/A	N/A
100-4114-400-215	HSA Health Savings Acct	$ -	$ -	$ -	$ 5,000	N/A	N/A
100-4114-400-220	FICA	$ -	$ -	$ -	$ 9,056	N/A	N/A
100-4114-400-221	Medicare	$ -	$ -	$ -	$ 2,118	N/A	N/A
100-4114-400-230	Retirement	$ -	$ -	$ -	$ 7,303	N/A	N/A
100-4114-400-231	Unemployment Insurance	$ -	$ -	$ -	$ 4,382	N/A	N/A
100-4114-400-250	Unemployment Insurance	$ -	$ -	$ -	$ 438	N/A	N/A
100-4114-400-260	Workers Comp Insurance	$ -	$ -	$ -	$ 177	N/A	N/A
100-4114-400-261	Workers Comp Deductibles	$ -	$ -	$ -	$ -	N/A	N/A
100-4114-400-320	Professional Services	$ -	$ -	$ -	$ 20,000	N/A	N/A
100-4114-400-340	Postal Services	$ -	$ -	$ -	$ 300	N/A	N/A
100-4114-400-430	Repair & Maint Services	$ -	$ -	$ -	$ -	N/A	N/A
100-4114-400-501	Other Purchased Services	$ -	$ -	$ -	$ -	N/A	N/A
100-4114-400-510	Dues/Memberships	$ -	$ -	$ -	$ 1,255	N/A	N/A
100-4114-400-520	Insurance	$ -	$ -	$ -	$ -	N/A	N/A
100-4114-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	N/A	N/A
100-4114-400-540	Advertising	$ -	$ -	$ -	$ 500	N/A	N/A
100-4114-400-550	Printing/Binding	$ -	$ -	$ -	$ 300	N/A	N/A
100-4114-400-580	Training & Meetings	$ -	$ -	$ -	$ 6,000	N/A	N/A
100-4114-400-581	Training - Liquor Licenses	$ -	$ -	$ -	$ -	N/A	N/A
100-4114-400-610	General Supplies	$ -	$ -	$ -	$ 1,500	N/A	N/A
100-4114-400-611	Election Costs	$ -	$ -	$ -	$ 10,000	N/A	N/A
100-4114-400-617	Uniforms/Clothing	$ -	$ -	$ -	$ -	N/A	N/A
100-4114-400-630	Food Supplies	$ -	$ -	$ -	$ -	N/A	N/A
100-4114-400-641	Minor Equipment	$ -	$ -	$ -	$ 700	N/A	N/A
100-4114-400-741	Equipment	$ -	$ -	$ -	$ -	N/A	N/A
100-4114-400-820	I.T. Maintenance	$ -	$ -	$ -	$ 18,888	N/A	N/A
100-4121-400-110	Regular Employees-S&W	$ 120,782	$ 127,618	$ 184,337	$ 133,219	4.39%	-27.73%
100-4121-400-120	Part-Time/Temp Empl-S&W	$ 35,000	$ 35,000	$ 50,556	$ 50,000	42.86%	-1.10%
100-4121-400-130	Overtime-S&W	$ -	$ -	$ -	$ -	N/A	N/A
100-4121-400-210	Health Insurance	$ 20,928	$ 30,744	$ 44,408	$ 30,736	-0.03%	-30.79%
100-4121-400-211	Dental	$ 1,034	$ 1,117	$ 1,614	$ 1,117	0.00%	-30.77%

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%	63.10%

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	$ 200	0.00%	0.00%
684	100-4514-400-340	Postal Services	$ 61	$ 60	$ 60	$ 100	66.67%	66.67%
685	100-4514-400-410	Utility Services	$ 3,176	$ 3,000	$ 3,500	$ 3,500	16.67%	0.00%
686	100-4514-400-430	Repair & Maint Services	$ 11,040	$ 20,000	$ 18,000	$ 20,000	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	$ 20,000	-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	$ 1,000	0.00%	0.00%
695	100-4514-400-610	General Supplies	$ 13,354	$ 18,000	$ 15,000	$ 18,000	0.00%	20.00%
696	100-4514-400-617	Uniforms/Clothing	$ 1,246	$ 1,600	$ 1,600	$ 1,600	0.00%	0.00%
697	100-4514-400-630	Food Supplies	$ 93,904	$ 98,000	$ 93,000	$ 100,000	2.04%	7.53%
698	100-4514-400-641	Minor Equipment	$ -	$ 2,000	$ -	$ 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	$ 40,000	100.00%	-3.42%
701	100-4514-400-724	Carpet/Flooring	$ 23,697	$ -	$ -	$ 5,000	N/A	N/A
702	100-4514-400-730	Improvements-Othr thn Bld	$ 6,496	$ -	$ -	$ 14,000	N/A	N/A
703	100-4514-400-741	Equipment	$ -	$ -	$ -	$ -	N/A	N/A
704	100-4514-400-742	Equipment - Donation	$ 3,960	$ -	$ -	$ 500	N/A	N/A
705	100-4514-400-743	Vehicles/Leasing	$ 5,862	$ 8,796	$ 8,796	$ 8,796	0.00%	0.00%
706	100-4514-400-810	Fleet Maintenance Allocation	$ 6,313	$ 7,351	$ 7,351	$ 12,657	72.19%	72.18%
707	100-4514-400-820	I.T. Maintenance	$ 23,857	$ 25,896	$ 25,896	$ 23,610	-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	$ 85,000	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	$ 24,600	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	$ 225,000	11.39%	11.39%
726	100-4800-400-510	Dues/Memberships	$ 34,382	$ 88,325	$ 88,325	$ 73,025	-17.32%	-17.32%
727	100-4800-400-520	Insurance	$ 212,235	$ 515,836	$ 296,676	$ 133,318	-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	$ 1,000	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	$ 157,500	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	$ 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	$ 80,000	0.00%	0.00%

100-4800-400-878	Rifle Community Foundation	$ 36,000	$ 36,000	$ 36,000	$ 36,000	0.00%	0.00%
100-4800-400-879	Community Wellness Grant	$ 40,000	$ 40,000	$ 40,000	$ 40,000	0.00%	0.00%
100-4800-400-882	Clean Energy Grant Expenditure	$ -	$ 12,000	$ 12,000	$ 12,100	0.83%	0.83%
100-4800-400-883	Community Safety Found'n Grnt	$ -	$ -	$ -	$ -	N/A	N/A
100-4800-400-887	Rifle Stimulus Plan	$ -	$ -	$ -	$ -	N/A	N/A
100-4800-400-900	Contingency	$ -	$ -	$ -	$ -	N/A	N/A
100-4800-400-990	Bad Debt Expense	$ -	$ -	$ 1	$ -	N/A	-100.00%
100-4910-400-896	Transfer to Fleet Loan	$ -	$ -	$ -	$ 229,000	N/A	N/A
100-4910-400-902	Transfer to I.T. Fund	$ -	$ -	$ -	$ -	N/A	N/A
100-4910-491-999	Transfer Out	$ 655,000	$ 2,270,554	$ 2,570,206	$ 560,000	-75.34%	-78.21%
	Total General Fund Expenditures	**$ 11,487,043**	**$ 16,087,139**	**$ 14,920,973**	**$ 14,671,734**	**-8.80%**	**-1.67%**

Beginning Fund Balance	$ 11,448,268	$ 13,658,643	$ 13,658,643	$ 14,039,806
Total Revenues	$ 13,697,418	$ 15,141,323	$ 15,302,135	$ 13,027,211
Total Expeditures	$ 11,487,043	$ 16,087,139	$ 14,920,973	$ 14,671,734
Ending Fund Balance	**$ 13,658,643**	**$ 12,712,827**	**$ 14,039,806**	**$ 12,395,283**

Fund Balance Categorization				
Nonspendable	$ -	$ -	$ -	$ -
Restricted	$ 1,467,543	$ 1,467,543	$ 1,400,000	$ 800,000
Assigned	$ 169,816	$ 169,816	$ 170,000	$ 170,000
Unassigned (Unrestricted)	$ 12,021,284	$ 11,075,468	$ 12,469,806	$ 11,425,283
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 Prior Year Actual	2024 Current Year Amended Budget	2024 Current Year Projected	2025 Requested	% Diff 2024 Bdgt	% Diff 2024 Actual
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								

201-4XXX Street Improvement Fund Expenditures

REF	Account Number	Account Title	2023 Prior Year Actual	2024 Current Year Amended Budget	2024 Current Year Projected	2025 Requested	% Diff 2024 Bdgt	% Diff 2024 Actual
46								
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 Expeditures**	$ 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

Account Number	Account Title	2023 Prior Year Actual	2024 Current Year Amended Budget	2024 Current Year Projected	2025 Requested	% Diff 2024 Bdgt	% Diff 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

Account Number	Account Title	2023 Prior Year Actual	2024 Current Year Amended Budget	2024 Current Year Projected	2025 Requested	% Diff 2024 Bdgt	% Diff 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**

	2023	2024	2024	2025
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	Account Number	Account Title	2023 Prior Year Actual	2024 Current Year Amended Budget	2024 Current Year Projected	2025 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%**

204-4XXX Visitor Improvement Fund (VIF) Expenditures

REF	Account Number	Account Title	2023 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	Tranfer 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%**

REF		2023	2024	2024	2025
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 Expeditures**	$ 316,820	$ 344,088	$ 298,088	$ 279,321
48	**Ending Fund Balance**	**$ 452,361**	**$ 493,726**	**$ 362,329**	**$ 356,446**
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	Account Number	Account Title	2023 Prior Year Actual	2024 Current Year Amended Budget	2024 Current Year Projected	2025 Requested	% Diff 2024 Bdgt	% Diff 2024 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%**

205-3XXX Downtown Development Authority (DDA) Fund Expenditures

REF	Account Number	Account Title	2023 Prior Year Actual	2024 Current Year Amended Budget	2024 Current Year Projected	2025 Requested	% Diff 2024 Bdgt	% Diff 2024 Actual
15	205-4651-400-120	Part-Time/Temp Empl-S&W	$ -	$ -	$ -	$ -	N/A	N/A
16	205-4651-400-220	FICA	$ -	$ -	$ -	$ -	N/A	N/A
17	205-4651-400-221	Medicare	$ -	$ -	$ -	$ -	N/A	N/A
18	205-4651-400-250	Unemployment Insurance	$ -	$ -	$ -	$ -	N/A	N/A
19	205-4651-400-260	Workers Comp Insurance	$ -	$ -	$ -	$ -	N/A	N/A
20	205-4651-400-320	Professional Services	$ 19,340	$ 23,000	$ 20,000	$ 23,000	0.00%	15.00%
21	205-4651-400-340	Postal Services	$ -	$ 550	$ -	$ -	-100.00%	N/A
22	205-4651-400-410	Utility Services	$ 2,300	$ 2,200	$ 2,500	$ 2,200	0.00%	-12.00%
23	205-4651-400-430	Repair & Maint Services	$ 17,724	$ 38,000	$ 25,000	$ 38,000	0.00%	52.00%
24	205-4651-400-510	Dues/Memberships	$ -	$ -	$ -	$ -	N/A	N/A
25	205-4651-400-540	Advertising	$ -	$ -	$ -	$ -	N/A	N/A
26	205-4651-400-550	Printing/Binding	$ -	$ -	$ -	$ -	N/A	N/A
27	205-4651-400-560	County Treasurer Fees	$ 816	$ 1,000	$ 1,050	$ 1,500	50.00%	42.86%
28	205-4651-400-580	Training & Meetings	$ -	$ 200	$ -	$ 200	0.00%	N/A
29	205-4651-400-610	General Supplies	$ 35	$ 500	$ 150	$ 500	0.00%	233.33%
30	205-4651-400-636	Landscaping	$ -	$ 1,000	$ -	$ 1,000	0.00%	N/A
31	205-4651-400-643	Grant Expenditures	$ -	$ -	$ -	$ -	N/A	N/A
32	205-4651-400-721	Store Renovations	$ 800	$ 2,000	$ 1,500	$ 2,000	0.00%	33.33%
33	205-4651-400-734	Parking Lot Improvements	$ -	$ 2,000	$ -	$ 2,000	0.00%	N/A
34	205-4651-400-735	3rd St Irrigation	$ -	$ -	$ -	$ -	N/A	N/A
35	205-4651-400-742	Parking Contingency	$ -	$ -	$ -	$ -	N/A	N/A
36	205-4651-400-743	General Downtown Improvements	$ 2,374	$ 2,500	$ 2,500	$ 2,500	0.00%	0.00%
37	205-4651-400-744	Signage	$ 1,120	$ 8,000	$ 3,000	$ 8,000	0.00%	166.67%
38	205-4651-400-803	Cost Allocation	$ 2,983	$ 3,282	$ 3,282	$ 3,347	2.00%	1.99%
39	205-4651-400-893	Tranfer to General Fund	$ -	$ -	$ -	$ -	N/A	N/A
40	205-4651-400-894	Tranfer to Capital Fund	$ -	$ -	$ -	$ -	N/A	N/A
41	205-4651-400-895	Tranfer to Street Improv Fund	$ -	$ -	$ -	$ -	N/A	N/A
42	205-4651-400-896	Trsf to Parks/Rec Fund/Econ De	$ -	$ -	$ -	$ -	N/A	N/A
43	205-4651-400-900	Contingency	$ -	$ -	$ -	$ -	N/A	N/A
44	205-4651-491-999	Transfer Out	$ -	$ -	$ -	$ -	N/A	N/A
45		**Total Downtown Development Fund Expenditures**	**$ 47,492**	**$ 84,232**	**$ 58,982**	**$ 84,247**	**0.02%**	**42.84%**

REF		2023	2024	2024	2025
47	**Beginning Fund Balance**	$ 108,420	$ 116,293	$ 116,293	$ 57,311
48	**Total Revenues**	$ 55,366	$ -	$ -	$ -
49	**Total Expeditures**	$ 47,492	$ 84,232	$ 58,982	$ 84,247
50	**Ending Fund Balance**	**$ 116,293**	**$ 32,062**	**$ 57,311**	**$ (26,936)**

REF	**Ending Fund Balance Categorization**	2023	2024	2024	2025
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

REF	Account Number	Account Title	2023 Prior Year Actual	2024 Current Year Amended Budget	2024 Current Year Projected	2025 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%**

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21 206-4XXX Capital Improvement Fund Expenditures

REF	Account Number	Account Title	2023 Prior Year Actual	2024 Current Year Amended Budget	2024 Current Year Projected	2025 Requested	% Diff 2024 Bdgt	% Diff 2024 Actual
22–23								
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%**

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REF		2023	2024	2024	2025
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 Expeditures**	$ 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					
50	**Ending Fund Balance Categorization**				
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**

207-3XXX Tourism & Industry Fund (TIF) Revenue

REF	Account Number	Account Title	2023 Prior Year Actual	2024 Current Year Amended Budget	2024 Current Year Projected	2025 Requested	% Diff 2024 Bdgt	% Diff 2024 Actual
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%**

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19 207-4XXX Tourism & Industry Fund (TIF) Expenditures

REF	Account Number	Account Title	2023 Prior Year Actual	2024 Current Year Amended Budget	2024 Current Year Projected	2025 Requested	% Diff 2024 Bdgt	% Diff 2024 Actual
20 / 21								
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	-8.83%	-8.83%

207-4650-400-821	I.T. Improvements	$ 3,678	$ 2,000	$ -	$ -	-100.00%	N/A
207-4650-400-870	Debt Service Princ	$ -	$ -	$ -	$ -	N/A	N/A
207-4650-400-871	Debt Service Interest	$ -	$ -	$ -	$ -	N/A	N/A
207-4650-400-890	EDC Contribution	$ -	$ -	$ -	$ -	N/A	N/A
207-4650-400-893	Transfer to General Fund	$ -	$ -	$ -	$ -	N/A	N/A
207-4650-400-897	Transfer to Capital Fund	$ -	$ -	$ -	$ -	N/A	N/A
207-4650-400-900	Contingency	$ -	$ -	$ -	$ -	N/A	N/A
207-4650-400-901	Building Repair Fund	$ -	$ -	$ -	$ -	N/A	N/A
207-4650-491-999	Transfer Out	$ -	$ -	$ -	$ -	N/A	N/A
	Total Tourism & Industry Fund Expenditures	**$ 652,432**	**$ 812,947**	**$ 691,160**	**$ 745,787**	**-8.26%**	**7.90%**

Beginning Fund Balance	$ 663,191	$ 460,881	$ 460,881	$ 194,515
Total Revenues	$ 450,122	$ 501,381	$ 424,795	$ 565,115
Total Expeditures	$ 652,432	$ 812,947	$ 691,160	$ 745,787
Ending Fund Balance	**$ 460,881**	**$ 149,314**	**$ 194,515**	**$ 13,844**

Ending Fund Balance Categorization				
Nonspendable	$ -	$ -	$ -	$ -
Restricted	$ -	$ -	$ -	$ -
Assigned	$ 460,881	$ 149,314	$ 194,515	$ 13,844
Unassigned (Unrestricted)	$ -	$ -	$ -	$ -
Ending Fund Balance	**$ 460,881**	**$ 149,314**	**$ 194,515**	**$ 13,844**

REF	208-3XXX	Urban Renewal Fund (URA) 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	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%**

REF	208-4XXX	Urban Renewal Fund (URA) Expenditures						
8			2023	2024	2024	2025		
9	Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested	% Diff 2024 Bdgt	% Diff 2024 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**

REF		2023	2024	2024	2025
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 Expeditures**	$ 203,299	$ 20,000	$ -	$ -
34	**Ending Fund Balance**	**$ 69,423**	**$ 214,470**	**$ 312,611**	**$ 550,618**
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	Account Number	Account Title	2023 Prior Year Actual	2024 Current Year Amended Budget	2024 Current Year Projected	2025 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%**

210-4XXX Parks & Recreation Fund Expenditures

REF	Account Number	Account Title	2023 Prior Year Actual	2024 Current Year	2024 Current Year	2025 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 Facty	$ -	$ -	$ -	$ 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 Expeditures**	$ 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	Account Number	Account Title	2023 Prior Year Actual	2024 Current Year Amended Budget	2024 Current Year Projected	2025 Requested	% Diff 2024 Bdgt	% Diff 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 - Pall/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**

REF			2023	2024	2024	2025
62			2023	2024	2024	2025

63	Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested	% Diff 2024 Bdgt	% Diff 2024 Actual
64	310-4331-400-110	Regular Employees-S&W	$ 563,843	$ 653,565	$ 570,763	$ 698,178	6.83%	22.32%
65	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	Coll/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	Account Number	Account Title	2023 Prior Year Actual	2024 Current Year Amended Budget	2024 Current Year Projected	2025 Requested	% Diff 2024 Bdgt	% Diff 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

REF	Account Number	Account Title	2023 Prior Year Actual	2024 Current Year Amended Budget	2024 Current Year Projected	2025 Requested	% Diff 2024 Bdgt	% Diff 2024 Actual
39			2023	2024	2024	2025		
40	Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested	% Diff 2024 Bdgt	% Diff 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 Prior Year Actual	2024 Current Year Amended Budget	2024 Current Year Projected	2025 Requested	% Diff 2024 Bdgt	% Diff 2024 Actual
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

13 330-4XXX Sanitation Fund Expenditures

REF	Account Number	Account Title	2023 Prior Year Actual	2024 Current Year Amended Budget	2024 Current Year Projected	2025 Requested	% Diff 2024 Bdgt	% Diff 2024 Actual
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**		

	401-3XXX	Cemetery Perpetual Care 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	401-3000-343-002	Perpetual Care	$ 12,205	$ 16,850	$ 15,000	$ 15,000	-10.98%	0.00%
2	401-3000-361-001	Interest Earnings	$ 3,485	$ 12,713	$ 12,700	$ 13,808	8.61%	8.72%
3		**Total Cemetery Perpetual Care Fund Revenue**	**$ 15,690**	**$ 29,563**	**$ 27,700**	**$ 28,808**	**-2.55%**	**4.00%**
4								

5	401-4XXX	Cemetery Perpetual Care Fund Expenditures						
6			2023	2024	2024	2025		
7	Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested	% Diff 2024 Bdgt	% Diff 2024 Actual
8	401-4422-400-430	Repair & Maint Services	$ -	$ -	$ 5,000	$ 5,000	N/A	0.00%
9		**Total Cemetery Perpetual Care Fund Expenditures**	**$ -**	**$ -**	**$ 5,000**	**$ 5,000**	**N/A**	**0.00%**
10								

11	**Beginning Fund Balance**	$ 293,906	$ 309,596	$ 309,596	$ 332,296
12	**Total Revenues**	$ 15,690	$ 29,563	$ 27,700	$ 28,808
13	**Total Expeditures**	$ -	$ -	$ 5,000	$ 5,000
14	**Ending Fund Balance**	**$ 309,596**	**$ 339,159**	**$ 332,296**	**$ 356,104**
15					
16	**Ending Fund Balance Categorization**				
17	Nonspendable	$ -	$ -	$ -	$ -
18	Restricted	$ -	$ -	$ -	$ -
19	Assigned	$ 309,596	$ 339,159	$ 332,296	$ 356,104
20	Unassigned (Unrestricted)	$ -	$ -	$ -	$ -
21	**Ending Fund Balance**	**$ 309,596**	**$ 339,159**	**$ 332,296**	**$ 356,104**

610-3XXX Fleet Fund Revenue

REF	Account Number	Account Title	2023 Prior Year Actual	2024 Current Year Amended Budget	2024 Current Year Projected	2025 Requested	% Diff 2024 Bdgt	% Diff 2024 Actual
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

15 610-4XXX Fleet Fund Expenditures

REF	Account Number	Account Title	2023 Prior Year Actual	2024 Current Year Amended Budget	2024 Current Year Projected	2025 Requested	% Diff 2024 Bdgt	% Diff 2024 Actual
18	610-4196-400-110	Regular Employees-S&W	$ 64,747	$ 68,810	$ 65,354	$ 72,291	5.06%	10.62%
19	610-4196-400-130	Overtime-S&W	$ 3,889	$ 7,500	$ 4,229	$ 7,500	0.00%	77.36%
20	610-4196-400-135	Standby Time-S&W	$ -	$ -	$ -	$ -	N/A	N/A
21	610-4196-400-210	Health Insurance	$ 18,350	$ 26,916	$ 22,036	$ 26,912	-0.02%	22.12%
22	610-4196-400-211	Dental	$ 1,034	$ 1,117	$ 1,076	$ 1,117	0.00%	3.85%
23	610-4196-400-212	Vision	$ 186	$ 186	$ 179	$ 186	0.00%	3.85%
24	610-4196-400-213	Life	$ 90	$ 90	$ 87	$ 90	0.00%	3.85%
25	610-4196-400-214	HRA Health Reimb Acct	$ -	$ -	$ -	$ -	N/A	N/A
26	610-4196-400-215	HSA Health Savings Acct	$ 3,500	$ 3,500	$ 3,792	$ 3,500	0.00%	-7.69%
27	610-4196-400-220	FICA	$ 4,026	$ 4,266	$ 4,052	$ 4,482	5.06%	10.62%
28	610-4196-400-221	Medicare	$ 942	$ 998	$ 948	$ 1,048	5.06%	10.62%
29	610-4196-400-230	Retirement	$ 3,286	$ 3,441	$ 3,268	$ 3,615	5.06%	10.61%
30	610-4196-400-231	457 Retirement	$ 1,816	$ 2,064	$ 1,961	$ 2,169	5.06%	10.62%
31	610-4196-400-250	Unemployment Insurance	$ 130	$ 206	$ 131	$ 217	5.06%	65.90%
32	610-4196-400-260	Workers Comp Insurance	$ 957	$ 3,465	$ 1,468	$ 3,640	5.06%	148.03%
33	610-4196-400-261	Workers Comp Deductibles	$ -	$ -	$ -	$ -	N/A	N/A
34	610-4196-400-290	Tool Allowance	$ 1,600	$ 1,600	$ 1,600	$ 1,700	6.25%	6.25%
35	610-4196-400-320	Professional Services	$ 277	$ -	$ -	$ -	N/A	N/A
36	610-4196-400-340	Postal Services	$ -	$ -	$ -	$ -	N/A	N/A
37	610-4196-400-430	Repair & Maint Services	$ 43,155	$ 30,000	$ 25,000	$ 50,000	66.67%	100.00%
38	610-4196-400-431	Contract Maint Services	$ 1,600	$ 2,500	$ 1,000	$ 1,000	-60.00%	0.00%
39	610-4196-400-442	Rental Equip/Vehicles	$ -	$ -	$ -	$ -	N/A	N/A
40	610-4196-400-501	Other Purchased Services	$ 1,644	$ 2,000	$ 2,000	$ 3,000	50.00%	50.00%
41	610-4196-400-510	Dues/Memberships	$ -	$ 1,000	$ -	$ 500	-50.00%	N/A
42	610-4196-400-520	Insurance	$ -	$ -	$ 2,940	$ 54,283	N/A	1746.35%
43	610-4196-400-540	Advertising	$ -	$ -	$ -	$ -	N/A	N/A
44	610-4196-400-550	Printing/Binding	$ -	$ -	$ -	$ -	N/A	N/A
45	610-4196-400-580	Training & Meetings	$ 3,169	$ 5,500	$ 5,500	$ 5,000	-9.09%	-9.09%
46	610-4196-400-610	General Supplies	$ 18,113	$ 20,000	$ 20,000	$ 20,000	0.00%	0.00%
47	610-4196-400-611	Parts Supplies	$ 56,968	$ 50,000	$ 57,000	$ 65,000	30.00%	14.04%
48	610-4196-400-612	Tires	$ 23,429	$ 30,000	$ 24,000	$ 35,000	16.67%	45.83%
49	610-4196-400-617	Uniforms/Clothing	$ 799	$ 1,400	$ 1,400	$ 1,500	7.14%	7.14%
50	610-4196-400-624	Equipment Oil	$ 5,972	$ 7,000	$ 6,000	$ 5,000	-28.57%	-16.67%
51	610-4196-400-625	Diesel Fuel	$ 50,784	$ 62,000	$ 50,000	$ 60,000	-3.23%	20.00%
52	610-4196-400-626	Gasoline	$ 107,481	$ 123,000	$ 110,000	$ 118,000	-4.07%	7.27%
53	610-4196-400-627	Hydraulic Fuels	$ 293	$ 1,500	$ -	$ 1,500	0.00%	N/A
54	610-4196-400-628	Antifreeze	$ 220	$ 1,000	$ -	$ 1,500	50.00%	N/A
55	610-4196-400-629	Compressed Natural Gas	$ -	$ -	$ -	$ -	N/A	N/A
56	610-4196-400-641	Minor Equipment	$ -	$ -	$ 6,055	$ 10,000	N/A	65.15%
57	610-4196-400-741	Equipment	$ -	$ -	$ -	$ 62,000	N/A	N/A
58	610-4196-400-750	Capitalized Assets	$ -	$ -	$ -	$ -	N/A	N/A
59	610-4196-400-803	Cost Allocation	$ 39,095	$ 43,005	$ 43,005	$ 43,865	2.00%	2.00%
60	610-4196-400-808	Salary Adjustments	$ -	$ -	$ -	$ -	N/A	N/A
61	610-4196-400-809	457 Retirement Match	$ -	$ -	$ -	$ -	N/A	N/A
62	610-4196-400-810	Fleet Maintenance	$ -	$ -	$ -	$ -	N/A	N/A

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

Account Number	Account Title	2023 Prior Year Actual	2024 Current Year Amended Budget	2024 Current Year Projected	2025 Requested	% Diff 2024 Bdgt	% Diff 2024 Actual
620-3000-348-010	Interdepartmental Sales & Serv	$ 1,197,633	$ 1,387,218	$ 1,300,000	$ 1,225,834	-11.63%	-5.71%
620-3000-361-001	Interest Earnings	$ 1,831	$ -	$ -	$ 4,253	N/A	N/A
	Total Information Technology Revenue	**$ 1,199,464**	**$ 1,387,218**	**$ 1,300,000**	**$ 1,230,087**	**-11.33%**	**-5.38%**

620-4XXX Information Technology Fund Expenditures

Account Number	Account Title	2023 Prior Year Actual	2024 Current Year Amended Budget	2024 Current Year Projected	2025 Requested	% Diff 2024 Bdgt	% Diff 2024 Actual
620-4192-400-110	Regular Employees-S&W	$ 245,168	$ 328,437	$ 296,494	$ 348,651	6.15%	17.59%
620-4192-400-120	Part-Time/Temp Emp-S&W	$ 3,770	$ 4,000	$ 5,525	$ 5,000	25.00%	-9.50%
620-4192-400-130	Overtime-S&W	$ 6,321	$ 8,000	$ 9,270	$ 8,000	0.00%	-13.70%
620-4192-400-135	Standby Time-S&W	$ 8,513	$ 10,000	$ 10,480	$ 10,000	0.00%	-4.58%
620-4192-400-210	Health Insurance	$ 45,055	$ 97,920	$ 66,560	$ 85,208	-12.98%	28.02%
620-4192-400-211	Dental	$ 2,651	$ 4,211	$ 3,290	$ 3,524	-16.30%	7.12%
620-4192-400-212	Vision	$ 477	$ 701	$ 548	$ 587	-16.27%	7.13%
620-4192-400-213	Life	$ 255	$ 360	$ 325	$ 360	0.00%	10.77%
620-4192-400-214	HRA Health Reimb Acct	$ -	$ 850	$ -	$ 600	-29.41%	N/A
620-4192-400-215	HSA Health Savings Acct	$ 4,500	$ 7,000	$ 7,583	$ 7,000	0.00%	-7.69%
620-4192-400-220	FICA	$ 15,918	$ 20,363	$ 19,515	$ 21,926	7.68%	12.36%
620-4192-400-221	Medicare	$ 3,723	$ 4,762	$ 4,564	$ 5,128	7.69%	12.37%
620-4192-400-230	Retirement	$ 12,132	$ 16,422	$ 14,825	$ 17,433	6.15%	17.59%
620-4192-400-231	457 Retirement	$ 5,677	$ 9,853	$ 5,231	$ 10,460	6.15%	99.94%
620-4192-400-250	Unemployment Insurance	$ 513	$ 985	$ 630	$ 1,061	7.68%	68.53%
620-4192-400-260	Workers Comp Insurance	$ 1,062	$ 396	$ 408	$ 428	8.18%	4.86%
620-4192-400-261	Workers Comp Deductibles	$ -	$ -	$ -	$ -	N/A	N/A
620-4192-400-320	Professional Services	$ 12,174	$ 25,000	$ 10,000	$ 25,000	0.00%	150.00%
620-4192-400-340	Postal Services	$ -	$ 100	$ -	$ 100	0.00%	N/A
620-4192-400-430	Repair & Maint Services	$ 11,624	$ -	$ -	$ -	N/A	N/A
620-4192-400-431	Contract Maint Services	$ 268,856	$ 289,000	$ 289,000	$ 237,050	-17.98%	-17.98%
620-4192-400-510	Dues/Memberships	$ 330	$ 600	$ 600	$ 600	0.00%	0.00%
620-4192-400-520	Insurance	$ -	$ -	$ -	$ -	N/A	N/A
620-4192-400-530	Communications- Telephone	$ 138,083	$ 150,000	$ 150,000	$ 150,000	0.00%	0.00%
620-4192-400-531	Web Hosting	$ -	$ -	$ -	$ -	N/A	N/A
620-4192-400-540	Advertising	$ 73	$ -	$ -	$ -	N/A	N/A
620-4192-400-550	Printing/Binding	$ -	$ -	$ -	$ -	N/A	N/A
620-4192-400-580	Training & Meetings	$ 8,990	$ 8,800	$ 7,500	$ 9,000	2.27%	20.00%
620-4192-400-610	General Supplies	$ 5,938	$ 5,000	$ 8,000	$ 7,000	40.00%	-12.50%
620-4192-400-641	Minor Equipment	$ 25,933	$ 38,000	$ 40,000	$ 40,000	5.26%	0.00%
620-4192-400-741	Equipment	$ -	$ -	$ -	$ -	N/A	N/A
620-4192-400-742	Vehicles/Leasing	$ 12,015	$ 12,000	$ 12,000	$ 12,000	0.00%	0.00%
620-4192-400-750	Capitalized Assets	$ -	$ -	$ -	$ -	N/A	N/A
620-4192-400-803	Cost Allocation	$ 67,143	$ 73,857	$ 73,857	$ 75,334	2.00%	2.00%
620-4192-400-808	Salary Adjustments	$ -	$ -	$ -	$ -	N/A	N/A
620-4192-400-810	Fleet Maintenance Allocation	$ 4,809	$ 5,601	$ 5,601	$ 21,883	290.72%	290.70%
620-4901-400-641	Minor Equipment	$ -	$ -	$ -	$ -	N/A	N/A
620-4901-400-741	Equipment	$ 32,809	$ 265,000	$ 175,000	$ 122,500	-53.77%	-30.00%
620-4901-400-742	Technology Expenditures	$ -	$ -	$ -	$ -	N/A	N/A
620-4901-400-750	Capitalized Assets	$ -	$ -	$ -	$ -	N/A	N/A
620-4901-400-900	Contingency	$ -	$ -	$ -	$ -	N/A	N/A
	Total Information Technology Expenditures	**$ 944,512**	**$ 1,387,218**	**$ 1,216,806**	**$ 1,225,834**	**-11.63%**	**0.74%**

	2023	2024	2024	2025
Beginning Net Position	$ 371,392	$ 383,434	$ 383,434	$ 466,628
Total IT Fund Revenues	$ 1,199,464	$ 1,387,218	$ 1,300,000	$ 1,230,087
Total IT Fund Expenditures	$ 944,512	$ 1,387,218	$ 1,216,806	$ 1,225,834
Adjustment to GAAP Basis	$ 242,911	$ -	$ -	$ -
Ending Net Position	**$ 383,434**	**$ 383,434**	**$ 466,628**	**$ 470,880**
Ending Net Position Categorization				
Net Investment in Capital Assets	$ 202,180	$ 350,000	$ 350,000	$ 350,000
Restricted (Emergencies & O & M Reserve)	$ -	$ -	$ -	$ -
Assigned	$ -	$ -	$ -	$ -
Unassigned (Unrestricted)	$ 181,254	$ 33,434	$ 116,628	$ 120,880
Total Ending Net Position	**$ 383,434**	**$ 383,434**	**$ 466,628**	**$ 470,880**

CITY OF RIFLE
AGENDA ITEM REPORT
MEETING DATE: October 2, 2024

Agenda Item #5.a.

Agenda Item Name:
Consider Minutes of the September 18, 2024 Regular Meeting

Presenter:
Alexis Ramirez, City Clerk

Item Description:
Consider Minutes of the September 18, 2024, Regular Meeting

Recommended Action:
Move to approve the minutes of the September 18, 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 18, 2024, Regular Meeting

Notification Requirements:
N/A

Prepared By:
Alexis Ramirez, City Clerk

Attachments:
1. 09.18.2024 DRAFT Minutes

RIFLE CITY COUNCIL

REGULAR MEETING

September 18, 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, and Mayor Sean Strode.

Roll Call: Yes - Clint Hostettler, Chris Bornholdt, Alicia Gresley, Karen Roberts, Joe Carpenter, and Sean Strode.
No – None.

Others Present:
City Manager Patrick Waller, City Clerk Alexis Ramirez, Assistant City Attorney Lawrence Bond, Police Chief Debra Funston, Parks & Recreation Director Austin Rickstrew, Main Street Manager Kim Burner, Senior and Events Center Director Tami Sours, Video Production Specialist Joel Graham, Patrol Officer Alexx Rice, School Resource Officer Josh Allison, Senior Planner Geir Sverdrup, Finance Director Scott Rust, Helen Rogers, Garrick Frontella, Craig Chisessy, Pat Breslin, Shelley Aibner, Tanya Giard, Andrea Ware, and Jeff Engell.

PUBLIC COMMENT
Public Comment was heard from Garrick Frontella, Craig Chisessy, Pat Breslin, and Shelley Aibner.

CONSENT AGENDA – CONSIDER THE FOLLOWING ITEMS:

A. Consider Minutes of the September 4, 2024 Regular Meeting
B. Consider Liquor License Renewal for Rifle Bar, LLC dba Rifle Bar
C. Consider Conveyance of Cemetery Space - Ray Nelson
D. Consider Conveyance of Cemetery Space - Stephanie Jones
E. Consider Conveyance of Cemetery Space - Randolph Hesselberg
F. Letter of Support for Colorado River District - Shoshone Water Rights Purchase
G. Consider Final Plan for Rifle Depot, Property Exchange, and Park & Ride Improvements Agreement - Ordinance No. 18 Series of 2024 - 2nd Reading

Councilor Clint Hostettler moved to approve Consent Agenda Items A, B, C, D, E, F, and G; seconded by Councilor Chris Bornholdt.
Roll Call: Yes - Karen Roberts, Chris Bornholdt, Clint Hostettler, Joe Carpenter, Alicia Gresley, and Sean Strode.
No – None.

PRESENTATION

Badge Pinning Ceremony - Officer Alexx Rice

Police Chief Debra Funston provided a summary of Officer Alexx Rice's training through the Colorado Mountain College Law Enforcement Training Academy. Officer Alexx Rice began employment with Rifle Police Department on January 11th, 2024. He graduated from Police Academy on May 3rd, 2024 and began field training at Rifle Police Department. Officer Alexx Rice completed all training as of September 15th, 2024, and is now eligible to patrol as a full-time police officer.

Father Lance Rice pinned Officer Alexx Rice's badge.

Officer Alexx Rice's family was present.

Ute Theater Economic Impact Study

Regional Specialist with Colorado State University Expansion Jeff Engell and President of the New Ute Theater Society Helen Rogers presented the Ute Theater Economic Impact Study. The New Ute Theater Society partnered with Colorado State University to complete an Economic Impact Study on the Ute Theater. The economic analysis consisted of data collection, as well as calculating economic effects and social impacts of the Ute Theater. The goal of this study was to determine the economic impact that the Ute Theater has on the community of Rifle. Based on the findings of the study that was conducted, the Ute Theater serves as a cultural and economic attraction that fosters community. The Ute Theater is an asset of economic diversity and provides future growth opportunities.

Regional Specialist with Colorado State University Expansion Jeff Engell, President of the New Ute Theater Society Helen Rogers, and City Manager Matrick Waller answered questions for Council.

PUBLIC HEARING

Consider Amending the 2024 Budget - Supplemental Appropriations Request #2

Finance Director Scott Rust presented a request to consider amending the 2024 Budget-Supplemental Appropriations Request #2. Amendments to the budget and supplemental appropriations are adopted by a resolution and ordinance. These measures are required when the adopted budget is increased to cover adjustments in 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. Certain projects were not budgeted when the 2024 budget was created. Therefore, the budget must be amended, and a supplemental appropriation is required to authorize the additional expense to remain in compliance with governmental accounting standards and state law. Staff recommends amending 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.

Councilor Clint Hostettler moved 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 Budge on its first and only reading, as presented, and order it to be published in full as required by Charter; seconded by Councilor Alicia Gresley.

Roll Call: Yes - Clint Hostettler, Alicia Gresley, Karen Roberts, Joe Carpenter, Chris Bornholdt, and Sean Strode.
No – None.

Consider Amending the Rifle Municipal Code to Comply with Colorado House Bill 24-1007 - Ordinance No. 19 Series of 2024 - 1st Reading
Senior Planner Geir Sverdrup presented a request to consider amending the Rifle Municipal Code to comply with Colorado House Bill 24-1007 – Ordinance No. 19, Series of 2024 – 1st Reading. On April 15, 2024 the General Assembly of the State of Colorado enacted House Bill 24- 1007. The Act covers residential occupancy limits and housing availability. The bill specifically addresses the limits on the number of people that may occupy a single dwelling unit based on family relationship addressed in the current City of Rifle Zoning Code. This code update will remove the definition of "family" and is the only required amendment passed by the state in 2024 that is applicable to the City of Rifle. Staff recommends approval of the text amendment request to comply with Colorado House Bill 24-1007.

Senior Planner Geir Sverdrup answered questions for Council.

Councilor Karen Roberts moved to approve Ordinance No. 19, Series of 2024 on first reading as presented and order it to be published as required by Charter; seconded by Councilor Alicia Gresley.
Roll Call: Yes - Alicia Gresley, Karen Roberts, Chris Bornholdt, and Sean Strode.
No – Joe Carpenter, Clint Hostettler.

Report to City Manager
Reports were heard from City Manager Patrick Waller and Parks and Recreation Director Austin Rickstrew.

Comments from Mayor and Council
Comments were heard from Councilor Karen Roberts, Councilor Alicia Gresley, Councilor Clint Hostettler, Councilor Chris Bornholdt, Councilor Joe Carpenter, and Mayor Sean Strode

Adjournment
Meeting adjourned at 8:27 p.m.

Alexis Ramirez City Clerk	Sean Strode Mayor

CITY OF RIFLE
AGENDA ITEM REPORT
MEETING DATE: October 2, 2024

Agenda Item #5.b.

Agenda Item Name:
Consider Minutes of the September 25, 2024 Special Meeting

Presenter:
Alexis Ramirez, City Clerk

Item Description:
Consider Minutes of the September 25, 2024, Special Meeting

Recommended Action:
Move to approve the minutes of the September 25, 2024, City Council Special Meeting

Fiscal Impact:
N/A

Operational Impact:
N/A

Prior Board Motions:
N/A

Background Information:
N/A

Executive Summary:
Minutes of the September 25, 2024, Special Meeting

Notification Requirements:
N/A

Prepared By:
Alexis Ramirez, City Clerk

Attachments:
1. 09.25.2024 DRAFT Minutes

RIFLE CITY COUNCIL

SPECIAL MEETING

September 25, 2024
7:00 p.m.
202 Railroad Avenue, Rifle, CO

CALL TO ORDER & ROLL CALL
A special 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, and Mayor Sean Strode.

Roll Call: Yes - Clint Hostettler, Chris Bornholdt, Alicia Gresley, Karen Roberts, Joe Carpenter, and Sean Strode.
No – None.

Others Present:
City Manager Patrick Waller, City Clerk Alexis Ramirez, Assistant City Attorney Lawrence Bond, Parks & Recreation Director Austin Rickstrew, Main Street Manager Kim Burner, Rifle Cable 10 Manager (RCTV) Michael Churchill, and Erin Murphy.

PUBLIC COMMENT
No public comment was heard.

REGULAR AGENDA
Consider Appointment for City Council Vacancy
City Manager Patrick Waller presented a request to consider appointment for City Council vacancy. Article 2.7 of the Rifle Municipal Code states a vacancy which occurs more than ninety days before the next regular City election shall be filled by a majority vote of the remaining Councilmen within thirty days after such vacancy occurs. City Council discussed through the process at the September 18th Regular City Council Workshop Meeting. City Council decided to move forward with accepting applications from members of City of Rifle advisory boards. After the interview process, City Council will decide if they would like to move forward with an appointment of one of the two candidates that applied. City of Rifle received two applications from Michael Clancy, (Parks and Recreation Advisory Board), and Rick Steffan, (Planning and Zoning Commission). Both candidates were present and signed the candidate affidavit.

City Manager Patrick Waller answered questions for Council.

Each Councilor asked candidates interview questions. Both candidates answered questions from Council simultaneously.

Councilor Chris Bornholdt moved to approve the appointment of Michael Clancy to fill the City of Rifle vacancy; seconded by Councilor Alicia Gresley.
Roll Call: Yes - Alicia Gresley, Karen Roberts, Chris Bornholdt, and Sean Strode.
No – Clint Hostettler and Joe Carpenter.

Adjournment
Meeting adjourned at 7:55 p.m.

Alexis Ramirez City Clerk	Sean Strode Mayor

CITY OF RIFLE
AGENDA ITEM REPORT
MEETING DATE: October 2, 2024

Agenda Item #5.c.

Agenda Item Name:
Consider Liquor License Renewal for BPOE Lodge dba Rifle Lodge No. 2195

Presenter:
Alexis Ramirez, City Clerk

Item Description:
Consider Liquor License Renewal for BPOE Lodge dba Rifle Lodge No. 2195

Recommended Action:
Move to approve the Liquor License Renewal for BPOE Lodge dba Rifle Lodge No. 2195

Fiscal Impact:
N/A

Operational Impact:
N/A

Prior Board Motions:
N/A

Background Information:
BPOE Lodge dba Rifle Lodge No. 2195 located at 501 W. 5th Street, Rifle, CO has submitted a Club Liquor License Renewal Application.

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

Executive Summary:
N/A

Notification Requirements:
N/A

Prepared By:
Alexis Ramirez, City Clerk

Attachments:
1. REDACTED-Renewal BPOE Elks Lodge

DR 8400 (02/16/24)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division
PO BOX 17087
Denver CO 80217-0087
(303) 205-2300

Submit to Local Licensing Authority

RIFLE LODGE NO 2195
PO BOX 1229
Rifle CO 81650

Fees Due	
Annual Renewal Application Fee	$
Renewal Fee	558.75
Storage Permit $100 X ______	$
Sidewalk Service Area $75.00	$
Additional Optional Premise Hotel & Restaurant $100 X ______	$
Related Facility - Campus Liquor Complex $160.00 per facility	$
Amount Due/Paid	$ 558.75

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

Retail Liquor 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
☐ Paid Online

Uploaded to MoveIt on Date:

Licensee Name: BPOE LODGE

Doing Business As Name (DBA): RIFLE LODGE NO 2195

Liquor License Number:

License Type: Club License (city)

Sales Tax License Number:

Expiration Date: 12/31/2024

Due Date: 11/16/2024

Business Address

Street Address: ~~501 W 5TH ST~~

Phone Number: ~~9706252195~~

City, State, ZIP Code: Rifle CO 81650

Mailing Address

Street Address: PO BOX 1229

City, State, ZIP Code: Rifle CO 81650

Email: bpoe2195@gmail.com

Operating Manager: Janet Ketelsleger

Date of Birth:

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 ○ Rented*

*If rented, expiration date of lease

1. 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.

2. 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

3. 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

4. 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.

1. 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.

2. 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.

3. 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.

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

Janet M KETELSLEGER

Title

SECRETARY

Signature

Janet M Ketelsleger

Date (MM/DD/YY)

9-11-24

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)

DR 8495 (02/16/24)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division
PO BOX 17087
Denver CO 80217-0087
(303) 205-2300

Tax Check Authorization, Waiver, and Request to Release Information

I, Janet M Ketelsleger

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

(the "Applicant/Licensee")

BPOE LODGE - Rifle Lodge no 2195

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)
BPOE LODGE Rifle Lodge NO 2195

Social Security Number/Tax Identification Number	Home Phone Number	Business/Work Phone Number
	—	970-625-2195

Street Address
501 W 5th ST

City	State	ZIP Code
Rifle	CO	81650

Printed name of person signing on behalf of the Applicant/Licensee
Janet M Ketelsleger

Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information)	Date Signed
Janet M Ketelsleger	9-11-24

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).

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CITY OF RIFLE
AGENDA ITEM REPORT
MEETING DATE: October 2, 2024

Agenda Item #5.d.

Agenda Item Name:
Consider Liquor License Renewal for Coloradough, LLC dba Sweet Coloradough

Presenter:
Alexis Ramirez, City Clerk

Item Description:
Consider Liquor License Renewal for Coloradough, LLC dba Sweet Coloradough

Recommended Action:
Move to approve the Liquor License Renewal for Coloradough, LLC dba Sweet Coloradough

Fiscal Impact:
N/A

Operational Impact:
N/A

Prior Board Motions:
N/A

Background Information:
Consider Liquor License Renewal for Coloradough, LLC dba Sweet Coloradough located at 234 Railroad Avenue, Rifle, CO has submitted a Beer & Wine Liquor License Renewal Application.

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

Executive Summary:
N/A

Notification Requirements:
N/A

Prepared By:
Alexis Ramirez, City Clerk

Attachments:
1. REDACTED-Renewal Sweet Coloradough

DR 8400 (02/16/24)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division
PO BOX 17087
Denver CO 80217-0087
(303) 205-2300

Submit to Local Licensing Authority

SWEET COLORADOUGH
14 BUCKSKIN CIRCLE
New Castle CO 81647

Fees Due	
Annual Renewal Application Fee	$
Renewal Fee	601.25
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
☐ Paid Online

Uploaded to MoveIt on Date:

Licensee Name: COLORADOUGH LLC

Doing Business As Name (DBA): SWEET COLORADOUGH

Liquor License Number	License Type
	Beer & Wine (city)

Sales Tax License Number	Expiration Date	Due Date
	11/17/2024	10/03/2024

Business Address

Street Address	Phone Number
234 RAILROAD AVENUE	9702309056

City, State, ZIP Code: Rifle CO 81650

Mailing Address

Street Address:

City, State, ZIP Code:

Email: sweetcoloradough@gmail.com

Operating Manager	Date of Birth
Anne Badolato	

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 ◯ Rented*

   *If rented, expiration date of lease

1. 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.

2. 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

3. 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

4. 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.

1. 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.

2. 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.

3. 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.

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

Anne Badolato

Title

owner

Signature

Anne Badolato

Date (MM/DD/YY)

9/20/24

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)

DR 8400 3/22/2024

DR 8495 (02/16/24)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division
PO BOX 17087
Denver CO 80217-0087
(303) 205-2300

Tax Check Authorization, Waiver, and Request to Release Information

I, Anna Badolato

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

(the "Applicant/Licensee")

Coloradough

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)

Coloradough

Social Security Number/Tax Identification Number	Home Phone Number	Business/Work Phone Number
		970 230 9056

Street Address

234 Railroad Ave

City	State	ZIP Code
Rifle	Co	81650

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

Anne Badolato

Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information)	Date Signed
Anne Badolato	9/20/24

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).

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Agenda Item #5.e.

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

Presenter:
Alexis Ramirez, City Clerk

Item Description:
Hotel & Restaurant Liquor License Renewal for Lilly's Kitchen Corporation dba Lilly's Kitchen

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

Fiscal Impact:
None

Operational Impact:
None

Prior Board Motions:
None

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

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

Executive Summary:
None

Notification Requirements:
None

Prepared By:
Alexis Ramirez, City Clerk

Attachments:
1. REDACTED-Renewal Lily's Kitchen

DR 8400 (02/16/24)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division
PO BOX 17087
Denver CO 80217-0087
(303) 205-2300

Submit to Local Licensing Authority

Fees Due	
Annual Renewal Application Fee	$ 250
Renewal Fee	500.00
Storage Permit $100 X ______	$
Sidewalk Service Area $75.00	$
Additional Optional Premise Hotel & Restaurant $100 X ______	$
Related Facility - Campus Liquor Complex $160.00 per facility	$
Amount Due/Paid	$ 750.00

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

RECEIVED
OCT 27 2024
City Clerk
City of Rifle

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
☐ Paid online

Uploaded to MoveIt on Date:

Licensee Name: Lili's Kitchan Corporation.

Doing Business As Name (DBA): Lili's Kitchan

Liquor License Number:

License Type: Hotel & Restorant

Sales Tax License Number:

Expiration Date: 10/15/2024

Due Date:

Business Address

Street Address: 232 West. 3rd St

Phone Number: 970 6250165

City: Rifla

State: CO

ZIP Code: 81650

Mailing Address

Street Address: 232 West 3rd St

City: Rifla

State: CO

ZIP Code: 81650

Email: lilis kitchan 07@yahoo.com

Operating Manager

Alvaro Harnandaz

Date of Birth

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 ☐ Rented*

   *If rented, expiration date of lease

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.

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

Alvaro Hernandez

Title

Owner

Signature: Alvaro H

Date (MM/DD/YY): 07/17/24

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)

DR 8495 (02/16/24)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division
PO BOX 17087
Denver CO 80217-0087
(303) 205-2300

Tax Check Authorization, Waiver, and Request to Release Information

I, Alvaro Hernandez

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

(the "Applicant/Licensee")

Lillys Kitchen-Corp

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.

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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)

Lili's Kitchen

Social Security Number/Tax Identification Number	Home Phone Number	Business/Work Phone Number

Street Address

232 W 3rd St

City	State	ZIP Code
Rifle	CO	81650

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

Alvaro Hernandez

Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information)	Date Signed
Alvaro H	9/27/24

Privacy Act Statement

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

CITY OF RIFLE
AGENDA ITEM REPORT
MEETING DATE: October 2, 2024

Agenda Item #5.f.

Agenda Item Name:
Consider Letter of Support for Town of Silt Non-Motorized Trail Grant Request for Regional Mountain Bike Trail Planning

Presenter:
Patrick Waller, City Manager

Item Description:
Letter of Support

Recommended Action:
Move to approve Letter fo Support for Town of Silt Non-motorized Grant Request for Mountain Bike Trail Planning

Fiscal Impact:
N/A

Operational Impact:
N/A

Prior Board Motions:
N/A

Background Information:
Town of Silt is requesting a letter of support for a CPW Non-Motorized Trails Planning Grant to develop a regional mountain bike connection to the existing New Castle and Grand Hogback mountain bike trails.

Executive Summary:
Silt seeks $45,000 in CPW Non-Motorized Trails Planning Grant funds with a $15,000 local cash match to develop a Mountain Bike Master Plan (Master Plan). The Town intends to work with the Bureau of Land Management (BLM), Rifle, New Castle, stakeholders, and the community to determine the best possible route for mountain bike trails that begins with a trailhead in the Town. Silt will hire a Lead Planning Consultant with expertise in master planning/feasibility studies for rural mountain bike trails that run through private property and federal lands. The Town anticipates breaking up the Master Plan into three phases, with Phase I developing five to ten miles of trails on BLM property north of town in the Grand Hogback Mountains. Phase II of the master planning will include exploration of an interconnect trail to New Castle's Fire in the Mountain's Trail. Phase III of the master planning will include exploration of an interconnect to the Rifle Grand Hogback Trail. The Town anticipates the final Master Plan will include a recommendation of trail locations, cost estimates, potential funding sources, and best management practices on the construction and operation of trails to minimize impacts to wildlife and natural resources."

Notification Requirements:
No additional notice required

Prepared By:
Patrick Waller, City Manager

Attachments:
1. Letter of Support 10.2.24
2. Map

September 25, 2024

Colorado Parks & Wildlife
6060 Broadway
Denver, CO 80216

RE: City of Rifle supports the Silt's Mountain Bike Trail Connection (MBTC) Planning Project

Dear State Trails Team,

I am writing to indicate the City of Rifle's strong support for the Town of Silt's application to the Colorado State Recreational Trails Non-Motorized Grant Program. With CPW support, Silt will work with the Bureau of Land Management (BLM), the City of Rifle, the Town of New Castle, the Rifle Area Mountain Bike Organization (RAMBO), and other stakeholders to develop a Mountain Bike Master Plan (Master Plan) connecting the Silt community to mountain bike trails in and around the City of Rifle and the Town of New Castle. The Master Plan will determine the best route from Silt to the Hogback Mountains and how to connect to the bike trails around New Castle and Rifle.

The City of Rifle supports Silt's Mountain Bike Trail Connection (MBTC) Planning Project because the Town will develop a master plan for mountain bike trails that will ultimately identify a connection with the City of Rifle's Grand Hogback Trail System that is in the final stages of completion thanks to a previous Non-Motorized Trail grant. This project will help grow Silt and the region's outdoor economy; improve the quality of mountain biking in our region; provide access to mountain bike trails to Silt's residents; improve health outcomes by increasing outdoor recreational amenities; engage with the Silt BLM Office to responsibly plan for outdoor recreation; and engage with residents and stakeholders on how to best increase mountain bike trails in the Colorado River Valley.

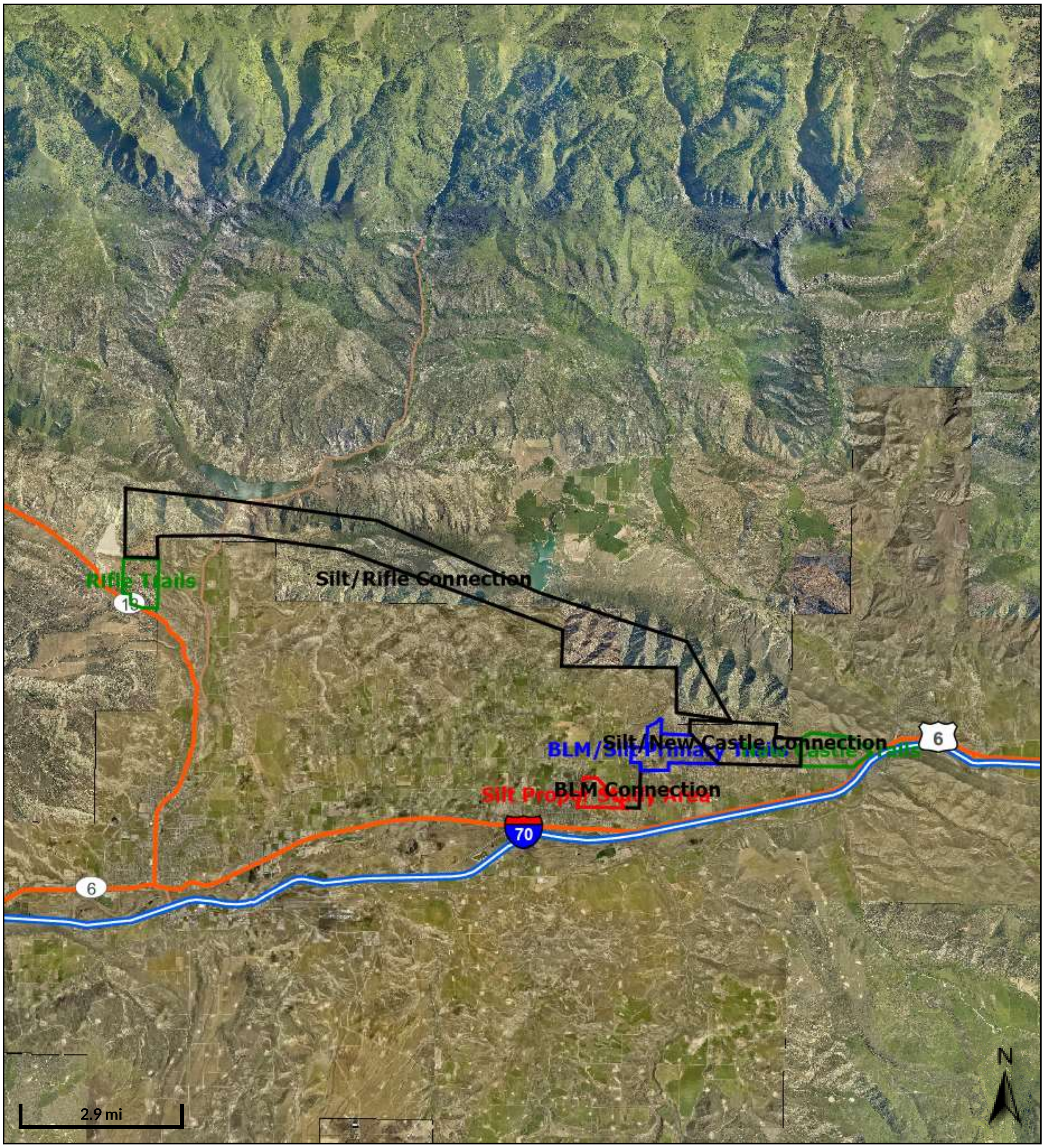
The City of Rifle is ready to be engaged and supportive of Silt's Mountain Bike Trail Connection (MBTC) Planning Project moving forward. We commit to participate actively in the master planning process and work with the Town to determine the best routes for potential mountain bike trails. Please give Silt's application the highest consideration.

Thank you.

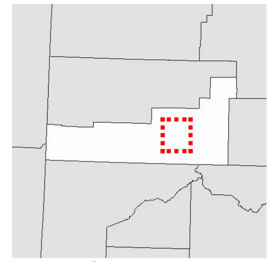
Sincerely

Mayor Sean Strode

qPublic.net™ Garfield County, CO



Overview



Legend

- Roads
- **Highways**
- Limited Access
- Highway
- Major Road
- Local Road
- Minor Road
- Other Road
- Ramp
- Ferry
- Pedestrian Way
- Lakes & Rivers
- County Boundary Line

Date created: 9/9/2024
Last Data Uploaded: 9/9/2024 2:09:59 AM

Developed by Schneider GEOSPATIAL

Agenda Item #5.g.

Agenda Item Name:
Consider Amending the Rifle Municipal Code to Comply with Colorado House Bill 24-1007 - Ordinance No. 19 Series of 2024 - 2nd 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 2nd Reading

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:
Alexis Ramirez, City Clerk

Attachments:

1. Ordinance No. 19, Series of 2024

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

CITY OF RIFLE
AGENDA ITEM REPORT
MEETING DATE: October 2, 2024

Agenda Item #7.a.

Agenda Item Name:
Administer Oath of Office to Newly Appointed Councilor Michael Clancy

Presenter:
Alexis Ramirez, City Clerk

Item Description:
Administer Oath Of Office to newly appointed council member Michael Clancy.

Michael Clancy is taking the place of Councilor Brian Condie's position, and will remain on City Council until the next election in 2025.

Recommended Action:
No action necessary

Fiscal Impact:
None

Operational Impact:
None

Prior Board Motions:
None

Background Information:
Michael Clancy is taking the place of Councilor Brian Condie's position, and will remain on City Council until the next election in 2025.

Executive Summary:
None

Notification Requirements:
None

Prepared By:
Alexis Ramirez, City Clerk

Attachments:
1. Clancy - OATH OF OFFICE 2024

OATH OF OFFICE

State of Colorado,
County of Garfield,
City of Rifle

I, Michael Clancy, 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 City Councilor upon which I am about to enter.

____
Signature

Subscribed and sworn to before me on October 2, 2024.

____
City Clerk

CITY OF RIFLE
AGENDA ITEM REPORT
MEETING DATE: October 2, 2024

Agenda Item #7.b.

Agenda Item Name:
Receive Youthzone Presentation

Presenter:
Patrick Waller, City Manager

Item Description:
Jami Hayes, the Executive Director of YouthZone, will be presenting their data for the fiscal year 2023-2024 to the City of Rifle.

Recommended Action:
Presentation only, no action required.

Fiscal Impact:
None

Operational Impact:
None

Prior Board Motions:
None

Background Information:
Update from Youth Zone on projects and data related to Rifle.

Executive Summary:
None

Notification Requirements:
None

Prepared By:
Debra Funston, Chief of Police

Attachments:
1. Rifle Data Page
2. FY23-24 Rifle
3. 9th Judicial Juvenile Data 23.24

YouthZone in Rifle

FISCAL YEAR 2023-2024

YouthZone provides comprehensive assessment and advocacy to inspire healthy relationships between youth, families, and communities.

108 Assessments

89 Unique clients

9 CYDC cases

361 total community members impacted

3240 estimated service hours provided

13 clients live outside of Rifle but attend school there or were charged in Rifle Muni. One commutes from as far away as Snowmass.

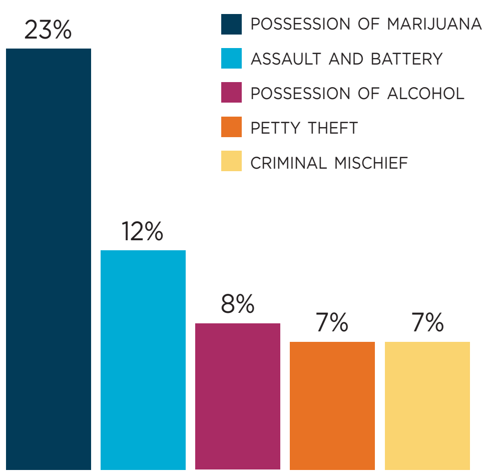
Rifle clients are **37% female**, **63% male**.

They are **38% Caucasian**, **54% Latino**, and **8% other races**.

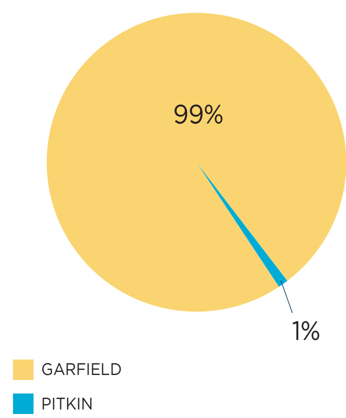
86% did not reoffend while working with YZ, and **91%** were able to **complete their contracts** successfully.

25% of clients **reported an improvement** in at least one post-survey focus area.

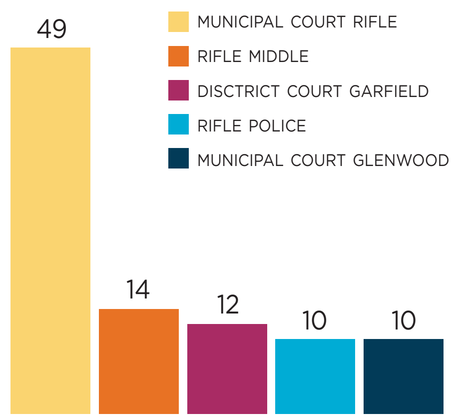
Top 5 Charges



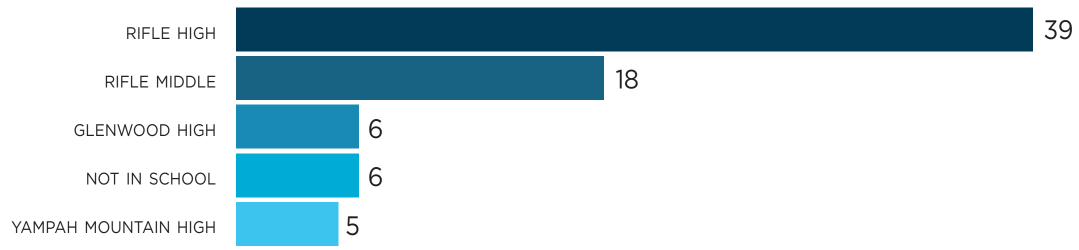
County of Residence



Top 5 Referral Sources



Top 5 Schools attended by clients



YouthZone

MISSION

YouthZone provides comprehensive assessment and advocacy to inpsire healthy relationships between youth, families, and communities.

VISION

Hopeful Youth, Strong Families, and Safe Communities

CORE VALUES

Inspire with integrity, no judgements, stewardship, believe in possibilites,

YouthZone is proud to partner with the following organizations in serving our clients:
Colorado Division of Criminal Justice - Colorado Department of Public Health and Environment - Colorado Youth Detention Continuum - 9th Judicial District Attoney's Office - Rocky Mountain Health Plans - Roaring Fork RE1, Garfield RE2, and Garfield 16 School Districts - Pitkin, Garfield, and Rio Blanco County Governments, Sheriff's Offices, and Collaborative Management Programs - Aspen, Basalt, Carbondale, Glenwood Springs, New Castle, Paracahute, Rifle, Silt, and Snowmass Village Municipal Governements and Police

Testimonials

What experience made a difference for you at YZ?

"Hacen un buen trabajo. Me puedo expresar."

"Always nice and looking out for my best."

"YA helped me a lot with my attitude and morals."

"Always listened to what I had to say."

"They are always welcoming and understanding. It was a safe place to come to after a hard day."

"The groups taught me a lot about self care."

"There were always people here to talk to and guide you through and give you ways to overcome anything."

"They helped my by showing support and believing that one mistake doesn't define you."

Parents:

"Gracias por la ayuda a mi hija fue muy eficaz para ella y muestra familia."

youthzone

YouthZone presentation

MISSION

YouthZone provides comprehensive assessment and advocacy to inspire healthy relationships between youth, families, and communities.

VISION

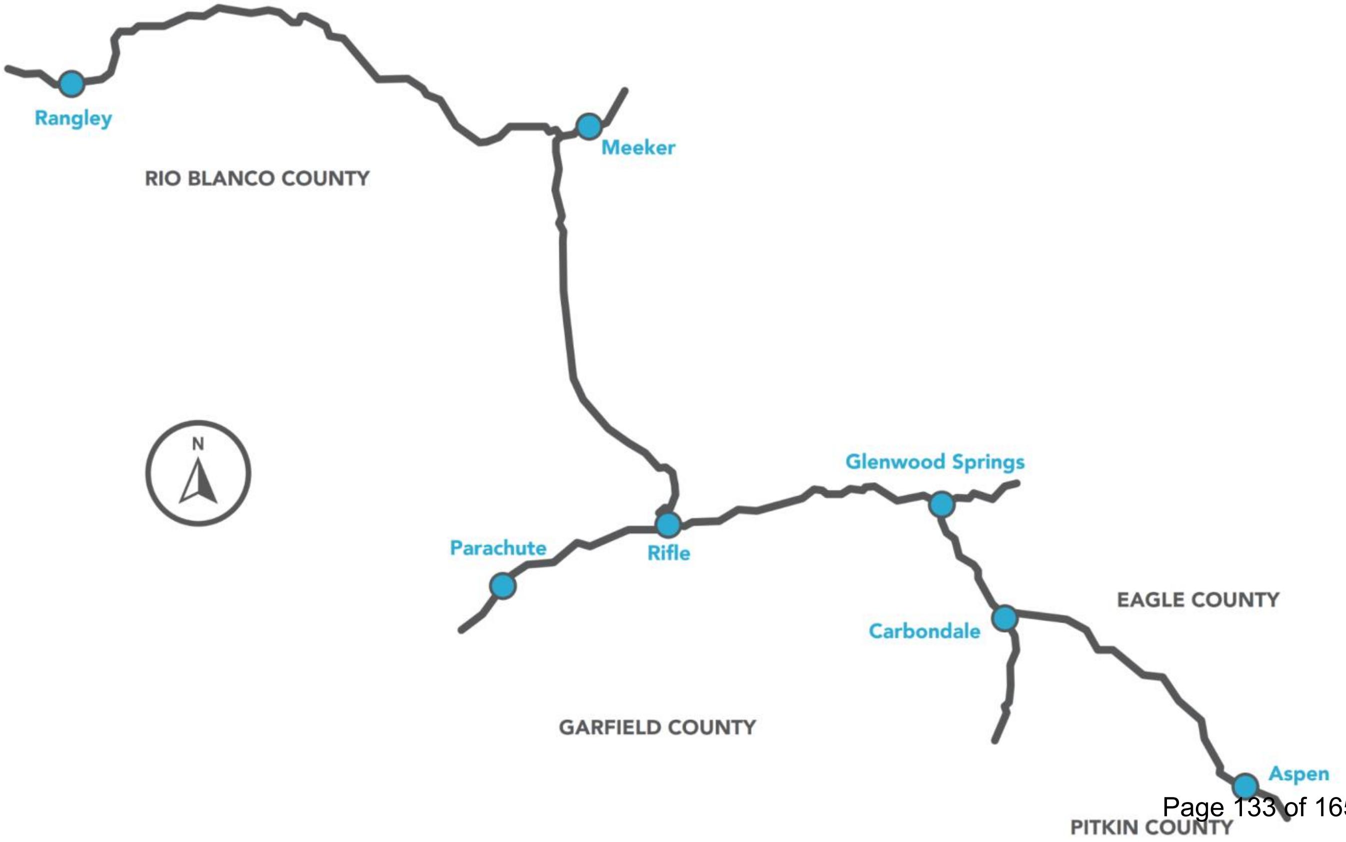
Hopeful Youth, Strong Families, & Safe Communities

CORE VALUES

Inspire with Integrity, No judgements, Stewardship and believe in Possibilities, Inclusiveness, Restoration and Encouragement

YouthZone presentation

9th Judicial District and YouthZone



youthzone

YouthZone presentation

GOALS AND OUTCOMES



- To intervene with youth who exhibit risky, disruptive or criminal juvenile behaviors,
- YouthZone:
  - Provides youth tools and resources to **reduce risk** and elevate success
  - Supports the entire family unit and promotes **healthier family** relationships
  - Supports **mental health** through coaching, counseling and education
  - Intervenes with **substance** use through intervention, education and counseling
  - Heals communities through **restorative processes**

YouthZone presentation

SCREENING FOR POSITIVE YOUTH DEVELOPMENT

**Evidence Based: Sensitive to program effectiveness, completion, and client recidivism. The screener includes 60 questions, of which seven are identifying and demographic. Staff collect quality screening answers, as well as assets and risks. The screener is at a 7th-grade reading level and takes about 15 minutes to complete.*

The YouthZone survey measures the following five domains:

- Substance Use
- Alcohol Use
- Optimism and Problem Solving
- Delinquency and Community Engagement
- Trauma

PROGRAMS & SERVICES

Youth Services

Assessments – Youth and Family
Youth Advocacy - Case Management
Counseling – Individual
Substance Use Counseling & Education
Restorative Justice
Victim/Offender Mediation
Teen Groups
Useful Public Service
Deferred Sentencing Programs through Courts
Diversion
Life Skills Classes
Youth Coaching
CYDC Detention Screening 9th District

Parent Support

Parent Consultation
Parent Education
Family Mediation

Online Referral Form

www.youthzone.com

COST & SOURCES OF INCOME

- $200 fee per client to initiate services
- Average overall cost per youth is $2,000 for a 3-month program
- FY24-25 budget at $2.4m
- 73% grant-funded
- 15% earned-income
- 12% contributions

Our goals for FY24-25:

1) Leverage **community partnerships** for better outcomes and outreach. This includes coordinating with schools and law enforcement agencies to identify pre-ticket youth
2) Reduce **barriers to access**, including transportation, language, cost, and timeliness.
3) **Improve capacity** to serve youth and families in need of mental health and substance use intervention

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YouthZone presentation

Rifle Data

23.24

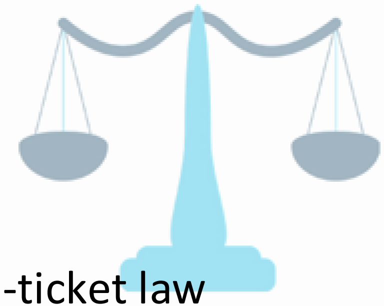
- 108 Total Assessments
- 13 Assessments provided to non residents charged in Rifle or attend school in Rifle
- 9 CYDC (Colorado Youth Detention Screenings)
- 361 Community Members
- 3,240 Service Hours
- Top Charges: Marijuana, Assault and Battery
- Top Referral Sources: Rifle Muni Court, Rifle Middle School, District court, Rifle PD, GWS Muni Court

22.23

- 76 Total Assessments
- 342 Community members
- 2280 Service Hours
- Top Charges: Marijuana, Assault and Battery

ORGANIZATION-WIDE DEMOGRAPHICS

- 62% male, 37% female, 1% non-binary
- 48% Caucasian; 46% Latino; 2% African American; 3% multi racial; 1% Asian American, Native American, or other
- 69% of referrals come straight from court. Common charges include:
  - Possession of marijuana
  - Possession of alcohol
  - Petty theft
  - Criminal Mischeif
  - Assault and battery



- 20% of referrals are from schools and pre-ticket law enforcement contact. This allows YouthZone to provide prevention services prior to formal engagement with the judicial system.
- 6% of referrals are parent consultations

IMPACT

- 93% of clients did not reoffend while working with YouthZone
- 93% completed their contracts successfully.
- 38% of clients who completed a post survey self-reported improvement in at least one metric
- Results of our independent evaluation indicate that YouthZone's services are statistically significant in reducing risk in all areas for all clients, regardless of demographics or charge
- Only judicial district in Colorado that holds all levels of diversion (preticket referral, muni/county court, district, CYDC)

YouthZone presentation

Support Staff and Key Consultants

Jami Hayes, ED

Ali Naaseh-Shahry-
Development Director

Lyn Williams, Director of Ops

Naomi Pena, Administrative and Data Specialist

Vanessa Otero, Administrative Assistant

Tania Beltran, Business Manager

Let's do good well.™ Knudsen Coaching & Consulting

CURA ELEVATE YOUR HR

sigil_solutions

YouthZone presentation

Direct Service Staff

Airen Goodman, Program Director

Paula Hall, Clinical Director

Substance Program

Michelle Medrano, Substance Coordinator

Erin Greenwald, Substance Specialist and Youth Advocate

Keri Sorenson, Substance Specialist and Youth Advocate

Restorative Justice Program

Chelsea Smith, Restorative Justice Coordinator

Pete Durrance, Restorative Justice Specialist

Parent and Community Program

Sarai Quintana, Parent and Community Outreach Coordinator

CYDC/Diversion Program

Airen Goodman, CYDC/Diversion Coordinator

Aida Bonilla, Pretrial and Diversion Specialist

Silvia Barragan, Pretrial and Diversion Specialist

Municipal and County Court Program

Mariah Dickson, Court Coordinator

Becca Paturalski, Youth Advocate

Travis Wilson, Youth Advocate

Guadalupe Olivas, Youth Advocate

Abigail Jurardo, Youth Advocate

youthzone

YouthZone presentation

Key Partnerships

The City of Rifle, COLORADO

Garfield County
GARFIELD COUNTY, COLORADO
HUMAN SERVICES

GARFIELD SHERIFF

Garfield Re-2 School District

ONE DOOR
RE-2 FAMILY RESOURCE CENTER

Garfield County
GARFIELD COUNTY, COLORADO
BOARD OF COUNTY COMMISSIONERS

COLORADO
Division of Criminal Justice
Department of Public Safety

RIFLE POLICE DEPARTMENT

DISTRICT ATTORNEY 9TH JUDICIAL DISTRICT

CDHS
COLORADO
Department of Human Services

Office of Gun Violence Prevention

Colorado Youth Detention Continuum (CYDC)

Coalition for Families
Helping families thrive in Garfield County

Contact:

Jami Hayes, Executive Director

970-945-9300

Ali Naaseh-Shahry, Development Director

970-930-6540

YouthZone Main Line

970-945-9300

Donations to support our work can be made at:
www.youthzone.com

YouthZone in Glenwood Springs

FISCAL YEAR 2023-2024

YouthZone provides comprehensive assessment and advocacy to inspire healthy relationships between youth, families, and communities.

183 Assessments

157 Unique clients

12 CYDC cases

587 total community members impacted

5490 estimated service hours provided

78 Assessments provided to non-GWS residents that were charged in GWS or attend school in GWS

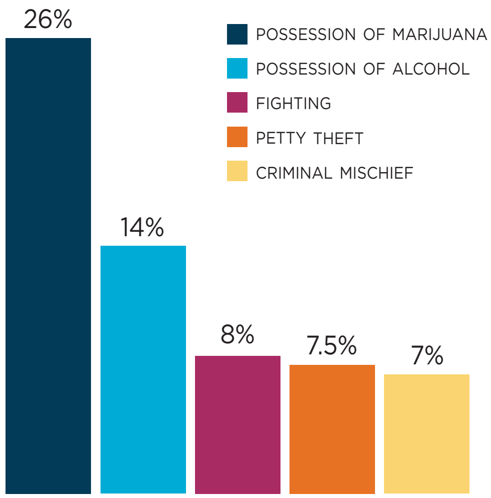
Glenwood Springs clients are **41% female**, **58% male**, and **1% identify as other**.

They are **45% Caucasian**, **49% Latino**, and **6% other races**.

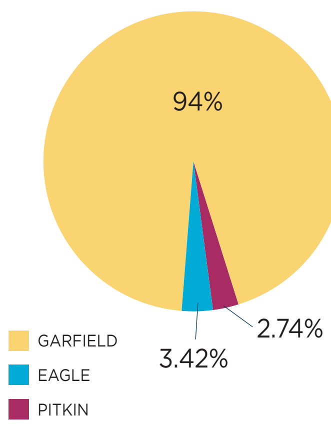
89% did not reoffend while working with YZ, and **94%** were able to **complete their contracts** successfully.

44% of clients **reported an improvement** in at least one post-survey focus area.

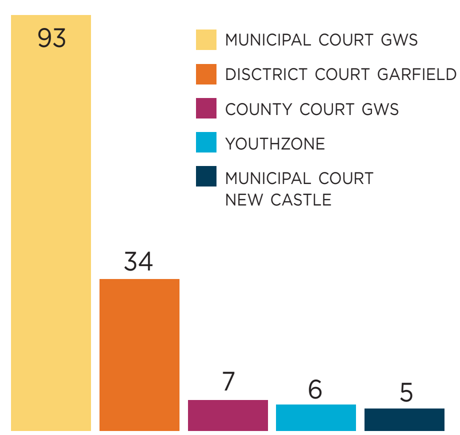
Top 5 Charges



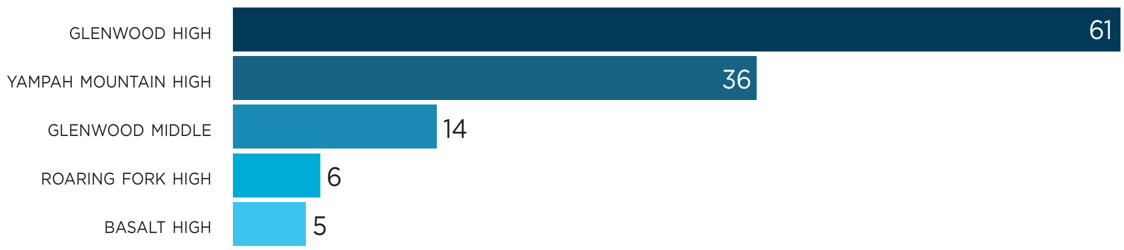
County of Residence



Top 5 Referral Sources



Top 5 Schools attended by clients



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Connect and Grow

YouthZone in Aspen

FISCAL YEAR 2023-2024

YouthZone provides comprehensive assessment and advocacy to inspire healthy relationships between youth, families, and communities.

44 Assessments

35 Unique clients

8 CYDC cases

115 total community members impacted

1320 estimated service hours provided

9 Assessments provided to non-Aspen residents that were charged in Aspen or attend school in Aspen

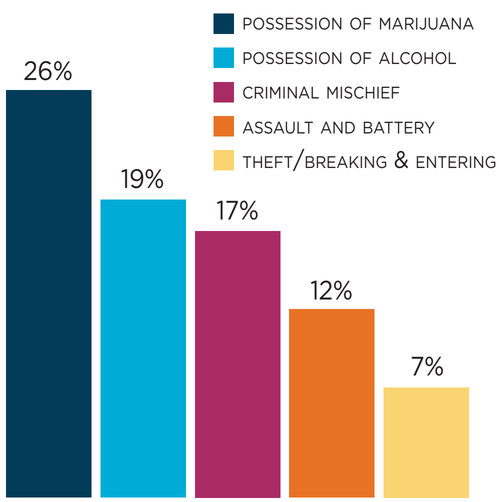
Aspen clients are **29%** **female**, **71%** **male**.

They are **56%** **Caucasian**, **26%** **Latino**, and **18%** **other races**.

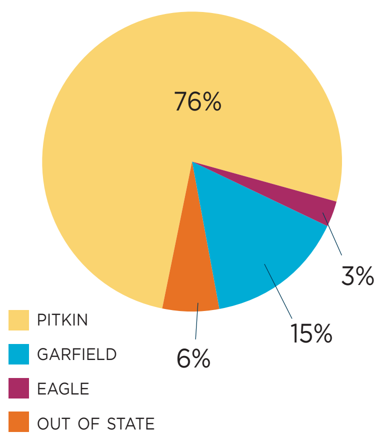
94% **did not reoffend** while working with YZ, and **97%** were able to **complete their contracts** successfully.

22% of clients **reported an improvement** in at least one post-survey focus area.

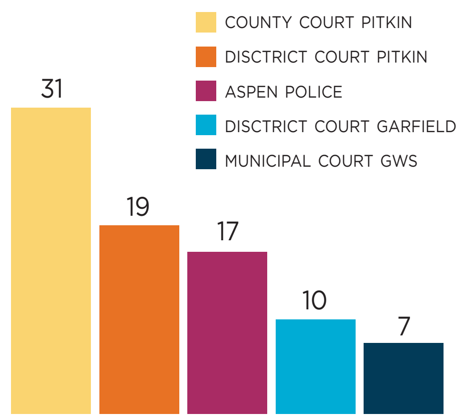
Top 5 Charges



County of Residence



Top 5 Referral Sources



Top 5 Schools attended by clients

youthzone
Connect and Grow

YouthZone in Basalt

FISCAL YEAR 2023-2024

YouthZone provides comprehensive assessment and advocacy to inspire healthy relationships between youth, families, and communities.

70 Assessments

59 Unique clients

2 CYDC cases

289 total community members impacted

2100 estimated service hours provided

38 Assessments provided to non-Basalt residents that were charged in Basalt or attend school in Basalt

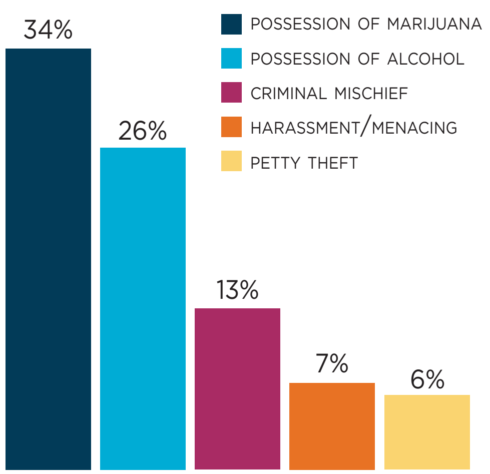
Basalt clients are **42% female**, **58% male**.

They are **40% Caucasian**, **58% Latino**, and **2% other races**.

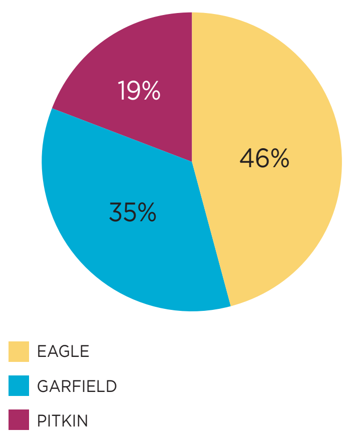
88% did not reoffend while working with YZ, and **92%** were able to **complete their contracts** successfully.

39% of clients **reported an improvement** in at least one post-survey focus area.

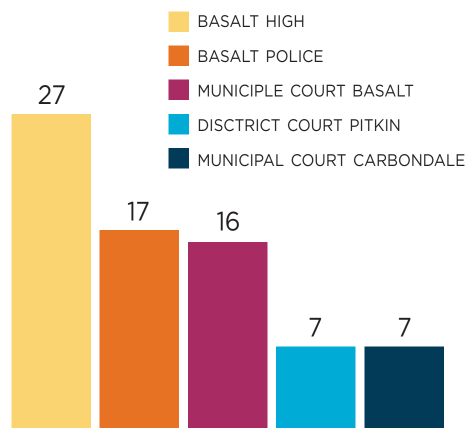
Top 5 Charges



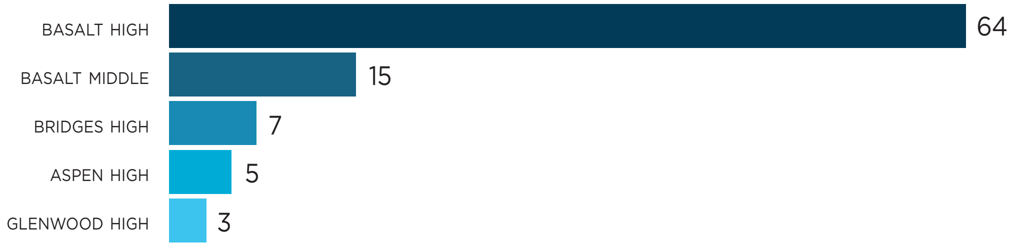
County of Residence



Top 5 Referral Sources



Top 5 Schools attended by clients



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YouthZone in Carbondale

FISCAL YEAR 2023-2024

YouthZone provides comprehensive assessment and advocacy to inspire healthy relationships between youth, families, and communities.

105 Assessments

92 Unique clients

3 CYDC cases

405 total community members impacted

3150 estimated service hours provided

23 Assessments provided to non-Carbondale residents that were charged in Carbondale or attend school in Carbondale

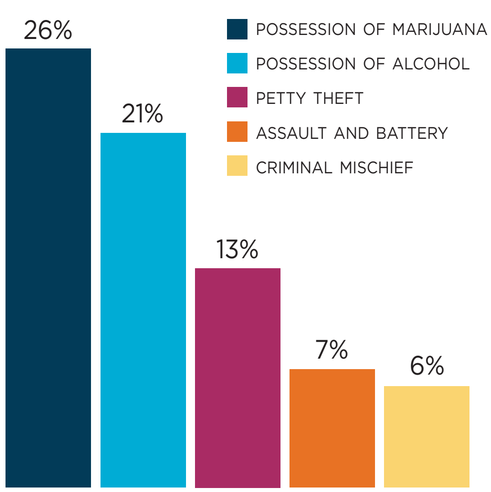
Carbondale clients are 39% **female**, 61% **male**.

They are 52% **Caucasian**, 43% **Latino**, and 4% **other races**.

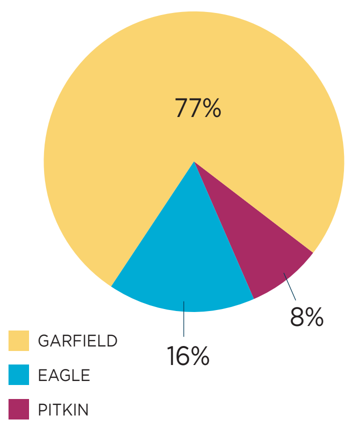
92% **did not reoffend** while working with YZ, and 93% were able to **complete their contracts** successfully.

35% of clients **reported an improvement** in at least one post-survey focus area.

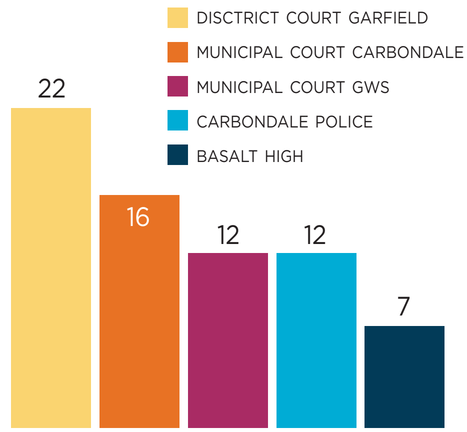
Top 5 Charges



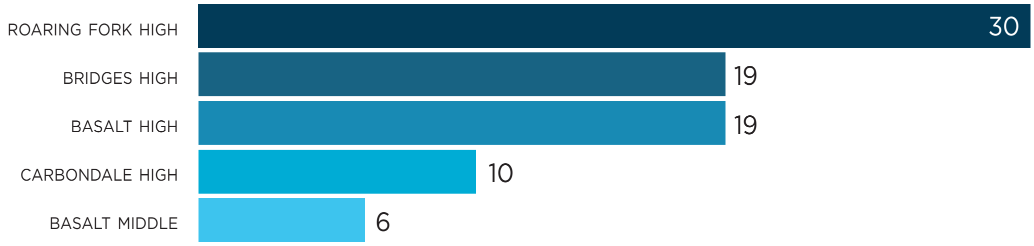
County of Residence



Top 5 Referral Sources



Top 5 Schools attended by clients



YouthZone in New Castle

FISCAL YEAR 2023-2024

YouthZone provides comprehensive assessment and advocacy to inspire healthy relationships between youth, families, and communities.

69 Assessments

58 Unique clients

4 CYDC cases

238 total community members impacted

2070 estimated service hours provided

17 Assessments provided to non-New Castle residents that were charged in New Castle Muni or attend school in New Castle

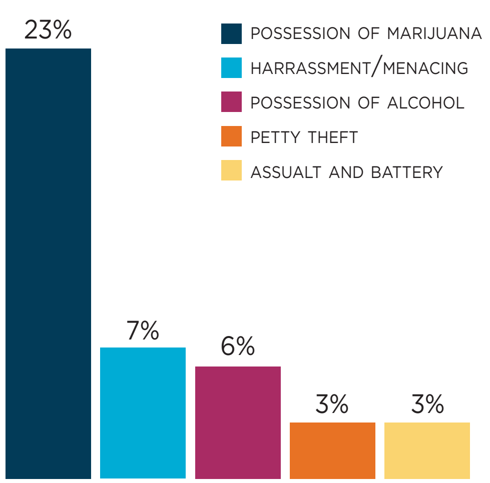
New Castle clients are **32% female**, **68% male**.

They are **38% Caucasian**, **57% Latino**, and **5% other races**.

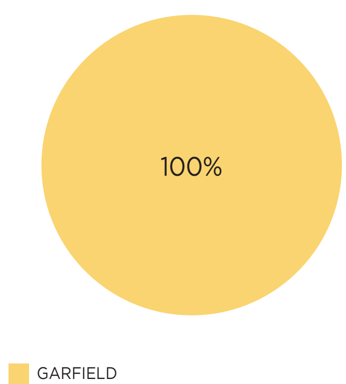
83% did not reoffend while working with YZ, and **92%** were able to **complete their contracts** successfully.

32% of clients **reported an improvement** in at least one post-survey focus area.

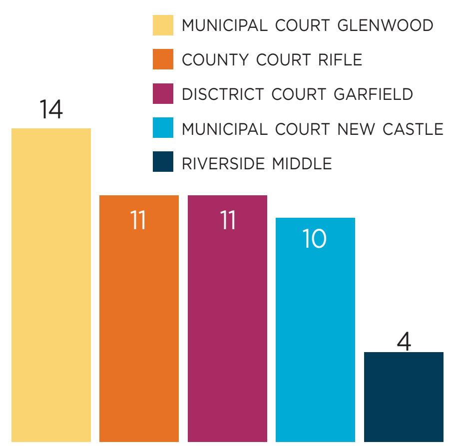
Top 5 Charges



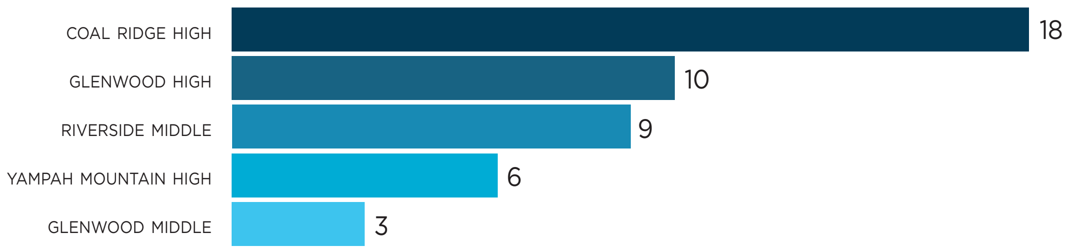
County of Residence



Top 5 Referral Sources



Top 5 Schools attended by clients



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Connect and Grow

YouthZone in Parachute/Battlement

FISCAL YEAR 2023-2024

YouthZone provides comprehensive assessment and advocacy to inspire healthy relationships between youth, families, and communities.

55 Assessments

48 Unique clients

1 CYDC cases

182 total community members impacted

1650 estimated service hours provided

3 clients live in other areas but go to school in G16 or were charged in Parachute Muni. One commutes from as far away as Grand Junction.

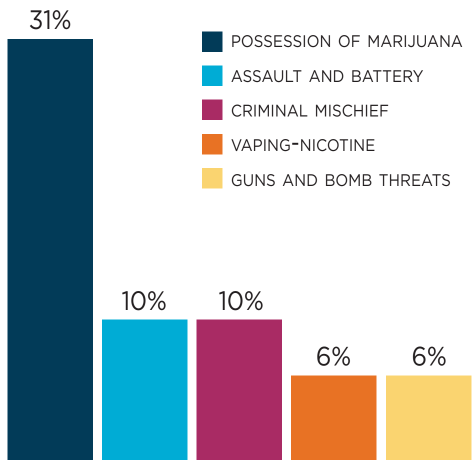
Parachute/Battlement clients are **36% female**, **64% male**.

They are **58% Caucasian**, **27% Latino**, and **15% other races**.

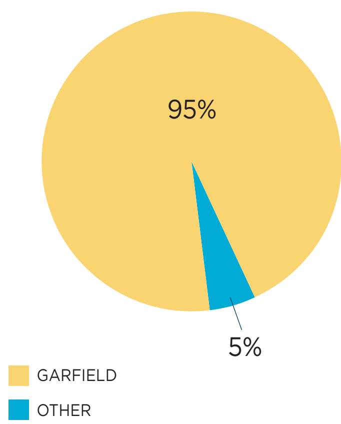
97% did not reoffend while working with YZ, and **86%** were able to **complete their contracts** successfully.

39% of clients **reported an improvement** in at least one post-survey focus area.

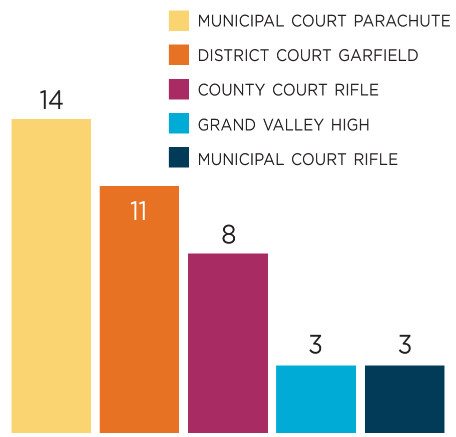
Top 5 Charges



County of Residence



Top 5 Referral Sources



Top 5 Schools attended by clients

youthzone
Connect and Grow

YouthZone in Rifle

FISCAL YEAR 2023-2024

YouthZone provides comprehensive assessment and advocacy to inspire healthy relationships between youth, families, and communities.

108 Assessments

89 Unique clients

9 CYDC cases

361 total community members impacted

3240 estimated service hours provided

13 clients live outside of Rifle but attend school there or were charged in Rifle Muni. One commutes from as far away as Snowmass.

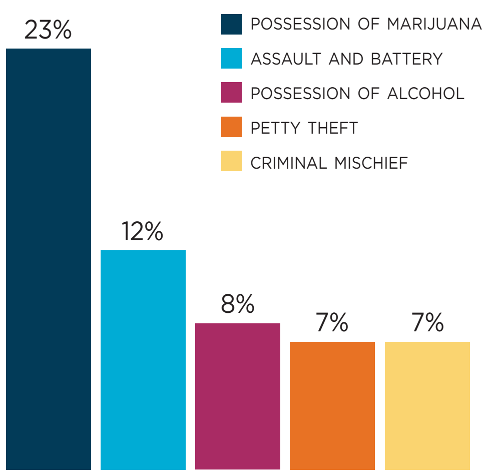
Rifle clients are **37%** **female**, **63%** **male**.

They are **38%** **Caucasian**, **54%** **Latino**, and **8%** **other races**.

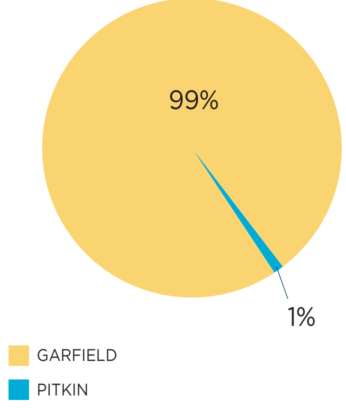
86% **did not reoffend** while working with YZ, and **91%** were able to **complete their contracts** successfully.

25% of clients **reported an improvement** in at least one post-survey focus area.

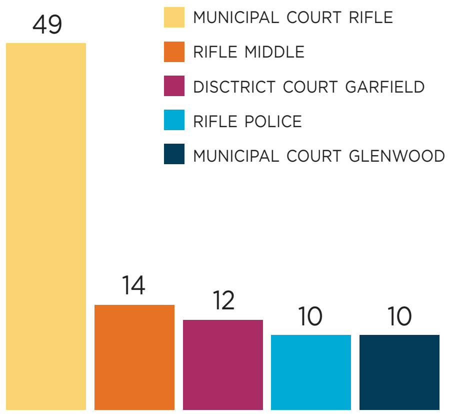
Top 5 Charges



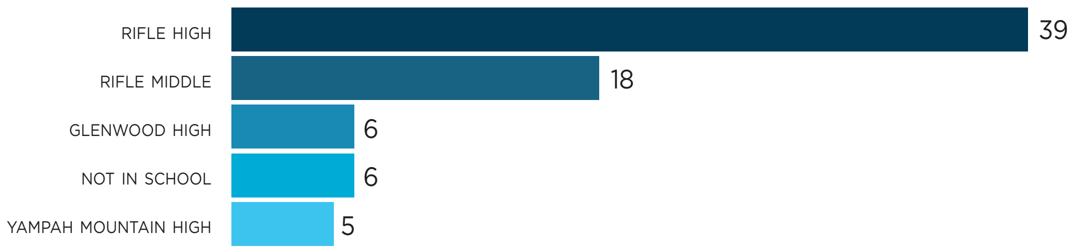
County of Residence



Top 5 Referral Sources



Top 5 Schools attended by clients



youthzone
Connect and Grow

YouthZone in Rio Blanco

FISCAL YEAR 2023-2024

YouthZone provides comprehensive assessment and advocacy to inspire healthy relationships between youth, families, and communities.

17 Assessments

17 Unique clients

4 CYDC cases

75 total community members impacted

510 estimated service hours provided

3 Assessments provided to non-RB residents that were charged in RB or attend school in RB

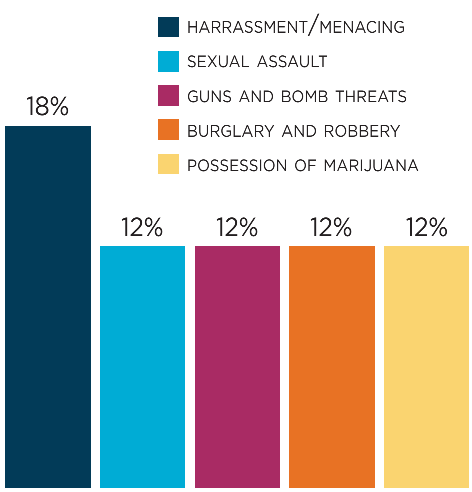
Rio Blanco clients are **31% female**, **69% male**.

They are **69% Caucasian**, **19% Latino**, and **12% other races**.

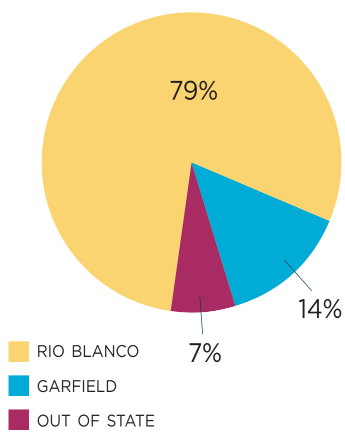
100% did not reoffend while working with YZ, and **91%** were able to **complete their contracts** successfully.

36% of clients **reported an improvement** in at least one post-survey focus area.

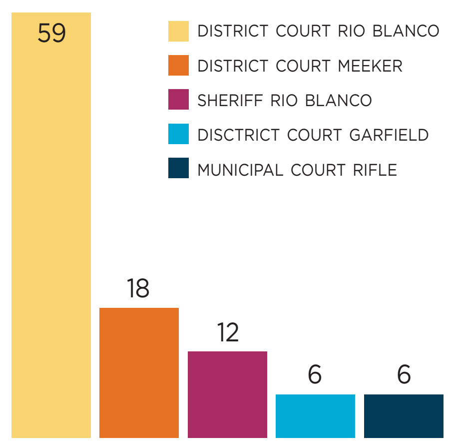
Top 5 Charges



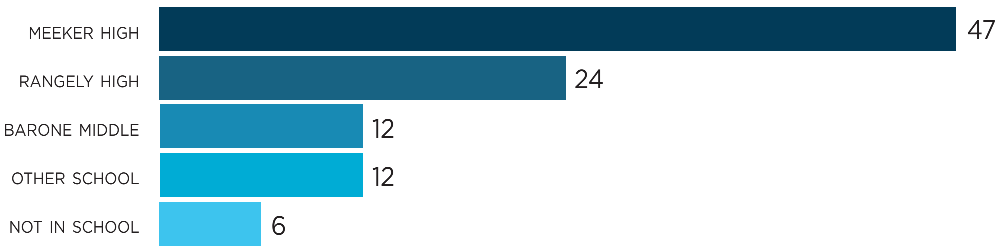
County of Residence



Top 5 Referral Sources



Top 5 Schools attended by clients



youthzone
Connect and Grow

YouthZone in Silt

FISCAL YEAR 2023-2024

YouthZone provides comprehensive assessment and advocacy to inspire healthy relationships between youth, families, and communities.

27 Assessments

24 Unique clients

1 CYDC cases

93 total community members impacted

810 estimated service hours provided

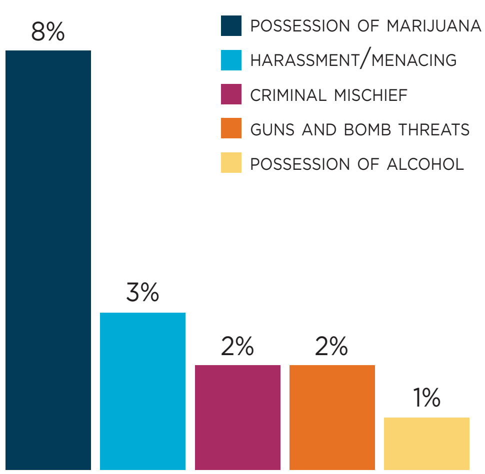
Silt clients are **33%** **female**, **67%** **male**.

They are **79%** **Caucasian**, **21%** **Latino**.

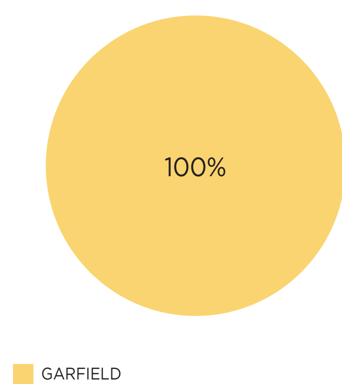
100% **did not reoffend** while working with YZ, and **94%** were able to **complete their contracts** successfully.

30% of clients **reported an improvement** in at least one post-survey focus area.

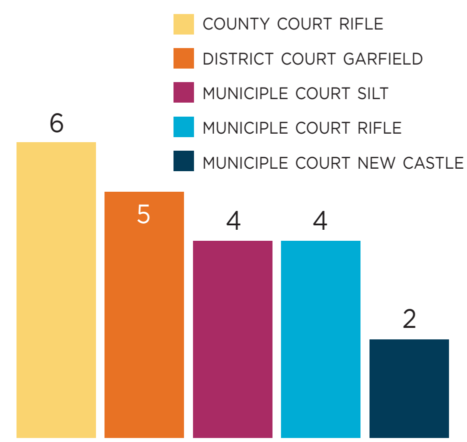
Top 5 Charges



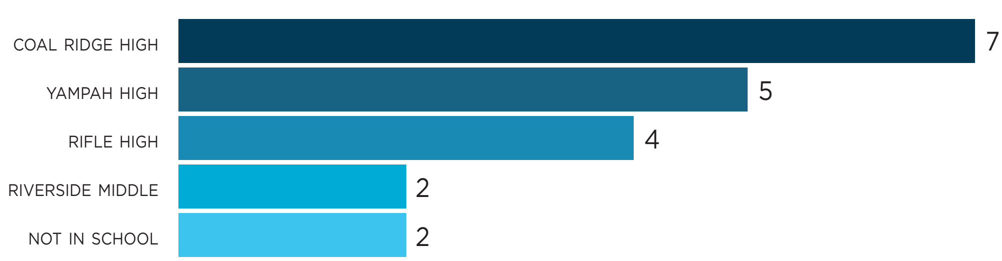
County of Residence



Top 5 Referral Sources



Top 5 Schools attended by clients



youthzone
Connect and Grow

YouthZone

MISSION

YouthZone provides comprehensive assessment and advocacy to inpsire healthy relationships between youth, families, and communities.

VISION

Hopeful Youth, Strong Families, and Safe Communities

CORE VALUES

Inspire with integrity, no judgements, stewardship, believe in possibilites,

YouthZone is proud to partner with the following organizations in serving our clients:
Colorado Division of Criminal Justice - Colorado Department of Public Health and Environment - Colorado Youth Detention Continuum - 9th Judicial District Attoney's Office - Rocky Mountain Health Plans - Roaring Fork RE1, Garfield RE2, and Garfield 16 School Districts - Pitkin, Garfield, and Rio Blanco County Governments, Sheriff's Offices, and Collaborative Management Programs - Aspen, Basalt, Carbondale, Glenwood Springs, New Castle, Paracahute, Rifle, Silt, and Snowmass Village Municipal Governements and Police

Testimonials

What experience made a difference for you at YZ?

"Hacen un buen trabajo. Me puedo expresar."

"Always nice and looking out for my best."

"YA helped me a lot with my attitude and morals."

"Always listened to what I had to say."

"They are always welcoming and understanding. It was a safe place to come to after a hard day."

"The groups taught me a lot about self care."

"There were always people here to talk to and guide you through and give you ways to overcome anything."

"They helped my by showing support and believing that one mistake doesn't define you."

Parents:

"Gracias por la ayuda a mi hija fue muy eficaz para ella y muestra familia."

CITY OF RIFLE
AGENDA ITEM REPORT
MEETING DATE: October 2, 2024

Agenda Item #8.a.

Agenda Item Name:
Consider Approving Purchase of a Vac-Con VJ750

Presenter:
Iris Trevisano, Procurement and Grant Reporting Manager
Jared Emmert, Utilities Director

Item Description:
Consider the purchase of a Vac-Con VJ750 jetter trailer.

Recommended Action:
Move to approve the purchase of a Vac-Con VJ750 from OJ Watson for $106,173.00.

Fiscal Impact:
The Vac-Con VJ750 is being procured under Sec.4-3-50 Cooperative purchasing using Sourcewell pricing from OJ Watson. OJ Watson is the only Vac-Con dealer in the state of Colorado. OJ Watson has quoted the Vac-Con VJ750 for $106,173.00 This purchase is in the 2024 budget and will be split between Public Works and Utilities.

Operational Impact:
Sewer jetting is an important part of preventive and corrective maintenance of the City's sewer collection system. Having a jetter trailer will allow us to clean sewer lines and clear blockages, even when the main vac-truck is down for maintenance. Blockages must be cleared quickly, otherwise sewer overflows and backups can occur. Sewer overflows can incur fines from the State of Colorado, and backups can damage residents' property.

Prior Board Motions:
N/A

Background Information:
The Rifle Public Works and Utility departments currently operate a Vactor 2100 vac-truck for work on various projects, such as cleaning sewer lines, removing sewer blockages, and hydro excavating. Vac-trucks are used in severe duty applications and, as such, do not have high lifespans. The City's current vac-truck was purchased in 2016 and is approaching replacement age. However, vac-truck lead times are approximately two years.

Executive Summary:
It was decided to purchase a Vac-Con VJ750 towable jetter trailer to ensure reliability in performing the more critical tasks of the vac-truck. The ability to clean sewer lines and clear backups when the main vac-truck is down for maintenance. Having the trailer available decreases the city's risk for sewer overflows and damage to

customers' property from sewer backups. The trailer has a smaller footprint and can access more congested areas in town where vehicle width and overhead clearance are restricted. The jetter trailer allows the vac-truck to continue to be used in other tasks, like hydro excavating, when sewer issues arise. This avoids the need to re-deploy the vac-truck multiple times. Public Works can also use the jetter trailer to clean or unblock storm sewers and culverts without needing to deploy the entire vac-truck.

Notification Requirements:
N/A

Prepared By:
Iris Trevisano, Procurement and Grant Reporting Manager

Attachments:
1. VJ750 Quote-Spec-Sheet
2. VJ750 Jetter Trailer MEMO Request
3. VJ750 Purchase Request

O.J. WATSON EQUIPMENT Since 1912

O.J. Watson Company, Inc.
5335 Franklin Street
Denver, Colorado 80216
303-295-2885 or 800-332-2124
Fax: 303-296-8049
www.ojwatson.com

Quotation

	RIFLE
Customer:	City of Rifle
	202 Railroad Ave
	Rifle CO 81650
Contact:	
Phone:	
2nd:	
Email:	

Salesperson:	Craig Arndt
Quote Number:	**CWA1536-1**
Quote Date:	9/12/2024
Quote valid until:	10/12/2024
Revision Number:	**1**
Work Order:	

Build Information:

Year / Make / Model		**End User**	
Cab Configuration		**Unit #**	
Fuel Type		**Item / PO#**	
CA / CT			
Rear Axle			

Quoted Items:

Description of Work

O.J. Watson is pleased to quote you the following Vac-Con product with cooperative price through Sourcewell

Vac-Con VJ750
30 GPM at 3000 psi Giant pump
74hp Kubota tier 4 diesel engine
Standard Equipment Includes:
(2) 375 Gal. tanks on tandem axle
Heavy duty 2" x 4" tubular steel welded trailer
Rotating hose reel w/500' of 1/2" sewer hose
Leader hose 10'
Reel - Hydraulic feed & retract w/manual rotate , HD sewer hose guide
Free reel spin for manual sewer hose retrieval
Weather proof electric control panel, Engine emergency stop
Electric actuated clutch for water pump engagement
Heavy duty pressure unloader & Adjustable water flow rate valve
In-line filter before water pump
Cold weather re-circulation & air purge system for winterization
Water tank fill level sight gauge
Fill pipe, hose rack and 25' fire hydrant hose
16 Gal. Fuel tank, 2-5/16" Ball hitch, 7,000# GVWR axle
7 pin connector, LED trailer lights
Electric brakes with safety break away switch
(1) Strobe, (1) LED work light, Auxiliary 12 volt plug in
Tiger tail hose protector w/cleat tie off
(1) cleaning nozzle & (1) penetrator nozzle
(1) Finned nozzle extension
Standard paint color Black AKZO Midnight Black (AN400QF)

Options:
50' of 3/8" auxiliary hose, reel & wash down gun
LED 4 flat Strobes – 1" x 4" (1 each front fender & 1 each rear fender)
LED Work light Package: (2) additional LED lights - rear mounted
Low water level light on control panel
Drain valves for water pump, cold climate

O.J. Watson Company, Inc.
5335 Franklin Street
Denver, Colorado 80216
303-295-2885 or 800-332-2124
Fax: 303-296-8049
www.ojwatson.com

Quotation

Description of Work
Fender mounted toolbox 40" - Black powder coated - steel
Hydrant wrench
Manhole hook
Water pump set to 20 GPM at 4000 PSI
Wireless remote - includes electric actuated clutch
Delivery to City of Rifle
-4- hours operator training

Total Price Not Including Options: $106,173.00

Optional Items:

Options	Amount	Accepted
		Yes / No

Notes:

- ***All pricing is good for -30- days from date of quotation***
- All quotes are F.O.B. Denver unless otherwise stated.
- Quotes are subject to all applicable sales and use taxes including F.R.E.T.
- Open Account Terms are Net 30 upon delivery.
- Cash Account Term is payment at time of delivery (cash/check/credit card) and is subject to a 50% deposit requirement upon initial order.
- All credit card transactions over $7,000.00 will be subject to a 3% processing fee.
- Carry Vehicle is NOT included in pricing unless specifically called out under Quoted Items.
- The contents of this quote are confidential and not intended for distribution. It is strictly forbidden to share this quote with any third party without written consent from O.J. Watson Equipment.

Accepted By: ____________________ Quoted By: ____________________

Date: ____________________ Date: ____________________

VJ SERIES

THE ALL-NEW VJ375 AND VJ750 SEWER JETS

SINGLE-AXLE VJ375

LOW-PROFILE

THE BRAND YOU TRUST IN THE CONFIGURATION YOU NEED.

The All-New VJ Series VJ375 and VJ750 Trailer-Mounted units are designed to provide operators with an economical, portable, and powerful system.

Designed from the ground up our streamlined, low-profile design is available in a 375-gallon or 750-gallon water tank option.

TANDEM-AXLE VJ750

STANDARD FEATURES

- VJ375 - Single 375-gal. water tank on single axle
- VJ750 - Dual 375-gal. water tanks on tandem axle
- Tier 4 diesel engine
- Heavy-duty 2" x 4" tubular steel frame
- Rotating hose reel with 500-ft. sewer hose *(800-ft. max capacity)*
- Hydraulically-driven hose reel
- Reel-mounted, weather-proof electronic control panel
- Cold weather recirculation and air purge system
- Triplex plunger water pump
- Variable flow water control valve
- Multiple water pump pressure and flow configurations available
- Trailer or truck-mounted units
- Other standard features included for ease of use and safety

OPTIONAL FEATURES

- Gas Engine Options Available
- Wireless Remote
- Anti-Freeze Tank System for Cold Weather Use
- Multiple Lighting Options Available
- Additional Optional Features Available Upon Request

Memo

To: Iris Trevisano, Procurement and Grant Reporting Manager
CC: Patrick Waller, City Manager & Scott Rust, Finance Director
From: Jared Emmert, Utilities Director
Date: September 18, 2024
Subject: Vac-Con VJ750 Jetter trailer for Public Works and Utilities

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The Rifle Public Works and Utility departments currently operate a Vactor 2100 vac-truck for work on various projects, such as cleaning sewer lines, removing sewer blockages, and hydro excavating. Vac-trucks are used in severe duty applications and as such, do not have high lifespans. The City's current vac-truck was purchased in 2016 and is approaching replacement age. However, vac-truck lead times are approximately two years.

Since lead times are so long, it was decided to purchase a Vac-Con VJ750 towable jetter trailer to ensure reliability in performing the more critical tasks of the vac-truck. The purchase of the VJ750 will benefit Public Works and Utilities in several ways:

1. Redundancy in the ability to clean sewer lines and clear backups when the main vac-truck is down for maintenance. Having the trailer available decreases the City's risk for sewer overflows and damage to customers' property from sewer backups.
2. The trailer has a smaller footprint and can access more congested areas in town where vehicle width and overhead clearance are restricted.
3. The jetter trailer allows the vac-truck to continue to be used in other tasks, like hydro excavating, when sewer issues arise. This avoids the need to re-deploy the vac-truck multiple times.
4. Public Works can also use the jetter trailer to clean or unblock storm sewers and culverts without needing to deploy the entire vac-truck.

We would like to recommend the purchase of the Vac-Con VJ750 from OJ Watson, for a total of $106,173.00.This will be split between Public Works and Utilities.

Thank you,

Jared Emmert

Jared Emmert Utilities Director

CITY OF RIFLE
PURCHASE REQUEST

1.	**Vendor Name** NEW: W-9 attached ☐
	OJ Watson Equipment

2.	**Vendor Address**
	5335 Franklin Street Denver, CO 80216

3.	**For the Purchase of (description)**
	Vac- Con VJ750

4.	**Amount Requested**	**Amount Budgeted**	**Finance Director Verified Funds Avail.**
	$106,173	$120,000	

5.	**Dept. Name**	**General Ledger Acct #**
	Utilities	100-4310-400-741

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

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

8.		**Authorization Required**
	✔	City Manager
	✔	City Council

9.	**Signatures**		
	Position	**Signature**	**Date**
	Department Director	Brian G. Prunty	9/24/2024
	City Manager		
	City Council Approval (meeting date)		
10.	**Purchase Order # assigned by Finance**		

Please email copy of PO to Iris

FOR FULL CITY OF RIFLE PURCHASING PROVISIONS CLICK HERE

TABLE 1 - IS A PURCHASE ORDER NECESSARY

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

TABLE 2 - METHODS OF SOURCE SELECTION

Methods of source selection	*Contract limits*
Competitive sealed bidding	Greater than $50,000.00
**Competitive sealed proposals	Greater than $10,000.00 and less than $50,000.00**.

**Greater than $50,000 allowed for Construction Manager/General Contractor proposals, or similar type proposal.

Small purchases	Less than $10,000.00 - DEPARTMENT HEAD DISCRETION

TABLE 3 - LOCAL VENDOR PREFERENCE

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

CITY OF RIFLE
AGENDA ITEM REPORT
MEETING DATE: October 2, 2024

Agenda Item #9.a.

Agenda Item Name:
Report to City Manager

Presenter:
Patrick Waller, 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
09/27/2024

Notification Requirements:
None

Prepared By:
Alexis Ramirez, City Clerk

Attachments:
1. 10.02.2024 Report to City Manager

WORK REPORT TO CITY MANAGER

09.27.2024

PIO

- Continuing updates on website and social media on local issues and citizen concerns. We have really been focusing on the clean-up and answering lots of questions about what can and cannot be placed out. Alan Lambert has been fantastic about quickly providing answers to citizen questions.
- The next meeting with the City Manager is garnering a lot of interest based on social media activity and citizen comments.

COURT

- Handled 58 adult cases on September 18 court day.
- Held 05 telephone hearings with inmates in custody.
- A jury trial scheduled for Tuesday, September 24, was canceled after a plea agreement was reached.
- The Denver Post ran an extensive article on municipal court sentencing (and referencing the appeal to the Colorado Supreme Court here in Rifle) Denver Post article. We are certainly anticipating some legislation regarding municipal sentencing in the upcoming session. The argument will likely be based around Equal Protection versus local interest. Stay tuned!

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.
- 2024 Fleet Auction with DPA Auctions: all pieces have been taken possession of except the Generac generator; shipping is being planned for the generator
- Project car: 4V11, 2011 Ford Fusion – steering rack replacement; parts received; 15% work complete

Operations & Maintenance

- Pothole repair on various City Streets.
- Alley maintenance; preparing steep alleys for mag-chloride treatment
- Fall Clean-up (formerly Springtime) in progress;
- Assisted in leak repair at 5th St. and Railroad Ave.: pipe failure

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.
- Week of September 30th: cleanup at 880 Garden Lane