CITY COUNCIL

WORKSHOP AND REGULAR MEETING AGENDA

October 16, 2024
7:00 PM
202 Railroad Avenue, Rifle, CO

6:00 PM - Workshop Meeting

Discussion and Review

a. Receive Q3 2024 Financial Update (1/1/2024 - 09/30/2024)

b. Discuss Proposed Non-Departmental Expenditures in 2025 Budget

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 October 2, 2024 Regular Meeting

6. Action, if any, on Workshop Items

7. Presentation

7.a. Annual Update - Middle Colorado Watershed Council

7.b. Annual Update - Mind Springs Withdrawal Management Facility

7.c. Presentation of the 2025 Proposed Budget

8. Regular Agenda

8.a. Consider Updating the Animal Shelter Name in the City of Rifle Municipal Code - Ordinance No. 21, Series of 2024 - 1st Reading

8.b. Consider Amending Article IX of Chapter 10 of the Rifle Municipal Code to Expressly Provide that the Possession of a Deadly Weapon is Prohibited on School Property - Ordinance No. 22, Series of 2024 - 1st Reading

8.c. Consider Engagement of Hinkle & Company, PC for 2024 Financial Audit

8.d. Consider Purchase of Replacement and Additional MDTs for the Police Department

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 16, 2024

Agenda Item #a.

Agenda Item Name:
Receive Q3 2024 Financial Update (1/1/2024 - 09/30/2024)

Presenter:
Scott Rust, Finance Director

Item Description:
A financial update will be given based on data through 9/30/2024. Specifically, a report on sales tax collections will be provided along with an analysis of budget to actual year-to-date amounts by fund and an investment report.

Recommended Action:
N/A

Fiscal Impact:
Overall, the City of Rifle is in a strong financial position. Even with numerous large-scale projects across the City requiring large cash outflows, the City continues to maintain reserves and primarily operate on ongoing, recent inflows for cash flow needs. This has allowed for the excess reserves to sit in pooled investments, increasing investment earnings which continue to compound. These cash inflows utilized for cash flow needs are primarily related to sales & use tax collections. 2024 sales tax has now begun to exceed 2023 collections and to exceed budget estimates. In total, through 2024 Q3 sales tax revenues are $473,281.84 or 4.68% over prior year collections, year-to-date. Taking into consideration the fact that budgeted sales tax revenues were based on a 3.5% increase over 2023 collections, this could potentially allow the City to pursue additional projects or to further increase reserves if this rate of collection continues throughout the end of the year. Staff will remain vigilant and continue to closely monitor revenue streams and expenditure patterns for volatility.

Operational Impact:
N/A

Prior Board Motions:
N/A

Background Information:
In order to keep the Council informed of the City of Rifle's financial performance, quarterly reports are given. This financial report covers the time frame between 1/1/2024 through 9/30/2024.

Executive Summary:
N/A

Notification Requirements:

N/A

Prepared By:
Scott Rust, Finance Director

Attachments:
1. City of Rifle Financial Update 9.30.24
2. City of Rifle Unaudited Financial Report 9.30.24
3. City of Rifle - Sales Tax Collections Report 9.30.24
4. City of Rifle Investment Report 9.30.24

City of Rifle Financial Update

for time period of 01/01/2024 – 9/30/2024

10/16/2024

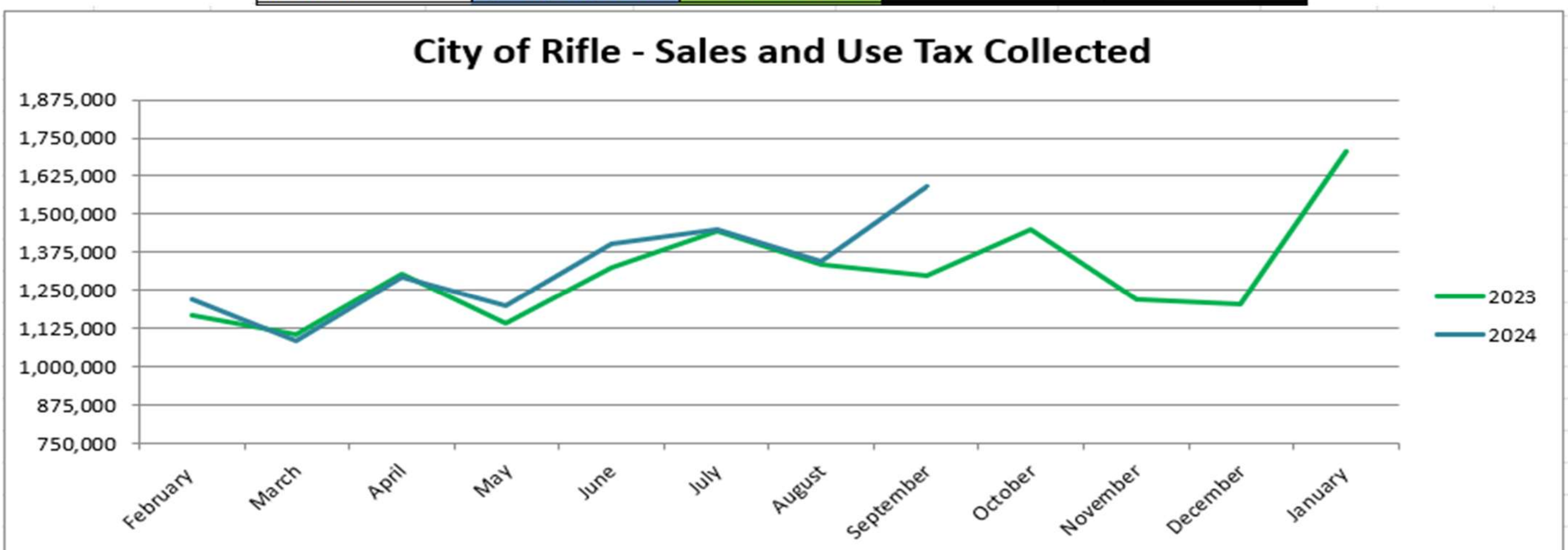
Sales Tax Collections YTD

	Year-to-Date			
City Business	**YTD 2024**	**YTD 2023**	**$ Diff**	**% Diff**
BARS & RESTAURANTS	$ 891,877.40	$ 916,457.75	$ (24,580.35)	-2.68%
LEASING/MISC	$ 334,129.23	$ 291,491.75	42,637.48	14.63%
OIL & GAS	$ 130,657.07	$ 173,921.18	(43,264.11)	-24.88%
LODGING	$ 420,221.03	$ 473,332.27	(53,111.24)	-11.22%
LIQUOR STORES	$ 155,908.08	$ 201,401.72	(45,493.64)	-22.59%
HVAC	$ 9,087.84	$ 11,028.14	(1,940.30)	-17.59%
HARDWARE	$ 187,013.91	$ 184,437.59	2,576.32	1.40%
GENERAL RETAIL	$ 4,318,888.64	$ 3,914,812.21	404,076.43	10.32%
FOOD	$ 1,609,718.01	$ 1,536,215.56	73,502.45	4.78%
EXCISE	$ 24,876.89	$ 55,560.34	(30,683.45)	-55.23%
CONTRACTOR	$ 11,237.37	$ 13,673.30	(2,435.93)	-17.82%
CAR PARTS & SALES	$ 492,620.99	$ 453,773.99	38,847.00	8.56%
UTILITIES	$ 445,752.86	$ 464,367.78	(18,614.92)	-4.01%
MARIJUANA RETAIL	$ 174,928.95	$ 153,004.04	21,924.91	14.33%
Total MuniRev	**$ 9,206,918.27**	**$ 8,843,477.62**	**$ 363,440.65**	**4.11%**
BUILDING USE TAX (Month Collected)	$ 406,240.47	$ 358,288.00	47,952.47	13.38%
MOTOR VEHICLE USE TAX (Month Collected)	$ 983,234.55	$ 921,345.83	61,888.72	6.72%
Grand Total	**$ 10,596,393.29**	**$ 10,123,111.45**	**$ 473,281.84**	**4.68%**

Note: Chart reflects January – September 2024 sales tax collections

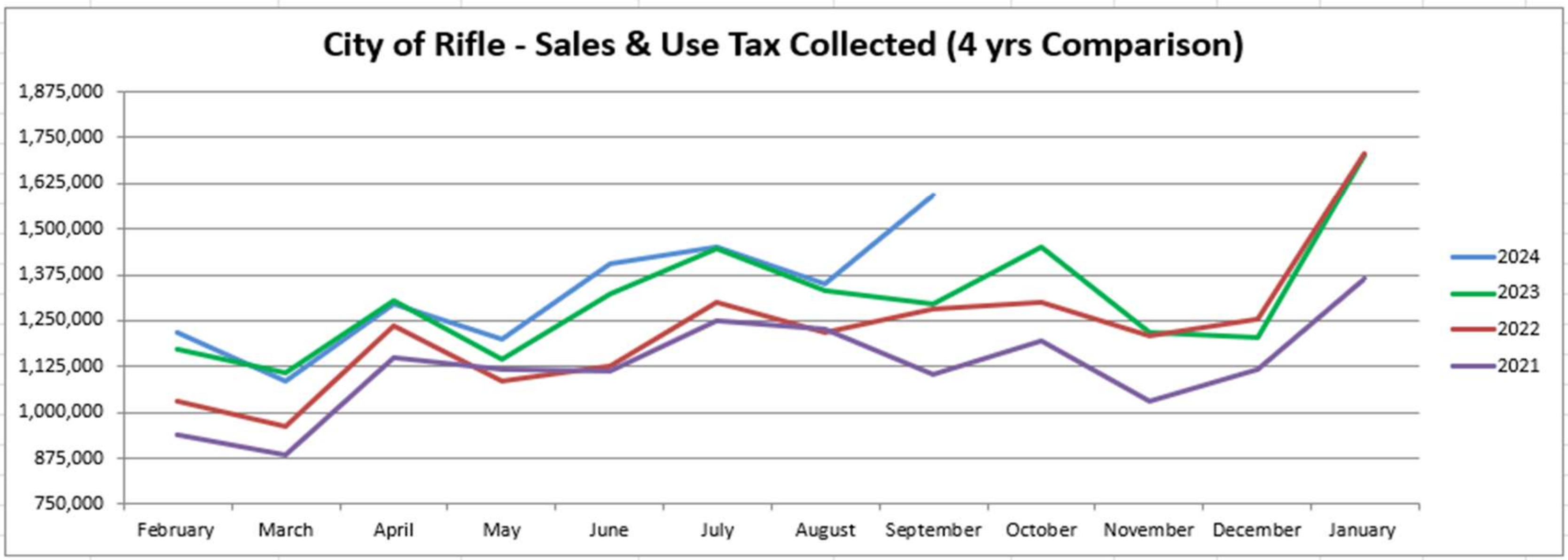
Sales Tax Collections YTD (Cont'd)

Month	2024	2023	Month % Change	Year to Date % Change
February	$ 1,217,975.05	$ 1,169,988.15	4.10%	**4.10%**
March	1,085,140.44	1,106,217.65	-1.91%	**1.18%**
April	1,294,731.99	1,302,675.06	-0.61%	**0.53%**
May	1,201,092.31	1,142,848.82	5.10%	**1.64%**
June	1,405,364.33	1,324,834.11	6.08%	**2.61%**
July	1,452,348.53	1,446,352.79	0.41%	**2.19%**
August	1,348,281.73	1,332,765.69	1.16%	**2.03%**
September	1,591,458.91	1,297,429.18	22.66%	**4.68%**
October		1,449,459.67	[redacted]	[redacted]
November		1,218,988.49	[redacted]	[redacted]
December		1,204,453.12	[redacted]	[redacted]
January		1,703,504.36	[redacted]	[redacted]
TOTAL	$ 10,596,393.29	$ 15,699,517.09	[redacted]	[redacted]



Sales Tax Collections YTD (Cont'd)

Month	2024	2023	2022	2021	2023%	2022%	2021%	AVG %
February	$ 1,217,975.05	$ 1,169,988.15	$ 1,031,620.45	$ 940,687.81				
March	$ 1,085,140.44	$ 1,106,217.65	$ 963,782.65	$ 882,278.19				
April	$ 1,294,731.99	$ 1,302,675.06	$ 1,234,682.37	$ 1,147,186.10	22.80%	21.95%	22.02%	22.26%
May	$ 1,201,092.31	$ 1,142,848.82	$ 1,086,628.93	$ 1,115,807.93				
June	$ 1,405,364.33	$ 1,324,834.11	$ 1,128,103.99	$ 1,112,354.41				
July	$ 1,452,348.53	$ 1,446,352.79	$ 1,299,788.74	$ 1,249,750.07	24.93%	23.89%	25.78%	24.87%
August	$ 1,348,281.73	$ 1,332,765.69	$ 1,216,692.79	$ 1,229,208.86				
September	$ 1,591,458.91	$ 1,297,429.18	$ 1,281,197.75	$ 1,104,171.24				
October		$ 1,449,459.67	$ 1,299,652.58	$ 1,195,472.74	25.99%	25.81%	26.16%	25.98%
November		$ 1,218,988.49	$ 1,208,790.91	$ 1,030,196.96				
December		$ 1,204,453.12	$ 1,254,580.74	$ 1,119,476.43				
January		$ 1,703,504.36	$ 1,708,147.69	$ 1,363,513.90	26.29%	28.35%	26.04%	26.89%
TOTAL	$ 10,596,393.29	$ 15,699,517.09	$ 14,713,669.59	$ 13,490,104.64				



Revenue -Budget to Actual by Fund

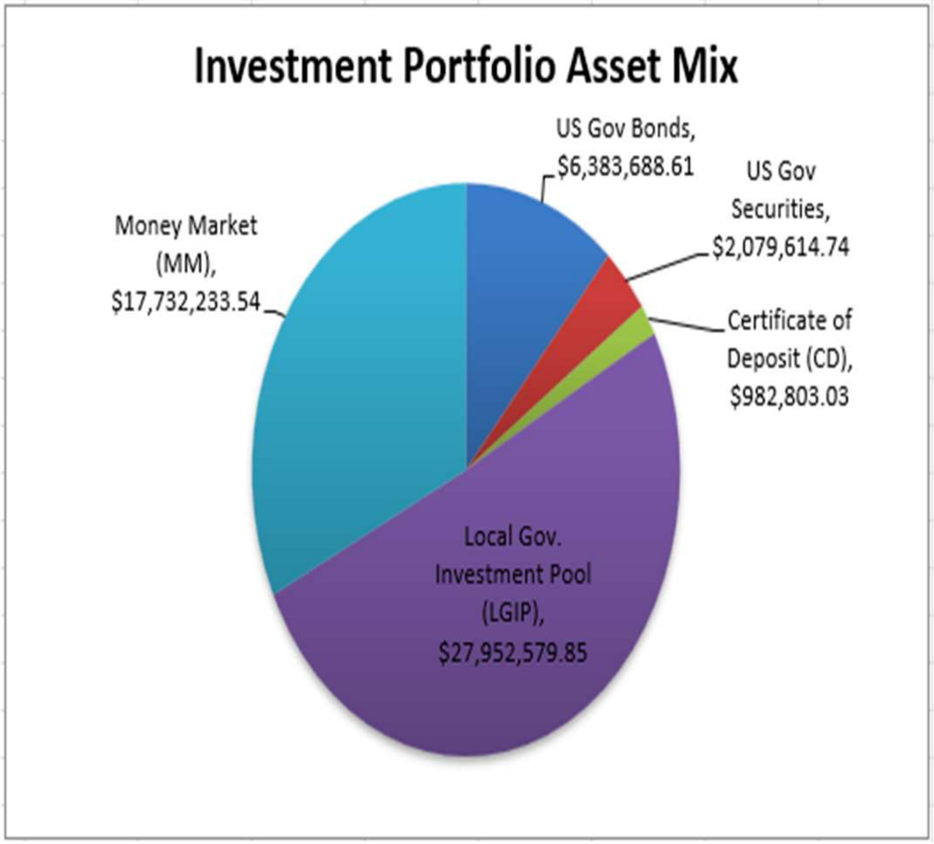
	City of Rifle				Budget Date	9/30/2024
	Budget to Actual: Cost Center Overview				Actual Date	9/30/2024
GL Budget	***GL Budget Title***	***Budget***	***Actual***	***Amount Remaining***	***% Earned***	***Fund***
100-3000	General Fund Revenue	$ (15,141,323.45)	$ (9,517,071.78)	$ (5,624,251.67)	62.85%	100
201-3000	SIF Revenue	$ (12,288,755.06)	$ (3,964,617.79)	$ (8,324,137.27)	32.26%	201
201-3003	SIF Revenue	$ (378,423.85)	$ (124,393.49)	$ (254,030.36)	32.87%	201
202-3000	CTF Revenue	$ (146,872.63)	$ (103,724.79)	$ (43,147.84)	70.62%	202
204-3000	VIF Revenue	$ (385,452.40)	$ (286,284.57)	$ (99,167.83)	74.27%	204
205-3000	DDA Fund Revenue	$ (71,820.86)	$ (61,195.79)	$ (10,625.07)	85.21%	205
206-3000	Capital Fund Revenue	$ (216,828.57)	$ (89,906.50)	$ (126,922.07)	41.46%	206
207-3000	TIF Revenue	$ (501,380.83)	$ (289,700.72)	$ (211,680.11)	57.78%	207
208-3000	URA Fund Revenue	$ (165,046.54)	$ (236,353.44)	$ 71,306.90	143.20%	208
210-3000	Parks and Rec - Revenue	$ (4,332,770.32)	$ (3,255,016.44)	$ (1,077,753.88)	75.13%	210
310-3000	Water Fund Revenue	$ (4,388,411.99)	$ (3,441,678.28)	$ (946,733.71)	78.43%	310
310-3002	Water Rights Revenue	$ (47,000.00)	$ (30,098.01)	$ (16,901.99)	64.04%	310
310-3003	System Improvement Revenue	$ (332,914.46)	$ (286,324.53)	$ (46,589.93)	86.01%	310
310-3004	Debt Service Revenue	$ (3,172,858.78)	$ (2,151,328.93)	$ (1,021,529.85)	67.80%	310
320-3000	Waste Water Fund Revenue	$ (4,330,253.54)	$ (3,196,826.37)	$ (1,133,427.17)	73.83%	320
320-3003	Waste Water System Improvement Revenue	$ (335,100.64)	$ (239,925.59)	$ (95,175.05)	71.60%	320
330-3000	Sanitation Fund Revenue	$ (906,745.80)	$ (689,725.63)	$ (217,020.17)	76.07%	330
401-3000	Cemetery Perpetual Care Revenue	$ (27,700.40)	$ (12,065.28)	$ (15,635.12)	43.56%	401
610-3000	Fleet Fund Revenue	$ (632,387.25)	$ (447,739.81)	$ (184,647.44)	70.80%	610
610-3003	Fleet Fund System Improvements Revenue	$ -	$ -	$ -	N/B	610
620-3000	IT Fund Revenue	$ (1,387,217.99)	$ (975,000.36)	$ (412,217.63)	70.28%	620
620-3003	IT Fund System Improvement Revenue	$ -	$ -	$ -	N/B	620
	Total All Revenue Center GL Budgets	**$ (49,189,265.36)**	**$ (29,398,978.10)**	**$ (19,790,287.26)**	**59.77%**	

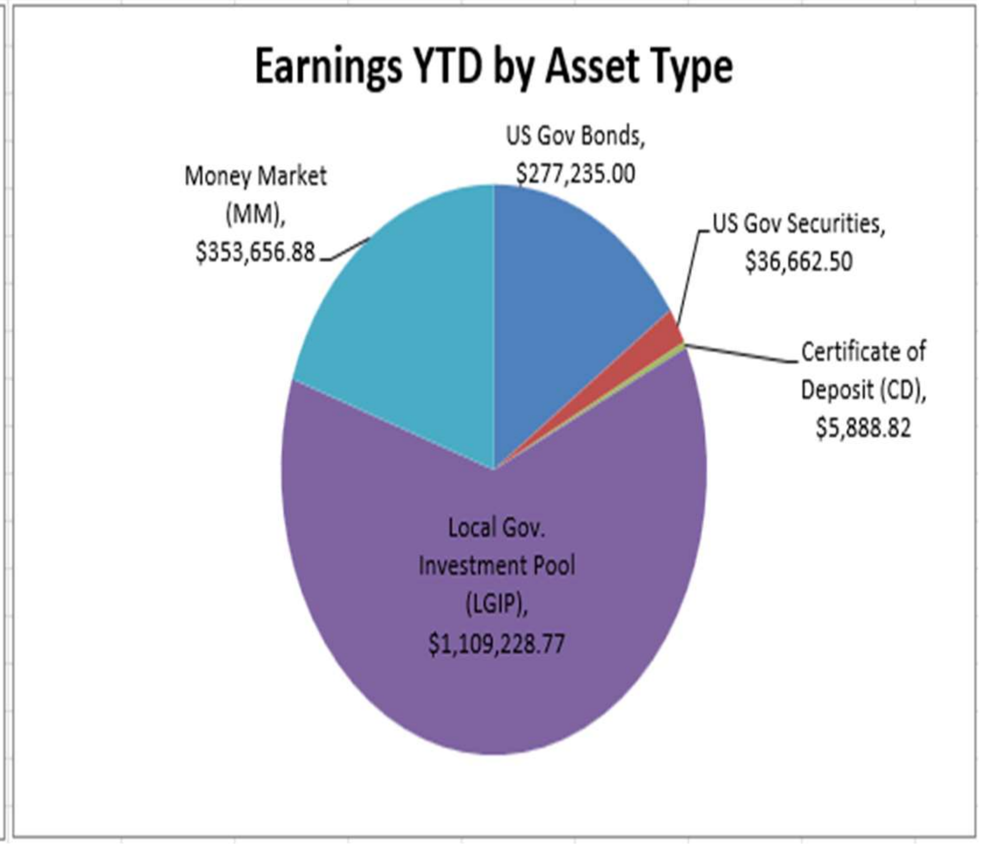
Expenditures -Budget to Actual by Fund

	City of Rifle				Budget Date	9/30/2024	
	Budget to Actual: Cost Center Overview				Actual Date	9/30/2024	
Fund	Fund Title	Budgeted Expenditures	Actual Expenditures	Encumbrances	Amount Remaining	% Spent w/out ENC	% Spent w/ ENC
100	General Fund	$17,150,489.77	$ 10,357,093.34	$ 614,909.18	$ 6,178,487.25	60.39%	63.97%
201	Street Improvement Fund	$12,632,917.60	$ 3,672,788.32	$ 1,705,934.23	$ 7,254,195.05	29.07%	42.58%
202	Conservation Trust Fund	$ 100,000.00	$ -	$ -	$ 100,000.00	0.00%	0.00%
204	Visitor Improvement Fund	$ 344,087.67	$ 184,066.03	$ 142,007.76	$ 18,013.88	53.49%	94.76%
205	Dowtown Development Fund	$ 84,231.52	$ 50,818.72	$ -	$ 33,412.80	60.33%	60.33%
206	Capital Improvement Fund	$ 150,000.00	$ 57,982.58	$ 40,449.79	$ 51,567.63	38.66%	65.62%
207	Tourism & Industry Fund	$ 812,947.24	$ 488,741.36	$ -	$ 324,205.88	60.12%	60.12%
208	Urban Renewal Authority Fund	$ 20,000.00	$ 390.00	$ 17,150.00	$ 2,460.00	1.95%	87.70%
210	Parks & Recreation Fund	$ 4,498,228.71	$ 3,371,154.67	$ 41,772.48	$ 1,085,301.56	74.94%	75.87%
310	Water Fund	$ 6,744,699.33	$ 3,784,498.43	$ 2,484,034.13	$ 476,166.77	56.11%	92.94%
320	Waste Water Fund	$ 6,066,679.62	$ 2,951,344.32	$ 972,098.48	$ 2,143,236.82	48.65%	64.67%
330	Sanitation Fund	$ 939,478.75	$ 619,196.14	$ -	$ 320,282.61	65.91%	65.91%
401	Cemetery Perpetual Care Fund	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%	0.00%
610	Fleet Maintenance Fund	$ 517,012.25	$ 331,761.53	$ -	$ 185,250.72	64.17%	64.17%
620	Information Tech Maintenance Fund	$ 1,387,217.99	$ 941,813.38	$ 43,650.03	$ 401,754.58	67.89%	71.04%
	TOTAL ALL FUNDS	**$51,452,990.45**	**$ 26,811,648.82**	**$ 6,062,006.08**	**$ 18,579,335.55**	**52.11%**	**63.89%**

	City of Rifle				Budget Date	9/30/2024	
	Budget to Actual: Cost Center Overview				Actual Date	9/30/2024	
GL Budget	GL Budget Title	Budgeted Expenditures	Actual Expenditures	Encumbrances	Amount Remaining	% Spent w/out ENC	% Spent w/ ENC
100-4111	Mayor and City Council	$ 128,528.37	$ 81,499.56	$ -	$ 47,028.81	63.41%	63.41%
100-4121	Municipal Court	$ 313,315.18	$ 213,321.63	$ -	$ 99,993.55	68.09%	68.09%
100-4132	Administration	$ 1,001,410.74	$ 660,135.04	$ -	$ 341,275.70	65.92%	65.92%
100-4151	Finance	$ 822,303.55	$ 600,743.07	$ -	$ 221,560.48	73.06%	73.06%
100-4153	Attorney	$ 340,000.00	$ 196,713.26	$ -	$ 143,286.74	57.86%	57.86%
100-4191	Community Development	$ 694,348.16	$ 379,585.07	$ 136,469.15	$ 178,293.94	54.67%	74.32%
100-4195	Grounds and Facilities	$ 621,713.66	$ 463,491.97	$ 21,235.05	$ 136,986.64	74.55%	77.97%
100-4199	Community TV	$ 312,904.54	$ 170,053.41	$ -	$ 142,851.13	54.35%	54.35%
100-4210	Police	$ 4,905,774.99	$ 3,395,931.18	$ 28,356.74	$ 1,481,487.07	69.22%	69.80%
100-4240	Building Inspection	$ 120,351.96	$ 87,921.70	$ -	$ 32,430.26	73.05%	73.05%
100-4310	Public Works	$ 2,724,980.97	$ 1,789,757.83	$ 128,138.19	$ 807,084.95	65.68%	70.38%
100-4317	Engineering	$ 242,861.14	$ 36,394.17	$ 143,506.95	$ 62,960.02	14.99%	74.08%
100-4514	Senior Center	$ 545,250.16	$ 401,383.99	$ 9,812.60	$ 134,053.57	73.61%	75.41%
100-4800	Non-Departmental	$ 1,317,842.00	$ 1,039,311.11	$ 147,390.50	$ 131,140.39	78.86%	90.05%
100-4910	Transfers	$ 3,058,904.35	$ 840,850.35	$ -	$ 2,218,054.00	27.49%	27.49%
201-4312	SIF Operational Expenditures	$ 5,950,445.12	$ 1,577,981.30	$ 1,503,105.38	$ 2,869,358.44	26.52%	51.78%
201-4313	SIF Capital Expenditures	$ 6,682,472.48	$ 2,094,807.02	$ 202,828.85	$ 4,384,836.61	31.35%	34.38%
202-4517	CTF Operational Expense	$ 100,000.00	$ -	$ -	$ 100,000.00	0.00%	0.00%
204-4650	VIF Operational Expense	$ 344,087.67	$ 184,066.03	$ 142,007.76	$ 18,013.88	53.49%	94.76%
205-4651	DDA Fund Operational Expense	$ 84,231.52	$ 50,818.72	$ -	$ 33,412.80	60.33%	60.33%
206-4900	Capital Fund Operational Expense	$ 150,000.00	$ 57,982.58	$ 40,449.79	$ 51,567.63	38.66%	65.62%
207-4650	TIF Operational Expense	$ 812,947.24	$ 488,741.36	$ -	$ 324,205.88	60.12%	60.12%
208-4650	URA Fund Operational Expense	$ 20,000.00	$ 390.00	$ 17,150.00	$ 2,460.00	1.95%	87.70%
210-4512	Parks and Rec - Recreation Ops	$ 871,102.88	$ 548,672.24	$ -	$ 322,430.64	62.99%	62.99%
210-4513	Parks and Rec - Pool Ops	$ 665,678.21	$ 581,452.70	$ -	$ 84,225.51	87.35%	87.35%
210-4521	Parks and Rec - Parks Ops	$ 1,990,055.39	$ 1,522,343.54	$ 41,772.48	$ 425,939.37	76.50%	78.60%
210-4523	Parks and Rec - Parks Capital	$ 884,116.00	$ 637,729.04	$ -	$ 246,386.96	72.13%	72.13%
210-4800	Parks and Rec - NonDepartmental	$ 87,276.23	$ 80,957.15	$ -	$ 6,319.08	92.76%	92.76%
310-4331	Water Fund Operational Expense	$ 2,697,484.33	$ 1,738,841.80	$ 254,191.95	$ 704,450.58	64.46%	73.88%
310-4332	Water Rights Operational Expense	$ 68,000.00	$ 24,561.69	$ -	$ 43,438.31	36.12%	36.12%
310-4333	Sys. Improvement Operational Expense	$ 2,195,000.00	$ 525,320.87	$ 2,229,842.18	$ (560,163.05)	23.93%	125.52%
310-4334	Debt Service Operational Expense	$ 1,442,453.00	$ 1,442,451.91	$ -	$ 1.09	100.00%	100.00%
310-4335	Debt Service Operational Expense	$ 341,762.00	$ 53,322.16	$ -	$ 288,439.84	15.60%	15.60%
320-4325	Waste Water Operational Expense	$ 6,066,679.62	$ 2,951,344.32	$ 972,098.48	$ 2,143,236.82	48.65%	64.67%
330-4320	Sanitation Fund Operational Expense	$ 937,478.75	$ 618,196.14	$ -	$ 319,282.61	65.94%	65.94%
330-4900	Sanitation Fund Transfers	$ 2,000.00	$ 1,000.00	$ -	$ 1,000.00	50.00%	50.00%
401-4422	Cemetery Perpetual Care Expense	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%	0.00%
610-4196	Fleet Fund Operational Expense	$ 517,012.25	$ 331,761.53	$ -	$ 185,250.72	64.17%	64.17%
620-4192	IT Fund Operational Expense	$ 1,122,217.99	$ 797,366.58	$ 18,174.58	$ 306,676.83	71.05%	72.67%
620-4901	IT Fund Capital	$ 265,000.00	$ 144,446.80	$ 25,475.45	$ 95,077.75	54.51%	64.12%
	Total All Cost Center GL Budgets	**$ 51,452,990.45**	**$ 26,811,648.82**	**$ 6,062,006.08**	**$ 18,579,335.55**	**52.11%**	**63.89%**

Investment Portfolio (09/30/2024)





- Portfolio Market Value - $55,130,919.77
  - 11.58% Bonds, 3.77% Securities, 1.78% CD, 50.70% LGIP, 32.16% MM
- Total YTD Earnings - $1,782,671.97
- Unrealized Gain/Loss - $(26,696.65)

CITY OF RIFLE
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
GENERAL REVENUES	9,520,842.50	9,520,842.50	15,141,323.45	5,620,480.95	62.9
	9,520,842.50	9,520,842.50	15,141,323.45	5,620,480.95	62.9
EXPENDITURES					
MAYOR/COUNCIL	81,499.56	81,499.56	128,528.37	47,028.81	63.4
MUNICIPAL COURT	213,321.63	213,321.63	313,315.18	99,993.55	68.1
CITY MANAGER	660,135.04	660,135.04	1,001,410.74	341,275.70	65.9
FINANCE	600,743.07	600,743.07	822,303.55	221,560.48	73.1
ATTORNEY	196,713.26	196,713.26	340,000.00	143,286.74	57.9
COMMUNITY DEVELOPMENT	379,585.07	379,585.07	694,348.16	314,763.09	54.7
GROUNDS AND FACILITY MAINT.	463,491.97	463,491.97	621,713.66	158,221.69	74.6
COMMUNITY INVOLVEMT MULTIMEDI	170,053.41	170,053.41	312,904.54	142,851.13	54.4
POLICE	3,395,931.18	3,395,931.18	4,905,774.99	1,509,843.81	69.2
BUILDING INSPECTIONS	87,921.70	87,921.70	120,351.96	32,430.26	73.1
PUBLIC WORKS	1,789,757.83	1,789,757.83	2,724,980.97	935,223.14	65.7
PW - ENGINEERING	42,002.61	42,002.61	242,861.14	200,858.53	17.3
SENIOR CENTER	401,383.99	401,383.99	545,250.16	143,866.17	73.6
NON DEPARTMENTAL	1,039,311.11	1,039,311.11	1,317,842.00	278,530.89	78.9
OPERATING TRANSFERS OUT	840,850.35	840,850.35	3,058,904.35	2,218,054.00	27.5
	10,362,701.78	10,362,701.78	17,150,489.77	6,787,787.99	60.4
	(841,859.28)	(841,859.28)	(2,009,166.32)	(1,167,307.04)	(41.9)

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
GENERAL REVENUES	3,964,617.79	3,964,617.79	12,288,755.06	8,324,137.27	32.3
CAPITAL REVENUES	124,393.49	124,393.49	378,423.85	254,030.36	32.9
	4,089,011.28	4,089,011.28	12,667,178.91	8,578,167.63	32.3
EXPENDITURES					
PAVED STREETS	1,577,981.30	1,577,981.30	5,950,445.12	4,372,463.82	26.5
CONSTRUCTION PROJECT	2,094,807.02	2,094,807.02	6,682,472.48	4,587,665.46	31.4
	3,672,788.32	3,672,788.32	12,632,917.60	8,960,129.28	29.1
	416,222.96	416,222.96	34,261.31	(381,961.65)	1214.9

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
CONSERVATION TRUST REVENUE	103,724.79	103,724.79	146,872.63	43,147.84	70.6
	103,724.79	103,724.79	146,872.63	43,147.84	70.6
EXPENDITURES					
CONSERVATION TRUST	.00	.00	100,000.00	100,000.00	.0
	.00	.00	100,000.00	100,000.00	.0
	103,724.79	103,724.79	46,872.63	(56,852.16)	221.3

CITY OF RIFLE
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

VISITOR IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
VISITOR IMPROVEMENT	286,284.57	286,284.57	385,452.40	99,167.83	74.3
	286,284.57	286,284.57	385,452.40	99,167.83	74.3
EXPENDITURES					
VISITOR IMPROVEMENT	184,066.03	184,066.03	344,087.67	160,021.64	53.5
	184,066.03	184,066.03	344,087.67	160,021.64	53.5
	102,218.54	102,218.54	41,364.73	(60,853.81)	247.1

CITY OF RIFLE
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

DOWNTOWN DEVELOPMENT DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
DOWNTOWN DEVELOPMENT	61,195.79	61,195.79	71,820.86	10,625.07	85.2
	61,195.79	61,195.79	71,820.86	10,625.07	85.2
EXPENDITURES					
DOWNTOWN DEVELOPMENT	50,818.72	50,818.72	84,231.52	33,412.80	60.3
	50,818.72	50,818.72	84,231.52	33,412.80	60.3
	10,377.07	10,377.07	(12,410.66)	(22,787.73)	83.6

CAPITAL IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
CAPITAL REVENUE	89,906.50	89,906.50	216,828.57	126,922.07	41.5
	89,906.50	89,906.50	216,828.57	126,922.07	41.5
EXPENDITURES					
CAPITAL IMPROVEMENTS	57,982.58	57,982.58	150,000.00	92,017.42	38.7
	57,982.58	57,982.58	150,000.00	92,017.42	38.7
	31,923.92	31,923.92	66,828.57	34,904.65	47.8

CITY OF RIFLE
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

TOURISM & INDUSTRY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
TOURISM & INDUSTRY	289,700.72	289,700.72	501,380.83	211,680.11	57.8
	289,700.72	289,700.72	501,380.83	211,680.11	57.8
EXPENDITURES					
TOURISM & INDUSTRY	488,741.36	488,741.36	812,947.24	324,205.88	60.1
	488,741.36	488,741.36	812,947.24	324,205.88	60.1
	(199,040.64)	(199,040.64)	(311,566.41)	(112,525.77)	(63.9)

URBAN RENEWAL AUTHORITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
URBAN RENEWAL	236,353.44	236,353.44	165,046.54	(71,306.90)	143.2
	236,353.44	236,353.44	165,046.54	(71,306.90)	143.2
EXPENDITURES					
URBAN RENEWAL	390.00	390.00	20,000.00	19,610.00	2.0
	390.00	390.00	20,000.00	19,610.00	2.0
	235,963.44	235,963.44	145,046.54	(90,916.90)	162.7

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
PARKS AND REC REVENUE	3,255,016.44	3,255,016.44	4,332,770.32	1,077,753.88	75.1
	3,255,016.44	3,255,016.44	4,332,770.32	1,077,753.88	75.1
EXPENDITURES					
RECREATION	548,985.87	548,985.87	871,102.88	322,117.01	63.0
POOL	582,330.18	582,330.18	665,678.21	83,348.03	87.5
PARK MAINTENANCE	1,522,343.54	1,522,343.54	1,990,055.39	467,711.85	76.5
PARKS CAPITAL	637,729.04	637,729.04	884,116.00	246,386.96	72.1
NON-DEPARTMENTAL	80,957.15	80,957.15	87,276.23	6,319.08	92.8
	3,372,345.78	3,372,345.78	4,498,228.71	1,125,882.93	75.0
	(117,329.34)	(117,329.34)	(165,458.39)	(48,129.05)	(70.9)

CITY OF RIFLE
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
WATER REVENUE	3,441,678.28	3,441,678.28	4,388,411.99	946,733.71	78.4
WATER RIGHTS REVENUE	30,098.01	30,098.01	47,000.00	16,901.99	64.0
CAPITAL REVENUE	286,324.53	286,324.53	332,914.46	46,589.93	86.0
WTP SALES & USE TAX REVENUES	2,151,328.93	2,151,328.93	3,172,858.78	1,021,529.85	67.8
	5,909,429.75	5,909,429.75	7,941,185.23	2,031,755.48	74.4
EXPENDITURES					
WATER O&H	1,738,841.80	1,738,841.80	2,697,484.33	958,642.53	64.5
WATER RIGHTS	24,561.69	24,561.69	68,000.00	43,438.31	36.1
WATER SYSTEM IMPROVEMENTS	525,320.87	525,320.87	2,195,000.00	1,669,679.13	23.9
WATER TREATMENT PLANT DEBT	1,442,451.91	1,442,451.91	1,442,453.00	1.09	100.0
WATER TANK DEBT	53,322.16	53,322.16	341,762.00	288,439.84	15.6
	3,784,498.43	3,784,498.43	6,744,699.33	2,960,200.90	56.1
	2,124,931.32	2,124,931.32	1,196,485.90	(928,445.42)	177.6

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
WASTE WATER REVENUE	3,381,927.01	3,381,927.01	4,330,253.54	948,326.53	78.1
WASTEWATER SYS IMPROVE	239,925.59	239,925.59	335,100.64	95,175.05	71.6
	3,621,852.60	3,621,852.60	4,665,354.18	1,043,501.58	77.6
EXPENDITURES					
SEWER O&H	2,951,344.32	2,951,344.32	6,066,679.62	3,115,335.30	48.7
	2,951,344.32	2,951,344.32	6,066,679.62	3,115,335.30	48.7
	670,508.28	670,508.28	(1,401,325.44)	(2,071,833.72)	47.9

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
USER FEES	689,725.63	689,725.63	906,745.80	217,020.17	76.1
	689,725.63	689,725.63	906,745.80	217,020.17	76.1
EXPENDITURES					
SANITATION OPERATIONS	618,196.14	618,196.14	937,478.75	319,282.61	65.9
SANITATION TRANSFERS	1,000.00	1,000.00	2,000.00	1,000.00	50.0
	619,196.14	619,196.14	939,478.75	320,282.61	65.9
	70,529.49	70,529.49	(32,732.95)	(103,262.44)	215.5

CITY OF RIFLE
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

CEMETERY PERPETUAL CARE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
PERPETUAL CARE	12,065.28	12,065.28	27,700.40	15,635.12	43.6
	12,065.28	12,065.28	27,700.40	15,635.12	43.6
EXPENDITURES					
CEMETERY PERPETUAL CARE	.00	.00	5,000.00	5,000.00	.0
	.00	.00	5,000.00	5,000.00	.0
	12,065.28	12,065.28	22,700.40	10,635.12	53.2

CITY OF RIFLE
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

FLEET MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
FLEET REVENUES	447,739.81	447,739.81	632,387.25	184,647.44	70.8
	447,739.81	447,739.81	632,387.25	184,647.44	70.8
EXPENDITURES					
FLEET MAINTENANCE	331,761.53	331,761.53	517,012.25	185,250.72	64.2
	331,761.53	331,761.53	517,012.25	185,250.72	64.2
	115,978.28	115,978.28	115,375.00	(603.28)	100.5

INFORMATION TECH MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
INTERDEPT REVENUES	975,000.36	975,000.36	1,387,217.99	412,217.63	70.3
	975,000.36	975,000.36	1,387,217.99	412,217.63	70.3
EXPENDITURES					
I.T. MAINTENANCE	797,366.58	797,366.58	1,122,217.99	324,851.41	71.1
CAPITAL	144,446.80	144,446.80	265,000.00	120,553.20	54.5
	941,813.38	941,813.38	1,387,217.99	445,404.61	67.9
	33,186.98	33,186.98	.00	(33,186.98)	.0

City of Rifle
Sales Tax - 2024
Prior Year Comparison

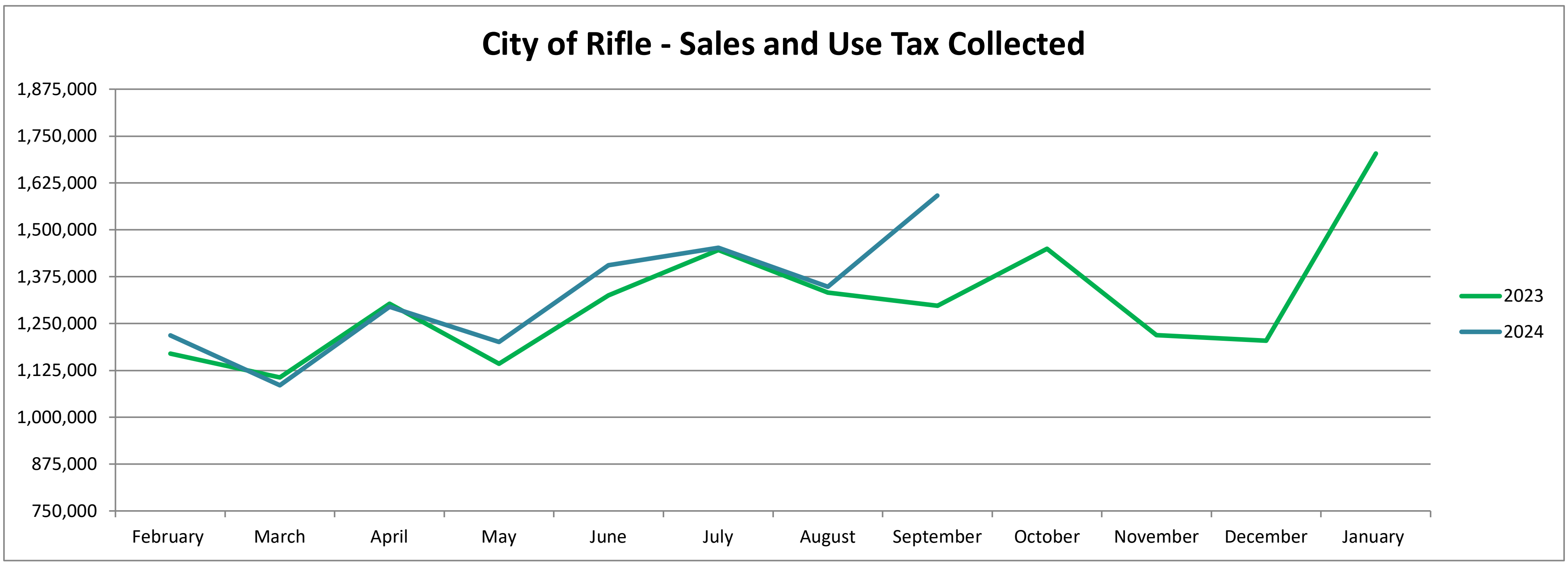
City Business	February (for January Sales)				March (for February Sales)				April (for March Sales)				May (for April Sales)			
	Total Amount 2024	Total Amount 2023	$ Diff	% Diff	Total Amount 2024	Total Amount 2023	$ Diff	% Diff	Total Amount 2024	Total Amount 2023	$ Diff	% Diff	Total Amount 2024	Total Amount 2023	$ Diff	% Diff
BARS & RESTAURANTS	$ 95,655.08	$ 99,135.66	$ (3,480.58)	-3.51%	$ 94,296.76	$ 95,653.51	$ (1,356.75)	-1.42%	$ 120,430.85	$ 111,720.01	$ 8,710.84	7.80%	$ 111,869.34	$ 118,564.37	$ (6,695.03)	-5.65%
LEASING/MISC	31,227.74	41,388.67	(10,160.93)	-24.55%	38,748.17	31,478.62	7,269.55	23.09%	44,689.01	41,191.34	3,497.67	8.49%	38,698.54	20,844.48	17,854.06	85.65%
OIL & GAS	14,216.61	20,323.90	(6,107.29)	-30.05%	15,175.66	23,693.46	(8,517.80)	-35.95%	7,048.28	31,613.69	(24,565.41)	-77.70%	15,968.41	17,456.44	(1,488.03)	-8.52%
LODGING	29,727.00	35,524.98	(5,797.98)	-16.32%	32,424.92	38,728.95	(6,304.03)	-16.28%	40,527.11	43,212.77	(2,685.66)	-6.21%	31,754.52	38,919.12	(7,164.60)	-18.41%
LIQUOR STORES	15,744.57	21,895.89	(6,151.32)	-28.09%	16,399.49	21,662.08	(5,262.59)	-24.29%	18,822.78	23,366.97	(4,544.19)	-19.45%	17,906.44	23,782.01	(5,875.57)	-24.71%
HVAC	1,407.56	1,327.35	80.21	6.04%	1,047.62	2,281.03	(1,233.41)	-54.07%	1,678.56	827.31	851.25	102.89%	469.05	656.54	(187.49)	-28.56%
HARDWARE	12,692.91	15,525.99	(2,833.08)	-18.25%	12,025.39	14,293.81	(2,268.42)	-15.87%	31,325.97	35,370.65	(4,044.68)	-11.44%	17,982.01	17,226.35	755.66	4.39%
GENERAL RETAIL	450,374.07	428,272.59	22,101.48	5.16%	429,875.59	385,237.84	44,637.75	11.59%	580,156.90	546,837.78	33,319.12	6.09%	488,128.06	459,456.22	28,671.84	6.24%
FOOD	206,854.77	165,010.94	41,843.83	25.36%	182,543.87	176,224.60	6,319.27	3.59%	196,893.27	180,266.54	16,626.73	9.22%	186,531.16	187,718.47	(1,187.31)	-0.63%
EXCISE	7,091.37	9,452.69	(2,361.32)	-24.98%	3,222.19	9,058.11	(5,835.92)	-64.43%	2,031.91	8,811.20	(6,779.29)	-76.94%	1,747.86	5,637.67	(3,889.81)	-69.00%
CONTRACTOR	2,200.00	1,088.80	1,111.20	102.06%	1,893.03	1,758.53	134.50	7.65%	2,027.60	1,694.03	333.57	19.69%	1,875.00	1,733.77	141.23	8.15%
CAR PARTS & SALES	48,434.39	50,298.71	(1,864.32)	-3.71%	56,645.03	51,435.29	5,209.74	10.13%	48,679.84	53,338.06	(4,658.22)	-8.73%	62,196.93	53,300.03	8,896.90	16.69%
UTILITIES	75,977.31	82,678.88	(6,701.57)	-8.11%	55,653.98	56,133.75	(479.77)	-0.85%	60,075.47	75,484.03	(15,408.56)	-20.41%	55,626.91	53,141.65	2,485.26	4.68%
MARIJUANA RETAIL	20,611.76	12,543.47	8,068.29	64.32%	19,953.70	12,237.29	7,716.41	63.06%	23,719.79	15,300.39	8,419.40	55.03%	22,144.15	18,799.44	3,344.71	17.79%
Total MuniRev	**$ 1,012,215.14**	**$ 984,468.52**	**$ 27,746.62**	**2.82%**	**$ 959,905.40**	**$ 919,876.87**	**$ 40,028.53**	**4.35%**	**$ 1,178,107.34**	**$ 1,169,034.77**	**$ 9,072.57**	**0.78%**	**$ 1,052,898.38**	**$ 1,017,236.56**	**$ 35,661.82**	**3.51%**
BUILDING USE TAX (Month Collected)	29,199.84	99,263.97	(70,064.13)	-70.58%	24,449.63	75,093.74	(50,644.11)	-67.44%	27,640.82	21,606.17	6,034.65	27.93%	18,944.99	9,389.75	9,555.24	101.76%
MOTOR VEHICLE USE TAX (Month Collected)	176,560.07	86,255.66	90,304.41	104.69%	100,785.41	111,247.04	(10,461.63)	-9.40%	88,983.83	112,034.12	(23,050.29)	-20.57%	129,248.94	116,222.51	13,026.43	11.21%
Grand Total	**$ 1,217,975.05**	**$ 1,169,988.15**	**$ 47,986.90**	**4.10%**	**$ 1,085,140.44**	**$ 1,106,217.65**	**$ (21,077.21)**	**-1.91%**	**$ 1,294,731.99**	**$ 1,302,675.06**	**$ (7,943.07)**	**-0.61%**	**$ 1,201,092.31**	**$ 1,142,848.82**	**$ 58,243.49**	**5.10%**

City Business	June (for May Sales)				July (for June Sales)				August (for July Sales)				September (for August Sales)			
	Total Amount 2024	Total Amount 2023	$ Diff	% Diff	Total Amount 2024	Total Amount 2023	$ Diff	% Diff	Total Amount 2024	Total Amount 2023	$ Diff	% Diff	Total Amount 2024	Total Amount 2023	$ Diff	% Diff
BARS & RESTAURANTS	$ 118,133.54	$ 117,107.95	$ 1,025.59	0.88%	$ 114,411.96	$ 126,671.76	$ (12,259.80)	-9.68%	$ 128,836.90	$ 130,929.87	$ (2,092.97)	-1.60%	$ 108,242.97	$ 116,674.62	$ (8,431.65)	-7.23%
LEASING/MISC	32,247.97	25,055.76	7,192.21	28.70%	51,277.98	30,773.47	20,504.51	66.63%	40,154.60	71,993.10	(31,838.50)	-44.22%	57,085.22	28,766.31	28,318.91	98.44%
OIL & GAS	16,395.91	23,238.03	(6,842.12)	-29.44%	18,921.13	19,287.51	(366.38)	-1.90%	12,571.92	16,615.91	(4,043.99)	-24.34%	30,359.15	21,692.24	8,666.91	39.95%
LODGING	53,451.21	61,810.75	(8,359.54)	-13.52%	75,614.78	82,538.08	(6,923.30)	-8.39%	80,344.00	93,076.64	(12,732.64)	-13.68%	76,377.49	79,520.98	(3,143.49)	-3.95%
LIQUOR STORES	21,721.42	27,697.85	(5,976.43)	-21.58%	21,243.99	28,057.81	(6,813.82)	-24.28%	22,267.70	28,822.32	(6,554.62)	-22.74%	21,801.69	26,116.79	(4,315.10)	-16.52%
HVAC	891.92	721.73	170.19	23.58%	961.20	3,231.85	(2,270.65)	-70.26%	1,267.63	1,228.44	39.19	3.19%	1,364.30	753.89	610.41	80.97%
HARDWARE	18,495.68	25,896.70	(7,401.02)	-28.58%	50,440.13	38,882.57	11,557.56	29.72%	18,028.29	19,160.77	(1,132.48)	-5.91%	26,023.53	18,080.75	7,942.78	43.93%
GENERAL RETAIL	617,663.69	480,393.22	137,270.47	28.57%	610,026.57	629,988.60	(19,962.03)	-3.17%	524,668.86	484,934.55	39,734.31	8.19%	617,994.90	499,691.41	118,303.49	23.68%
FOOD	201,616.46	201,062.58	553.88	0.28%	209,956.42	214,781.42	(4,825.00)	-2.25%	210,873.48	210,520.93	352.55	0.17%	214,448.58	200,630.08	13,818.50	6.89%
EXCISE	3,531.08	2,309.27	1,221.81	52.91%	3,245.78	8,917.96	(5,672.18)	-63.60%	2,103.01	5,823.42	(3,720.41)	-63.89%	1,903.69	5,550.02	(3,646.33)	-65.70%
CONTRACTOR	988.65	622.20	366.45	58.90%	1,040.07	559.43	480.64	85.92%	808.18	678.00	130.18	19.20%	404.84	5,538.54	(5,133.70)	-92.69%
CAR PARTS & SALES	63,408.39	52,978.12	10,430.27	19.69%	72,757.85	65,124.92	7,632.93	11.72%	63,935.20	59,435.49	4,499.71	7.57%	76,563.36	67,863.37	8,699.99	12.82%
UTILITIES	43,394.70	47,483.51	(4,088.81)	-8.61%	42,997.49	47,611.85	(4,614.36)	-9.69%	52,451.25	43,428.72	9,022.53	20.78%	59,575.75	58,405.39	1,170.36	2.00%
MARIJUANA RETAIL	24,495.08	19,871.93	4,623.15	23.26%	22,196.59	25,499.47	(3,302.88)	-12.95%	23,136.70	24,286.37	(1,149.67)	-4.73%	18,671.18	24,465.68	(5,794.50)	-23.68%
Total MuniRev	**$ 1,216,435.70**	**$ 1,086,249.60**	**$ 130,186.10**	**11.98%**	**$ 1,295,091.94**	**$ 1,321,926.70**	**$ (26,834.76)**	**-2.03%**	**$ 1,181,447.72**	**$ 1,190,934.53**	**$ (9,486.81)**	**-0.80%**	**$ 1,310,816.65**	**$ 1,153,750.07**	**$ 157,066.58**	**13.61%**
BUILDING USE TAX (Month Collected)	72,146.88	88,372.18	(16,225.30)	-18.36%	42,066.20	26,782.78	15,283.42	57.06%	44,181.62	24,753.57	19,428.05	78.49%	147,610.49	13,025.84	134,584.65	1033.21%
MOTOR VEHICLE USE TAX (Month Collected)	116,781.75	150,212.33	(33,430.58)	-22.26%	115,190.39	97,643.31	17,547.08	17.97%	122,652.39	117,077.59	5,574.80	4.76%	133,031.77	130,653.27	2,378.50	1.82%
Grand Total	**$ 1,405,364.33**	**$ 1,324,834.11**	**$ 80,530.22**	**6.08%**	**$ 1,452,348.53**	**$ 1,446,352.79**	**$ 5,995.74**	**0.41%**	**$ 1,348,281.73**	**$ 1,332,765.69**	**$ 15,516.04**	**1.16%**	**$ 1,591,458.91**	**$ 1,297,429.18**	**$ 294,029.73**	**22.66%**

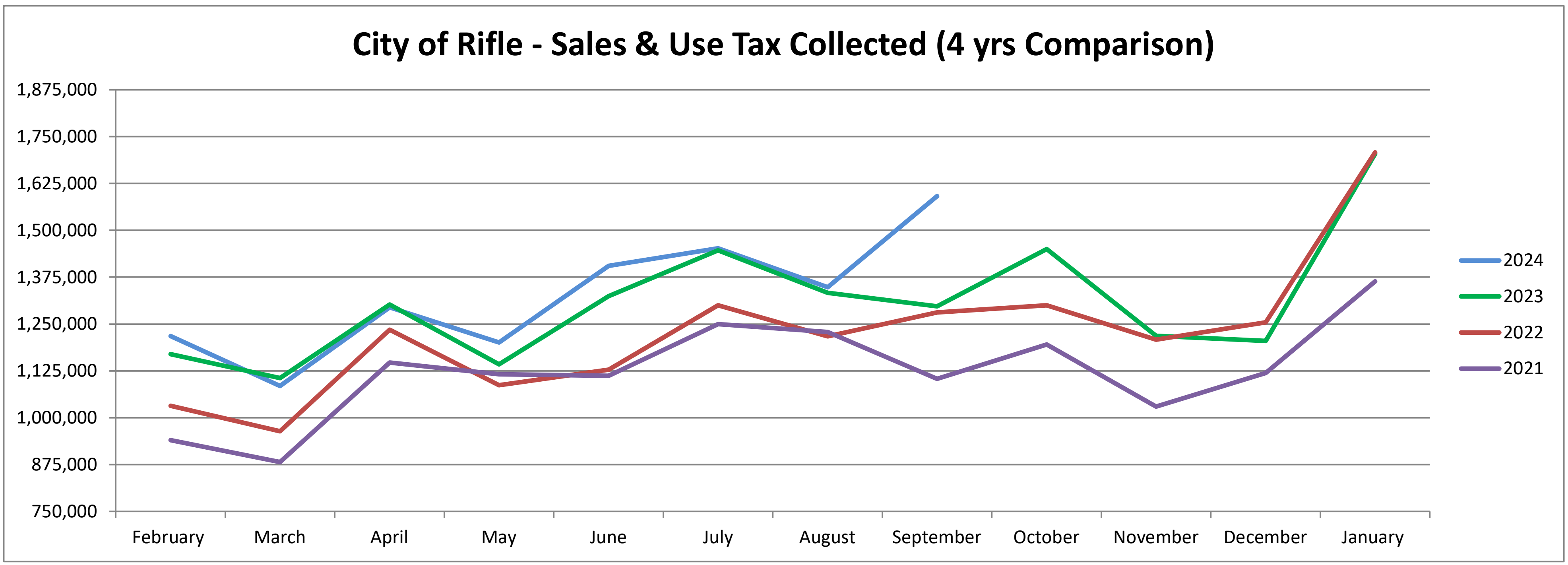
City Business	October (for September Sales)				November (for October Sales)				December(for November Sales)				January (for December Sales)			
	Total Amount 2024	Total Amount 2023	$ Diff	% Diff	Total Amount 2024	Total Amount 2023	$ Diff	% Diff	Total Amount 2024	Total Amount 2023	$ Diff	% Diff	Total Amount 2024	Total Amount 2023	$ Diff	% Diff
BARS & RESTAURANTS		$ 122,226.13	$ (122,226.13)	-100.00%		$ 122,666.97	$ (122,666.97)	-100.00%		$ 105,039.78	$ (105,039.78)	-100.00%		$ 102,155.42	$ (102,155.42)	-100.00%
LEASING/MISC		43,964.96	(43,964.96)	-100.00%		30,687.81	(30,687.81)	-100.00%		25,185.91	(25,185.91)	-100.00%		53,741.47	(53,741.47)	-100.00%
OIL & GAS		25,033.79	(25,033.79)	-100.00%		25,760.50	(25,760.50)	-100.00%		57,271.04	(57,271.04)	-100.00%		21,493.05	(21,493.05)	-100.00%
LODGING		77,475.50	(77,475.50)	-100.00%		66,561.32	(66,561.32)	-100.00%		39,386.33	(39,386.33)	-100.00%		39,027.87	(39,027.87)	-100.00%
LIQUOR STORES		22,654.23	(22,654.23)	-100.00%		21,322.53	(21,322.53)	-100.00%		20,364.94	(20,364.94)	-100.00%		25,013.55	(25,013.55)	-100.00%
HVAC		1,087.65	(1,087.65)	-100.00%		1,915.36	(1,915.36)	-100.00%		2,334.36	(2,334.36)	-100.00%		796.10	(796.10)	-100.00%
HARDWARE		31,828.47	(31,828.47)	-100.00%		21,688.33	(21,688.33)	-100.00%		18,058.15	(18,058.15)	-100.00%		46,587.45	(46,587.45)	-100.00%
GENERAL RETAIL		598,304.89	(598,304.89)	-100.00%		494,702.88	(494,702.88)	-100.00%		493,862.41	(493,862.41)	-100.00%		736,465.94	(736,465.94)	-100.00%
FOOD		205,552.63	(205,552.63)	-100.00%		193,071.59	(193,071.59)	-100.00%		184,835.77	(184,835.77)	-100.00%		328,492.43	(328,492.43)	-100.00%
EXCISE		27,917.98	(27,917.98)	-100.00%		10,116.58	(10,116.58)	-100.00%		4,049.09	(4,049.09)	-100.00%		7,261.92	(7,261.92)	-100.00%
CONTRACTOR		1,720.97	(1,720.97)	-100.00%		7,088.87	(7,088.87)	-100.00%		7,369.60	(7,369.60)	-100.00%		2,087.67	(2,087.67)	-100.00%
CAR PARTS & SALES		57,060.43	(57,060.43)	-100.00%		53,837.36	(53,837.36)	-100.00%		64,039.10	(64,039.10)	-100.00%		58,568.85	(58,568.85)	-100.00%
UTILITIES		45,370.59	(45,370.59)	-100.00%		47,501.11	(47,501.11)	-100.00%		43,459.03	(43,459.03)	-100.00%		63,397.29	(63,397.29)	-100.00%
MARIJUANA RETAIL		24,554.29	(24,554.29)	-100.00%		23,938.75	(23,938.75)	-100.00%		23,218.61	(23,218.61)	-100.00%		22,363.51	(22,363.51)	-100.00%
Total MuniRev	**$ -**	**$ 1,284,752.51**	**$ (1,284,752.51)**	**-100.00%**	**$ -**	**$ 1,120,859.96**	**$ (1,120,859.96)**	**-100.00%**	**$ -**	**$ 1,088,474.12**	**$ (1,088,474.12)**	**-100.00%**	**$ -**	**$ 1,507,452.52**	**$ (1,507,452.52)**	**-100.00%**
BUILDING USE TAX (Month Collected)		9,076.61	(9,076.61)	-100.00%		9,750.02	(9,750.02)	-100.00%		5,489.83	(5,489.83)	-100.00%		19,491.77	(19,491.77)	-100.00%
MOTOR VEHICLE USE TAX (Month Collected)		155,630.55	(155,630.55)	-100.00%		88,378.51	(88,378.51)	-100.00%		110,489.17	(110,489.17)	-100.00%		176,560.07	(176,560.07)	-100.00%
Grand Total	**$ -**	**$ 1,449,459.67**	**$ (1,449,459.67)**	**-100.00%**	**$ -**	**$ 1,218,988.49**	**$ (1,218,988.49)**	**-100.00%**	**$ -**	**$ 1,204,453.12**	**$ (1,204,453.12)**	**-100.00%**	**$ -**	**$ 1,703,504.36**	**$ (1,703,504.36)**	**-100.00%**

City Business	Year-to-Date			
	YTD 2024	YTD 2023	$ Diff	% Diff
BARS & RESTAURANTS	$ 891,877.40	$ 916,457.75	$ (24,580.35)	-2.68%
LEASING/MISC	$ 334,129.23	$ 291,491.75	42,637.48	14.63%
OIL & GAS	$ 130,657.07	$ 173,921.18	(43,264.11)	-24.88%
LODGING	$ 420,221.03	$ 473,332.27	(53,111.24)	-11.22%
LIQUOR STORES	$ 155,908.08	$ 201,401.72	(45,493.64)	-22.59%
HVAC	$ 9,087.84	$ 11,028.14	(1,940.30)	-17.59%
HARDWARE	$ 187,013.91	$ 184,437.59	2,576.32	1.40%
GENERAL RETAIL	$ 4,318,888.64	$ 3,914,812.21	404,076.43	10.32%
FOOD	$ 1,609,718.01	$ 1,536,215.56	73,502.45	4.78%
EXCISE	$ 24,876.89	$ 55,560.34	(30,683.45)	-55.23%
CONTRACTOR	$ 11,237.37	$ 13,673.30	(2,435.93)	-17.82%
CAR PARTS & SALES	$ 492,620.99	$ 453,773.99	38,847.00	8.56%
UTILITIES	$ 445,752.86	$ 464,367.78	(18,614.92)	-4.01%
MARIJUANA RETAIL	$ 174,928.95	$ 153,004.04	21,924.91	14.33%
Total MuniRev	**$ 9,206,918.27**	**$ 8,843,477.62**	**$ 363,440.65**	**4.11%**
BUILDING USE TAX (Month Collected)	$ 406,240.47	$ 358,288.00	47,952.47	13.38%
MOTOR VEHICLE USE TAX (Month Collected)	$ 983,234.55	$ 921,345.83	61,888.72	6.72%
Grand Total	**$ 10,596,393.29**	**$ 10,123,111.45**	**$ 473,281.84**	**4.68%**

Month	2024	2023	Month % Change	Year to Date % Change
February	$ 1,217,975.05	$ 1,169,988.15	4.10%	**<u>4.10%</u>**
March	1,085,140.44	1,106,217.65	-1.91%	**<u>1.18%</u>**
April	1,294,731.99	1,302,675.06	-0.61%	**<u>0.53%</u>**
May	1,201,092.31	1,142,848.82	5.10%	**<u>1.64%</u>**
June	1,405,364.33	1,324,834.11	6.08%	**<u>2.61%</u>**
July	1,452,348.53	1,446,352.79	0.41%	**<u>2.19%</u>**
August	1,348,281.73	1,332,765.69	1.16%	**<u>2.03%</u>**
September	1,591,458.91	1,297,429.18	22.66%	**<u>4.68%</u>**
October		1,449,459.67	[redacted]	[redacted]
November		1,218,988.49	[redacted]	[redacted]
December		1,204,453.12	[redacted]	[redacted]
January		1,703,504.36	[redacted]	[redacted]
TOTAL	$ 10,596,393.29	$ 15,699,517.09	[redacted]	[redacted]



Month	2024	2023	2022	2021	2023%	2022%	2021%	AVG %
February	$ 1,217,975.05	$ 1,169,988.15	$ 1,031,620.45	$ 940,687.81				
March	$ 1,085,140.44	$ 1,106,217.65	$ 963,782.65	$ 882,278.19				
April	$ 1,294,731.99	$ 1,302,675.06	$ 1,234,682.37	$ 1,147,186.10	22.80%	21.95%	22.02%	22.26%
May	$ 1,201,092.31	$ 1,142,848.82	$ 1,086,628.93	$ 1,115,807.93				
June	$ 1,405,364.33	$ 1,324,834.11	$ 1,128,103.99	$ 1,112,354.41				
July	$ 1,452,348.53	$ 1,446,352.79	$ 1,299,788.74	$ 1,249,750.07	24.93%	23.89%	25.78%	24.87%
August	$ 1,348,281.73	$ 1,332,765.69	$ 1,216,692.79	$ 1,229,208.86				
September	$ 1,591,458.91	$ 1,297,429.18	$ 1,281,197.75	$ 1,104,171.24				
October		$ 1,449,459.67	$ 1,299,652.58	$ 1,195,472.74	25.99%	25.81%	26.16%	25.98%
November		$ 1,218,988.49	$ 1,208,790.91	$ 1,030,196.96				
December		$ 1,204,453.12	$ 1,254,580.74	$ 1,119,476.43				
January		$ 1,703,504.36	$ 1,708,147.69	$ 1,363,513.90	26.29%	28.35%	26.04%	26.89%
TOTAL	$ 10,596,393.29	$ 15,699,517.09	$ 14,713,669.59	$ 13,490,104.64				



City of Rifle
Investment Portfolio Report @ 09/30/2024

Investment Type	Holding Institution	CRA Rating	Book Value/Cost Basis	Market Value	% of total Portfolio	Annual Percentage Yield (APY)	Maturity date	Maturity < 1 Year	Maturity > 1 Year	Month to Date Earnings	Year to Date Earnings	Unrealized Gain (Loss)
U. S. Agency Bonds												
Federal Home Loan	Charles Schwab	AA+	4,500,000.00	4,492,444.50	8.15%	4.35731%	9/19/2025	4,492,444.50		40,742.50	138,617.50	(7,555.50)
Federal Home Loan Bank Bond	Charles Schwab	AA+	1,895,000.00	1,891,244.11	3.43%	4.30853%	9/30/2025	1,891,244.11		97,875.00	138,617.50	(3,755.89)
Total U. S. Agency Bonds			$ 6,395,000.00	$ 6,383,688.61	11.58%			$ 6,383,688.61	$ -	$ 138,617.50	$ 277,235.00	$ (11,311.39)
U. S. Treasury Securities												
U. S. Treasury Note	Charles Schwab	AA+	$ 2,095,000.00	$ 2,079,614.74	3.77%	1.76294%	12/31/2024	$ 2,079,614.74		$ -	$ 36,662.50	$ (15,385.26)
Total U. S. Treasury Securities			$ 2,095,000.00	$ 2,079,614.74	3.77%			$ 2,079,614.74	$ -	$ -	$ 36,662.50	$ (15,385.26)
Certificates of Deposit (CD)												
Certificate of Deposit	ANB		$ 210,002.89	$ 210,002.89	0.38%	4.00000%	12/11/2024	$ 210,002.89		$ -	$ 2,073.60	$ -
Certificate of Deposit	Bank of Colorado		772,800.14	772,800.14	1.40%	1.99000%	1/14/2026		772,800.14	-	3,815.22	-
Total CD			$ 982,803.03	$ 982,803.03	1.78%			$ 210,002.89	$ 772,800.14	$ -	$ 5,888.82	$ -
Money Market Funds (MMF)/Liquid Cash												
Public Fund Money Market	Alpine		$ 10,978,236.80	$ 10,978,236.80	19.91%	5.29000%	*n/a*			$ 40,400.02	$ 312,011.68	$ -
Public Fund Money Market	Charles Schwab		4,818,058.29	4,818,058.29	8.74%	0.45000%	*n/a*			1,779.24	15,545.73	-
Public Fund Money Market	ANB		1,655,771.49	1,655,771.49	3.00%	2.02000%	*n/a*			2,807.77	24,831.54	-
Public Fund Money Market	Bank of Colorado		280,166.96	280,166.96	0.51%	0.60000%	*n/a*			142.70	1,267.93	-
Total Money Market Accounts			$ 17,732,233.54	$ 17,732,233.54	32.16%			$ -	$ -	$ 45,129.73	$ 353,656.88	$ -
Local Government Investment Pool (LGIP)												
ColoTrust Prime	ColoTrust	AAAm[1]	$ 3,502,393.34	$ 3,502,393.34	6.35%	5.08450%	*n/a*			$ 14,564.17	$ 134,641.42	$ -
ColoTrust Edge LT	ColoTrust	AAAm[1]	6,672,170.57	6,672,170.57	12.10%	5.25570%	*n/a*			28,612.38	263,133.59	-
ColoTrust Edge ARPA	ColoTrust	AAAm[1]	2,672,091.01	2,672,091.01	4.85%	5.37910%	*n/a*			11,647.76	107,118.57	-
CSAFE-General	CSAFE	AAAmmf[2]	2,908,290.15	2,908,290.15	5.28%	5.19000%	*n/a*			12,392.33	114,643.85	-
CSAFE-CORE LT	CSAFE	AAAmmf[2]	12,197,634.78	12,197,634.78	22.12%	5.30000%	*n/a*			53,039.26	489,691.34	-
												-
Total Local Government Investment Pool			$ 27,952,579.85	$ 27,952,579.85	50.70%			$ -	$ -	$ 120,255.90	$ 1,109,228.77	$ -
Total All Accounts			**$ 55,157,616.42**	**$ 55,130,919.77**	**100.00%**			**$ 8,673,306.24**	**$ 772,800.14**	**$ 304,003.13**	**$ 1,782,671.97**	**$ (26,696.65)**

Note - [1] S&P Global Rating of Principal Stability Fund Rating (PSFR)- AAAm = Extremely Strong capacity to maintain principal stability and limit exposure to losses & credit risk
Note - [2] Fitch Rating of Money Market Fund (MMF) - AAAmmf = Extremely Strong capacity to maintain principal stability and limit exposure to losses & credit risk

CITY OF RIFLE
AGENDA ITEM REPORT
MEETING DATE: October 16, 2024

Agenda Item #b.

Agenda Item Name:
Discuss Proposed Non-Departmental Expenditures in 2025 Budget

Presenter:
Patrick Waller, City Manager

Item Description:
Discussion

Recommended Action:
No Action on Workshop Agenda Items

Fiscal Impact:
City of Rifle has a number of annual recurring expenses that are funded out of the General Fund.

Operational Impact:
The funds are generally used to support programs that provide service replacement for the City of Rifle.

Prior Board Motions:
N/A

Background Information:
N/A

Executive Summary:
The City of Rifle provides funding to a number of different organizations that provide services that support Rifle residents. This includes:

- $40,000 for Mind Springs Detox Facility
- $40,000 for Parachute Area Transit Service
- $40,000 for Roaring Fork Area Transit Authority
- $76,000 to Rifle Community Foundation
- $12,100 to Garfield Clean Energy
- $23,400 cost share for Mosquito Control
- $80,000 to Animal Shelter (Staff is working to update the contract for the animal shelter in the future - this may leave to additional costs)
- $225,000 to Senior Meals/Traveler
- $10k Chamber
- $2.5k Middle Colorado River Watershed Council
- $15k Rifle Regional Economic Development Corporation

- $30k Colorado River Valley Economic Development Partnership

Council will receive a new request for the support of a Colorado River Wildfire Collaborative Coordinator for $5k.

The purpose of this Workshop is to review the current expenditures and answer any Council questions.

Notification Requirements:
No additional notice required

Prepared By:
Patrick Waller, City Manager

Attachments:
None

Agenda Item #5.a.

Agenda Item Name:
Consider Minutes of the October 2, 2024 Regular Meeting

Presenter:
Alexis Ramirez, City Clerk

Item Description:
Consider Minutes of the October 2, 2024, Regular Meeting

Recommended Action:
Move to approve the minutes of the October 2, 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 October 2, 2024, Regular Meeting

Notification Requirements:
N/A

Prepared By:
Alexis Ramirez, City Clerk

Attachments:
1. 10.02.24 DRAFT Minutes

RIFLE CITY COUNCIL

REGULAR MEETING

October 2, 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 Chris Bornholdt, Councilor Alicia Gresley, Councilor Michael Clancy, Councilor Karen Roberts, and Mayor Sean Strode.

Councilor Gresley moved to excuse Councilor Carpenter and Councilor Hostettler from tonight's meeting.
Roll Call: Yes - Chris Bornholdt, Alicia Gresley, Michael Clancy, Karen Roberts, 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, Court Administrator & Public Information Officer Kathy Pototsky, Procurement & Grant Reporting Manager Iris Trevisano, Utility Director Jared Emmert, Police Chief Debra Funston.

PUBLIC COMMENT

No public comment was heard.

CONSENT AGENDA – CONSIDER THE FOLLOWING ITEMS:

A. Consider Minutes of the September 18, 2024 Regular Meeting
B. Consider Minutes of the September 25, 2024 Special Meeting
C. Consider Liquor License Renewal for BPOE Lodge dba Rifle Lodge No. 2195
D. Consider Liquor License Renewal for Coloradough, LLC dba Sweet Coloradough
E. Consider Liquor License Renewal for Lilly's Kitchen Corporation dba Lilly's Kitchen
F. Consider Letter of Support for Town of Silt Non-Motorized Trail Grant Request for Regional Mountain Bike Trail Planning
G. Consider Amending the Rifle Municipal Code to Comply with Colorado House Bill 24-1007 - Ordinance No. 19 Series of 2024 - 2nd Reading

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

PRESENTATION

Administer Oath of Office to Newly Appointed Councilor Michael Clancy

City Clerk Alexis Ramirez administered the Oath of Office to the newly appointed Councilor Michael Clancy. At the City Council meeting on September 25th, Michael Clancy was appointed to fill the vacancy on City Council. He was one of two candidates that were interviewed.

Receive Youthzone Presentation

Executive Director of Youthzone Jami Hayes presented data for the fiscal year 2023-2024 for Youthzone. Youthzone serves from Aspen to Parachute, as well as in Rio Blanco County. Youthzone works to intervene with youth who exhibit risky, disruptive, or criminal juvenile behaviors. The organization also provides tools and resources for youth to reduce risk, support mental health, and elevate success. Youthzone staff consists of employees certified in substance education, certified addiction technicians, a licensed clinical social worker, and a clinical director who is a licensed addiction counselor. The organization has seen significant growth, with budget numbers and staff numbers almost doubling in the past few years. No family is turned away based on income and the organization is committed to keeping fees low. Youthzone is currently operating on a $2.4 million dollar budget, with 73% of funding coming from grants, 15% from earned income, and 12% from contributions. The goals for the next fiscal year are to leverage community partnerships for better outreach, reduce barriers to access, and improve capacity for serving youth and families. Executive Director Jami Hayes presented upcoming and past projects, as well as results that reflect the positive impact the organization has had on the community.

Comments were heard from Court Administrator & Public Information Officer Kathy Pototsky and Peter Mueller with Colorado Department of Public Health.

Executive Director Jami Hayes answered questions for Council.

REGULAR AGENDA

Consider Approving Purchase of a Vac-Con VJ750

Procurement & Grant Reporting Manager Iris Trevisano and Utility Director Jared Emmert presented a request to consider approving the purchase of a Vac-Con VJ750 Jetter Trailer for the amount of $106,173.00. The trailer is being procured using Sourcewell pricing from OJ Watson which is the only Vac-Con dealer in the state of Colorado. Purchasing a jetter trailer will allow sewer lines to be cleaned and blockages to be cleared from City of Rifle's sewer collection system, even when the main vac-truck is down for maintenance. Overflows and backups can occur if blockages are not cleared quickly. Sewer overflows can incur fines from the State of Colorado and backups can damage residents' property. 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 purchase is in the 2024 Budget and will be split between Public Works and Utilities.

Procurement & Grant Reporting Manager Iris Trevisano and Utility Director Jared Emmert answered questions for Council.

Councilor Chris Bornholdt moved to approve the purchase of a Vac-Con VJ750 from OJ Watson for $106,173.00; seconded by Councilor Alicia Gresley.
Roll Call: Yes - Alicia Gresley, Michael Clancy, Karen Roberts, Chris Bornholdt, and Sean Strode.
No – None.

Report to City Manager

Reports were heard from City Manager Patrick Waller, Parks & Recreation Director Austin Rickstrew, Police Chief Debra Funston, and Main Street Manager Kim Burner.

Comments from Mayor and Council

Comments were heard from Councilor Alicia Gresley, Councilor Chris Bornholdt, and Mayor Sean Strode.

Adjournment

Meeting adjourned at 7:55 p.m.

Alexis Ramirez City Clerk	Sean Strode Mayor

Agenda Item #7.a.

Agenda Item Name:
Annual Update - Middle Colorado Watershed Council

Presenter:
Patrick Waller, City Manager

Item Description:
Presentation Item

Recommended Action:
No Action on Presentation Item

Fiscal Impact:
N/A

Operational Impact:
N/A

Prior Board Motions:
N/A

Background Information:
N/A

Executive Summary:
Middle Colorado Watershed Council will provide an annual update. Work this year includes best practices for gravel pit restoration, Colorado River Wildfire Collaborative, and the Wildfire Ready Action Plan.

Notification Requirements:
No additional notice required

Prepared By:
Patrick Waller, City Manager

Attachments:
1. 2024-10 Rifle Annual MCWC Presentation

MIDDLE COLORADO WATERSHED COUNCIL

ANNUAL UPDATE

Rifle City Council/ October 2024

Paula Stepp *(MCWC) – Annual Update, Wildfire Collaborative*
Bill Hoblitzell *(Lotic) – Best Practices Gravel Pit Restoration*
Christina Pearson *(SGM) – Wildfire Ready Action Plan (WRAP)*

MIDDLE COLORADO WATERSHED PROJECT UPDATES

2024-2025 Project Highlights and 2025 Support
Colorado River Wildfire Collaborative
Post-fire Risk and Susceptibility WRAP

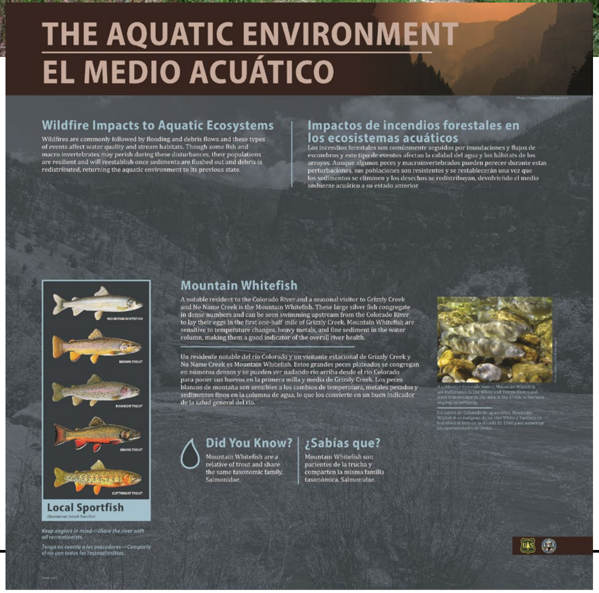
Wildfire Ready Action Plan: Post-Fire Risk and Susceptibility Analysis

2024 – 2025 MCWC PRIMARY PROJECTS

- Colorado River Wildfire Collaborative
- Wildfire Ready Action Plan Risk and Susceptibility Assessment
- Roan Creek Fish Barrier and Infrastructure Project
- Rifle Creek Restoration Project
- Silt Preserve Water Rights
- Glenwood Canyon Sign Replacement
- Best Practices Gravel Pit Restoration
- CPW Non-Native Fish Species Reporting App
- Best Practices for Utilizing Fluvial Hazard Zones in Floodplain Management

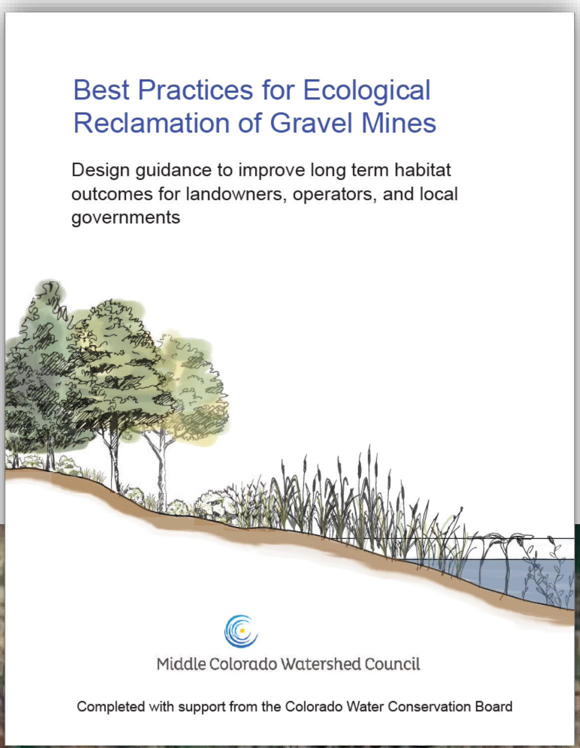
MCWC Annual Support Request to the City of Rifle/Rifle Community Foundation

2025 Annual Support to Sustain MCWC Project Work – $4,000



BEST PRACTICES GRAVEL PIT RESTORATION

Why did we do this and who is it for?


Best Practices for Ecological Reclamation of Gravel Mines

Design guidance to improve long term habitat outcomes for landowners, operators, and local governments

Middle Colorado Watershed Council

Completed with support from the Colorado Water Conservation Board

IWMP Actions WQR12, AQ9

“develop a set of best practices that could be used by counties and local government when reviewing and permitting future gravel operations.”

2023 Gravel Pit BMP Guide

Optional design and policy practices to improve post-reclamation ecological function at current operations, as well as promote restoration at older sites.

BEST PRACTICES GRAVEL PIT RESTORATION

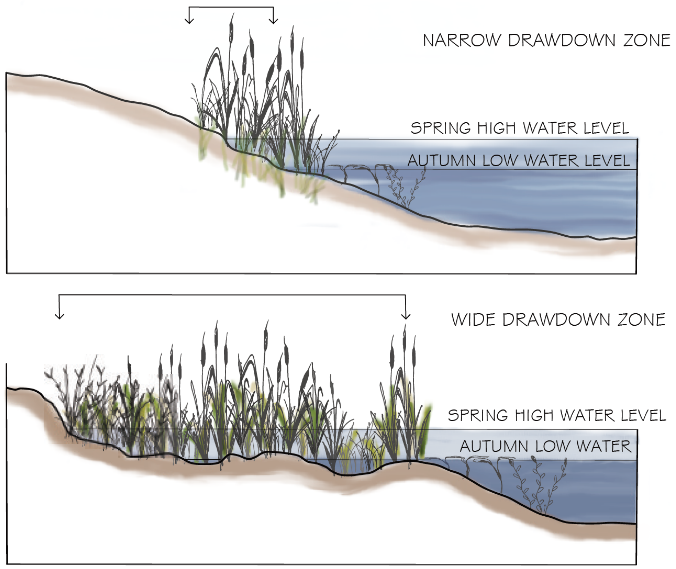
Findings

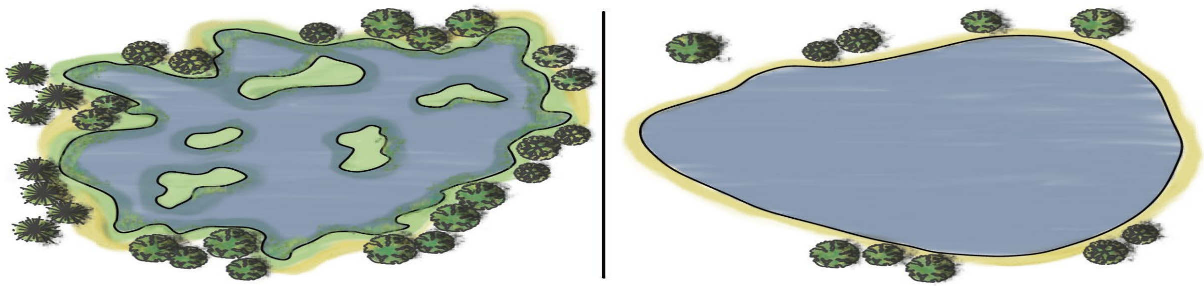
- Aggregate is a base resource for the local economy but over time continued river-corridor mining is a race-to-the-bottom for natural habitat health and function
- Tradeoffs between the present/future need for recoverable resource ($) and long term viability of functional habitat phase are difficult social questions, science can't answer.
- Current state-level reclamation requirements do not produce good long term aquatic and riparian habitats.
- County-level permitting has greatly improved in Garfield County, but scientific guidance suggests reclamation outcomes (habitat values at a site) can still be much better than current reclamation produces
- Improved restoration at old / legacy mine ponds is a ripe avenue to explore, but needs solutions to logistical / feasibility issues like sourcing clean fill and incentivizing work
- Conserving the remaining good habitats is likely cheaper and more effective in protecting river corridors than even the best post-mining reclamation design.

BEST PRACTICES GRAVEL PIT RESTORATION

Big-Picture Highlights and Recs

- Working on improving existing legacy pits is potentially low hanging fruit
- Creating or/finding incentives for landowners to participate and sourcing clean sediment/fill can help achieve this
- Continuing to improve new permits/designs as they arrive is the proactive route for the future.
- Reducing slopes and increasing bank complexity to promote the maximum possible amount of riparian water/land fringe is the basic goal underlying designs; *deep, open water === useless barren area*





POST-GRIZZLY CREEK FIRE RAIN GAGES AND WATER QUALITY

History and Progress

The Grizzly Creek and Pine Gulch fires in 2020 and post-fire debris flow and flooding have impacted county communities for the last four years. MCWC received funding for post-fire water quality and weather monitoring.

MCWC and stakeholders are addressing whether to continue monitoring post-fire activity after 2024.

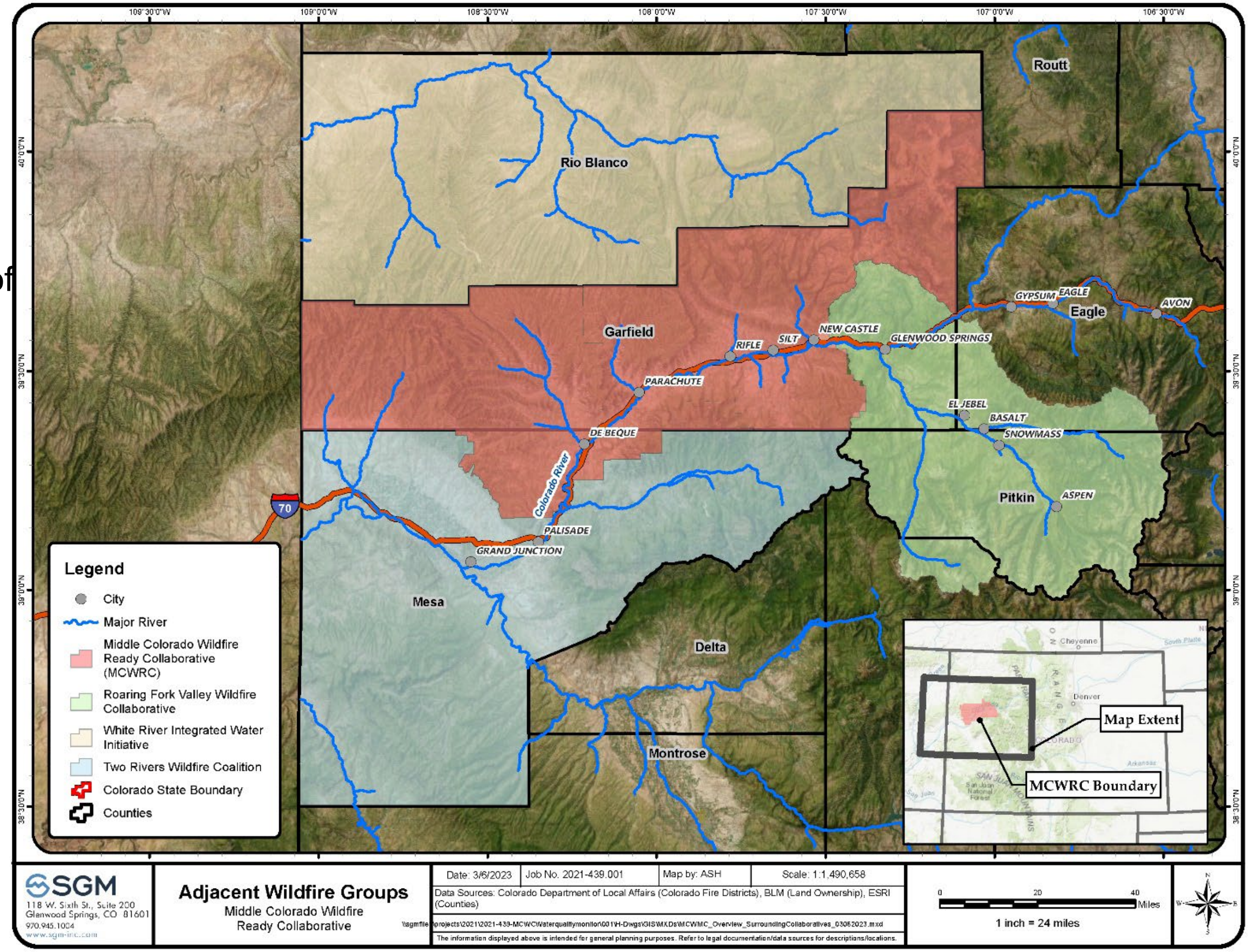
Seven rain gages were placed in Glenwood Canyon. Two of those sites could be retained at the east end and west end of the canyon for around $10,000 each.

The additional water quality monitoring over the last four years has influenced water treatment plant operations decisions. New USGS water quality monitoring gages were located at Silt and Rulison. Current consideration is whether to continue the gage at the Rulison site to measures temperature and turbidity.

COLORADO RIVER WILDFIRE COLLABORATION

History and Progress

November 2022 – Initial Stakeholder Meeting
September 2023 –CWCB Wildfire Ready Action Plan grant awarded for risk and susceptibility analysis for Elk Creek, Rifle Creek and Battlement Mesa drainages
March 2024 – fully executed wildfire collaborative Memorandum of Understanding (MOU)
Summer 2024 – Planning for 501-3C development, cross-jurisdictional projects, and hiring a collaboration coordinator
Wildfire collaborative meetings second Tuesday of every month at 1 pm



Colorado River Wildfire Collaborative 2025 Stakeholders Budget

GOAL: Hire coordinator that will provide project management, write grants for projects and sustainability, and set up community outreach programs.
Funding match to provide platform for collaborative to hire coordinator: $10,000
Create a 501-3C

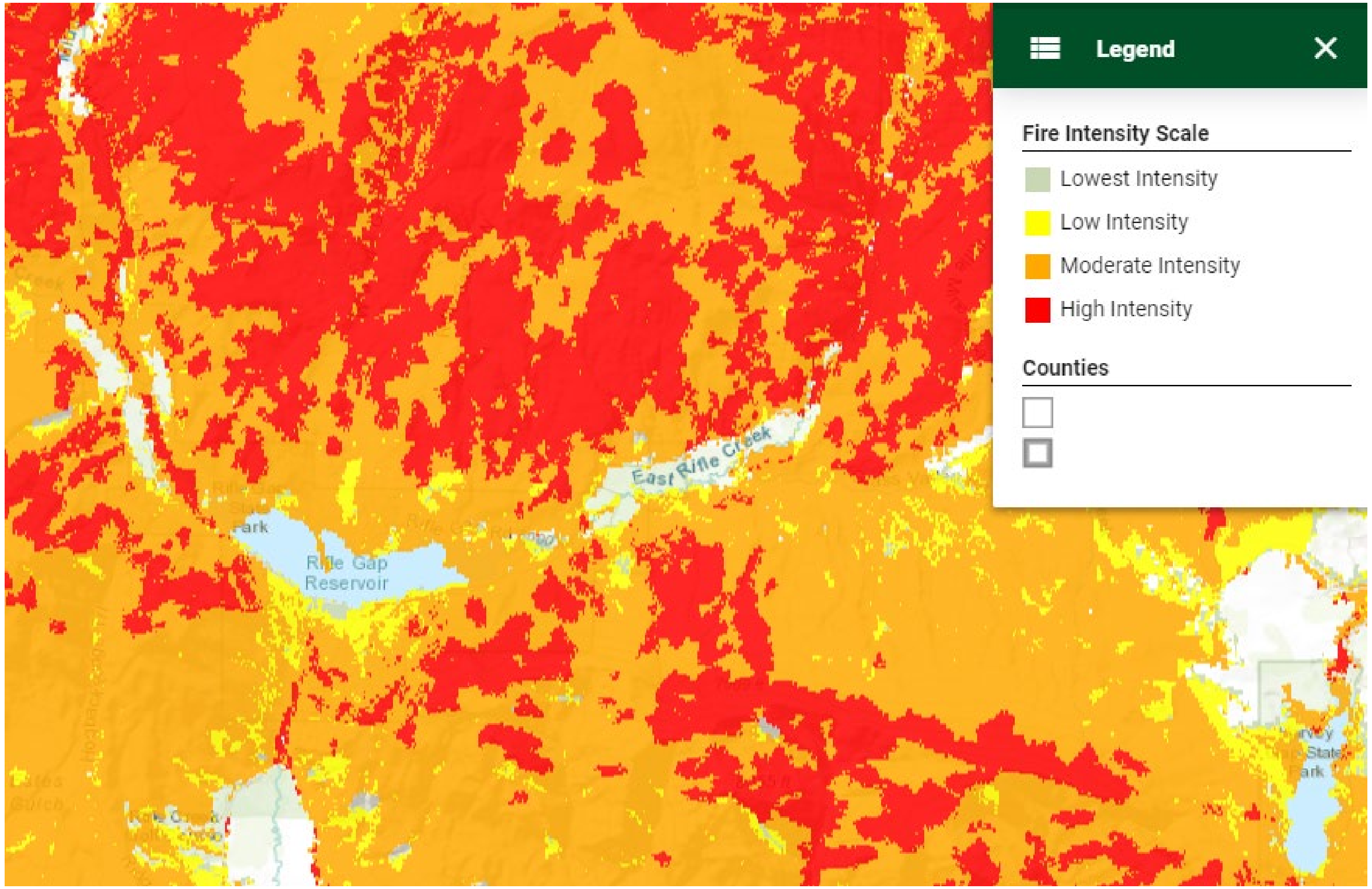
PRE-WILDFIRE MITIGATION

Benefits

- Suppression
- Forest Health
- Fuels Reduction
- Watershed Protection
- Wildlife Habitat
- Community Safety
- Critical Infrastructure
- Access: Roads, Culverts, Bridges
- Agriculture Protection

Wildfire Mitigation Cross-Jurisdictional Programs to Create Defensible Space

- Mastication
- Prescribed Burns
- Hand Tool Work
- Create Fuel Breaks
- Thinning to Reduce Flammable Vegetation



Colorado Forest Atlas https://coloradoforestatlas.org

CWCB: WILDFIRE READY WATERSHEDS

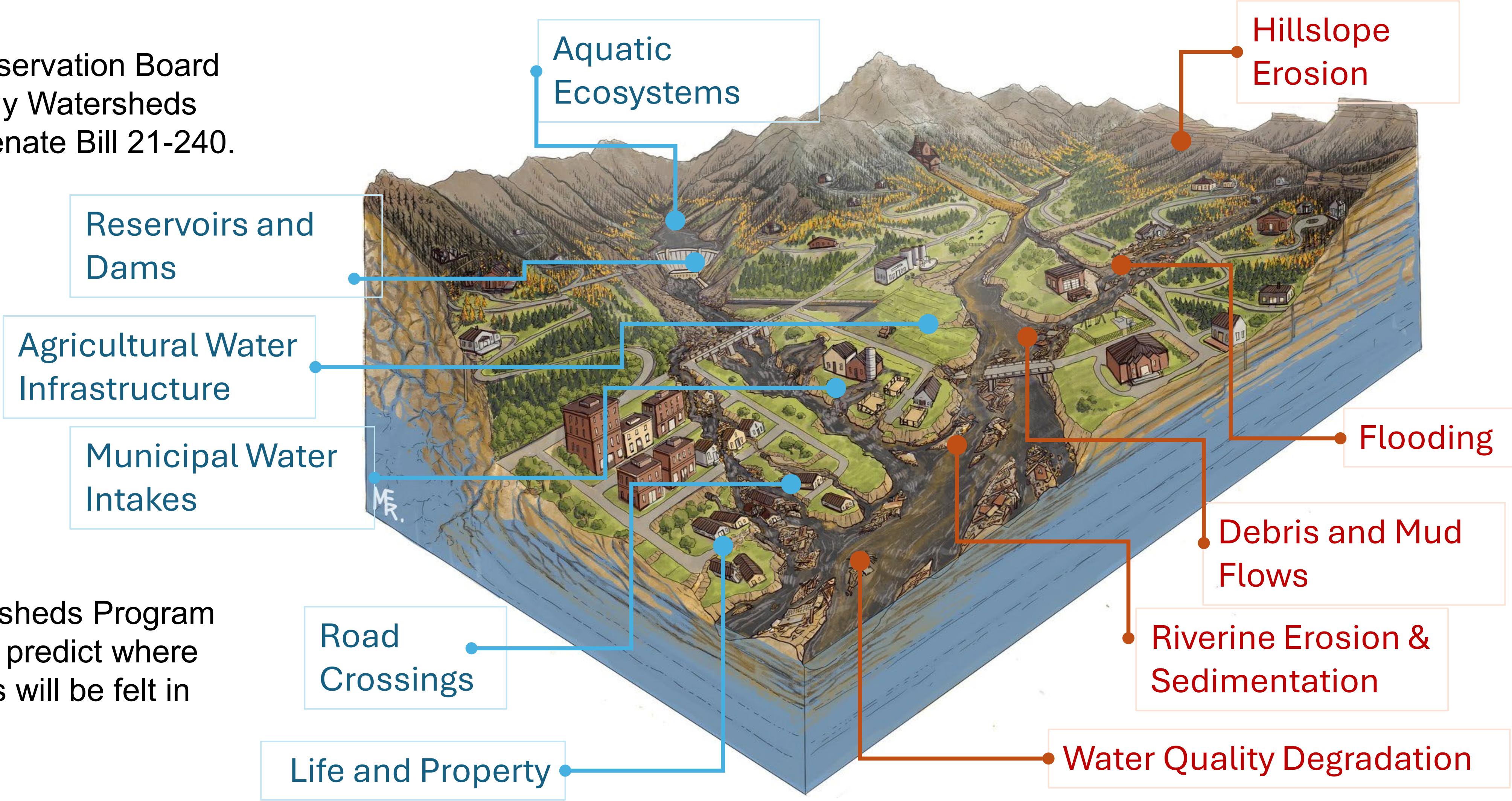
Mission: Assess the susceptibility of Colorado's water resources, communities, and critical infrastructure to post-wildfire impacts and advance a framework for communities to plan and implement mitigation strategies to minimize these impacts – *before wildfires occur*.

WILDFIRE READY ACTION PLAN (WRAP)

The Colorado Water Conservation Board created the Wildfire Ready Watersheds Program to implement Senate Bill 21-240.

Impacts to water supplies, infrastructure, and human life can linger for many years after the firefighting crews head home.

The Wildfire Ready Watersheds Program provides guidance to help predict where and what post-fire impacts will be felt in local communities.



Images/information courtesy Colorado Water Conservation Board (CWCB)

COMMUNITY WILDFIRE PROTECTION PLAN (CWPP)

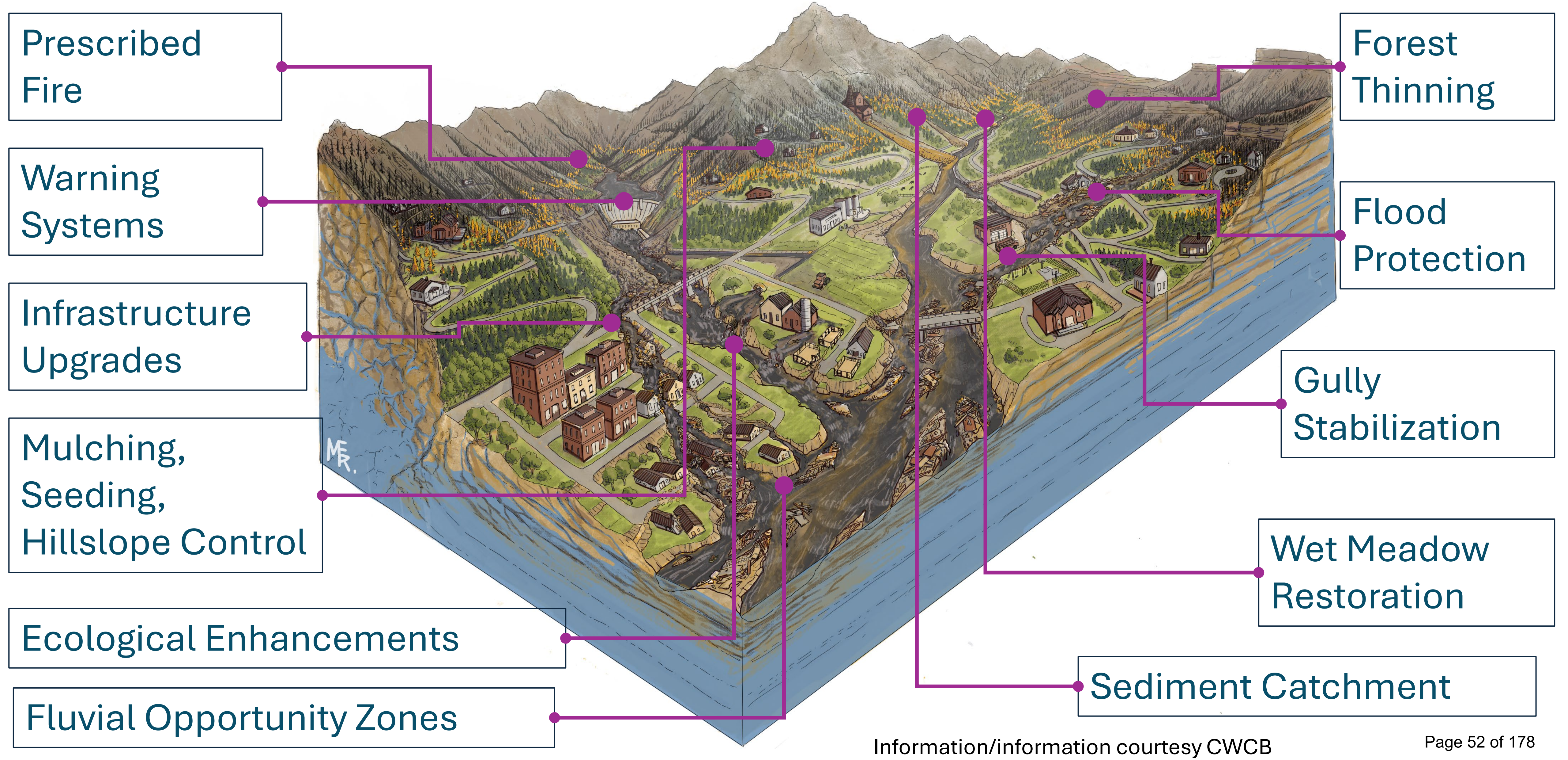
How do a CWPP and a WRAP work together?

CWPP	WRAP
Focuses on wildfire (prevention and mitigation)	Focuses on post-fire (mitigation)
VARs susceptible to wildfire	VARs susceptible to post-fire hazards
Wildland Urban Interface (WUI)	County-wide focus
Fire mitigation project identification	Post-fire hazard mitigation project identification
Emphasizes communication and collaborations	Emphasizes communication and collaboration
Fire-related warning systems	Storm event related warning systems

SGM

WRAP

PRE- AND POST-WILDFIRE MITIGATION ACTIVITIES



Information/information courtesy CWCB

WRAP StoryMap

Middle Colorado Watershed Council

Wildfire Ready Action Plan (WRAP)

Wildfire Ready Action Plan (WRAP)

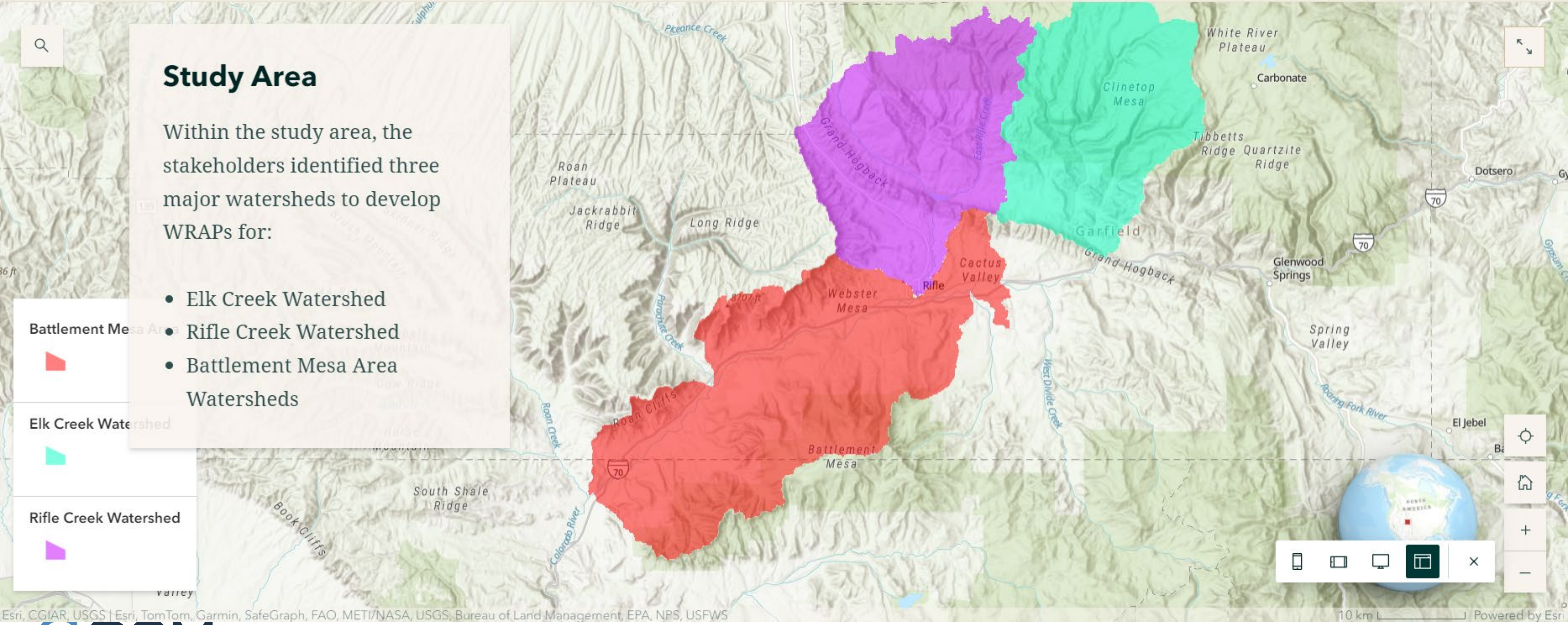
Colorado River Wildfire Collaborative

Draft

Middle Colorado Watershed Council

Wildfire Ready Action Plan (WRAP)

Introduction | Elk Creek | Rifle Creek | Battlement Mesa Area



Study Area

Within the study area, the stakeholders identified three major watersheds to develop WRAPs for:

- Elk Creek Watershed
- Rifle Creek Watershed
- Battlement Mesa Area Watersheds

Battlement Mesa Area

Elk Creek Watershed

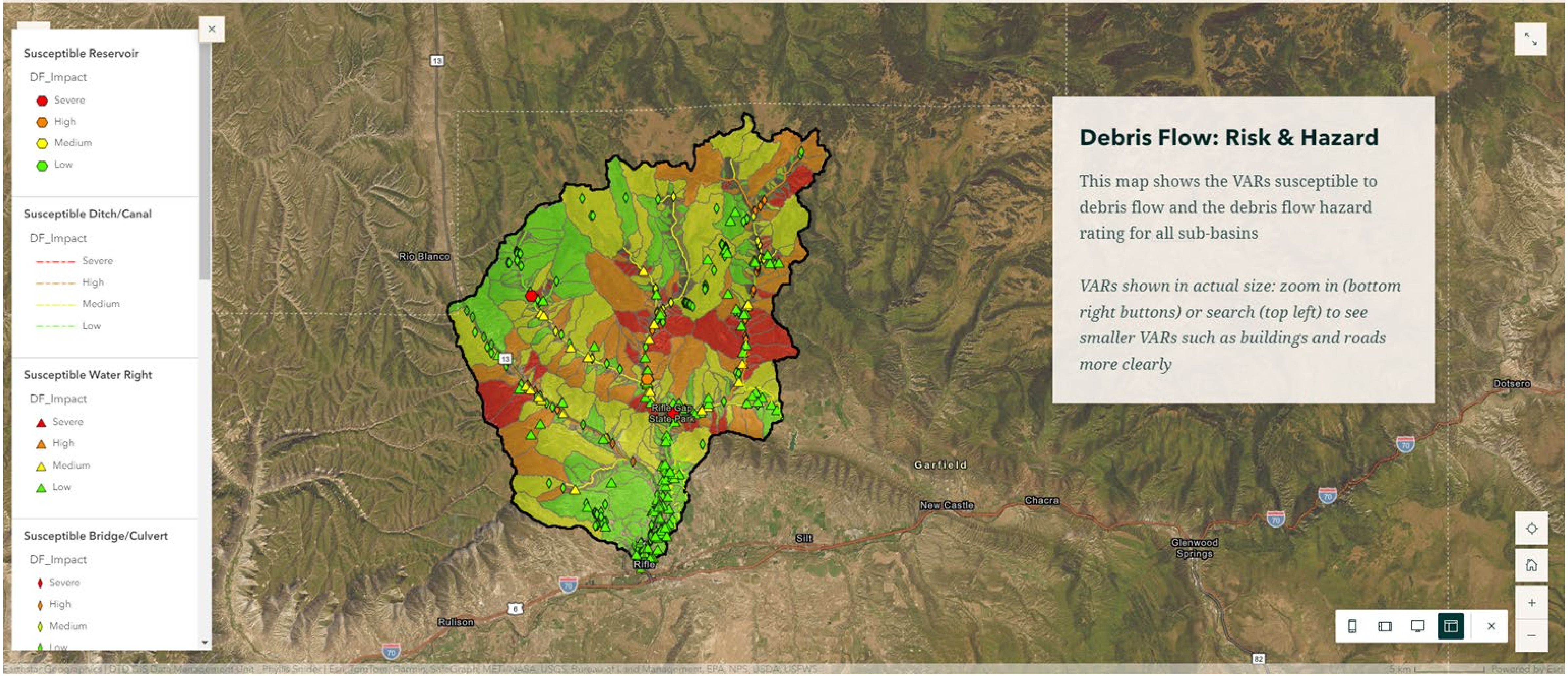
Rifle Creek Watershed

SGM

WRAP StoryMap

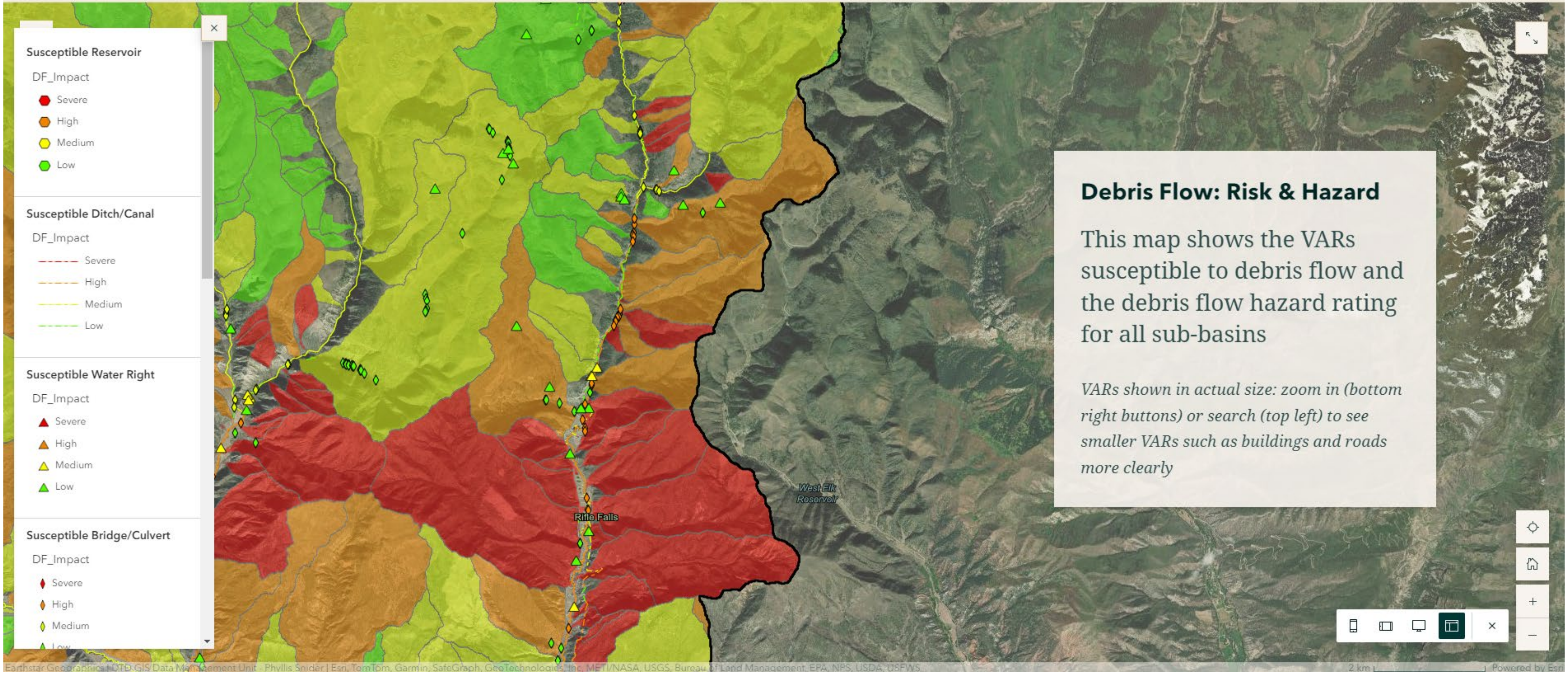
Wildfire Ready Action Plan (WRAP)

Introduction Elk Creek Rifle Creek Battlement Mesa Area



Wildfire Ready Action Plan (WRAP)

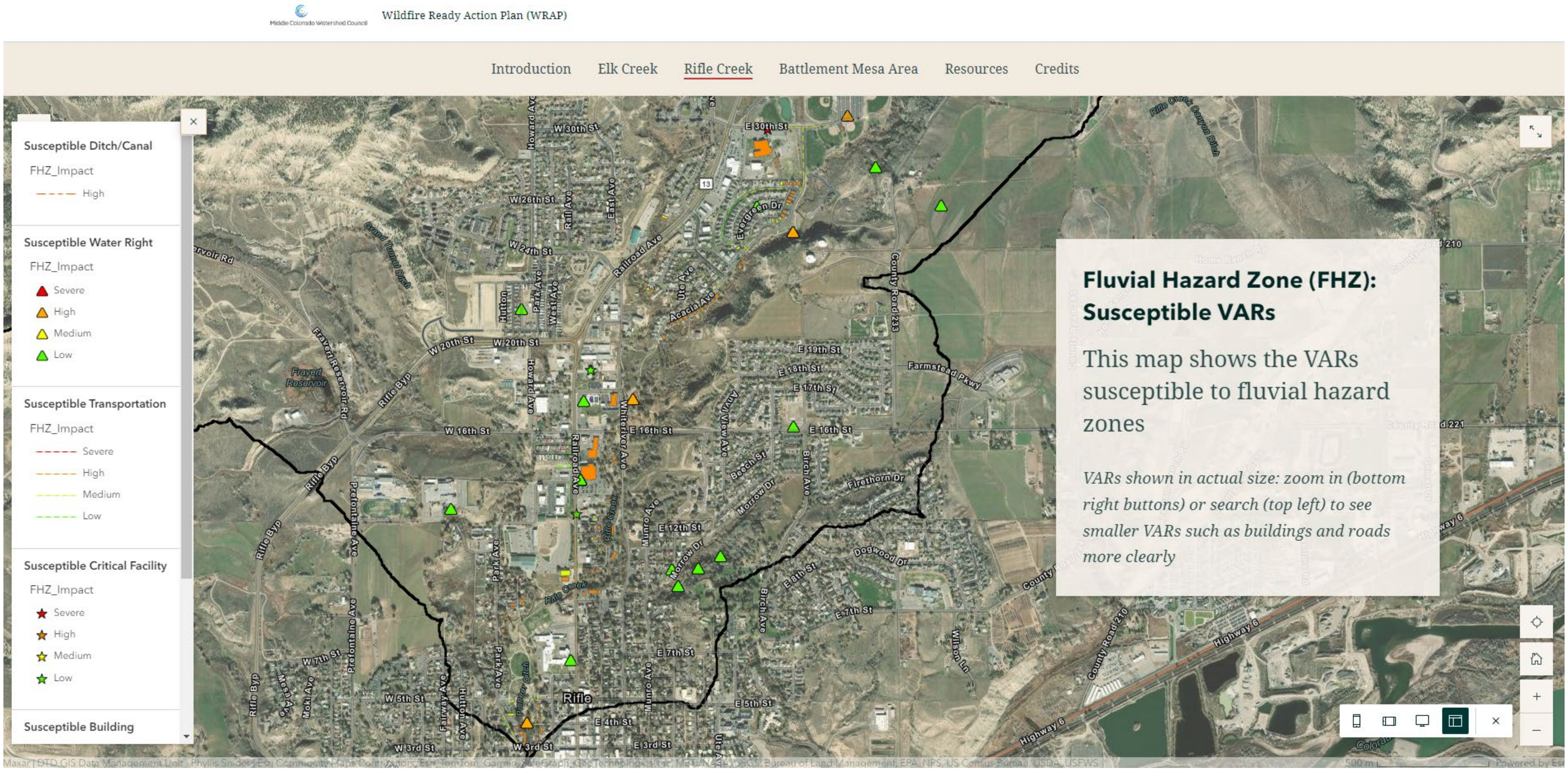
Introduction | Elk Creek | Rifle Creek | Battlement Mesa Area | Resources | Credits



Debris Flow: Risk & Hazard

This map shows the VARs susceptible to debris flow and the debris flow hazard rating for all sub-basins

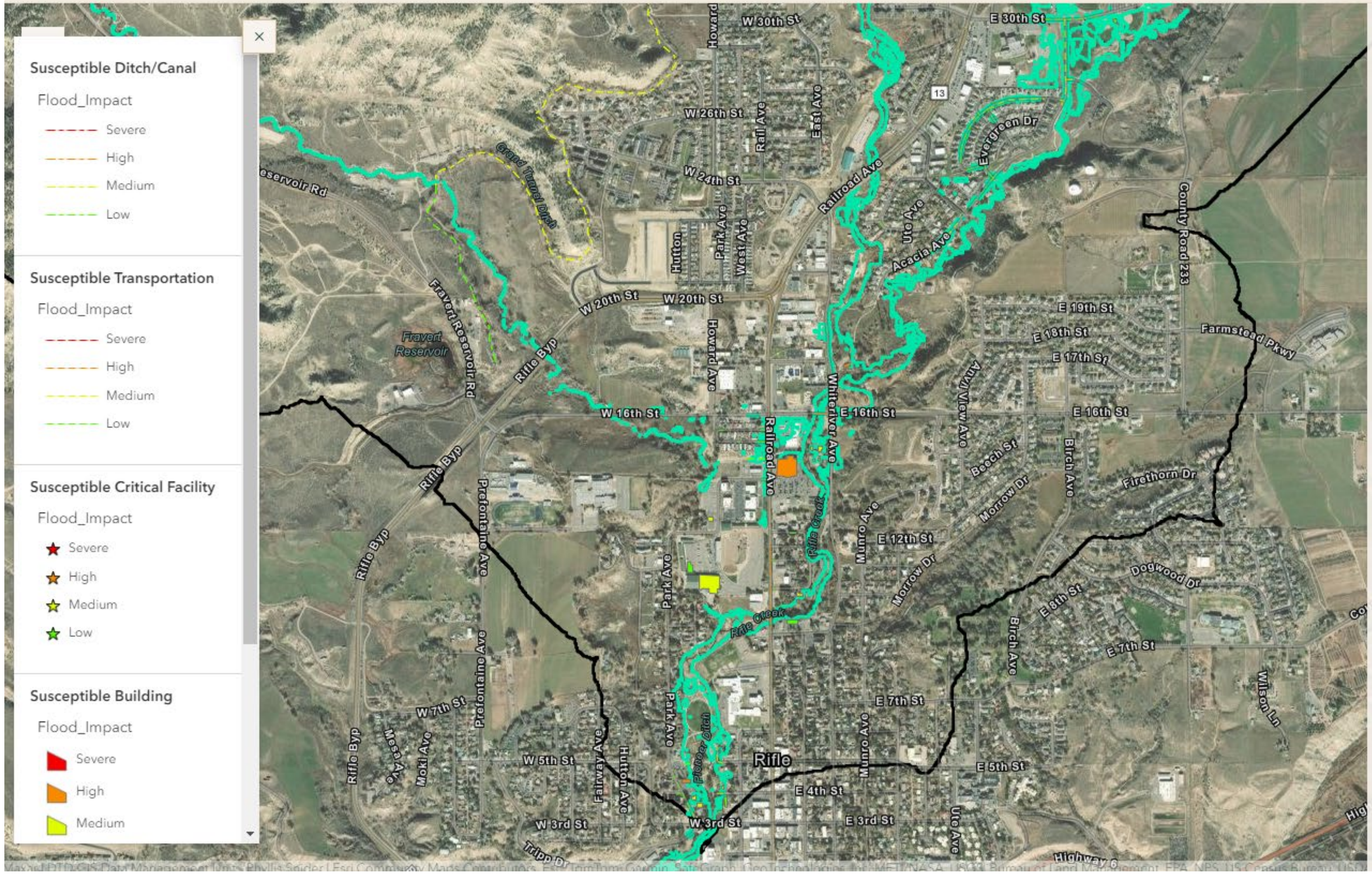
VARs shown in actual size: zoom in (bottom right buttons) or search (top left) to see smaller VARs such as buildings and roads more clearly


Middle Colorado Watershed Council
Wildfire Ready Action Plan (WRAP)
Introduction
Elk Creek
Rifle Creek
Battlement Mesa Area
Resources
Credits
Susceptible Ditch/Canal
FHZ_Impact
High
Susceptible Water Right
FHZ_Impact
Severe
High
Medium
Low
Susceptible Transportation
FHZ_Impact
Severe
High
Medium
Low
Susceptible Critical Facility
FHZ_Impact
Severe
High
Medium
Low
Susceptible Building
Fluvial Hazard Zone (FHZ): Susceptible VARs
This map shows the VARs susceptible to fluvial hazard zones
VARs shown in actual size: zoom in (bottom right buttons) or search (top left) to see smaller VARs such as buildings and roads more clearly

WRAP StoryMap

Wildfire Ready Action Plan (WRAP)

Introduction | Elk Creek | Rifle Creek | Battlement Mesa Area | Resources | Credits



Flood after Fire: Risk & Hazard

This map shows the VARs susceptible to flooding after fire and the **increase in flood inundation with a 2-year storm** post-fire

The following maps show the increase in flood inundation post-fire for various storm events:

5-yr Storm Hazard Increase

10-yr Storm Hazard Increase

25-yr Storm Hazard Increase

VARs shown in actual size: zoom in (bottom right buttons) or search (top left) to see smaller VARs such as buildings and more clearly

IDENTIFYING A PROJECT

As mentioned previously, the first line of defense against loss of life will always be flood risk communication and employment of a local alert system to provide advanced notice of post-fire hazards to property owners and residents. Preemptively addressing stream stability and erosion risks associated with flood and debris flow hazards could also help to mitigate risk and prevent loss of life and property. This could mean employing pre-fire streambank stabilization strategies, such as bank armoring, at eligible locations where hydraulic impact in high flow is likely to exacerbate erosion of streambanks. In a post-fire mitigation scenario, temporary diversion barriers (e.g., Hesco barriers or sandbags, k-rails) could serve a similar purpose of protecting at-risk properties and neighborhoods from significant flooding and erosion.

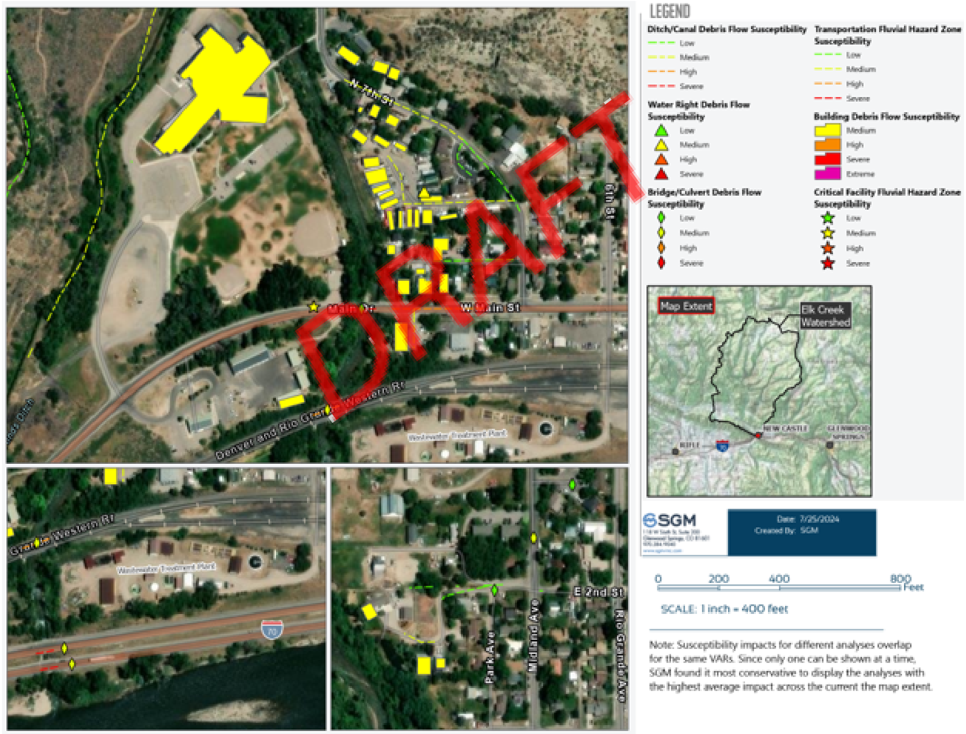


Figure 9-7. Overview of VARs in Town of New Castle Municipal Boundary. Note that impact score map symbology is intended only as a visual aid to identify some of the VARs highlighted in the study. Refer to source material for an accurate account of VAR impact scoring.

The post-fire risks posed to water infrastructure include increases in sediment yield and moderate

Project identification by area

- General project identification
- Projects specific to VAR type
- Pre- vs. Post- Fire projects

SGM

Middle Colorado Watershed Council

Middle Colorado Watershed Council
Paula Stepp/Executive Director
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Kate Collins/Onboarding Executive Director
kcollins@midcowatershed.org

SGM
Christina Pearson
christinap@sgm-inc.com

CITY OF RIFLE
AGENDA ITEM REPORT
MEETING DATE: October 16, 2024

Agenda Item #7.b.

Agenda Item Name:
Annual Update - Mind Springs Withdrawal Management Facility

Presenter:
Patrick Waller, City Manager

Item Description:
Presentation

Recommended Action:
No action needed on presentation item

Fiscal Impact:
In 2022, the City of Rifle entered into an "Agreement to Fund Withdrawal Management Services in Garfield County". As part of the agreement, the City of Rifle agreed to fund the facility through 2027, in the amount of $40,000 (subject to annual appropriations).

Operational Impact:
N/A

Prior Board Motions:
Council previously entered into an agreement to fund the Withdrawal Management Facility in Glenwood Springs.

Background Information:
See Executive Summary

Executive Summary:
The Withdrawal Management Facility has been funded by a number of partners in the County including all municipalities, Garfield County, and both major hospitals. The facility finished construction and began operating this year. Councilor's Hostettler and Carpenter are the Council representatives on the board. Mind Springs staff has recently reached-out to Rifle PD to make them more aware of the service and to ensure that we are aware of the Secure Transport service that is offered.

For 2025, the projected budget shows a gap between revenue and cost. Mind Springs has a plan to decrease the shortfall and will discuss with Council at the meeting.

The 2025 Budget includes a $40,000 expenditure designated for the Withdrawal Facility.

Notification Requirements:

No additional notice required.

Prepared By:
Patrick Waller, City Manager

Attachments:
1. Mind Springs Presentation

Updates on New Withdrawal Management Unit

Traci Harris, SUD Director
Andre Gossweiler, Program Coordinator

Opening Successes

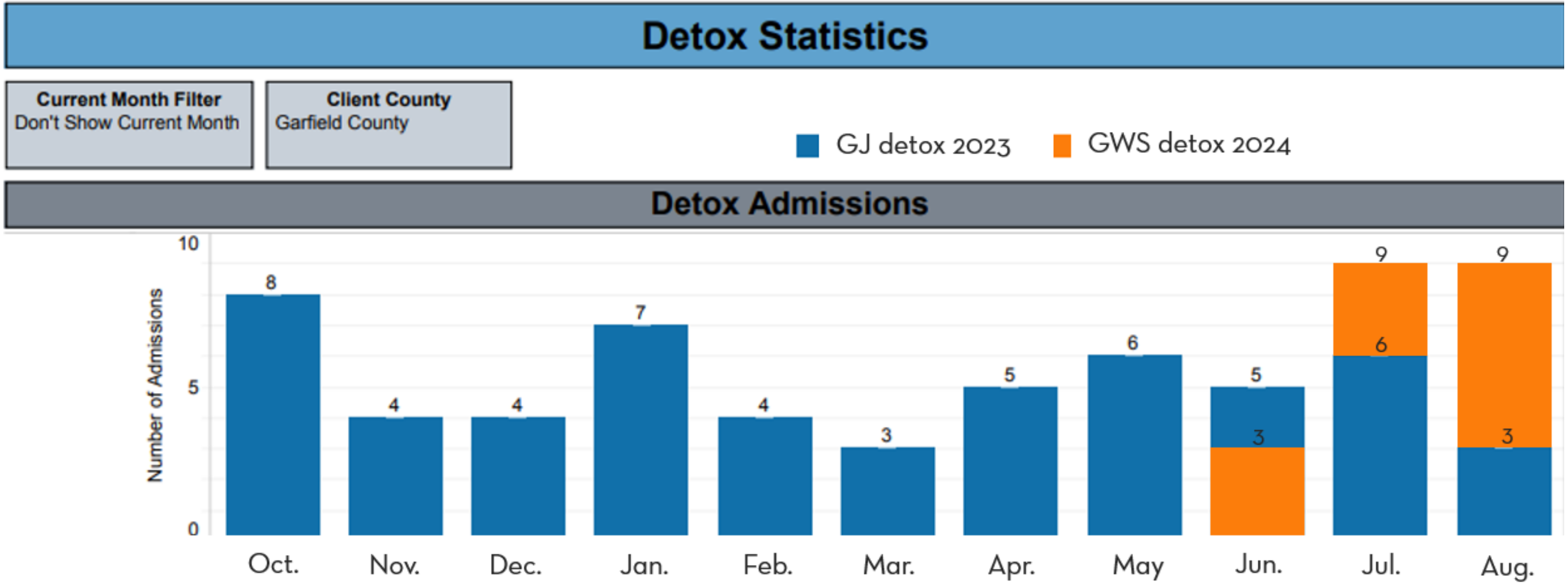
- ❑ Fully staffed medical team including FNPs, RNs, LPNs, and EMTs.
- ❑ Fully staffed case management team including (2) full-time staff members who:
  - ❑ Run relapse prevention groups.
  - ❑ Meet one-on-one with clients to create personalized treatment and recovery plans.
  - ❑ Connect clients to external recovery resources such as outpatient, residential, and community peer recovery groups.
- ❑ Secure Transport: Launched beginning of September 2024.

Early Impact

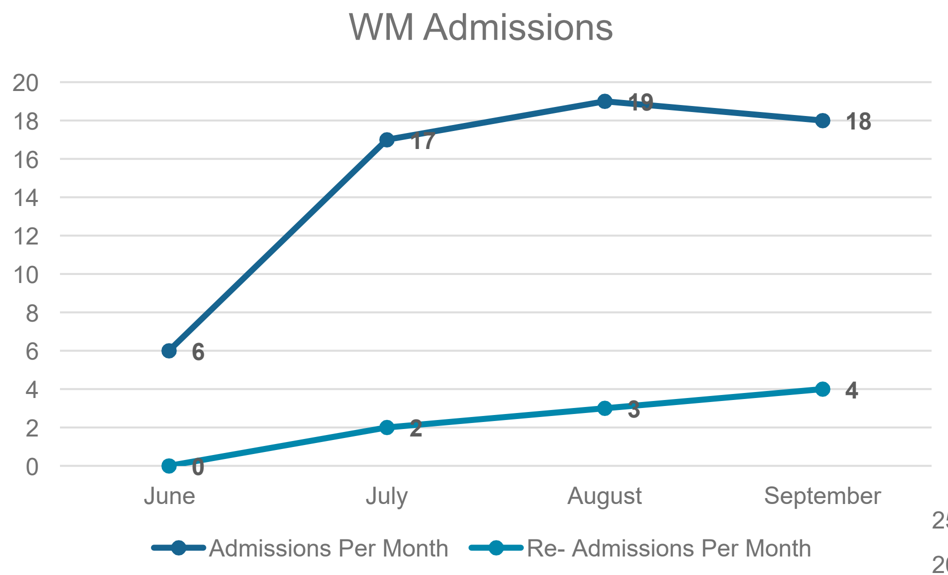
- The Glenwood Springs Withdrawal Management (WM) unit has served **46** unique clients since opening June 17 – September 30, 2024.
- 79% of the clients served have been willing to engage in follow-up case management services.
- (17) clients were directly admitted to a residential level of care from WM.
- (6) clients were referred/accepted into sober living.

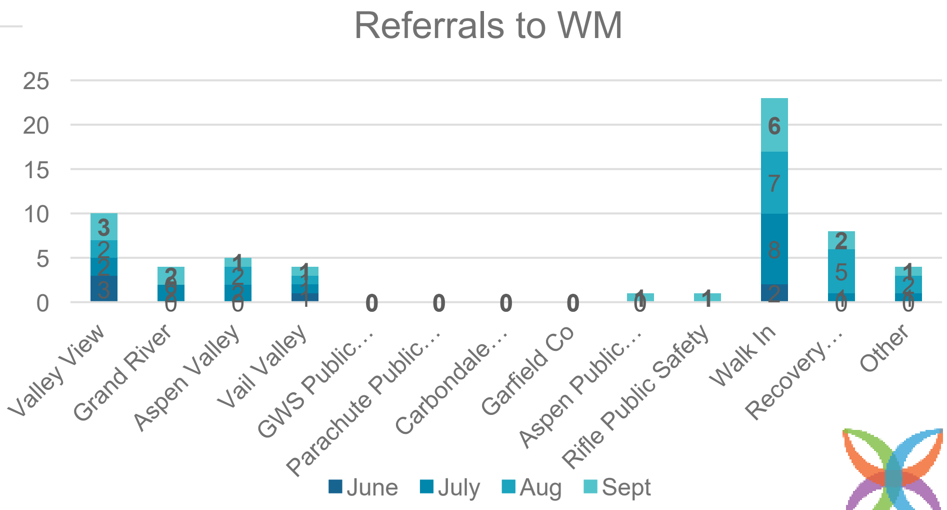
Garfield County Admissions to WM

In the (3) months since the facility opened; it has served more clients than were sent to Grand Junction for WM services in the previous year during the same timeframe.

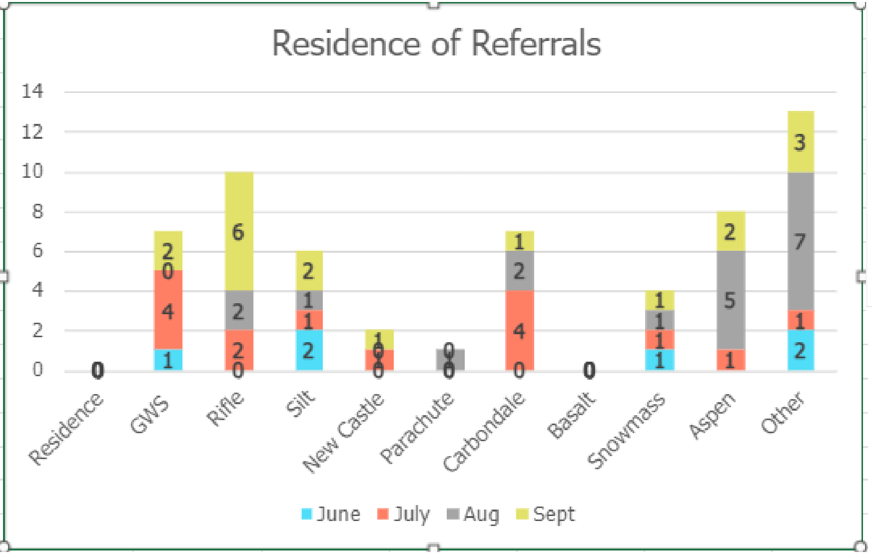


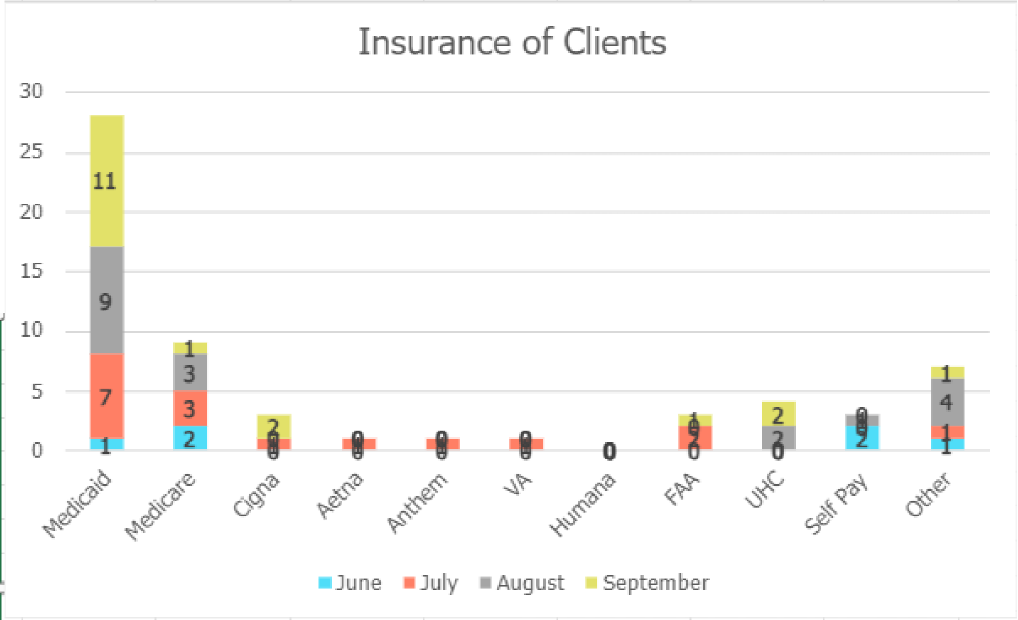
Data Tracking





Data Tracking





Launch of Secure Transport

Mind Springs received a license from Garfield County to provide Behavioral Health Secure Transportation in mid-August and now has secure transportation services available:

- ❑ from Garfield County hospitals and the community to Withdrawal Management Services in Glenwood, and
- ❑ from Garfield County hospitals and the community to West Springs Hospital in Grand Junction.

Benefits of Medically Monitored Level of Care

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

Budget Plan

The FY2025 projected budget does show a gap between revenue coming in and cost. This estimated shortfall is due to the Medicaid roll-off, as many individuals no longer qualify for Medicaid. However, we have created a strategic plan to address this including:

1. A communication/outreach plan to assure that all community partners are aware of the service and know how to refer.
2. We will be outreaching other counties and entities that are utilizing the services to see if they will partner with us to support funding. Pitkin County specifically has been a high utilizer of the services.
3. MSH continues to develop billing capacity. We have had initial success billing private insurance and are in the process of developing contracts with several private insurance payers.

Agenda Item #7.c.

Agenda Item Name:
Presentation of the 2025 Proposed Budget

Presenter:
Scott Rust, Finance Director
Patrick Waller, City Manager

Item Description:
The attached document is the official 2025 proposed budget for the City of Rifle. The document meets all requirements as set forth in Article IX of the City of Rifle Home Rule Charter and this presentation to Council fulfills our statutory obligation to present the budget to the governing board by October 15th of each year. Printed copies of the 2025 proposed budget will be made available for review by the public. A public hearing will occur on November 6th, 2024, at which time public comment will be taken in regards to the proposed budget.

Recommended Action:
No action required at this time.

Fiscal Impact:
The 2025 proposed budget, as presented, will provide sufficient appropriations in each fund to defray the necessary expenses of the City for calendar year 2025 (1/1/2025-12/31/2025). The official appropriation ordinance will be introduced at a public hearing, which will be held on November 6th, 2024.

Operational Impact:
N/A

Prior Board Motions:
None

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

Staff is happy to submit this years budget, which balances projected flat revenues vs. needed and planned capital growth while still maintaining the City's goal of being the employer of choice.

Executive Summary:

N/A

Notification Requirements:
No additional notice requirements need to be met at this point in time. Public notice will be made for the public hearing which will follow on November 6th.

Prepared By:
Scott Rust, Finance Director

Attachments:
1. City of Rifle 2025 Proposed Budget
2. City of Rifle 2025 Proposed Budget Presentation

CITY OF RIFLE, COLORADO

2025 Proposed Budget

2025
CITY OF RIFLE, COLORADO
PROPOSED BUDGET

<u>Public Hearing will occur November 6th, 2024</u>

2024 RIFLE CITY COUNCIL
Sean Strode, Mayor
Chris Bornholdt, Mayor Pro Tem
Michael Clancy, Councilor
Joe Carpenter, Councilor
Alicia Gresley, Councilor
Clint Hostettler, Councilor
Karen Roberts, Councilor

Submitted by:
Patrick Waller, City Manager
Scott Rust, Finance Director

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	**$ 13,478,649**	$ 13,202,072	$ -	$ 13,202,072	$ 13,821,737	$ 789,000	$ 14,610,737	**$ 12,069,984**	**82.61%**	**(1,408,665)**
201	Street Improvement	**$ 5,807,790**	9,304,572	-	9,304,572	12,220,706	-	12,220,706	**$ 2,891,656**	**23.66%**	**(2,916,134)**
202	Conservation Trust	**$ 430,053**	149,503	-	149,503	-	270,000	270,000	**$ 309,555**	**114.65%**	**(120,497)**
204	Visitor Improvement	**$ 424,052**	273,439	-	273,439	249,321	30,000	279,321	**$ 418,169**	**149.71%**	**(5,883)**
205	Downtown Development	**$ 120,132**	64,356	7,000	71,356	70,647	-	70,647	**$ 120,841**	**171.05%**	**709**
206	Capital	**$ 1,919,620**	80,930	-	80,930	352,500	-	352,500	**$ 1,648,050**	**467.53%**	**(271,570)**
207	Tourism & Industry	**$ 222,309**	515,057	55,000	570,057	739,739	-	739,739	**$ 52,627**	**7.11%**	**(169,681)**
208	Urban Renewal	**$ 312,611**	238,007	-	238,007	20,000	-	20,000	**$ 530,618**	**2653.09%**	**218,007**
210	Parks & Recreation	**$ 3,203,637**	4,327,582	800,000	5,127,582	5,320,989	184,000	5,504,989	**$ 2,826,230**	**51.34%**	**(377,407)**
310	Water	**$ 18,951,734**	9,689,460	-	9,689,460	11,376,949	110,000	11,486,949	**$ 17,154,245**	**149.34%**	**(1,797,489)**
320	Wastewater	**$ 7,389,853**	4,835,981	-	4,835,981	5,543,924	50,000	5,593,924	**$ 6,631,909**	**118.56%**	**(757,943)**
330	Sanitation	**$ 197,126**	950,187	-	950,187	1,022,145	2,000	1,024,145	**$ 123,168**	**12.03%**	**(73,959)**
401	Cemetery Perpetual Care	**$ 351,169**	28,808	-	28,808	5,000	-	5,000	**$ 374,977**	**7499.55%**	**23,808**
610	Fleet	**$ 111,372**	765,894	573,000	1,338,894	1,248,451	-	1,248,451	**$ 201,815**	**16.17%**	**90,443**
620	Information Tech	**$ 226,416**	1,230,087	-	1,230,087	1,219,603	-	1,219,603	**$ 236,899**	**19.42%**	**10,484**
	Total	**$ 53,146,523**	**$ 45,655,934**	**$ 1,435,000**	**$ 47,090,934**	**$ 53,211,712**	**$ 1,435,000**	**$ 54,646,712**	**$ 45,590,745**	**83.43%**	**$ (7,555,778)**
	Interdept Sales & Service		(1,995,981)	-	(1,995,981)	(2,468,054)	-	(2,468,054)			
	Interdept Transfers		-	(1,435,000)	(1,435,000)	-	(1,435,000)	(1,435,000)			
	Net Total - Internal Activity Elimination	**$ 53,146,523**	**$ 43,659,953**	**$ -**	**$ 43,659,953**	**$ 50,743,657**	**$ -**	**$ 50,743,657**			**$ (7,083,705)**

Department	2023 Prior Year Actuals	2024 Amended Budget	2024 Current Year Projected Actuals	2025 Proposed Budget
100. General Fund				
Revenue	**13,697,418**	**15,141,323**	**15,424,242**	**13,202,072**
3000. General Revenues	**13,697,418**	**15,141,323**	**15,424,242**	**13,202,072**
Expenditure	**11,489,788**	**17,150,490**	**14,920,979**	**14,610,739**
4111. Mayor/Council	**130,511**	**128,528**	**123,428**	**213,814**
4114. City Clerk	**0**	**0**	**0**	**274,631**
4121. Municipal Court	**271,827**	**313,315**	**421,508**	**331,323**
4132. City Manager	**861,351**	**1,001,411**	**836,402**	**497,013**
4135. Human Resources	**0**	**0**	**0**	**410,913**
4151. Finance	**696,794**	**822,304**	**798,791**	**836,266**
4153. Attorney	**269,407**	**340,000**	**310,880**	**340,000**
4191. Community Development	**513,485**	**694,348**	**462,403**	**723,564**
4195. Grounds and Facility Maint.	**506,308**	**621,714**	**558,189**	**612,478**
4199. Community Involvemt Multimedia	**241,086**	**312,905**	**208,238**	**347,280**
4210. Police	**3,829,035**	**4,905,775**	**4,341,889**	**4,943,688**
4240. Building Inspections	**119,345**	**120,352**	**118,238**	**146,098**
4310. Public Works	**2,124,701**	**2,724,981**	**2,358,888**	**2,258,320**
4311. PW - Right of Way Maintenance	**0**	**0**	**0**	**85,000**
4317. PW - Engineering	**0**	**242,861**	**27,639**	**392,288**
4514. Senior Center	**561,617**	**545,250**	**537,482**	**533,320**
4800. Non Departmental	**709,320**	**1,317,842**	**1,246,798**	**875,743**
4910. Operating Transfers Out	**655,000**	**3,058,904**	**2,570,206**	**789,000**
201. Street Improvement Fund				
Revenue	**3,474,063**	**12,667,179**	**9,270,257**	**9,304,573**
3000. General Revenues	**3,323,043**	**12,288,755**	**9,120,257**	**9,154,573**
3003. Capital Revenues	**151,021**	**378,424**	**150,000**	**150,000**
Expenditure	**3,022,469**	**12,632,918**	**8,873,202**	**12,220,706**
4312. Paved Streets	**1,244,623**	**5,950,445**	**4,158,164**	**4,425,627**
4313. Construction Project	**1,777,846**	**6,682,472**	**4,715,038**	**7,795,079**
202. Conservation Trust Fund				
Revenue	**181,150**	**146,873**	**153,044**	**149,503**
3000. Conservation Trust Revenue	**181,150**	**146,873**	**153,044**	**149,503**
Expenditure	**197,493**	**100,000**	**0**	**270,000**
4517. Conservation Trust	**197,493**	**100,000**	**0**	**270,000**
204. Visitor Improvement Fund				
Revenue	**386,765**	**385,452**	**208,057**	**273,439**
3000. Visitor Improvement	**386,765**	**385,452**	**208,057**	**273,439**
Expenditure	**316,820**	**344,088**	**298,088**	**279,321**
4650. Visitor Improvement	**316,820**	**344,088**	**298,088**	**279,321**
205. Downtown Development District				
Revenue	**55,366**	**71,821**	**70,321**	**71,355**
3000. Downtown Development	**55,366**	**71,821**	**70,321**	**71,355**

Expenditure	47,492	84,232	66,482	70,647
4651. DownTown Development	47,492	84,232	66,482	70,647
206. Capital Improvement Fund				
Revenue	111,625	216,829	179,813	80,930
3000. Capital Revenue	111,625	216,829	179,813	80,930
Expenditure	1,111,046	150,000	75,000	352,500
4900. Capital Improvements	1,111,046	150,000	75,000	352,500
207. Tourism & Industry				
Revenue	452,572	501,381	438,591	570,058
3000. Tourism & Industry	452,572	501,381	438,591	570,058
Expenditure	652,432	812,947	691,159	739,738
4650. Tourism & Industry	652,432	812,947	691,159	739,738
208. Urban Renewal Authority Fund				
Revenue	137,464	165,047	243,188	238,007
3000. Urban Renewal	137,464	165,047	243,188	238,007
Expenditure	203,299	20,000	0	20,000
4650. Urban Renewal	203,299	20,000	0	20,000
210. Parks & Recreation				
Revenue	4,443,986	4,332,770	4,417,638	5,127,582
3000. Parks and Rec Revenue	4,443,986	4,332,770	4,417,638	5,127,582
Expenditure	4,359,684	4,498,229	4,176,608	5,504,986
4512. Recreation	699,217	871,103	706,912	1,013,582
4513. Pool	513,685	665,678	684,879	690,894
4521. Park Maintenance	1,920,201	1,990,055	1,868,953	1,960,354
4523. Parks Capital	844,022	884,116	829,588	1,594,116
4800. Non-Departmental	82,558	87,276	86,276	62,040
4910. Operating Transfer Out	300,000	0	0	184,000
310. Water Fund				
Revenue	7,546,556	7,941,185	8,185,698	9,689,462
3000. Water Revenue	4,061,289	4,388,412	4,546,473	4,662,237
3002. Water Rights Revenue	25,799	47,000	25,000	25,000
3003. Capital Revenue	315,465	332,914	275,000	1,663,000
3004. WTP Sales & Use Tax Revenues	3,144,003	3,172,859	3,339,225	3,339,225
Expenditure	4,457,333	6,744,699	5,661,726	11,486,950
4331. Water O&H	3,562,180	2,697,484	2,306,346	2,847,641
4332. Water Rights	20,357	68,000	40,000	78,200
4333. Water System Improvements	462,885	2,195,000	1,531,166	6,780,242
4334. Water Treatment Plant Debt	298,896	1,442,453	1,442,452	1,441,855
4335. Water Tank Debt	113,015	341,762	341,762	339,012
320. Wastewater Fund				
Revenue	4,843,093	4,665,354	4,668,000	4,835,981
3000. Waste Water Revenue	4,590,494	4,330,254	4,418,000	4,585,981
3003. WasteWater Sys Improve	252,600	335,101	250,000	250,000
Expenditure	2,881,474	6,066,680	5,148,505	5,593,923
4325. Sewer O&H	2,881,474	6,066,680	5,148,505	5,593,923

330. Sanitation Fund				
Revenue	897,987	906,746	900,563	950,187
3000. User Fees	897,987	906,746	900,563	950,187
Expenditure	841,915	939,479	937,998	1,024,143
4320. Sanitation Operations	839,915	937,479	935,998	1,022,143
4900. Sanitation Transfers	2,000	2,000	2,000	2,000
401. Cemetery Perpetual Care				
Revenue	29,563	27,700	27,700	28,808
3000. Perpetual Care	29,563	27,700	27,700	28,808
Expenditure	0	5,000	0	5,000
4422. Cemetery Perpetual Care	0	5,000	0	5,000
610. Fleet Maintenance				
Revenue	1,371,658	1,264,775	1,273,946	2,104,788
3000. Fleet Revenues	685,829	632,387	636,973	765,894
3000. Interdept Revenue	685,829	632,387	636,973	765,894
3003. Other Fleet	0	0	0	573,000
Expenditure	631,149	517,012	477,029	1,248,453
4196. Fleet Maintenance	469,481	517,012	477,029	675,453
4900. Capital	161,668	0	0	573,000
620. Information Tech Maintenance				
Revenue	1,195,802	1,387,218	1,300,000	1,230,087
3000. Interdept Revenues	1,195,802	1,387,218	1,300,000	1,230,087
Expenditure	1,022,478	1,387,218	1,216,806	1,219,602
4192. I.T. Maintenance	989,669	1,122,218	1,041,806	1,097,102
4901. Capital	32,809	265,000	175,000	122,500

100-3000 General Fund Revenue

Account Number	Account Title	2023 Prior Year Actual	2024 Current Year Amended Budget	2024 Current Year Projected	2025 Requested
100-3000-311-001	General Property Taxes	$ 665,096	$ 805,918	$ 805,918	$ 771,812
100-3000-311-100	Delinquent Property Taxes	$ 611	$ -	$ -	$ -
100-3000-312-005	Special Assessment 96-1	$ -	$ -	$ -	$ -
100-3000-312-100	Specific Ownership Tax	$ 44,249	$ 45,000	$ 45,000	$ 45,000
100-3000-313-001	General Sales Tax (2%)	$ 6,122,848	$ 6,165,703	$ 6,245,858	$ 6,245,858
100-3000-313-002	General Use Tax	$ 182,877	$ 230,566	$ 284,889	$ 284,889
100-3000-313-003	Rebates-Sales & Use	$ -	$ -	$ -	$ -
100-3000-313-004	Motor Vehicle Use Tax	$ 615,426	$ 628,580	$ 665,384	$ 665,384
100-3000-313-005	Marijuana Excise Tax-Retail	$ 167,562	$ 174,769	$ 174,769	$ 175,000
100-3000-318-002	Franchise Fees	$ 524,140	$ 550,000	$ 550,000	$ 525,000
100-3000-319-001	Penalties & Interest	$ 29,038	$ 30,000	$ 29,000	$ 30,000
100-3000-321-001	Liquor Licenses	$ 25,649	$ 10,000	$ 25,000	$ 30,000
100-3000-321-002	Marijuana Licenses	$ 25,000	$ 40,000	$ 25,000	$ 25,000
100-3000-321-004	Sales Tax Licenses	$ 12,374	$ -	$ 12	$ -
100-3000-321-006	Contractors Licenses	$ 24,460	$ 20,000	$ 20,000	$ 20,000
100-3000-321-007	BEST TEST Licenses/Code Books	$ -	$ -	$ -	$ -
100-3000-321-009	Other Licenses	$ -	$ -	$ -	$ -
100-3000-322-001	Building Permits	$ 133,655	$ 100,000	$ 129,792	$ 100,000
100-3000-322-002	Building Permits Dep Forfeit	$ -	$ -	$ -	$ -
100-3000-322-009	Other Permits	$ 195	$ 3,000	$ 270	$ 300
100-3000-323-001	Permit Fee Waivers	$ -	$ -	$ -	$ -
100-3000-331-003	School Resource Officer (RE2)	$ 33,717	$ 55,000	$ 80,000	$ 100,519
100-3000-331-004	COPS Grant	$ -	$ -	$ -	$ -
100-3000-331-005	TRIDENT Grant	$ -	$ -	$ -	$ -
100-3000-331-006	Bulletproof Vest Grant	$ -	$ -	$ -	$ -
100-3000-331-007	K-9 Grants/Donations	$ -	$ -	$ -	$ -
100-3000-331-008	Grant - DOJ OT for PD	$ -	$ -	$ -	$ -
100-3000-331-011	CDOT Grant	$ -	$ -	$ -	$ -
100-3000-334-001	Police - DUI Grant	$ 6,160	$ 7,500	$ 322	$ 2,500
100-3000-334-002	Police LEAF Grant	$ -	$ -	$ -	$ -
100-3000-334-003	DOLA-Planning Grant	$ -	$ 90,000	$ -	$ 90,000
100-3000-334-004	GOCO Grant	$ -	$ -	$ -	$ -
100-3000-334-005	Police - HIDTA Overtime Remb G	$ -	$ -	$ -	$ -
100-3000-334-006	DOLA Grant - Rifle Constructio	$ -	$ -	$ -	$ -
100-3000-334-007	Planning Grant-HUD Prof Servic	$ -	$ -	$ -	$ -
100-3000-334-008	Planning Grant-DOT Tiger II	$ -	$ -	$ -	$ -
100-3000-334-009	Police - Training Overtime Rem	$ -	$ -	$ -	$ -
100-3000-334-010	Garf Cty DHS Contract Revenue	$ 137,882	$ 175,000	$ 196,504	$ 198,000
100-3000-334-011	Garf Cty Police OT Reimburseme	$ -	$ -	$ -	$ -
100-3000-334-012	Elderly Health Promotion	$ -	$ -	$ -	$ -
100-3000-334-013	Police Dept Grants	$ 38,334	$ 317,000	$ 170,853	$ 146,147
100-3000-334-014	COVA Law Enforcement	$ -	$ -	$ -	$ -
100-3000-334-021	DOLA Grant Coord Reimbuse	$ -	$ -	$ -	$ -
100-3000-334-022	GCFMLD Grant Revenues	$ -	$ -	$ -	$ -
100-3000-334-023	State Grants	$ -	$ -	$ -	$ -
100-3000-334-024	Other Agency Grants	$ -	$ -	$ -	$ -
100-3000-334-025	Federal Grants	$ -	$ 2,165,554	$ 2,439,601	$ -

100-3000-335-004	Highway Users Trust Fund	$ 333,656	$ 325,000	$ 344,772	$ 385,000
100-3000-335-005	Motor Vehicle Assessment	$ 41,106	$ 44,000	$ 37,685	$ 44,000
100-3000-335-006	Cigarette Tax	$ 22,831	$ 15,000	$ 17,719	$ 16,000
100-3000-335-009	Federal Mineral Lease	$ 1,661,484	$ 700,000	$ 525,544	$ 750,000
100-3000-335-100	Severance Tax	$ 461,766	$ 300,000	$ 196,706	$ 250,000
100-3000-337-001	Other Agency	$ -	$ -	$ -	$ -
100-3000-338-001	Road & Bridge	$ 5,956	$ -	$ 6,837	$ 5,000
100-3000-338-002	Seizure Revenue	$ -	$ -	$ -	$ -
100-3000-338-003	County Sales Tax	$ 411,084	$ 414,017	$ 402,825	$ 425,000
100-3000-339-000	Housing Authority Reimb	$ -	$ -	$ -	$ -
100-3000-339-002	Reimburse fr GARCO Comm	$ -	$ -	$ -	$ -
100-3000-341-003	Zoning & Subdivision Fees	$ 5,640	$ 5,000	$ 5,000	$ 5,000
100-3000-341-004	Plan Review Fees	$ 63,025	$ 75,000	$ 77,553	$ 75,000
100-3000-341-010	Remediation Fees Knollrdg	$ -	$ -	$ -	$ -
100-3000-341-100	Parkland Dedication Fees	$ 31,520	$ 25,000	$ 25,000	$ 25,000
100-3000-341-120	Whiteriver Reconstruction	$ -	$ -	$ -	$ -
100-3000-341-400	Sale of Maps/Pubs/Copies	$ -	$ -	$ -	$ -
100-3000-342-005	Police Fingerprint Svs	$ -	$ -	$ -	$ -
100-3000-342-010	Police Services	$ 30,509	$ 30,000	$ 30,000	$ 30,000
100-3000-342-101	Building Inspections	$ -	$ -	$ -	$ -
100-3000-343-001	Grave Opening/Closing Fee	$ 22,789	$ 15,000	$ 15,000	$ 15,000
100-3000-343-002	Perpetual Care	$ -	$ -	$ -	$ -
100-3000-343-003	Moose Section Maint Fees	$ -	$ -	$ -	$ -
100-3000-343-100	Sale of Cemetery Lots	$ 16,420	$ 15,000	$ 5,000	$ 5,000
100-3000-345-004	Dog Fines & Fees	$ -	$ -	$ 5,000	$ 5,000
100-3000-347-001	Recreation Fees	$ -	$ -	$ -	$ -
100-3000-347-002	Tournament Fees	$ -	$ -	$ -	$ -
100-3000-347-100	RMP Park Fees	$ -	$ -	$ -	$ -
100-3000-347-101	RMP Annual Pass Fees	$ -	$ -	$ -	$ -
100-3000-347-102	RMP Community House	$ -	$ -	$ -	$ -
100-3000-348-001	Cost Allocation	$ 792,341	$ 871,575	$ 871,575	$ 889,006
100-3000-348-002	PILT 5% WST	$ -	$ -	$ -	$ -
100-3000-349-150	Reimb-Legal/Eng	$ 30,657	$ 20,000	$ 25,000	$ 25,000
100-3000-349-151	Reimb-Public Works	$ -	$ -	$ -	$ -
100-3000-350-001	Planning-Administrative Fines	$ -	$ -	$ -	$ -
100-3000-351-001	Court Fines	$ 90,286	$ 85,000	$ 105,915	$ 90,000
100-3000-351-002	Court Fines- RPD Training	$ 9,179	$ 8,000	$ 10,885	$ 10,000
100-3000-351-005	Parking Ticket Fines	$ -	$ -	$ -	$ -
100-3000-351-006	Court Fines- YZ 15%	$ -	$ 250	$ 100	$ 250
100-3000-351-023	State Grant - Court	$ 7,415	$ 7,500	$ 5,000	$ 7,500
100-3000-361-001	Interest Earnings	$ 516,337	$ 434,241	$ 662,341	$ 552,769
100-3000-361-150	Interest - A/R	$ -	$ -	$ -	$ -
100-3000-362-001	Unrealized Gains/Losses	$ 45,874	$ -	$ -	$ -
100-3000-362-100	Unalloc Unrealized Gains/Losse	$ -	$ -	$ -	$ -
100-3000-363-001	Rent of City Facilities	$ 72,405	$ 14,400	$ 32,000	$ 14,388
100-3000-363-002	Mineral Royalty Income	$ 61,899	$ 55,000	$ 54,877	$ 50,000
100-3000-363-003	Correctional Fac. Transport	$ -	$ -	$ -	$ -
100-3000-363-004	Reimb - Brendan Theater Maint	$ 2,972	$ -	$ -	$ -
100-3000-364-001	Abandoned Property	$ -	$ -	$ -	$ -
100-3000-365-002	Community Yth Svs Donatio	$ -	$ -	$ -	$ -
100-3000-365-003	Youth Scholarship Donatio	$ -	$ -	$ -	$ -
100-3000-365-004	Donations Other	$ -	$ -	$ -	$ -
100-3000-365-005	Donations Uniforms	$ -	$ -	$ -	$ -

100-3000-365-006	Donations Sr Center General	$ 300	$ 3,000	$ 20,000	$ 3,000
100-3000-365-007	Donations SrCtr Sales & Cans	$ -	$ 2,000	$ 500	$ 2,000
100-3000-365-008	Donations SrCtr Meals	$ 180	$ 250	$ -	$ 250
100-3000-365-009	Donations Animal Shelter	$ -	$ -	$ -	$ -
100-3000-365-010	Donations Police Department	$ 2,950	$ 1,000	$ 4,322	$ 5,000
100-3000-365-012	Donations-Field of Dreams	$ -	$ -	$ -	$ -
100-3000-365-013	Community TV Access	$ 1,500	$ 7,000	$ 5,000	$ 7,000
100-3000-378-001	Miscellaneous Income	$ 64,310	$ 50,000	$ 37,541	$ 50,000
100-3000-378-002	Regional Drainage Escrow	$ -	$ -	$ -	$ -
100-3000-378-005	Sale of Scrap Metal	$ -	$ -	$ -	$ -
100-3000-378-006	Senior Center Sales	$ 5,247	$ 5,500	$ 1,624	$ 5,500
100-3000-378-007	Retirement Forfeiture	$ -	$ -	$ -	$ -
100-3000-378-008	Recording of Comm Dev Revenue	$ -	$ -	$ -	$ -
100-3000-378-009	Tobacco Surcharge	$ -	$ -	$ -	$ -
100-3000-391-202	OTI-Conservation Trust	$ -	$ -	$ -	$ -
100-3000-391-204	OTI-VIF	$ 25,000	$ -	$ -	$ -
100-3000-391-205	OTI-DDA	$ -	$ -	$ -	$ -
100-3000-391-210	OTI-Parks & Rec Fund	$ -	$ -	$ -	$ -
100-3000-391-211	OTI-Street Improvement Fund	$ -	$ -	$ -	$ -
100-3000-391-213	OTI-Water Fund	$ -	$ -	$ -	$ -
100-3000-391-214	OTI-Wastewater Fund	$ -	$ -	$ -	$ -
100-3000-391-215	OTI-Sanitation Fund	$ -	$ -	$ -	$ -
100-3000-391-216	OTI-Fitness Ctr Mgmt Fees	$ -	$ -	$ -	$ -
100-3000-391-217	OTI-VIF -Ute Operations	$ -	$ -	$ -	$ -
100-3000-391-218	OTI-RIC -Ute Operations	$ -	$ -	$ -	$ -
100-3000-391-219	OTI-P&R -Ute Operations	$ -	$ -	$ -	$ -
100-3000-391-999	Transfer In	$ -	$ -	$ -	$ -
100-3000-392-001	Sales of GFA	$ -	$ -	$ -	$ -
100-3000-392-002	Insurance Proceeds	$ 71,507	$ -	$ 4,751	$ -
100-3000-392-003	Gain/Loss on Sale/Disposal	$ -	$ -	$ -	$ -
100-3000-393-001	Lease/Purchase Debt Proceeds	$ -	$ -	$ -	$ -
100-3000-394-001	Loan Repayment	$ -	$ -	$ -	$ -
	Total General Fund Revenue	**$ 13,697,418**	**$ 15,141,323**	**$ 15,424,242**	**$ 13,202,072**

100-XXXX General Fund Expenditures

		2023	2024	2024	2025
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested
100-4111-400-110	Regular Employees-S&W	$ -	$ -	$ -	$ -
100-4111-400-120	Part-Time/Temp Empl-S&W	$ 52,400	$ 52,200	$ 53,235	$ 54,600
100-4111-400-220	FICA	$ 3,250	$ 3,236	$ 3,301	$ 3,385
100-4111-400-221	Medicare	$ 760	$ 757	$ 772	$ 792
100-4111-400-250	Unemployment Insurance	$ 29	$ 157	$ 28	$ 164
100-4111-400-260	Workers Comp Insurance	$ 3,701	$ 23	$ 23	$ 25
100-4111-400-261	Workers Comp Deductibles	$ -	$ -	$ -	$ -
100-4111-400-320	Professional Services	$ 15,415	$ 17,000	$ 15,000	$ 30,000
100-4111-400-340	Postal Services	$ 18	$ -	$ -	$ -
100-4111-400-510	Dues/Memberships	$ -	$ -	$ 22	$ -
100-4111-400-520	Insurance	$ -	$ -	$ -	$ 72,294
100-4111-400-530	Communication-Telephone	$ -	$ -	$ -	$ -

100-4111-400-540	Advertising	$ 1,418	$ 2,200	$ 2,200	$ 3,000
100-4111-400-550	Printing/Binding	$ -	$ -	$ -	$ 500
100-4111-400-580	Training & Meetings	$ 9,150	$ 10,000	$ 9,000	$ 10,000
100-4111-400-610	General Supplies	$ 1,301	$ 1,800	$ 1,300	$ 2,500
100-4111-400-617	Uniforms/Clothing	$ -	$ -	$ -	$ -
100-4111-400-641	Minor Equipment	$ 9,095	$ 3,900	$ 2,500	$ 2,500
100-4111-400-741	Equipment	$ -	$ -	$ -	$ -
100-4111-400-801	Miscellaneous	$ 573	$ 1,000	$ 500	$ 1,000
100-4111-400-820	I.T. Maintenance	$ 33,400	$ 36,255	$ 36,255	$ 33,054
100-4111-400-887	Rifle Stimulus Plan	$ -	$ -	$ -	$ -
100-4114-400-110	Regular Employees-S&W	$ -	$ -	$ -	$ 146,058
100-4114-400-120	Part-Time/Temp Empl-S&W	$ -	$ -	$ -	$ -
100-4114-400-130	Overtime-S&W	$ -	$ -	$ -	$ 1,000
100-4114-400-210	Health Insurance	$ -	$ -	$ -	$ 37,670
100-4114-400-211	Dental	$ -	$ -	$ -	$ 1,548
100-4114-400-212	Vision	$ -	$ -	$ -	$ 258
100-4114-400-213	Life	$ -	$ -	$ -	$ 180
100-4114-400-214	HRA Health Reimb Acct	$ -	$ -	$ -	$ -
100-4114-400-215	HSA Health Savings Acct	$ -	$ -	$ -	$ 5,000
100-4114-400-220	FICA	$ -	$ -	$ -	$ 9,056
100-4114-400-221	Medicare	$ -	$ -	$ -	$ 2,118
100-4114-400-230	Retirement	$ -	$ -	$ -	$ 7,303
100-4114-400-231	Unemployment Insurance	$ -	$ -	$ -	$ 4,382
100-4114-400-250	Unemployment Insurance	$ -	$ -	$ -	$ 438
100-4114-400-260	Workers Comp Insurance	$ -	$ -	$ -	$ 177
100-4114-400-261	Workers Comp Deductibles	$ -	$ -	$ -	$ -
100-4114-400-320	Professional Services	$ -	$ -	$ -	$ 20,000
100-4114-400-340	Postal Services	$ -	$ -	$ -	$ 300
100-4114-400-430	Repair & Maint Services	$ -	$ -	$ -	$ -
100-4114-400-501	Other Purchased Services	$ -	$ -	$ -	$ -
100-4114-400-510	Dues/Memberships	$ -	$ -	$ -	$ 1,255
100-4114-400-520	Insurance	$ -	$ -	$ -	$ -
100-4114-400-530	Communication-Telephone	$ -	$ -	$ -	$ -
100-4114-400-540	Advertising	$ -	$ -	$ -	$ 500
100-4114-400-550	Printing/Binding	$ -	$ -	$ -	$ 300
100-4114-400-580	Training & Meetings	$ -	$ -	$ -	$ 6,000
100-4114-400-581	Training - Liquor Licenses	$ -	$ -	$ -	$ -
100-4114-400-610	General Supplies	$ -	$ -	$ -	$ 1,500
100-4114-400-611	Election Costs	$ -	$ -	$ -	$ 10,000
100-4114-400-617	Uniforms/Clothing	$ -	$ -	$ -	$ -
100-4114-400-630	Food Supplies	$ -	$ -	$ -	$ -
100-4114-400-641	Minor Equipment	$ -	$ -	$ -	$ 700
100-4114-400-741	Equipment	$ -	$ -	$ -	$ -
100-4114-400-820	I.T. Maintenance	$ -	$ -	$ -	$ 18,888
100-4121-400-110	Regular Employees-S&W	$ 120,782	$ 127,618	$ 131,430	$ 133,219
100-4121-400-120	Part-Time/Temp Empl-S&W	$ 35,000	$ 35,000	$ 39,000	$ 50,000
100-4121-400-130	Overtime-S&W	$ -	$ -	$ -	$ -
100-4121-400-210	Health Insurance	$ 20,928	$ 30,744	$ 25,483	$ 28,488
100-4121-400-211	Dental	$ 1,034	$ 1,117	$ 1,089	$ 1,117
100-4121-400-212	Vision	$ 186	$ 186	$ 181	$ 186
100-4121-400-213	Life	$ 155	$ 162	$ 158	$ 162
100-4121-400-214	HRA Health Reimb Acct	$ -	$ 550	$ -	$ 550
100-4121-400-215	HSA Health Savings Acct	$ -	$ -	$ -	$ -

100-4121-400-220	FICA	$ 9,623	$ 9,986	$ 10,607	$ 11,360
100-4121-400-221	Medicare	$ 2,251	$ 2,335	$ 2,481	$ 2,657
100-4121-400-230	Retirement	$ 5,956	$ 6,303	$ 6,381	$ 6,661
100-4121-400-231	457 Retirement	$ 3,573	$ 3,782	$ 3,829	$ 3,997
100-4121-400-250	Unemployment Insurance	$ 310	$ 483	$ 342	$ 550
100-4121-400-260	Workers Comp Insurance	$ 100	$ 194	$ 222	$ 222
100-4121-400-261	Workers Comp Deductibles	$ -	$ -	$ -	$ -
100-4121-400-311	Associate Judge	$ -	$ 1,500	$ 500	$ 1,500
100-4121-400-312	Defense Attorney	$ 13,462	$ 20,000	$ 18,000	$ 20,000
100-4121-400-320	Professional Services	$ 16,529	$ 22,000	$ 22,000	$ 22,000
100-4121-400-340	Postal Services	$ -	$ 1,800	$ 18,000	$ 1,800
100-4121-400-430	Repair & Maint Services	$ -	$ -	$ -	$ -
100-4121-400-431	Contract Maint Services	$ -	$ -	$ -	$ -
100-4121-400-501	Other Purchased Services	$ 2,100	$ 5,000	$ 4,000	$ 5,000
100-4121-400-510	Dues/Memberships	$ 475	$ 500	$ 700	$ 1,000
100-4121-400-520	Insurance	$ -	$ -	$ -	$ -
100-4121-400-530	Communication-Telephone	$ -	$ -	$ -	$ -
100-4121-400-540	Advertising	$ -	$ -	$ -	$ -
100-4121-400-550	Printing/Binding	$ 160	$ 800	$ 800	$ 800
100-4121-400-580	Training & Meetings	$ 1,922	$ 2,000	$ 1,200	$ 2,000
100-4121-400-610	General Supplies	$ 3,881	$ 5,000	$ 4,500	$ 5,000
100-4121-400-617	Uniforms/Clothing	$ -	$ -	$ -	$ -
100-4121-400-641	Minor Equipment	$ -	$ -	$ -	$ -
100-4121-400-741	Equipment	$ -	$ -	$ -	$ -
100-4121-400-820	I.T. Maintenance	$ 33,400	$ 36,255	$ 36,255	$ 33,054
100-4132-400-110	Regular Employees-S&W	$ 497,435	$ 613,628	$ 573,127	$ 262,714
100-4132-400-120	Part-Time/Temp Empl-S&W	$ 33,893	$ -	$ 29,761	$ -
100-4132-400-130	Overtime-S&W	$ 499	$ 250	$ 421	$ -
100-4132-400-210	Health Insurance	$ 63,334	$ 129,163	$ 76,847	$ 39,489
100-4132-400-211	Dental	$ 3,985	$ 6,565	$ 4,198	$ 1,548
100-4132-400-212	Vision	$ 717	$ 1,093	$ 699	$ 258
100-4132-400-213	Life	$ 498	$ 630	$ 482	$ 198
100-4132-400-214	HRA Health Reimb Acct	$ -	$ 1,290	$ -	$ 300
100-4132-400-215	HSA Health Savings Acct	$ 9,100	$ 8,500	$ 9,425	$ 3,500
100-4132-400-220	FICA	$ 30,122	$ 37,851	$ 35,620	$ 16,288
100-4132-400-221	Medicare	$ 7,445	$ 8,852	$ 8,330	$ 3,809
100-4132-400-230	Retirement	$ 24,407	$ 30,525	$ 25,530	$ 13,136
100-4132-400-231	457 Retirement	$ 14,170	$ 18,315	$ 15,102	$ 7,881
100-4132-400-250	Unemployment Insurance	$ 1,027	$ 1,832	$ 1,149	$ 788
100-4132-400-260	Workers Comp Insurance	$ 329	$ 736	$ 751	$ 318
100-4132-400-261	Workers Comp Deductibles	$ -	$ -	$ -	$ -
100-4132-400-265	Mileage/Other Allowance	$ -	$ -	$ -	$ -
100-4132-400-320	Professional Services	$ 80,042	$ 30,000	$ -	$ 76,000
100-4132-400-340	Postal Services	$ 176	$ 250	$ 50	$ 250
100-4132-400-430	Repair & Maint Services	$ -	$ -	$ -	$ -
100-4132-400-510	Dues/Memberships	$ 7,328	$ 7,759	$ 2,500	$ 2,500
100-4132-400-520	Insurance	$ -	$ -	$ -	$ -
100-4132-400-530	Communication-Telephone	$ -	$ -	$ -	$ -
100-4132-400-540	Advertising	$ 152	$ 5,000	$ 5,000	$ 7,500
100-4132-400-550	Printing/Binding	$ -	$ 300	$ -	$ 500
100-4132-400-580	Training & Meetings	$ 4,227	$ 9,200	$ 9,200	$ 3,500
100-4132-400-610	General Supplies	$ 1,680	$ 1,700	$ 1,700	$ 3,000
100-4132-400-611	Election Costs	$ 5,302	$ 6,000	$ -	$ -

100-4132-400-617	Uniforms/Clothing	$ -	$ -	$ -	$ -
100-4132-400-641	Minor Equipment	$ -	$ -	$ -	$ -
100-4132-400-741	Equipment	$ -	$ -	$ -	$ -
100-4132-400-742	Vehicles/Leasing	$ 6,240	$ 6,240	$ 6,240	$ 6,240
100-4132-400-810	Fleet Maintenance Allocation	$ 7,214	$ 8,401	$ 8,401	$ 11,881
100-4132-400-820	I.T. Maintenance	$ 62,029	$ 67,331	$ 67,331	$ 35,415
100-4132-400-900	Contingency	$ -	$ -	$ -	$ -
100-4135-400-110	Regular Employees-S&W	$ -	$ -	$ -	$ 186,315
100-4135-400-120	Part-Time/Temp Empl-S&W	$ -	$ -	$ -	$ 12,360
100-4135-400-130	Overtime-S&W	$ -	$ -	$ -	$ -
100-4135-400-210	Health Insurance	$ -	$ -	$ -	$ 55,663
100-4135-400-211	Dental	$ -	$ -	$ -	$ 2,200
100-4135-400-212	Vision	$ -	$ -	$ -	$ 366
100-4135-400-213	Life	$ -	$ -	$ -	$ 198
100-4135-400-214	HRA Health Reimb Acct	$ -	$ -	$ -	$ 660
100-4135-400-215	HSA Health Savings Acct	$ -	$ -	$ -	$ 3,500
100-4135-400-220	FICA	$ -	$ -	$ -	$ 11,552
100-4135-400-221	Medicare	$ -	$ -	$ -	$ 2,702
100-4135-400-230	Retirement	$ -	$ -	$ -	$ 9,316
100-4135-400-231	457 Retirement	$ -	$ -	$ -	$ 5,589
100-4135-400-250	Unemployment Insurance	$ -	$ -	$ -	$ 559
100-4135-400-260	Workers Comp Insurance	$ -	$ -	$ -	$ 226
100-4135-400-261	Workers Comp Deductibles	$ -	$ -	$ -	$ -
100-4135-400-320	Professional Services	$ -	$ -	$ -	$ 61,550
100-4135-400-340	Postal Services	$ -	$ -	$ -	$ -
100-4135-400-430	Repair & Maint Services	$ -	$ -	$ -	$ -
100-4135-400-510	Dues/Memberships	$ -	$ -	$ -	$ 7,390
100-4135-400-530	Communication-Telephone	$ -	$ -	$ -	$ -
100-4135-400-540	Advertising	$ -	$ -	$ -	$ 10,000
100-4135-400-550	Printing/Binding	$ -	$ -	$ -	$ 2,950
100-4135-400-580	Training & Meetings	$ -	$ -	$ -	$ 12,000
100-4135-400-610	General Supplies	$ -	$ -	$ -	$ 4,430
100-4135-400-617	Uniforms/Clothing	$ -	$ -	$ -	$ -
100-4135-400-641	Minor Equipment	$ -	$ -	$ -	$ -
100-4135-400-741	Equipment	$ -	$ -	$ -	$ -
100-4135-400-801	Miscellaneous	$ -	$ -	$ -	$ 2,500
100-4135-400-820	I.T. Maintenance	$ -	$ -	$ -	$ 18,888
100-4151-400-110	Regular Employees-S&W	$ 286,298	$ 325,349	$ 290,799	$ 306,452
100-4151-400-120	Part-Time/Temp Empl-S&W	$ 5,860	$ -	$ -	$ -
100-4151-400-130	Overtime-S&W	$ 275	$ 2,500	$ 257	$ 2,500
100-4151-400-140	Temp Svs Employees & W/C	$ -	$ -	$ -	$ -
100-4151-400-210	Health Insurance	$ 60,860	$ 51,286	$ 89,337	$ 91,676
100-4151-400-211	Dental	$ 2,937	$ 2,749	$ 3,133	$ 3,824
100-4151-400-212	Vision	$ 528	$ 458	$ 521	$ 636
100-4151-400-213	Life	$ 348	$ 288	$ 295	$ 333
100-4151-400-214	HRA Health Reimb Acct	$ -	$ 300	$ -	$ 550
100-4151-400-215	HSA Health Savings Acct	$ 6,477	$ 5,700	$ 11,489	$ 9,450
100-4151-400-220	FICA	$ 18,414	$ 20,075	$ 18,514	$ 19,000
100-4151-400-221	Medicare	$ 4,307	$ 4,695	$ 4,330	$ 4,444
100-4151-400-230	Retirement	$ 14,198	$ 16,189	$ 14,176	$ 15,323
100-4151-400-231	457 Retirement	$ 8,643	$ 8,292	$ 8,028	$ 9,194
100-4151-400-250	Unemployment Insurance	$ 593	$ 971	$ 583	$ 919
100-4151-400-260	Workers Comp Insurance	$ 189	$ 856	$ 398	$ 867

100-4151-400-261	Workers Comp Deductibles	$ -	$ -	$ -	$ -
100-4151-400-320	Professional Services	$ 184,284	$ 257,200	$ 230,000	$ 234,000
100-4151-400-340	Postal Services	$ 1,925	$ 4,500	$ 3,000	$ 4,500
100-4151-400-430	Repair & Maint Services	$ -	$ 500	$ -	$ 500
100-4151-400-431	Contract Maint Services	$ -	$ 1,500	$ -	$ 2,000
100-4151-400-442	Rental Equip/Vehicles	$ 708	$ -	$ -	$ -
100-4151-400-510	Dues/Memberships	$ 1,115	$ 1,960	$ 3,500	$ 2,960
100-4151-400-520	Insurance	$ -	$ -	$ -	$ -
100-4151-400-530	Communication-Telephone	$ -	$ -	$ -	$ -
100-4151-400-540	Advertising	$ -	$ 250	$ -	$ -
100-4151-400-550	Printing/Binding	$ 604	$ 1,750	$ 1,000	$ 2,750
100-4151-400-560	County Treasurer Fees	$ 24,961	$ 30,000	$ 40,564	$ 40,000
100-4151-400-580	Training & Meetings	$ 16,926	$ 20,500	$ 20,500	$ 20,000
100-4151-400-610	General Supplies	$ 1,736	$ 2,000	$ 2,000	$ 12,500
100-4151-400-617	Uniforms/Clothing	$ -	$ -	$ -	$ -
100-4151-400-641	Minor Equipment	$ 9,214	$ 18,000	$ 15,000	$ 13,000
100-4151-400-741	Equipment	$ -	$ -	$ -	$ -
100-4151-400-801	Miscellaneous	$ -	$ 2,500	$ 2,500	$ 2,500
100-4151-400-802	Finance Cash Drawer Over/Short	$ 67	$ 500	$ 500	$ 500
100-4151-400-803	Finance - Unclaimed Property	$ -	$ -	$ -	$ -
100-4151-400-820	I.T. Maintenance	$ 45,329	$ 41,434	$ 41,434	$ 35,888
100-4153-400-313	City Prosecutor	$ 49,954	$ 75,000	$ 50,000	$ 65,000
100-4153-400-314	City Attorney-Gen'l Legal	$ 198,750	$ 240,000	$ 240,000	$ 240,000
100-4153-400-315	City Attorney-Planning	$ 14,135	$ 25,000	$ 15,000	$ 25,000
100-4153-400-316	City Attorney-Reimburse	$ -	$ -	$ 5,880	$ 10,000
100-4153-400-317	City Prosecutor - Subpoenas	$ -	$ -	$ -	$ -
100-4153-400-318	City Attorney-SpecialProj	$ 6,568	$ -	$ -	$ -
100-4153-400-617	Uniforms/Clothing	$ -	$ -	$ -	$ -
100-4191-400-110	Regular Employees-S&W	$ 281,696	$ 337,092	$ 235,716	$ 317,307
100-4191-400-120	Part-Time/Temp Empl-S&W	$ 17,126	$ 10,800	$ 29,504	$ 85,000
100-4191-400-130	Overtime-S&W	$ 232	$ 1,000	$ 142	$ 500
100-4191-400-210	Health Insurance	$ 56,467	$ 75,492	$ 67,544	$ 92,999
100-4191-400-211	Dental	$ 2,917	$ 2,838	$ 2,162	$ 3,524
100-4191-400-212	Vision	$ 525	$ 473	$ 360	$ 587
100-4191-400-213	Life	$ 360	$ 360	$ 302	$ 360
100-4191-400-214	HRA Health Reimb Acct	$ -	$ 600	$ -	$ 1,400
100-4191-400-215	HSA Health Savings Acct	$ 8,500	$ 7,000	$ 5,688	$ 3,500
100-4191-400-220	FICA	$ 18,418	$ 21,440	$ 16,478	$ 24,943
100-4191-400-221	Medicare	$ 4,307	$ 5,014	$ 3,854	$ 5,833
100-4191-400-230	Retirement	$ 14,164	$ 16,751	$ 11,688	$ 16,100
100-4191-400-231	457 Retirement	$ 7,734	$ 9,035	$ 6,884	$ 9,660
100-4191-400-250	Unemployment Insurance	$ 580	$ 1,037	$ 520	$ 1,207
100-4191-400-260	Workers Comp Insurance	$ 952	$ 354	$ 335	$ 479
100-4191-400-261	Workers Comp Deductibles	$ -	$ -	$ -	$ -
100-4191-400-320	Professional Services	$ 3,244	$ 25,000	$ 3,150	$ 15,000
100-4191-400-321	Reimb Professional Svs	$ 35,519	$ 10,000	$ 15,000	$ 13,000
100-4191-400-322	Prof Services-Master Plan	$ -	$ -	$ -	$ -
100-4191-400-323	Reimb Prof Svs - Admin Fines	$ -	$ -	$ -	$ -
100-4191-400-325	Prof Scv - Grants - DOLA	$ -	$ 100,000	$ -	$ 65,000
100-4191-400-326	Prof Scv - Grant HUD Prof Serv	$ -	$ -	$ -	$ -
100-4191-400-327	Prof Scv - Grant DOT Prof	$ -	$ -	$ -	$ -
100-4191-400-340	Postal Services	$ 280	$ 500	$ 626	$ 1,000
100-4191-400-430	Repair & Maint Services	$ -	$ -	$ -	$ -

100-4191-400-501	Other Purchased Services	$ -	$ -	$ -	$ -
100-4191-400-502	Other- Code Enforcement	$ -	$ -	$ -	$ -
100-4191-400-510	Dues/Memberships	$ 1,552	$ 1,400	$ 1,400	$ 1,400
100-4191-400-520	Insurance	$ -	$ -	$ -	$ -
100-4191-400-530	Communication-Telephone	$ -	$ -	$ -	$ -
100-4191-400-540	Advertising	$ 248	$ 300	$ 500	$ 600
100-4191-400-550	Printing/Binding	$ -	$ 200	$ 202	$ 500
100-4191-400-580	Training & Meetings	$ 3,017	$ 6,000	$ 6,000	$ 6,000
100-4191-400-610	General Supplies	$ 776	$ 2,100	$ 1,500	$ 800
100-4191-400-617	Uniforms/Clothing	$ -	$ -	$ -	$ 200
100-4191-400-641	Minor Equipment	$ -	$ -	$ -	$ -
100-4191-400-741	Equipment	$ -	$ -	$ -	$ -
100-4191-400-810	Fleet Maintenance Allocation	$ -	$ -	$ -	$ -
100-4191-400-820	I.T. Maintenance	$ 54,872	$ 59,562	$ 59,562	$ 56,664
100-4195-400-110	Regular Employees-S&W	$ 66,155	$ 91,222	$ 91,151	$ 114,168
100-4195-400-120	Part-Time/Temp Empl-S&W	$ -	$ -	$ -	$ -
100-4195-400-130	Overtime-S&W	$ 1,843	$ 3,000	$ 1,887	$ 3,000
100-4195-400-135	Standby Time-S&W	$ 129	$ 500	$ 387	$ 1,000
100-4195-400-210	Health Insurance	$ 11,364	$ 44,088	$ 17,466	$ 27,272
100-4195-400-211	Dental	$ 398	$ 1,548	$ 607	$ 862
100-4195-400-212	Vision	$ 72	$ 258	$ 101	$ 144
100-4195-400-213	Life	$ 90	$ 180	$ 127	$ 180
100-4195-400-214	HRA Health Reimb Acct	$ -	$ 850	$ -	$ 300
100-4195-400-215	HSA Health Savings Acct	$ -	$ -	$ 488	$ 1,500
100-4195-400-220	FICA	$ 4,344	$ 5,656	$ 5,957	$ 7,078
100-4195-400-221	Medicare	$ 1,016	$ 1,323	$ 1,393	$ 1,655
100-4195-400-230	Retirement	$ 3,201	$ 4,561	$ 4,410	$ 5,708
100-4195-400-231	457 Retirement	$ 1,921	$ 2,737	$ 2,684	$ 3,425
100-4195-400-250	Unemployment Insurance	$ 140	$ 694	$ 192	$ 343
100-4195-400-260	Workers Comp Insurance	$ 1,683	$ 5,293	$ 5,377	$ 5,937
100-4195-400-261	Workers Comp Deductibles	$ -	$ -	$ -	$ -
100-4195-400-320	Professional Services	$ 78,441	$ 2,000	$ 2,500	$ -
100-4195-400-340	Postal Services	$ -	$ -	$ -	$ -
100-4195-400-410	Utility Services	$ 84,445	$ 80,000	$ 80,000	$ 84,000
100-4195-400-420	Building Supplies	$ -	$ -	$ -	$ -
100-4195-400-425	Ditch Maintenance Service	$ -	$ 2,000	$ -	$ 2,000
100-4195-400-430	Repair & Maint Services	$ 50,450	$ 143,400	$ 144,000	$ 133,000
100-4195-400-431	Contract Maint Services	$ 128,462	$ 156,065	$ 130,000	$ 146,000
100-4195-400-442	Rental Equip/Vehicles	$ -	$ 1,000	$ -	$ 1,000
100-4195-400-510	Dues/Memberships	$ -	$ -	$ -	$ -
100-4195-400-530	Communication-Telephone	$ -	$ -	$ -	$ -
100-4195-400-540	Advertising	$ -	$ -	$ -	$ -
100-4195-400-550	Printing/Binding	$ -	$ -	$ -	$ -
100-4195-400-580	Training & Meetings	$ 824	$ 1,000	$ 500	$ 1,000
100-4195-400-610	General Supplies	$ 26,500	$ 25,500	$ 25,500	$ 26,800
100-4195-400-615	Supplies City Hall	$ -	$ -	$ -	$ -
100-4195-400-617	Uniforms/Clothing	$ 60	$ 600	$ 600	$ -
100-4195-400-641	Minor Equipment	$ 881	$ 3,000	$ 2,000	$ 7,000
100-4195-400-720	Buildings	$ -	$ -	$ -	$ -
100-4195-400-730	Improvements-Othr thn Bld	$ -	$ -	$ -	$ -
100-4195-400-741	Equipment	$ 9,995	$ 15,000	$ 17,500	$ 8,500
100-4195-400-810	Fleet Maintenance Allocation	$ 16,834	$ 14,702	$ 14,702	$ 16,440
100-4195-400-811	Rental Property	$ -	$ -	$ -	$ -

100-4195-400-820	I.T. Maintenance	$	14,314	$	15,538	$	15,538	$	14,166
100-4195-400-860	Fleet Debt Service Princ	$	-	$	-	$	-	$	-
100-4195-400-861	Fleet Debt Service Int	$	-	$	-	$	-	$	-
100-4199-400-110	Regular Employees-S&W	$	96,774	$	140,118	$	90,889	$	149,168
100-4199-400-120	Part-Time/Temp Empl-S&W	$	23,545	$	10,200	$	11,065	$	24,187
100-4199-400-130	Overtime-S&W	$	990	$	1,750	$	-	$	1,000
100-4199-400-210	Health Insurance	$	24,132	$	57,660	$	22,312	$	53,432
100-4199-400-211	Dental	$	1,299	$	2,234	$	1,089	$	2,234
100-4199-400-212	Vision	$	234	$	372	$	181	$	372
100-4199-400-213	Life	$	150	$	180	$	88	$	180
100-4199-400-214	HRA Health Reimb Acct	$	-	$	550	$	-	$	550
100-4199-400-215	HSA Health Savings Acct	$	5,000	$	3,500	$	3,413	$	3,500
100-4199-400-220	FICA	$	7,402	$	8,687	$	6,233	$	10,748
100-4199-400-221	Medicare	$	1,731	$	2,032	$	1,458	$	2,513
100-4199-400-230	Retirement	$	5,457	$	7,006	$	4,545	$	7,458
100-4199-400-231	457 Retirement	$	2,583	$	4,204	$	2,727	$	4,475
100-4199-400-250	Unemployment Insurance	$	239	$	420	$	201	$	520
100-4199-400-260	Workers Comp Insurance	$	252	$	549	$	431	$	680
100-4199-400-261	Workers Comp Deductibles	$	-	$	-	$	-	$	-
100-4199-400-320	Professional Services	$	25,813	$	26,975	$	26,975	$	34,120
100-4199-400-340	Postal Services	$	-	$	-	$	-	$	-
100-4199-400-430	Repair & Maint Services	$	1,538	$	2,210	$	2,210	$	2,309
100-4199-400-510	Dues/Memberships	$	400	$	400	$	400	$	400
100-4199-400-520	Insurance	$	-	$	-	$	-	$	-
100-4199-400-530	Communication-Telephone	$	-	$	-	$	-	$	-
100-4199-400-550	Printing/Binding	$	-	$	-	$	-	$	-
100-4199-400-580	Training & Meetings	$	-	$	700	$	700	$	800
100-4199-400-610	General Supplies	$	5,983	$	5,500	$	5,500	$	6,000
100-4199-400-617	Uniforms/Clothing	$	-	$	600	$	-	$	600
100-4199-400-641	Minor Equipment	$	12,484	$	9,550	$	9,550	$	8,990
100-4199-400-642	Minor Projects	$	-	$	-	$	-	$	-
100-4199-400-741	Equipment	$	-	$	-	$	-	$	3,300
100-4199-400-742	Vehicles	$	-	$	-	$	-	$	-
100-4199-400-810	Fleet Maintenance Allocation	$	3,607	$	4,201	$	4,201	$	8,494
100-4199-400-820	I.T. Maintenance	$	21,472	$	23,307	$	23,307	$	21,249
100-4199-400-860	Fleet Debt Service Princ	$	-	$	-	$	-	$	-
100-4199-400-861	Fleet Debt Service Int	$	-	$	-	$	-	$	-
100-4199-400-870	Debt Service Princ	$	-	$	-	$	-	$	-
100-4199-400-871	Debt Service Interest	$	-	$	-	$	-	$	-
100-4199-400-900	Contingency	$	-	$	-	$	-	$	-
100-4210-400-110	Regular Employees-S&W	$	1,895,512	$	2,263,421	$	2,105,787	$	2,321,578
100-4210-400-120	Part-Time/Temp Empl-S&W	$	35,473	$	-	$	1,850	$	-
100-4210-400-130	Overtime-S&W	$	103,419	$	100,000	$	103,803	$	25,000
100-4210-400-131	Overtime-DUI Grant Reim	$	4,150	$	-	$	1,398	$	1,000
100-4210-400-132	Overtime-HIDTA/DOJ Grant Reim	$	6,226	$	-	$	6,328	$	10,000
100-4210-400-133	Overtime-Training Reim	$	-	$	-	$	-	$	-
100-4210-400-135	Standby Time-S&W	$	20,027	$	10,000	$	21,958	$	25,000
100-4210-400-140	Overtime-SRO Reim	$	1,302	$	6,000	$	2,610	$	6,000
100-4210-400-210	Health Insurance	$	330,950	$	510,636	$	426,388	$	512,985
100-4210-400-211	Dental	$	16,009	$	20,209	$	17,870	$	19,951
100-4210-400-212	Vision	$	2,882	$	3,437	$	2,976	$	3,323
100-4210-400-213	Life	$	2,213	$	2,430	$	2,340	$	2,520
100-4210-400-214	HRA Health Reimb Acct	$	-	$	6,200	$	-	$	5,950

100-4210-400-215	HSA Health Savings Acct	$ 28,250	$ 26,000	$ 27,138	$ 29,500
100-4210-400-216	FPPA D&D	$ 45,603	$ 59,005	$ 53,610	$ 73,956
100-4210-400-220	FICA	$ 23,922	$ 37,552	$ 25,819	$ 23,273
100-4210-400-221	Medicare	$ 29,997	$ 32,548	$ 32,617	$ 33,663
100-4210-400-230	Retirement	$ 208,342	$ 232,768	$ 231,202	$ 262,240
100-4210-400-231	457 Retirement	$ 46,193	$ 63,684	$ 45,678	$ 69,647
100-4210-400-250	Unemployment Insurance	$ 4,128	$ 6,734	$ 4,499	$ 6,965
100-4210-400-260	Workers Comp Insurance	$ 29,092	$ 61,334	$ 63,435	$ 59,736
100-4210-400-261	Workers Comp Deductibles	$ 7,122	$ -	$ 3,293	$ 5,000
100-4210-400-320	Professional Services	$ 120,062	$ 108,085	$ 130,000	$ 135,650
100-4210-400-321	Prof. Serv. - Fixed	$ -	$ -	$ -	$ -
100-4210-400-340	Postal Services	$ 3,326	$ 1,500	$ 3,000	$ 4,000
100-4210-400-430	Repair & Maint Services	$ 891	$ 3,200	$ -	$ 3,000
100-4210-400-431	Contract Maint Services	$ -	$ -	$ -	$ -
100-4210-400-442	Rental Equip/Vehicles	$ -	$ -	$ -	$ -
100-4210-400-501	Other Purchased Services	$ 12,660	$ 15,000	$ 20,000	$ 15,000
100-4210-400-510	Dues/Memberships	$ 10,047	$ 6,240	$ 5,000	$ 10,000
100-4210-400-520	Insurance	$ -	$ -	$ -	$ 163,464
100-4210-400-530	Communication-Telephone	$ -	$ -	$ -	$ -
100-4210-400-540	Advertising	$ 1,933	$ 2,750	$ 1,500	$ 2,750
100-4210-400-550	Printing/Binding	$ 4,266	$ 6,500	$ 5,000	$ 5,000
100-4210-400-580	Training & Meetings	$ 51,120	$ 45,000	$ 35,000	$ 40,000
100-4210-400-610	General Supplies	$ 10,907	$ 14,000	$ 15,000	$ 14,000
100-4210-400-611	Comm Yth Svs Prog Supplie	$ 10,328	$ 14,000	$ 10,000	$ 14,000
100-4210-400-612	Trident Forfeiture Expenses	$ -	$ -	$ -	$ -
100-4210-400-615	Grant Funded Expenditures	$ 128,730	$ 338,500	$ 160,000	$ 221,125
100-4210-400-617	Uniforms/Clothing	$ 18,795	$ 20,000	$ 20,000	$ 20,000
100-4210-400-619	K-9 Grant Expenditures	$ 990	$ 3,000	$ -	$ 3,000
100-4210-400-641	Minor Equipment	$ 57,368	$ 72,500	$ 60,000	$ 72,000
100-4210-400-642	Minor Equip. Fixed Essential	$ -	$ -	$ -	$ -
100-4210-400-741	Equipment	$ 1,210	$ 15,000	$ 15,000	$ 10,000
100-4210-400-742	Vehicles/Leasing	$ 111,650	$ 72,648	$ 95,000	$ 72,646
100-4210-400-810	Fleet Maintenance Allocation	$ 63,469	$ 66,858	$ 66,858	$ 274,811
100-4210-400-820	I.T. Maintenance	$ 355,473	$ 391,036	$ 391,036	$ 365,956
100-4210-400-860	Fleet Debt Service Princ	$ 25,000	$ 268,000	$ 268,000	$ -
100-4210-400-861	Fleet Debt Service Int	$ -	$ -	$ -	$ -
100-4210-400-870	Debt Service Princ	$ -	$ -	$ -	$ -
100-4210-400-871	Debt Service Interest	$ -	$ -	$ -	$ -
100-4210-400-900	Contingency	$ -	$ -	$ -	$ -
100-4240-400-110	Regular Employees-S&W	$ 82,184	$ 78,841	$ 82,794	$ 82,830
100-4240-400-130	Overtime-S&W	$ -	$ -	$ -	$ -
100-4240-400-210	Health Insurance	$ -	$ -	$ -	$ -
100-4240-400-211	Dental	$ 398	$ 431	$ 420	$ 431
100-4240-400-212	Vision	$ 72	$ 72	$ 70	$ 72
100-4240-400-213	Life	$ 98	$ 90	$ 41	$ 90
100-4240-400-214	HRA Health Reimb Acct	$ -	$ -	$ -	$ -
100-4240-400-215	HSA Health Savings Acct	$ -	$ -	$ -	$ -
100-4240-400-220	FICA	$ 5,246	$ 4,888	$ 5,280	$ 5,135
100-4240-400-221	Medicare	$ 1,227	$ 1,143	$ 1,235	$ 1,201
100-4240-400-230	Retirement	$ 3,964	$ 3,942	$ 3,943	$ 4,142
100-4240-400-231	457 Retirement	$ 2,378	$ 2,365	$ 2,366	$ 2,485
100-4240-400-250	Unemployment Insurance	$ 169	$ 237	$ 170	$ 248
100-4240-400-260	Workers Comp Insurance	$ 738	$ 1,415	$ 1,499	$ 1,486

100-4240-400-261	Workers Comp Deductibles	$	-	$	-	$	-	$	-
100-4240-400-320	Professional Services	$	-	$	3,000	$	-	$	3,000
100-4240-400-340	Postal Services	$	36	$	200	$	50	$	200
100-4240-400-430	Repair & Maint Services	$	-	$	-	$	-	$	-
100-4240-400-440	Use Tax Rebates	$	-	$	-	$	-	$	-
100-4240-400-510	Dues/Memberships	$	317	$	400	$	400	$	500
100-4240-400-520	Insurance	$	-	$	-	$	-	$	-
100-4240-400-530	Communication-Telephone	$	-	$	-	$	-	$	-
100-4240-400-540	Advertising	$	-	$	300	$	-	$	300
100-4240-400-550	Printing/Binding	$	475	$	500	$	700	$	700
100-4240-400-580	Training & Meetings	$	-	$	1,000	$	-	$	2,500
100-4240-400-610	General Supplies	$	1,063	$	2,000	$	500	$	3,000
100-4240-400-611	BEST TEST Supplies	$	-	$	-	$	-	$	-
100-4240-400-617	Uniforms/Clothing	$	-	$	250	$	300	$	300
100-4240-400-641	Minor Equipment	$	-	$	-	$	-	$	-
100-4240-400-741	Equipment	$	-	$	-	$	-	$	-
100-4240-400-742	Vehicles/Leasing	$	9,033	$	6,120	$	10,000	$	6,120
100-4240-400-810	Fleet Maintenance Allocation	$	2,405	$	2,800	$	2,800	$	21,914
100-4240-400-820	I.T. Maintenance	$	9,543	$	10,359	$	10,359	$	9,444
100-4240-400-860	Fleet Debt Service Princ	$	-	$	-	$	-	$	-
100-4240-400-861	Fleet Debt Service Int	$	-	$	-	$	-	$	-
100-4240-400-870	Debt Service Princ	$	-	$	-	$	-	$	-
100-4240-400-871	Debt Service Interest	$	-	$	-	$	-	$	-
100-4240-400-900	Contingency	$	-	$	-	$	-	$	-
100-4310-400-110	Regular Employees-S&W	$	795,936	$	752,235	$	800,121	$	807,665
100-4310-400-120	Part-Time/Temp Empl-S&W	$	-	$	-	$	-	$	-
100-4310-400-130	Overtime-S&W	$	18,646	$	20,000	$	25,489	$	20,000
100-4310-400-135	Standby Time-S&W	$	2,437	$	2,500	$	1,141	$	2,500
100-4310-400-140	Temp Svs Employees & W/C	$	-	$	-	$	-	$	-
100-4310-400-210	Health Insurance	$	150,091	$	220,034	$	158,973	$	218,666
100-4310-400-211	Dental	$	8,237	$	9,029	$	8,112	$	9,029
100-4310-400-212	Vision	$	1,596	$	1,503	$	1,351	$	1,503
100-4310-400-213	Life	$	1,159	$	1,062	$	976	$	1,062
100-4310-400-214	HRA Health Reimb Acct	$	-	$	2,850	$	-	$	2,550
100-4310-400-215	HSA Health Savings Acct	$	20,838	$	10,800	$	16,565	$	12,300
100-4310-400-220	FICA	$	50,493	$	46,542	$	51,268	$	50,075
100-4310-400-221	Medicare	$	11,749	$	10,885	$	11,990	$	11,711
100-4310-400-230	Retirement	$	39,363	$	37,534	$	39,912	$	40,383
100-4310-400-231	457 Retirement	$	18,159	$	20,985	$	17,408	$	24,230
100-4310-400-250	Unemployment Insurance	$	1,621	$	2,252	$	1,654	$	2,423
100-4310-400-260	Workers Comp Insurance	$	13,339	$	37,801	$	25,636	$	40,674
100-4310-400-261	Workers Comp Deductibles	$	111	$	-	$	-	$	-
100-4310-400-320	Professional Services	$	11,831	$	15,000	$	1,000	$	12,500
100-4310-400-321	Prof. Serv. - Surveying	$	-	$	5,000	$	-	$	5,000
100-4310-400-325	Snow Plow Contracting	$	-	$	5,000	$	-	$	5,000
100-4310-400-340	Postal Services	$	22	$	150	$	20	$	150
100-4310-400-410	Utility Services	$	12,568	$	25,000	$	14,941	$	18,000
100-4310-400-411	Street Lights	$	188,566	$	210,000	$	195,139	$	207,000
100-4310-400-430	Repair & Maint Services	$	16,649	$	10,000	$	7,500	$	11,000
100-4310-400-431	R&M Scv Sandblst/Striping	$	35,172	$	40,000	$	-	$	45,000
100-4310-400-433	Repair&Maint for Property Loss	$	8,745	$	25,000	$	-	$	25,000
100-4310-400-434	Right of Way Maintenance	$	-	$	30,000	$	35,000	$	50,000
100-4310-400-442	Rental Equip/Vehicles	$	-	$	3,000	$	-	$	15,000

100-4310-400-445	Rental Toilets	$	-	$	1,000	$	-	$	-
100-4310-400-501	Other Purchased Services	$	21,742	$	25,000	$	22,000	$	20,000
100-4310-400-510	Dues/Memberships	$	811	$	1,500	$	800	$	1,500
100-4310-400-520	Insurance	$	-	$	-	$	-	$	-
100-4310-400-530	Communication-Telephone	$	-	$	-	$	-	$	-
100-4310-400-540	Advertising	$	321	$	400	$	-	$	500
100-4310-400-550	Printing/Binding	$	84	$	100	$	-	$	250
100-4310-400-580	Training & Meetings	$	4,225	$	10,400	$	10,000	$	15,000
100-4310-400-610	General Supplies	$	51,191	$	53,000	$	50,000	$	55,000
100-4310-400-611	Signage Supplies	$	11,264	$	15,000	$	11,500	$	15,000
100-4310-400-617	Uniforms/Clothing	$	3,464	$	5,000	$	3,500	$	5,000
100-4310-400-623	Propane	$	140	$	750	$	200	$	1,000
100-4310-400-641	Minor Equipment	$	22,334	$	18,000	$	18,000	$	32,000
100-4310-400-660	Road Materials	$	56,882	$	60,000	$	60,000	$	70,000
100-4310-400-661	Snow Removal Materials	$	36,949	$	35,000	$	35,000	$	35,000
100-4310-400-741	Equipment	$	-	$	437,500	$	274,171	$	120,000
100-4310-400-742	Vehicles/Leasing	$	67,671	$	49,632	$	49,632	$	49,632
100-4310-400-810	Fleet Maintenance Allocation	$	203,249	$	236,628	$	236,628	$	110,299
100-4310-400-820	I.T. Maintenance	$	121,672	$	116,534	$	116,534	$	89,718
100-4310-400-860	Fleet Debt Service Princ	$	115,375	$	115,375	$	115,375	$	-
100-4310-400-861	Fleet Debt Service Int	$	-	$	-	$	-	$	-
100-4310-400-870	Debt Service Princ	$	-	$	-	$	-	$	-
100-4310-400-871	Debt Service Interest	$	-	$	-	$	-	$	-
100-4311-400-110	Regular Employees-S&W	$	-	$	-	$	-	$	-
100-4311-400-130	Overtime-S&W	$	-	$	-	$	-	$	-
100-4311-400-135	Standby Time-S&W	$	-	$	-	$	-	$	-
100-4311-400-140	Temp Svs Employees & W/C	$	-	$	-	$	-	$	-
100-4311-400-210	Health Insurance	$	-	$	-	$	-	$	-
100-4311-400-220	FICA	$	-	$	-	$	-	$	-
100-4311-400-221	Medicare	$	-	$	-	$	-	$	-
100-4311-400-230	Retirement	$	-	$	-	$	-	$	-
100-4311-400-250	Unemployment Insurance	$	-	$	-	$	-	$	-
100-4311-400-260	Workers Comp Insurance	$	-	$	-	$	-	$	-
100-4311-400-320	Professional Services	$	-	$	-	$	-	$	-
100-4311-400-340	Postal Services	$	-	$	-	$	-	$	-
100-4311-400-410	Utility Services	$	-	$	-	$	-	$	-
100-4311-400-430	Repair & Maint Services	$	-	$	-	$	-	$	-
100-4311-400-431	R&M Scv Sandblst/Striping	$	-	$	-	$	-	$	-
100-4311-400-442	Rental Equip/Vehicles	$	-	$	-	$	-	$	-
100-4311-400-445	Rental Toilets	$	-	$	-	$	-	$	-
100-4311-400-445	Rental Toilets	$	-	$	-	$	-	$	-
100-4311-400-501	Other Purchased Services	$	-	$	-	$	-	$	-
100-4311-400-520	Insurance	$	-	$	-	$	-	$	-
100-4311-400-530	Communication-Telephone	$	-	$	-	$	-	$	-
100-4311-400-540	Advertising	$	-	$	-	$	-	$	-
100-4311-400-550	Printing/Binding	$	-	$	-	$	-	$	-
100-4311-400-580	Training & Meetings	$	-	$	-	$	-	$	-
100-4311-400-610	General Supplies	$	-	$	-	$	-	$	-
100-4311-400-617	Uniforms/Clothing	$	-	$	-	$	-	$	-
100-4311-400-641	Minor Equipment	$	-	$	-	$	-	$	-
100-4311-400-642	Minor Projects	$	-	$	-	$	-	$	25,000
100-4311-400-660	Road Materials	$	-	$	-	$	-	$	-
100-4311-400-741	Equipment	$	-	$	-	$	-	$	60,000

100-4311-400-742	Vehicles	$ -	$ -	$ -	$ -
100-4311-400-810	Fleet Maintenance	$ -	$ -	$ -	$ -
100-4311-400-860	Fleet Debt Service Princ	$ -	$ -	$ -	$ -
100-4311-400-861	Fleet Debt Service Int	$ -	$ -	$ -	$ -
100-4317-400-110	Regular Employees-S&W	$ -	$ 74,315	$ -	$ 116,625
100-4317-400-120	Part-Time/Temp Empl-S&W	$ -	$ -	$ -	$ -
100-4317-400-130	Overtime-S&W	$ -	$ 5,000	$ -	$ 5,000
100-4317-400-210	Health Insurance	$ -	$ 25,032	$ -	$ 29,958
100-4317-400-211	Dental	$ -	$ 859	$ -	$ 1,239
100-4317-400-212	Vision	$ -	$ 143	$ -	$ 206
100-4317-400-213	Life	$ -	$ 90	$ -	$ 121
100-4317-400-214	HRA Health Reimb Acct	$ -	$ 550	$ -	$ -
100-4317-400-215	HSA Health Savings Acct	$ -	$ -	$ -	$ 4,690
100-4317-400-220	FICA	$ -	$ 4,608	$ -	$ 7,231
100-4317-400-221	Medicare	$ -	$ 1,078	$ -	$ 1,691
100-4317-400-230	Retirement	$ -	$ 3,716	$ -	$ 5,831
100-4317-400-231	457 Retirement	$ -	$ 2,229	$ -	$ 3,499
100-4317-400-250	Unemployment Insurance	$ -	$ 223	$ -	$ 350
100-4317-400-260	Workers Comp Insurance	$ -	$ 3,742	$ -	$ 5,873
100-4317-400-261	Workers Comp Deductibles	$ -	$ -	$ -	$ -
100-4317-400-320	Professional Services	$ -	$ 79,000	$ -	$ 143,500
100-4317-400-340	Postal Services	$ -	$ 150	$ -	$ 150
100-4317-400-430	Repair & Maint Services	$ -	$ -	$ -	$ -
100-4317-400-510	Dues/Memberships	$ -	$ 650	$ -	$ 650
100-4317-400-520	Insurance	$ -	$ -	$ -	$ -
100-4317-400-530	Communication-Telephone	$ -	$ -	$ -	$ -
100-4317-400-540	Advertising	$ -	$ -	$ -	$ -
100-4317-400-550	Printing/Binding	$ -	$ 250	$ -	$ 250
100-4317-400-580	Training & Meetings	$ -	$ 5,000	$ -	$ 5,000
100-4317-400-610	General Supplies	$ -	$ 600	$ -	$ 600
100-4317-400-617	Uniforms/Clothing	$ -	$ -	$ -	$ -
100-4317-400-641	Minor Equipment	$ -	$ 500	$ -	$ 500
100-4317-400-741	Equipment	$ -	$ 6,500	$ 6,500	$ 6,500
100-4317-400-742	Vehicles/Leasing	$ -	$ -	$ -	$ 7,488
100-4317-400-810	Fleet Maintenance	$ -	$ 5,601	$ 5,601	$ 21,726
100-4317-400-820	I.T. Maintenance	$ -	$ 15,538	$ 15,538	$ 23,610
100-4317-400-860	Fleet Debt Service Princ	$ -	$ 7,488	$ -	$ -
100-4317-400-861	Fleet Debt Service Int	$ -	$ -	$ -	$ -
100-4317-400-870	Debt Service Princ	$ -	$ -	$ -	$ -
100-4317-400-871	Debt Service Interest	$ -	$ -	$ -	$ -
100-4514-400-110	Regular Employees-S&W	$ 160,824	$ 193,345	$ 173,829	$ 141,739
100-4514-400-120	Part-Time/Temp Empl-S&W	$ 18,434	$ 2,500	$ 28,706	$ 23,379
100-4514-400-130	Overtime-S&W	$ 1,028	$ 1,500	$ 1,244	$ 1,500
100-4514-400-210	Health Insurance	$ 52,296	$ 73,836	$ 63,496	$ 58,703
100-4514-400-211	Dental	$ 2,863	$ 3,094	$ 2,904	$ 2,406
100-4514-400-212	Vision	$ 515	$ 515	$ 483	$ 400
100-4514-400-213	Life	$ 270	$ 270	$ 263	$ 225
100-4514-400-214	HRA Health Reimb Acct	$ -	$ 550	$ -	$ 275
100-4514-400-215	HSA Health Savings Acct	$ 7,000	$ 7,000	$ 6,825	$ 7,000
100-4514-400-220	FICA	$ 10,665	$ 11,987	$ 12,210	$ 10,237
100-4514-400-221	Medicare	$ 2,494	$ 2,804	$ 2,856	$ 2,394
100-4514-400-230	Retirement	$ 8,016	$ 8,571	$ 8,650	$ 7,087
100-4514-400-231	457 Retirement	$ 4,810	$ 5,142	$ 5,190	$ 4,252

100-4514-400-250	Unemployment Insurance	$ 344	$ 580	$ 394	$ 495
100-4514-400-260	Workers Comp Insurance	$ 1,178	$ 2,653	$ 2,773	$ 2,267
100-4514-400-261	Workers Comp Deductibles	$ -	$ -	$ -	$ -
100-4514-400-320	Professional Services	$ 50	$ 200	$ 200	$ 200
100-4514-400-340	Postal Services	$ 61	$ 60	$ 60	$ 100
100-4514-400-410	Utility Services	$ 3,176	$ 3,000	$ 3,500	$ 3,500
100-4514-400-430	Repair & Maint Services	$ 11,040	$ 20,000	$ 18,000	$ 20,000
100-4514-400-431	Contract Maint Services	$ -	$ -	$ -	$ -
100-4514-400-501	Other Purchased Services	$ 19,138	$ 25,000	$ 25,000	$ 20,000
100-4514-400-510	Dues/Memberships	$ -	$ -	$ -	$ -
100-4514-400-520	Insurance	$ -	$ -	$ -	$ -
100-4514-400-530	Communication-Telephone	$ -	$ -	$ -	$ -
100-4514-400-540	Advertising	$ -	$ -	$ -	$ -
100-4514-400-550	Printing/Binding	$ -	$ -	$ -	$ -
100-4514-400-580	Training & Meetings	$ 66	$ 1,000	$ 1,000	$ 1,000
100-4514-400-610	General Supplies	$ 13,354	$ 18,000	$ 15,000	$ 18,000
100-4514-400-617	Uniforms/Clothing	$ 1,246	$ 1,600	$ 1,600	$ 1,600
100-4514-400-630	Food Supplies	$ 93,904	$ 98,000	$ 93,000	$ 100,000
100-4514-400-641	Minor Equipment	$ -	$ 2,000	$ -	$ 2,000
100-4514-400-642	Minor Equip - Donation	$ -	$ -	$ 1,059	$ -
100-4514-400-720	Buildings	$ 78,660	$ 20,000	$ 41,418	$ 40,000
100-4514-400-724	Carpet/Flooring	$ 23,697	$ -	$ -	$ 5,000
100-4514-400-730	Improvements-Othr thn Bld	$ 6,496	$ -	$ -	$ 14,000
100-4514-400-741	Equipment	$ -	$ -	$ -	$ -
100-4514-400-742	Equipment - Donation	$ 3,960	$ -	$ -	$ 500
100-4514-400-743	Vehicles/Leasing	$ 5,862	$ 8,796	$ 8,796	$ 8,796
100-4514-400-810	Fleet Maintenance Allocation	$ 6,313	$ 7,351	$ 7,351	$ 12,657
100-4514-400-820	I.T. Maintenance	$ 23,857	$ 25,896	$ 25,896	$ 23,610
100-4514-400-860	Fleet Debt Service Principal	$ -	$ -	$ -	$ -
100-4514-406-642	Senior Center General	$ -	$ -	$ -	$ -
100-4514-407-742	Sr Ctr Sales and Cans	$ -	$ -	$ 180	$ -
100-4800-400-110	Regular Employees-S&W	$ -	$ -	$ -	$ -
100-4800-400-210	Health Insurance	$ -	$ -	$ -	$ -
100-4800-400-220	FICA	$ -	$ -	$ -	$ -
100-4800-400-221	Medicare	$ -	$ -	$ -	$ -
100-4800-400-230	Retirement	$ -	$ -	$ -	$ -
100-4800-400-250	Unemployment Insurance	$ -	$ -	$ -	$ -
100-4800-400-260	Workers Comp Insurance	$ -	$ -	$ 447	$ -
100-4800-400-320	Professional Services	$ 1,450	$ 81,260	$ 81,260	$ -
100-4800-400-321	Prof. Serv. - Animal Shelter	$ 71,781	$ 79,781	$ 79,781	$ 85,000
100-4800-400-326	Wellness Incentive	$ 12,819	$ 18,350	$ 10,000	$ -
100-4800-400-330	Other Professional Svs	$ 1,664	$ 300	$ 300	$ -
100-4800-400-342	Other Technical Svs	$ 22,500	$ 23,400	$ 23,400	$ 24,600
100-4800-400-410	Utilities - Old Valley Lumber	$ -	$ -	$ -	$ -
100-4800-400-430	Repair & Maint Services	$ -	$ -	$ -	$ -
100-4800-400-501	Other Purchased Services	$ 184,756	$ 202,000	$ 202,000	$ 225,000
100-4800-400-510	Dues/Memberships	$ 34,382	$ 88,325	$ 88,325	$ 80,025
100-4800-400-520	Insurance	$ 212,235	$ 515,836	$ 296,676	$ 133,318
100-4800-400-580	Training & Meetings	$ 4,448	$ 12,000	$ 12,000	$ -
100-4800-400-610	General Supplies	$ 2,890	$ 14,280	$ 5,000	$ -
100-4800-400-611	Safety Supplies	$ 213	$ 750	$ 750	$ 1,000
100-4800-400-615	Office Supplies City Hall	$ 4,345	$ 10,000	$ 10,000	$ -
100-4800-400-616	Gen Supply DOLA GrantCoor	$ -	$ -	$ -	$ -

100-4800-400-641	Minor Equipment	$ -	$ -	$ -	$ -
100-4800-400-710	Land	$ 854	$ -	$ 177,658	$ -
100-4800-400-720	Buildings	$ -	$ -	$ -	$ -
100-4800-400-721	Bldg Imp. - Rifle CreekTheater	$ -	$ -	$ -	$ -
100-4800-400-722	Bldg Imp. - Energy Improvement	$ -	$ -	$ -	$ -
100-4800-400-730	Improvements not buildings	$ -	$ 41,160	$ 30,000	$ -
100-4800-400-732	Centennial Park Project	$ -	$ -	$ -	$ -
100-4800-400-741	Equipment	$ -	$ -	$ -	$ -
100-4800-400-801	Miscellaneous	$ 57,773	$ 60,000	$ 60,000	$ 157,500
100-4800-400-807	Refunds	$ -	$ -	$ -	$ -
100-4800-400-808	Salary Adjustments	$ -	$ -	$ -	$ -
100-4800-400-809	457 Retirement Match	$ -	$ -	$ -	$ -
100-4800-400-810	Fleet Maintenance	$ -	$ -	$ -	$ -
100-4800-400-811	Rental Property Expenses	$ 1,211	$ 1,200	$ 1,200	$ 1,200
100-4800-400-812	Salary Pay Plan Adjustments	$ -	$ -	$ -	$ -
100-4800-400-813	Salary Adjustments Benefi	$ -	$ -	$ -	$ -
100-4800-400-814	Employee Recognition Awards	$ -	$ 1,200	$ -	$ -
100-4800-400-876	Roaring Fork Transit Auth	$ 20,000	$ 80,000	$ 80,000	$ 80,000
100-4800-400-878	Rifle Community Foundation	$ 36,000	$ 36,000	$ 36,000	$ 36,000
100-4800-400-879	Community Wellness Grant	$ 40,000	$ 40,000	$ 40,000	$ 40,000
100-4800-400-882	Clean Energy Grant Expenditure	$ -	$ 12,000	$ 12,000	$ 12,100
100-4800-400-883	Community Safety Found'n Grnt	$ -	$ -	$ -	$ -
100-4800-400-887	Rifle Stimulus Plan	$ -	$ -	$ -	$ -
100-4800-400-900	Contingency	$ -	$ -	$ -	$ -
100-4800-400-990	Bad Debt Expense	$ -	$ -	$ 1	$ -
100-4910-400-896	Transfer to Fleet Loan	$ -	$ -	$ -	$ 229,000
100-4910-400-902	Transfer to I.T. Fund	$ -	$ -	$ -	$ -
100-4910-491-999	Transfer Out	$ 655,000	$ 3,058,904	$ 3,058,904	$ 560,000
	Total General Fund Expenditures	**$ 11,487,043**	**$ 17,150,490**	**$ 15,604,236**	**$ 14,610,737**

Beginning Fund Balance	$ 11,448,268	$ 13,658,643	$ 13,658,643	$ 13,478,649
Total Revenues	$ 13,697,418	$ 15,141,323	$ 15,424,242	$ 13,202,072
Total Expeditures	$ 11,487,043	$ 17,150,490	$ 15,604,236	$ 14,610,737
Ending Fund Balance	**$ 13,658,643**	**$ 11,649,477**	**$ 13,478,649**	**$ 12,069,984**

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	$ 10,012,118	$ 11,908,649	$ 11,099,984
Ending Fund Balance	**$ 13,658,643**	**$ 11,649,477**	**$ 13,478,649**	**$ 12,069,984**

201-3XXX Street Improvement Fund Revenue

Account Number	Account Title	2023 Prior Year Actual	2024 Current Year Amended Budget	2024 Current Year Projected	2025 Requested
201-3000-311-001	General Property Taxes	$ -	$ -	$ -	$ -
201-3000-312-006	Special Assessment 03-1	$ -	$ -	$ -	$ -
201-3000-313-001	General Sales Tax (.5%)	$ 1,567,839	$ 1,578,858	$ 1,599,383	$ 1,599,383
201-3000-313-002	General Use Tax	$ 47,294	$ 59,627	$ 73,676	$ 73,676
201-3000-313-003	Rebates-Sales & Use	$ -	$ -	$ -	$ -
201-3000-313-004	Motor Vehicle Use Tax	$ 160,484	$ 163,915	$ 173,512	$ 173,512
201-3000-331-020	Downtown Main St grants	$ -	$ -	$ -	$ -
201-3000-331-023	CDOT-FHEP Funds Grant	$ -	$ -	$ -	$ -
201-3000-331-024	EIAF Grant Revenue	$ -	$ -	$ 1,313,561	$ -
201-3000-331-025	DOLA Grant Revenues	$ -	$ 1,500,000	$ 296,076	$ 3,297,320
201-3000-331-026	Garfield FMLD Grant Revenues	$ -	$ 1,000,000	$ 824,703	$ 700,000
201-3000-334-021	Garfield County	$ -	$ -	$ -	$ -
201-3000-334-024	Other Agency Grants	$ 150,000	$ 4,542,472	$ 2,034,061	$ 2,742,473
201-3000-349-150	Reimb - Engineering	$ -	$ -	$ -	$ -
201-3000-356-001	Street Impact Fees	$ 6,200	$ 2,500	$ 9,250	$ 50,000
201-3000-356-002	I-70 Interchange Fee	$ 951	$ -	$ -	$ -
201-3000-356-003	Cost Recovery Revenues	$ -	$ 1,050,000	$ -	$ 250,000
201-3000-356-004	Fairway Ave Project	$ -	$ -	$ -	$ -
201-3000-356-005	Airport Road	$ -	$ -	$ -	$ -
201-3000-361-001	Interest Earnings	$ 238,865	$ 225,829	$ 225,829	$ 268,209
201-3000-361-150	Interest - A/R	$ -	$ -	$ -	$ -
201-3000-362-001	Unrealized Gains/Losses	$ 21,409	$ -	$ -	$ -
201-3000-378-001	Miscellaneous Income	$ -	$ -	$ -	$ -
201-3000-379-001	Bond Premium Revenues	$ -	$ -	$ -	$ -
201-3000-391-100	OTI from General Fund	$ -	$ -	$ -	$ -
201-3000-391-200	OTI from Sanitation Fund	$ -	$ -	$ -	$ -
201-3000-391-204	OTI-VIF	$ -	$ -	$ -	$ -
201-3000-391-205	OTI - DDA	$ -	$ -	$ -	$ -
201-3000-391-999	Transfer In	$ 1,130,000	$ 2,165,554	$ 2,570,206	$ -
201-3000-393-400	Financing Proceeds	$ -	$ -	$ -	$ -
201-3003-331-029	EIAF5416 Traffic Signals	$ -	$ -	$ -	$ -
201-3003-331-030	EIAF5416 24th Street	$ -	$ -	$ -	$ -
201-3003-334-001	CDOT Ramp	$ -	$ -	$ -	$ -
201-3003-334-013	Garfield FML Grant Revenues	$ -	$ -	$ -	$ -
201-3003-341-002	Developer Revenues	$ -	$ -	$ -	$ -
201-3003-356-001	Street Impact Fees	$ 151,021	$ 378,424	$ 150,000	$ 150,000
201-3003-356-002	Street Impact Fees Waivers	$ -	$ -	$ -	$ -
201-3003-361-001	Interest Earnings	$ -	$ -	$ -	$ -
201-3003-362-001	Unrealized Gains/Losses	$ -	$ -	$ -	$ -
201-3003-378-001	Miscellaneous Income	$ -	$ -	$ -	$ -
201-3003-391-201	OTI-Street Improv Fund O&M	$ -	$ -	$ -	$ -
201-3003-391-202	OTI - Capital Fund	$ -	$ -	$ -	$ -
201-3003-391-203	OTI - Visitor Improvement Fund	$ -	$ -	$ -	$ -
	Total Street Improvement Fund Revenue	**$ 3,474,063**	**$ 12,667,179**	**$ 9,270,257**	**$ 9,304,572**

201-4XXX	Street Improvement Fund Expenditures				
201-4312-400-110	Regular Employees-S&W	$ 32,930	$ 35,272	$ 35,272	$ 37,416
201-4312-400-130	Overtime-S&W	$ -	$ -	$ -	$ -
201-4312-400-210	Health Insurance	$ 6,055	$ 8,882	$ 7,363	$ 8,231
201-4312-400-211	Dental	$ 341	$ 369	$ 359	$ 369
201-4312-400-212	Vision	$ 61	$ 61	$ 60	$ 61
201-4312-400-213	Life	$ 30	$ 30	$ 29	$ 30
201-4312-400-214	HRA Health Reimb Acct	$ -	$ -	$ -	$ -
201-4312-400-215	HSA Health Savings Acct	$ 1,155	$ 1,155	$ 1,126	$ 1,155
201-4312-400-220	FICA	$ 1,880	$ 2,187	$ 2,001	$ 2,320
201-4312-400-221	Medicare	$ 440	$ 511	$ 468	$ 543
201-4312-400-230	Retirement	$ 1,647	$ 1,764	$ 1,764	$ 1,871
201-4312-400-231	457 Retirement	$ -	$ 1,058	$ -	$ 1,122
201-4312-400-250	Unemployment Insurance	$ 61	$ 106	$ 65	$ 112
201-4312-400-260	Workers Comp Insurance	$ 344	$ 1,776	$ 621	$ 1,884
201-4312-400-261	Workers Comp Deductibles	$ -	$ -	$ -	$ -
201-4312-400-320	Professional Services	$ 11,650	$ -	$ -	$ -
201-4312-400-322	Prof Services-Master Plan	$ -	$ -	$ -	$ -
201-4312-400-323	Prof Services-Reimb Engineerin	$ -	$ -	$ -	$ -
201-4312-400-431	R&M Scv Sandblst/Striping	$ -	$ -	$ -	$ -
201-4312-400-540	Advertising	$ -	$ -	$ -	$ -
201-4312-400-641	Minor Projects	$ 292,366	$ 725,000	$ 30,000	$ 530,000
201-4312-400-730	Improvements-Othr thn Bld	$ -	$ -	$ -	$ -
201-4312-400-731	Whiteriver	$ -	$ -	$ -	$ -
201-4312-400-732	Airport Rd	$ -	$ -	$ -	$ -
201-4312-400-733	Traffic Signal	$ -	$ 220,000	$ 220,000	$ -
201-4312-400-734	Major Projects	$ 213,418	$ 4,662,850	$ 3,501,815	$ 3,600,000
201-4312-400-735	Maj Overlay/Reconstruction	$ -	$ -	$ -	$ -
201-4312-400-736	Stormwater Improvements	$ -	$ -	$ -	$ -
201-4312-400-737	5th Street Design	$ -	$ -	$ -	$ -
201-4312-400-738	Safety Improvements	$ -	$ -	$ -	$ -
201-4312-400-739	Downtwn Main St Projects	$ 615,977	$ 150,000	$ 220,000	$ -
201-4312-400-740	Sidewalk/Concrete Repairs	$ 16,146	$ 85,000	$ 85,000	$ 185,000
201-4312-400-741	Equipt & 4th St. and RR Cross	$ 645	$ -	$ -	$ -
201-4312-400-745	FMLD Grant Projects	$ -	$ -	$ -	$ -
201-4312-400-746	16th Reconstruction	$ -	$ -	$ -	$ -
201-4312-400-747	Trail Projects	$ -	$ -	$ -	$ -
201-4312-400-803	Cost Allocation	$ 49,477	$ 54,425	$ 54,425	$ 55,513
201-4312-400-807	Refunds	$ -	$ -	$ -	$ -
201-4312-400-808	Salary Adjustments	$ -	$ -	$ -	$ -
201-4312-400-870	Debt Service Princ	$ -	$ -	$ -	$ -
201-4312-400-871	Debt Service Interest	$ -	$ -	$ -	$ -
201-4312-400-877	Refunding/Issuance Costs	$ -	$ -	$ -	$ -
201-4312-400-878	Escrow Agent Payment	$ -	$ -	$ -	$ -
201-4312-400-895	Op Transfer Out - Street Bond	$ -	$ -	$ -	$ -
201-4312-400-898	Tranfer to Water Fund	$ -	$ -	$ -	$ -
201-4312-400-900	Contingency	$ -	$ -	$ -	$ -
201-4312-400-953	Adv-Capital Fund	$ -	$ -	$ -	$ -
201-4312-400-954	Adv-Econ Development	$ -	$ -	$ -	$ -
201-4312-400-999	Bad Debt	$ -	$ -	$ -	$ -
201-4312-491-999	Transfer Out	$ -	$ -	$ -	$ -

201-4313-400-320	Professional Services	$ 11,965	$ -	$ 35,000	$ 530,000
201-4313-400-730	16th St Whtrvr-AnvilView	$ -	$ -	$ -	$ -
201-4313-400-731	Traffic Signal	$ -	$ -	$ -	$ -
201-4313-400-732	Airport Rd 5 lanes	$ -	$ -	$ -	$ -
201-4313-400-733	30th St	$ -	$ -	$ -	$ -
201-4313-400-734	Maj Overlay/Reconstruction	$ 800,621	$ -	$ 2,650,000	$ -
201-4313-400-735	Downtown Project-RRoad	$ 620,151	$ 3,700,000	$ 1,921,778	$ -
201-4313-400-736	Deerfield Parking Lot	$ -	$ -	$ -	$ -
201-4313-400-737	2019 3rd & Fravert Project	$ -	$ -	$ -	$ -
201-4313-400-738	Engineering Capitalized	$ -	$ -	$ -	$ -
201-4313-400-739	I70-HWY 13 Intersection	$ -	$ -	$ -	$ -
201-4313-400-751	Major Project-Devolution Funds	$ 345,108	$ 2,982,472	$ 108,260	$ 7,265,079
201-4313-400-900	Contingency	$ -	$ -	$ -	$ -
	Total Street Improvement Fund Expenditures	**$ 3,022,469**	**$ 12,632,918**	**$ 8,875,405**	**$ 12,220,706**

Beginning Fund Balance	$ 4,961,343	$ 3,697,929	$ 5,412,938	$ 5,807,790
Total Revenues	$ 3,474,063	$ 12,667,179	$ 9,270,257	$ 9,304,572
Total Expeditures	$ 3,022,469	$ 12,632,918	$ 8,875,405	$ 12,220,706
Ending Fund Balance	**$ 5,412,938**	**$ 3,732,190**	**$ 5,807,790**	**$ 2,891,656**

Ending Fund Balance Categorization				
Nonspendable	$ -	$ -	$ -	$ -
Restricted	$ -	$ -	$ -	$ -
Assigned	$ 5,412,938	$ 3,732,190	$ 5,807,790	$ 2,891,656
Unassigned (Unrestricted)	$ -	$ -	$ -	$ -
Ending Fund Balance	**$ 5,412,938**	**$ 3,732,190**	**$ 5,807,790**	**$ 2,891,656**

202-3XXX Conservation Trust Fund Revenue

		2023	2024	2024	2025
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested
202-3000-334-006	Trail Grant CDOT	$ -	$ -	$ -	$ -
202-3000-335-008	Conservation Trust Funds	$ 168,597	$ 135,000	$ 195,305	$ 140,000
202-3000-361-001	Interest Earnings	$ 11,680	$ 11,873	$ 12,145	$ 9,503
202-3000-362-001	Unrealized Gains/Losses	$ 873	$ -	$ -	$ -
	Total Conservation Trust Fund Expenditures	**$ 181,150**	**$ 146,873**	**$ 207,450**	**$ 149,503**

202-4XXX Conservation Trust Fund Expenditures

		2023	2024	2024	2025
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested
202-4517-400-730	Improvements-Othr thn Bld	$ 137,493	$ -	$ -	$ -
202-4517-400-732	Trail Grant Improvments	$ -	$ 100,000	$ -	$ -
202-4517-400-893	Transfer to General Fund	$ -	$ -	$ -	$ -
202-4517-400-980	Transfer to P&R Fund	$ -	$ -	$ -	$ -
202-4517-491-999	Transfer Out	$ 60,000	$ -	$ -	$ 270,000
	Total Conservation Trust Fund Expenditures	**$ 197,493**	**$ 100,000**	**$ -**	**$ 270,000**

Beginning Fund Balance	$ 238,946	$ 222,603	$ 222,603	$ 430,053
Total Revenues	$ 181,150	$ 146,873	$ 207,450	$ 149,503
Total Expeditures	$ 197,493	$ 100,000	$ -	$ 270,000
Ending Fund Balance	**$ 222,603**	**$ 269,476**	**$ 430,053**	**$ 309,555**
Ending Fund Balance Categorization				
Nonspendable	$ -	$ -	$ -	$ -
Restricted	$ -	$ -	$ -	$ -
Assigned	$ 222,603	$ 269,476	$ 430,053	$ 309,555
Unassigned (Unrestricted)	$ -	$ -	$ -	$ -
Ending Fund Balance	**$ 222,603**	**$ 269,476**	**$ 430,053**	**$ 309,555**

204-3XXX	Visitor Improvement Fund (VIF) Revenue				
		2023	2024	2024	2025
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested
204-3000-313-005	Lodging Tax Revenues (2.5%)	$ 251,012	$ 251,031	$ 251,031	$ 251,031
204-3000-331-010	Grant Revenues	$ 52,453	$ 116,000	$ -	$ -
204-3000-347-001	Event Revenue	$ 1,555	$ 3,000	$ -	$ 3,000
204-3000-361-001	Interest Earnings	$ 15,520	$ 15,421	$ 18,748	$ 19,408
204-3000-362-001	Unrealized Gains/Losses	$ 1,225	$ -	$ -	$ -
204-3000-365-004	Donations	$ 5,000	$ -	$ -	$ -
204-3000-391-999	Transfer In	$ 60,000	$ -	$ -	$ -
	Total Visitor Improvement Fund Revenue	**$ 386,765**	**$ 385,452**	**$ 269,779**	**$ 273,439**

204-4XXX	Visitor Improvement Fund (VIF) Expenditures				
		2023	2024	2024	2025
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested
204-4650-400-320	Professional Services	$ 20,000	$ 37,000	$ 25,000	$ 25,000
204-4650-400-321	Visitor Imp. & Attractions	$ -	$ 5,000	$ -	$ 5,000
204-4650-400-322	Historic Preservation	$ -	$ 20,000	$ -	$ 15,000
204-4650-400-323	Special Events	$ 56,423	$ 58,500	$ 58,000	$ 112,000
204-4650-400-324	City Beautification Projects	$ 2,347	$ 15,000	$ 5,000	$ 15,000
204-4650-400-325	City Promotion	$ 1,487	$ 3,300	$ 3,300	$ 5,000
204-4650-400-326	Special Projects	$ 24,030	$ -	$ -	$ 55,000
204-4650-400-330	GRANT PROJECTS	$ 136,643	$ 165,000	$ 165,000	$ -
204-4650-400-340	Postal Services	$ -	$ -	$ -	$ -
204-4650-400-580	Training & Meetings	$ 4,189	$ 8,000	$ 9,500	$ 10,500
204-4650-400-610	General Supplies	$ 22	$ -	$ -	$ -
204-4650-400-617	Uniforms/Clothing	$ -	$ -	$ -	$ -
204-4650-400-641	Minor Equipment	$ -	$ -	$ -	$ -
204-4650-400-741	Equipment	$ -	$ -	$ -	$ -
204-4650-400-803	Cost Allocation	$ 6,080	$ 6,688	$ 6,688	$ 6,821
204-4650-400-890	Transfer to Econ Dev	$ -	$ -	$ -	$ -
204-4650-400-893	Tranfer to General Fund	$ 25,000	$ -	$ 10,600	$ -
204-4650-400-895	Tranfer to Street Improv Fund	$ -	$ -	$ -	$ -
204-4650-400-897	Transfer to Capital Fund	$ -	$ -	$ -	$ -
204-4650-400-899	Tranfer to Parks and Rec	$ 40,600	$ 25,600	$ 15,000	$ 30,000
204-4650-400-900	Contingency	$ -	$ -	$ -	$ -
204-4650-400-954	Operating Trans Out - DDA Fund	$ -	$ -	$ -	$ -
204-4650-491-999	Transfer Out	$ -	$ -	$ -	$ -
	Total Visitor Improvement Fund Expenditures	**$ 316,820**	**$ 344,088**	**$ 298,088**	**$ 279,321**

Beginning Fund Balance	$ 382,416	$ 452,361	$ 452,361	$ 424,052
Total Revenues	$ 386,765	$ 385,452	$ 269,779	$ 273,439
Total Expeditures	$ 316,820	$ 344,088	$ 298,088	$ 279,321
Ending Fund Balance	**$ 452,361**	**$ 493,726**	**$ 424,052**	**$ 418,169**

Ending Fund Balance Categorization				
Nonspendable	$ -	$ -	$ -	$ -
Restricted	$ -	$ -	$ -	$ -
Assigned	$ 452,361	$ 493,726	$ 424,052	$ 418,169
Unassigned (Unrestricted)	$ -	$ -	$ -	$ -
Ending Fund Balance	**$ 452,361**	**$ 493,726**	**$ 424,052**	**$ 418,169**

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

Account Number	Account Title	2023 Prior Year Actual	2024 Current Year Amended Budget	2024 Current Year Projected	2025 Requested
205-3000-311-001	General Property Taxes	$ 40,975	$ 57,067	$ 57,067	$ 55,859
205-3000-312-100	Specific Ownership Tax	$ 3,144	$ 3,000	$ 3,000	$ 3,000
205-3000-312-200	SPEC OWNERSHIP CAPITAL	$ -	$ -	$ -	$ -
205-3000-331-010	Grant Revenues	$ -	$ 1,500	$ -	$ 500
205-3000-361-001	Interest Earnings	$ 3,454	$ 3,254	$ 3,254	$ 4,996
205-3000-362-001	Unrealized Gains/Losses	$ 793	$ -	$ -	$ -
205-3000-378-001	Miscellaneous Income	$ -	$ -	$ -	$ -
205-3000-391-100	OTI-General Fund	$ -	$ -	$ -	$ -
205-3000-391-999	Transfer In	$ 7,000	$ 7,000	$ 7,000	$ 7,000
	Total Downtown Development Fund Revenue	**$ 55,366**	**$ 71,821**	**$ 70,321**	**$ 71,356**

205-4XXX Downtown Development Authority (DDA) Fund Expenditures

Account Number	Account Title	2023 Prior Year Actual	2024 Current Year Amended Budget	2024 Current Year Projected	2025 Requested
205-4651-400-120	Part-Time/Temp Empl-S&W	$ -	$ -	$ -	$ -
205-4651-400-220	FICA	$ -	$ -	$ -	$ -
205-4651-400-221	Medicare	$ -	$ -	$ -	$ -
205-4651-400-250	Unemployment Insurance	$ -	$ -	$ -	$ -
205-4651-400-260	Workers Comp Insurance	$ -	$ -	$ -	$ -
205-4651-400-320	Professional Services	$ 19,340	$ 23,000	$ 23,000	$ 23,000
205-4651-400-340	Postal Services	$ -	$ 550	$ -	$ -
205-4651-400-410	Utility Services	$ 2,300	$ 2,200	$ 3,000	$ 3,600
205-4651-400-430	Repair & Maint Services	$ 17,724	$ 38,000	$ 30,000	$ 32,000
205-4651-400-510	Dues/Memberships	$ -	$ -	$ -	$ -
205-4651-400-540	Advertising	$ -	$ -	$ -	$ -
205-4651-400-550	Printing/Binding	$ -	$ -	$ -	$ -
205-4651-400-560	County Treasurer Fees	$ 816	$ 1,000	$ 1,500	$ 2,500
205-4651-400-580	Training & Meetings	$ -	$ 200	$ 200	$ 200
205-4651-400-610	General Supplies	$ 35	$ 500	$ 500	$ 800
205-4651-400-636	Landscaping	$ -	$ 1,000	$ 1,500	$ -
205-4651-400-643	Grant Expenditures	$ -	$ -	$ -	$ -
205-4651-400-721	Store Renovations	$ 800	$ 2,000	$ -	$ 2,000
205-4651-400-734	Parking Lot Improvements	$ -	$ 2,000	$ -	$ -
205-4651-400-735	3rd St Irrigation	$ -	$ -	$ -	$ -
205-4651-400-742	Parking Contingency	$ -	$ -	$ -	$ -
205-4651-400-743	General Downtown Improvements	$ 2,374	$ 2,500	$ 2,500	$ 1,200
205-4651-400-744	Signage	$ 1,120	$ 8,000	$ 1,000	$ 2,000
205-4651-400-803	Cost Allocation	$ 2,983	$ 3,282	$ 3,282	$ 3,347
205-4651-400-893	Tranfer to General Fund	$ -	$ -	$ -	$ -
205-4651-400-894	Tranfer to Capital Fund	$ -	$ -	$ -	$ -
205-4651-400-895	Tranfer to Street Improv Fund	$ -	$ -	$ -	$ -
205-4651-400-896	Trsf to Parks/Rec Fund/Econ De	$ -	$ -	$ -	$ -
205-4651-400-900	Contingency	$ -	$ -	$ -	$ -

205-4651-491-999	Transfer Out	$ -	$ -	$ -	$ -
	Total Downtown Development Fund Expenditures	**$ 47,492**	**$ 84,232**	**$ 66,482**	**$ 70,647**

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**

206-3XXX Capital Improvement Fund Revenue

		2023	2024	2024	2025
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested
206-3000-331-002	Garfield County Contributions	$ -	$ -	$ -	$ -
206-3000-331-204	OTI-VIF	$ -	$ -	$ -	$ -
206-3000-334-015	DOLA Operation Center Gr	$ -	$ -	$ -	$ -
206-3000-334-019	DOLA Grants	$ -	$ -	$ -	$ -
206-3000-337-004	Grants	$ -	$ -	$ -	$ -
206-3000-337-005	Solar Array Rebate	$ -	$ -	$ -	$ -
206-3000-337-006	Cleer Energy Grant	$ -	$ -	$ -	$ -
206-3000-361-001	Interest Earnings	$ 105,721	$ 116,829	$ 79,813	$ 80,930
206-3000-362-001	Unrealized Gains/Losses	$ 5,904	$ -	$ -	$ -
206-3000-365-010	Land Swap - DDA	$ -	$ -	$ -	$ -
206-3000-391-100	OTI-General Fund	$ -	$ -	$ -	$ -
206-3000-391-204	OTI-VIF Fund	$ -	$ -	$ -	$ -
206-3000-391-205	OTI-DDA Fund	$ -	$ -	$ -	$ -
206-3000-391-207	OTI-RIC	$ -	$ -	$ -	$ -
206-3000-391-999	Transfer In	$ -	$ 100,000	$ 100,000	$ -
206-3000-392-001	Sales of GFA	$ -	$ -	$ -	$ -
206-3000-393-001	Loan Proceeds	$ -	$ -	$ -	$ -
206-3000-394-001	Loan Repayment	$ -	$ -	$ -	$ -
	Total Capital Improvement Fund Revenue	**$ 111,625**	**$ 216,829**	**$ 179,813**	**$ 80,930**

206-4XXX Capital Improvement Fund Expenditures

		2023	2024	2024	2025
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested
206-4900-400-711	Land Joyce Prop	$ -	$ -	$ -	$ -
206-4900-400-712	City Hall Project	$ 1,111,046	$ 150,000	$ 75,000	$ 70,000
206-4900-400-732	City Hall Remodel	$ -	$ -	$ -	$ 257,500
206-4900-400-733	SOLAR ARRAYS	$ -	$ -	$ -	$ -
206-4900-400-890	Tranfer to Econ Dev	$ -	$ -	$ -	$ -
206-4900-400-900	Contingency	$ -	$ -	$ -	$ 25,000
206-4900-400-953	Operating Trans Out - Str Imp	$ -	$ -	$ -	$ -
	Total Capital Improvement Fund Expenditures	**$ 1,111,046**	**$ 150,000**	**$ 75,000**	**$ 352,500**

Beginning Fund Balance	$ 2,814,228	$ 1,814,807	$ 1,814,807	$ 1,919,620
Total Revenues	$ 111,625	$ 216,829	$ 179,813	$ 80,930
Total Expeditures	$ 1,111,046	$ 150,000	$ 75,000	$ 352,500
Ending Fund Balance	**$ 1,814,807**	**$ 1,881,636**	**$ 1,919,620**	**$ 1,648,050**
Ending Fund Balance Categorization				
Nonspendable	$ -	$ -	$ -	$ -
Restricted	$ -	$ -	$ -	$ -
Assigned	$ 1,814,807	$ 1,881,636	$ 1,919,620	$ 1,648,050
Unassigned (Unrestricted)	$ -	$ -	$ -	$ -
Ending Fund Balance	**$ 1,814,807**	**$ 1,881,636**	**$ 1,919,620**	**$ 1,648,050**

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

Account Number	Account Title	2023 Prior Year Actual	2024 Current Year Amended Budget	2024 Current Year Projected	2025 Requested
207-3000-313-001	General Sales Tax (alloc GF)	$ 208,836	$ 210,304	$ 213,038	$ 213,038
207-3000-313-002	General Use Tax	$ 6,300	$ 7,942	$ 9,814	$ 9,814
207-3000-313-003	Rebates-Sales & Use	$ -	$ -	$ -	$ -
207-3000-313-004	Motor Vehicle Use Tax	$ 26,512	$ 27,078	$ 28,664	$ 28,664
207-3000-331-010	Grant Revenues	$ -	$ -	$ -	$ -
207-3000-361-001	Interest Earnings	$ 25,826	$ 28,057	$ 16,429	$ 20,692
207-3000-362-001	Unrealized Gains/Losses	$ 1,537	$ -	$ -	$ -
207-3000-363-001	Rent of City Facilities	$ 24,039	$ 70,000	$ 87,131	$ 79,850
207-3000-365-001	Ute Sponsorship, Donations	$ -	$ -	$ -	$ -
207-3000-366-001	Ute Rental Income	$ 26,707	$ 23,000	$ 24,204	$ 28,000
207-3000-366-005	Ute Concession Sales	$ 45,583	$ 43,000	$ 58,063	$ 43,000
207-3000-366-007	Ute Ticket Sales	$ 52,947	$ 50,000	$ 25,000	$ 50,000
207-3000-366-008	Ute Labor Income	$ 31,835	$ 42,000	$ 6,225	$ 42,000
207-3000-366-009	Ute Forfeited Deposits	$ -	$ -	$ -	$ -
207-3000-378-001	Miscellaneous Income	$ -	$ -	$ -	$ -
207-3000-391-999	Transfer In	$ -	$ -	$ -	$ 55,000
	Total Tourism & Industry Fund Revenue	**$ 450,122**	**$ 501,381**	**$ 468,568**	**$ 570,057**

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

Account Number	Account Title	2023 Prior Year Actual	2024 Current Year Amended Budget	2024 Current Year Projected	2025 Requested
207-4650-400-110	Regular Employees-S&W	$ 70,796	$ 102,451	$ 75,773	$ 195,801
207-4650-400-120	Part-Time/Temp Empl-S&W	$ 96,892	$ 120,000	$ 108,514	$ 50,000
207-4650-400-130	Overtime-S&W	$ 2,627	$ 4,000	$ 3,833	$ 4,000
207-4650-400-210	Health Insurance	$ 24,319	$ 52,632	$ 25,536	$ 46,486
207-4650-400-211	Dental	$ 1,094	$ 1,976	$ 1,071	$ 1,720
207-4650-400-212	Vision	$ 197	$ 329	$ 178	$ 286
207-4650-400-213	Life	$ 179	$ 180	$ 174	$ 225
207-4650-400-214	HRA Health Reimb Acct	$ -	$ -	$ -	$ 275
207-4650-400-215	HSA Health Savings Acct	$ 3,500	$ 3,500	$ 3,900	$ 5,000
207-4650-400-220	FICA	$ 10,721	$ 6,341	$ 11,934	$ 15,240
207-4650-400-221	Medicare	$ 2,507	$ 1,483	$ 2,791	$ 3,564
207-4650-400-230	Retirement	$ 4,312	$ 5,114	$ 5,701	$ 7,616
207-4650-400-231	457 Retirement	$ 1,972	$ 3,068	$ 2,102	$ 4,570
207-4650-400-250	Unemployment Insurance	$ 346	$ 307	$ 385	$ 737
207-4650-400-260	Workers Comp Insurance	$ 834	$ 1,557	$ 2,896	$ 3,744
207-4650-400-261	Workers Comp Deductibles	$ 666	$ -	$ -	$ -
207-4650-400-320	Professional Services	$ 21,751	$ 55,500	$ 55,500	$ 39,000
207-4650-400-330	Other Professional Svs	$ -	$ -	$ -	$ -
207-4650-400-340	Postal Services	$ 512	$ 700	$ 700	$ 700
207-4650-400-410	Utility Services	$ 31,015	$ 37,793	$ 35,000	$ 30,000
207-4650-400-430	Repair & Maint Services	$ 21,079	$ 19,000	$ 19,000	$ 20,000
207-4650-400-431	Contract Maint Services	$ 10,573	$ 20,900	$ 21,000	$ 15,000
207-4650-400-432	Maint. Services - Custodial	$ 31,036	$ 22,000	$ 22,000	$ 36,000

207-4650-400-441	Rental Expense	$ -	$ -	$ -	$ -
207-4650-400-501	Other Purchased Services	$ -	$ 2,200	$ 2,200	$ -
207-4650-400-503	Events Production	$ 75,199	$ 76,500	$ 90,000	$ 75,000
207-4650-400-510	Dues/Memberships	$ 1,883	$ 2,925	$ 3,000	$ 2,500
207-4650-400-520	Insurance	$ -	$ -	$ -	$ 6,737
207-4650-400-530	Communication-Telephone	$ -	$ -	$ -	$ -
207-4650-400-540	Advertising	$ 22,313	$ 20,300	$ 10,000	$ 10,500
207-4650-400-550	Printing/Binding	$ -	$ -	$ -	$ -
207-4650-400-580	Training & Meetings	$ 3,927	$ 6,500	$ 9,596	$ 3,000
207-4650-400-610	General Supplies	$ 18,265	$ 19,700	$ 10,000	$ 14,000
207-4650-400-613	Concession Supplies	$ 31,755	$ 28,000	$ 20,000	$ 25,000
207-4650-400-641	Minor Equipment	$ 27,444	$ 42,000	$ 30,000	$ 10,000
207-4650-400-720	Buildings	$ 82	$ -	$ -	$ -
207-4650-400-730	Improvements not buildings	$ -	$ -	$ -	$ -
207-4650-400-741	Equipment	$ 31,375	$ 45,000	$ 25,615	$ -
207-4650-400-803	Management Fees	$ 44,708	$ 49,179	$ 49,179	$ 50,162
207-4650-400-807	Refunds	$ -	$ 250	$ -	$ -
207-4650-400-810	Fleet Maintenance Allocation	$ -	$ -	$ -	$ 8,572
207-4650-400-820	I.T. Maintenance	$ 54,872	$ 59,562	$ 59,562	$ 54,303
207-4650-400-821	I.T. Improvements	$ 3,678	$ 2,000	$ -	$ -
207-4650-400-870	Debt Service Princ	$ -	$ -	$ -	$ -
207-4650-400-871	Debt Service Interest	$ -	$ -	$ -	$ -
207-4650-400-890	EDC Contribution	$ -	$ -	$ -	$ -
207-4650-400-893	Transfer to General Fund	$ -	$ -	$ -	$ -
207-4650-400-897	Transfer to Capital Fund	$ -	$ -	$ -	$ -
207-4650-400-900	Contingency	$ -	$ -	$ -	$ -
207-4650-400-901	Building Repair Fund	$ -	$ -	$ -	$ -
207-4650-491-999	Transfer Out	$ -	$ -	$ -	$ -
	Total Tourism & Industry Fund Expenditures	**$ 652,432**	**$ 812,947**	**$ 707,140**	**$ 739,739**

Beginning Fund Balance	$ 663,191	$ 460,881	$ 460,881	$ 222,309
Total Revenues	$ 450,122	$ 501,381	$ 468,568	$ 570,057
Total Expeditures	$ 652,432	$ 812,947	$ 707,140	$ 739,739
Ending Fund Balance	**$ 460,881**	**$ 149,314**	**$ 222,309**	**$ 52,627**

Ending Fund Balance Categorization				
Nonspendable	$ -	$ -	$ -	$ -
Restricted	$ -	$ -	$ -	$ -
Assigned	$ 460,881	$ 149,314	$ 222,309	$ 52,627
Unassigned (Unrestricted)	$ -	$ -	$ -	$ -
Ending Fund Balance	**$ 460,881**	**$ 149,314**	**$ 222,309**	**$ 52,627**

208-3XXX Urban Renewal Fund (URA) Revenue

		2023	2024	2024	2025
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested
208-3000-311-001	General Property Taxes	$ 128,865	$ 157,500	$ 235,000	$ 235,000
208-3000-361-001	Interest Earnings	$ 7,878	$ 7,547	$ 8,188	$ 3,007
208-3000-362-001	Unrealized Gains/Losses	$ 721	$ -	$ -	$ -
208-3000-391-100	OTI-Loan General Fund	$ -	$ -	$ -	$ -
	Total Urban Renewal Revenue	**$ 137,464**	**$ 165,047**	**$ 243,188**	**$ 238,007**

208-4XXX Urban Renewal Fund (URA) Expenditures

		2023	2024	2024	2025
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested
208-4650-400-314	URA-Gen'l Legal	$ -	$ -	$ -	$ -
208-4650-400-315	URA-Planning	$ -	$ -	$ -	$ -
208-4650-400-320	Professional Services	$ -	$ -	$ -	$ -
208-4650-400-340	Postal Services	$ -	$ -	$ -	$ -
208-4650-400-430	Repair & Maint Services	$ -	$ -	$ -	$ -
208-4650-400-501	Other Purchased Services	$ 23,299	$ 20,000	$ -	$ 20,000
208-4650-400-510	Dues/Memberships	$ -	$ -	$ -	$ -
208-4650-400-520	Insurance	$ -	$ -	$ -	$ -
208-4650-400-530	Communication-Telephone	$ -	$ -	$ -	$ -
208-4650-400-540	Advertising	$ -	$ -	$ -	$ -
208-4650-400-550	Printing/Binding	$ -	$ -	$ -	$ -
208-4650-400-580	Training & Meetings	$ -	$ -	$ -	$ -
208-4650-400-610	General Supplies	$ -	$ -	$ -	$ -
208-4650-400-617	Uniforms/Clothing	$ -	$ -	$ -	$ -
208-4650-400-641	Minor Equipment	$ -	$ -	$ -	$ -
208-4650-400-734	Cap Improvement Projects	$ -	$ -	$ -	$ -
208-4650-400-741	Equipment	$ -	$ -	$ -	$ -
208-4650-400-900	Contingency	$ -	$ -	$ -	$ -
208-4650-400-950	Transfer Out	$ 180,000	$ -	$ -	$ -
	Total Capital Improvement Fund Revenue	**$ 203,299**	**$ 20,000**	**$ -**	**$ 20,000**

Beginning Fund Balance	$ 135,258	$ 69,423	$ 69,423	$ 312,611
Total Revenues	$ 137,464	$ 165,047	$ 243,188	$ 238,007
Total Expeditures	$ 203,299	$ 20,000	$ -	$ 20,000
Ending Fund Balance	**$ 69,423**	**$ 214,470**	**$ 312,611**	**$ 530,618**
Ending Fund Balance Categorization				
Nonspendable	$ -	$ -	$ -	$ -
Restricted	$ -	$ -	$ -	$ -
Assigned	$ 69,423	$ 214,470	$ 312,611	$ 530,618
Unassigned (Unrestricted)	$ -	$ -	$ -	$ -
Ending Fund Balance	**$ 69,423**	**$ 214,470**	**$ 312,611**	**$ 530,618**

210-3XXX Parks & Recreation Fund Revenue

Account Number	Account Title	2023 Prior Year Actual	2024 Current Year Amended Budget	2024 Current Year Projected	2025 Requested
210-3000-311-001	General Property Taxes	$ -	$ -	$ -	$ -
210-3000-312-100	Specific Ownership Tax	$ -	$ -	$ -	$ -
210-3000-313-001	General Sales Tax (1%)	$ 3,135,678	$ 3,157,717	$ 3,198,768	$ 3,198,768
210-3000-313-002	General Use Tax	$ 94,588	$ 119,254	$ 147,351	$ 147,351
210-3000-313-003	Rebates-Sales & Use	$ -	$ -	$ -	$ -
210-3000-313-004	Motor Vehicle Use Tax	$ 320,969	$ 327,830	$ 347,024	$ 347,024
210-3000-319-001	Penalties & Interest	$ -	$ -	$ -	$ -
210-3000-334-017	DOLA Grant Parks	$ -	$ -	$ -	$ -
210-3000-334-018	RIFLE METRO DISTRICT	$ -	$ -	$ -	$ -
210-3000-334-020	GOCO Grant	$ -	$ -	$ -	$ -
210-3000-334-021	Garfield County Grants	$ -	$ -	$ -	$ -
210-3000-334-024	Other Agency Grants	$ 6,018	$ -	$ -	$ -
210-3000-337-001	Other Agency	$ -	$ -	$ -	$ -
210-3000-337-025	Re-2 School Dist Raw Wtr IGA	$ 5,236	$ 1,800	$ 1,800	$ 2,000
210-3000-341-400	Sale of Maps/Pubs/Copies	$ -	$ 100	$ -	$ 100
210-3000-347-001	Recreation Fees	$ 86,302	$ 58,000	$ 85,000	$ 85,000
210-3000-347-002	Tournament Fees	$ -	$ -	$ -	$ -
210-3000-347-004	Farmers Market Fees	$ 250	$ -	$ -	$ -
210-3000-347-005	Facility Rental	$ 22,598	$ 15,000	$ 20,000	$ 20,000
210-3000-347-010	Pool-Admissions	$ 134,985	$ 120,000	$ 165,000	$ 160,000
210-3000-347-011	Pool-Swim Lessons	$ 52,401	$ 58,000	$ 56,033	$ 58,000
210-3000-347-012	Pool-Rentals	$ 6,107	$ 7,000	$ 7,000	$ 7,000
210-3000-347-013	Pool-Concessions	$ 36,181	$ 45,000	$ 51,000	$ 45,000
210-3000-347-100	RMP Park Fees	$ 67,214	$ 58,000	$ 100,000	$ 80,000
210-3000-347-101	RMP Annual Pass Fees	$ 14,973	$ 10,000	$ 25,000	$ 20,000
210-3000-347-102	RMP Community House	$ 4,130	$ 6,500	$ 7,000	$ 6,500
210-3000-361-001	Interest Earnings	$ 127,462	$ 135,257	$ 110,730	$ 129,839
210-3000-362-001	Unrealized Gains/Losses	$ 8,126	$ -	$ -	$ -
210-3000-363-001	Rental Income	$ 4,200	$ 4,200	$ 8,450	$ -
210-3000-365-004	Donations Other	$ 33,380	$ 20,000	$ 25,280	$ 20,000
210-3000-365-005	Donations Uniforms	$ 2,200	$ 3,500	$ -	$ -
210-3000-365-006	Donations - Community Events	$ -	$ -	$ -	$ -
210-3000-365-012	Donations-Field of Dreams	$ -	$ -	$ -	$ -
210-3000-365-013	Donations-Fireworks	$ -	$ -	$ -	$ -
210-3000-365-016	Donation-Pool LTS	$ -	$ -	$ -	$ -
210-3000-378-001	Miscellaneous Income	$ 339	$ 100	$ 4,140	$ 1,000
210-3000-391-100	OTI-General Fund	$ -	$ -	$ -	$ -
210-3000-391-202	OTI-Conservation Trust	$ -	$ -	$ -	$ 270,000
210-3000-391-204	OTI-Visitor Improvement Fund	$ -	$ -	$ -	$ -
210-3000-391-205	OTI-DDA	$ -	$ -	$ -	$ -
210-3000-391-999	Transfer In	$ 40,600	$ 185,511	$ 25,600	$ 530,000
210-3000-392-001	Sales of GFA	$ 10,556	$ -	$ -	$ -
210-3000-392-002	Insurance Proceeds	$ 229,496	$ -	$ 32,462	$ -
210-3000-393-001	Debt Proceeds	$ -	$ -	$ -	$ -
	Total Parks & Recreation Fund Revenue	**$ 4,443,986**	**$ 4,332,770**	**$ 4,417,638**	**$ 5,127,582**

210-4XXX Parks & Recreation Fund Expenditures

		2023	2024	2024	2025
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested
210-4512-400-110	Regular Employees-S&W	$ 245,093	$ 322,072	$ 258,010	$ 370,033
210-4512-400-120	Part-Time/Temp Empl-S&W	$ 49,481	$ 102,300	$ 51,274	$ 125,515
210-4512-400-130	Overtime-S&W	$ 8,394	$ 10,000	$ 2,829	$ 6,500
210-4512-400-210	Health Insurance	$ 75,886	$ 83,801	$ 96,171	$ 107,039
210-4512-400-211	Dental	$ 2,607	$ 3,061	$ 2,751	$ 3,990
210-4512-400-212	Vision	$ 469	$ 510	$ 458	$ 664
210-4512-400-213	Life	$ 378	$ 378	$ 394	$ 522
210-4512-400-214	HRA Health Reimb Acct	$ -	$ 960	$ -	$ 1,840
210-4512-400-215	HSA Health Savings Acct	$ 5,025	$ 5,000	$ 1,463	$ 1,500
210-4512-400-220	FICA	$ 18,579	$ 19,968	$ 19,069	$ 30,724
210-4512-400-221	Medicare	$ 4,345	$ 4,670	$ 4,460	$ 7,185
210-4512-400-230	Retirement	$ 12,601	$ 14,824	$ 13,488	$ 18,502
210-4512-400-231	457 Retirement	$ 5,104	$ 8,895	$ 4,318	$ 9,941
210-4512-400-250	Unemployment Insurance	$ 599	$ 966	$ 615	$ 1,487
210-4512-400-260	Workers Comp Insurance	$ 4,417	$ 14,811	$ 7,025	$ 21,059
210-4512-400-261	Workers Comp Deductibles	$ -	$ -	$ 314	$ -
210-4512-400-320	Professional Services	$ 313	$ 2,000	$ -	$ 2,500
210-4512-400-340	Postal Services	$ 39	$ 100	$ -	$ 50
210-4512-400-430	Repair & Maint Services	$ -	$ -	$ -	$ -
210-4512-400-441	Rental Buildings	$ -	$ -	$ -	$ -
210-4512-400-442	Rental Equip/Vehicles	$ -	$ -	$ -	$ -
210-4512-400-445	Rental Toilets	$ -	$ -	$ -	$ -
210-4512-400-501	Other Purchased Services	$ 36,312	$ 35,000	$ 36,000	$ 40,500
210-4512-400-510	Dues/Memberships	$ 970	$ 1,000	$ 2,500	$ 2,400
210-4512-400-520	Insurance	$ -	$ 1,000	$ -	$ -
210-4512-400-530	Communication-Telephone	$ -	$ -	$ -	$ -
210-4512-400-540	Advertising	$ 16,590	$ 15,000	$ 15,000	$ 15,000
210-4512-400-550	Printing/Binding	$ -	$ -	$ -	$ -
210-4512-400-580	Training & Meetings	$ 4,513	$ 9,500	$ 5,000	$ 10,000
210-4512-400-610	General Supplies	$ 19,418	$ 19,500	$ 19,000	$ 20,500
210-4512-400-612	Traveler Donation	$ -	$ -	$ -	$ -
210-4512-400-613	Sr Ctr Recreation Program	$ 2,032	$ 7,000	$ 2,500	$ 7,000
210-4512-400-617	Uniforms/Clothing	$ 947	$ 1,500	$ 1,000	$ 1,500
210-4512-400-618	Program Team Uniforms/Clothing	$ 6,960	$ 12,000	$ 8,000	$ 12,000
210-4512-400-641	Minor Equipment	$ 4,246	$ 7,000	$ 7,000	$ 6,100
210-4512-400-741	Equipment	$ 20,735	$ -	$ -	$ -
210-4512-400-742	Vehicles	$ -	$ -	$ -	$ -
210-4512-400-803	Cost Allocation	$ 72,845	$ 80,130	$ 80,130	$ 81,732
210-4512-400-810	Fleet Maintenance Allocation	$ 12,325	$ 14,352	$ 14,352	$ 46,413
210-4512-400-820	I.T. Maintenance	$ 67,993	$ 73,805	$ 73,805	$ 61,386
210-4512-400-860	Fleet Debt Service Princ	$ -	$ -	$ -	$ -
210-4512-400-861	Fleet Debt Service Int	$ -	$ -	$ -	$ -
210-4512-400-870	Debt Service Princ	$ -	$ -	$ -	$ -
210-4512-400-871	Debt Service Interest	$ -	$ -	$ -	$ -
210-4513-400-110	Regular Employees-S&W	$ 14	$ -	$ 12,609	$ -
210-4513-400-120	Part-Time/Temp Empl-S&W	$ 178,662	$ 250,000	$ 230,000	$ 255,384

210-4513-400-130	Overtime-S&W	$ 3,779	$ 6,000	$ 38,000	$ 6,000
210-4513-400-210	Health Insurance	$ 8	$ -	$ 3,000	$ -
210-4513-400-220	FICA	$ 11,312	$ 15,500	$ 17,000	$ 15,834
210-4513-400-221	Medicare	$ 2,646	$ 3,600	$ 5,000	$ 3,703
210-4513-400-230	Retirement	$ -	$ -	$ 542	$ -
210-4513-400-250	Unemployment Insurance	$ 365	$ 750	$ 750	$ 766
210-4513-400-260	Workers Comp Insurance	$ 2,789	$ 8,100	$ 8,100	$ 8,236
210-4513-400-320	Professional Services	$ 17,497	$ 27,000	$ 20,000	$ 13,500
210-4513-400-410	Utility Services	$ 58,383	$ 75,000	$ 60,000	$ 75,000
210-4513-400-430	Repair & Maint Services	$ 16,394	$ 10,500	$ 15,000	$ 47,500
210-4513-400-442	Rental Equip/Vehicles	$ -	$ -	$ -	$ -
210-4513-400-501	Other Purchased Services	$ 6,397	$ 9,000	$ 9,000	$ 7,100
210-4513-400-510	Dues/Memberships	$ 1,245	$ 4,500	$ 2,500	$ 3,500
210-4513-400-520	Insurance	$ -	$ -	$ -	$ -
210-4513-400-530	Communication-Telephone	$ -	$ -	$ -	$ -
210-4513-400-540	Advertising	$ -	$ -	$ -	$ -
210-4513-400-550	Printing/Binding	$ -	$ -	$ -	$ -
210-4513-400-580	Training & Meetings	$ 3,149	$ 5,100	$ 6,500	$ 6,800
210-4513-400-610	General Supplies	$ 17,658	$ 17,000	$ 17,000	$ 18,000
210-4513-400-611	Pool Chemical Supplies	$ 34,736	$ 36,750	$ 37,000	$ 38,500
210-4513-400-614	Resale Supplies	$ 19,752	$ 22,000	$ 28,000	$ 27,000
210-4513-400-617	Uniforms/Clothing	$ 7,406	$ 8,000	$ 8,000	$ 7,500
210-4513-400-641	Minor Equipment	$ 8,508	$ 7,000	$ 7,000	$ 10,000
210-4513-400-730	Improvements-Othr thn Bld	$ -	$ -	$ -	$ -
210-4513-400-741	Equipment	$ -	$ 25,000	$ 25,000	$ 10,000
210-4513-400-803	Cost Allocation	$ 94,366	$ 103,802	$ 103,802	$ 105,878
210-4513-400-820	I.T. Maintenance	$ 28,629	$ 31,076	$ 31,076	$ 30,693
210-4513-400-821	I.T. Improvements	$ -	$ -	$ -	$ -
210-4521-400-110	Regular Employees-S&W	$ 419,196	$ 484,065	$ 467,123	$ 523,663
210-4521-400-120	Part-Time/Temp Empl-S&W	$ 170,318	$ 190,300	$ 206,605	$ 195,438
210-4521-400-130	Overtime-S&W	$ 7,229	$ 8,500	$ 5,768	$ 7,000
210-4521-400-135	Standby Time-S&W	$ 1,655	$ 1,500	$ 2,341	$ 3,500
210-4521-400-210	Health Insurance	$ 84,196	$ 132,504	$ 82,442	$ 105,111
210-4521-400-211	Dental	$ 4,424	$ 5,248	$ 4,864	$ 4,561
210-4521-400-212	Vision	$ 797	$ 874	$ 810	$ 760
210-4521-400-213	Life	$ 656	$ 720	$ 658	$ 720
210-4521-400-214	HRA Health Reimb Acct	$ -	$ 2,300	$ -	$ 1,200
210-4521-400-215	HSA Health Savings Acct	$ 3,500	$ 3,000	$ 5,363	$ 6,500
210-4521-400-220	FICA	$ 36,745	$ 30,012	$ 42,337	$ 44,584
210-4521-400-221	Medicare	$ 8,594	$ 7,019	$ 9,901	$ 10,427
210-4521-400-230	Retirement	$ 21,053	$ 24,203	$ 23,854	$ 26,183
210-4521-400-231	457 Retirement	$ 2,952	$ 13,426	$ 4,914	$ 15,710
210-4521-400-250	Unemployment Insurance	$ 1,185	$ 1,452	$ 1,366	$ 2,157
210-4521-400-260	Workers Comp Insurance	$ 9,901	$ 13,040	$ 15,519	$ 16,700
210-4521-400-261	Workers Comp Deductibles	$ -	$ -	$ -	$ -
210-4521-400-320	Professional Services	$ 31,837	$ 2,000	$ 17,500	$ 2,000
210-4521-400-340	Postal Services	$ 1	$ -	$ 1	$ -
210-4521-400-410	Utility Services	$ 152,816	$ 131,250	$ 150,000	$ 138,000
210-4521-400-430	Repair & Maint Services	$ 137,248	$ 143,000	$ 140,000	$ 139,950
210-4521-400-431	Contract Maint Services	$ 17,046	$ 98,000	$ 60,000	$ 68,000
210-4521-400-441	Rental Buildings	$ -	$ -	$ -	$ -
210-4521-400-442	Rental Equip/Vehicles	$ 5,883	$ -	$ 838	$ -

210-4521-400-445	Rental Toilets	$	26,509	$	42,350	$	26,000	$	44,000
210-4521-400-501	Other Purchased Services	$	2,927	$	4,500	$	3,000	$	4,500
210-4521-400-510	Dues/Memberships	$	-	$	800	$	-	$	800
210-4521-400-520	Insurance	$	-	$	-	$	-	$	-
210-4521-400-530	Communication-Telephone	$	-	$	-	$	-	$	-
210-4521-400-540	Advertising	$	-	$	600	$	-	$	-
210-4521-400-550	Printing/Binding	$	113	$	2,500	$	2,000	$	3,000
210-4521-400-580	Training & Meetings	$	611	$	4,500	$	2,000	$	3,000
210-4521-400-610	General Supplies	$	102,508	$	99,225	$	100,000	$	100,000
210-4521-400-617	Uniforms/Clothing	$	984	$	4,500	$	1,000	$	1,000
210-4521-400-641	Minor Equipment	$	16,083	$	20,000	$	20,000	$	23,000
210-4521-400-660	Road Materials	$	8,450	$	10,000	$	15,000	$	13,000
210-4521-400-720	Buildings	$	-	$	-	$	-	$	-
210-4521-400-741	Equipment	$	327,648	$	60,000	$	60,000	$	122,500
210-4521-400-742	Vehicles Leasing	$	50,373	$	61,140	$	61,140	$	61,140
210-4521-400-803	Cost Allocation	$	114,098	$	125,507	$	125,507	$	128,017
210-4521-400-810	Fleet Maintenance Allocation	$	60,721	$	67,908	$	67,908	$	47,432
210-4521-400-820	I.T. Maintenance	$	84,693	$	97,112	$	97,112	$	96,801
210-4521-400-860	Fleet Debt Service Princ	$	7,250	$	97,000	$	97,000	$	-
210-4521-400-861	Fleet Debt Service Int	$	-	$	-	$	-	$	-
210-4521-400-870	Debt Service Princ	$	-	$	-	$	-	$	-
210-4521-400-871	Debt Service Interest	$	-	$	-	$	-	$	-
210-4523-400-110	Regular Employees-S&W	$	-	$	-	$	-	$	-
210-4523-400-130	Overtime-S&W	$	-	$	-	$	-	$	-
210-4523-400-210	Health Insurance	$	-	$	-	$	-	$	-
210-4523-400-220	FICA	$	-	$	-	$	-	$	-
210-4523-400-221	Medicare	$	-	$	-	$	-	$	-
210-4523-400-230	Retirement	$	-	$	-	$	-	$	-
210-4523-400-250	Unemployment Insurance	$	-	$	-	$	-	$	-
210-4523-400-260	Workers Comp Insurance	$	-	$	-	$	-	$	-
210-4523-400-320	Professional Services	$	58,022	$	15,000	$	18,000	$	700,000
210-4523-400-641	Minor Equipment	$	-	$	-	$	-	$	-
210-4523-400-710	Land	$	-	$	-	$	-	$	-
210-4523-400-722	Bldg Imp. - Energy Improvement	$	-	$	-	$	-	$	-
210-4523-400-724	Tennis Court Modular Surface	$	-	$	-	$	-	$	-
210-4523-400-725	Deerfield Landscape Plan/Const	$	-	$	-	$	-	$	-
210-4523-400-726	Pumpstation Improvements RE-2	$	-	$	-	$	-	$	-
210-4523-400-727	Bldgs - Park Maint Facty	$	-	$	-	$	-	$	200,000
210-4523-400-728	Bldgs DavidsonPk elecshed	$	-	$	-	$	-	$	-
210-4523-400-729	Bldg - Health&Welfare Ctr	$	-	$	-	$	-	$	-
210-4523-400-730	Improvements-Othr thn Bld	$	-	$	-	$	-	$	-
210-4523-400-731	MacIntosh Pk Raw Wtr/Cemt	$	-	$	-	$	-	$	-
210-4523-400-732	Metro/DF Pk SecurityLight	$	-	$	-	$	-	$	-
210-4523-400-733	ArtDague Pool HandicapAcc	$	-	$	-	$	-	$	-
210-4523-400-734	Deerfield Park Trail	$	-	$	-	$	-	$	-
210-4523-400-735	Deerfield Baseball Field	$	-	$	20,000	$	10,000	$	-
210-4523-400-736	DF BB/SB Goco Grant	$	-	$	-	$	-	$	-
210-4523-400-737	Action Park	$	-	$	-	$	-	$	-
210-4523-400-738	DF Sidewalk along prkglot	$	-	$	-	$	-	$	-
210-4523-400-739	DF Landscaping parkinglot	$	-	$	-	$	-	$	-
210-4523-400-740	DF Pumpstation expansion	$	-	$	-	$	-	$	-
210-4523-400-741	Deerfield Park	$	-	$	100,000	$	50,000	$	135,000

210-4523-400-742	Deerfield Dog Park	$ -	$ -	$ -	$ -
210-4523-400-743	Action Park Landscaping	$ -	$ -	$ -	$ -
210-4523-400-744	Equipment	$ 352,443	$ 360,000	$ 350,000	$ -
210-4523-400-745	Generator Sr Ctr	$ -	$ -	$ -	$ -
210-4523-400-746	Parks Maint Facility Construct	$ -	$ -	$ -	$ -
210-4523-400-747	Park Maintenance facility FFE	$ -	$ -	$ -	$ -
210-4523-400-748	Parks Maint Facility Design	$ -	$ -	$ -	$ -
210-4523-400-749	Centennial Park Improvements	$ -	$ -	$ -	$ -
210-4523-400-750	Parks Maint Facility Financing	$ -	$ -	$ -	$ -
210-4523-400-751	Rifle Creek Trail 9th to 16th	$ -	$ -	$ -	$ 270,000
210-4523-400-752	Pool renovation	$ 144,441	$ 100,000	$ 112,472	$ -
210-4523-400-870	Debt Service Principal	$ 159,744	$ 165,509	$ 165,509	$ 171,442
210-4523-400-871	Debt Service Interest	$ 129,372	$ 123,607	$ 123,607	$ 117,674
210-4800-400-314	City Attorney-Gen'l Legal P&R	$ 917	$ 1,000	$ -	$ -
210-4800-400-320	Prof. Services:Fireworks	$ -	$ -	$ -	$ -
210-4800-400-520	Insurance	$ 59,241	$ 62,000	$ 62,000	$ 37,278
210-4800-400-801	Miscellaneous	$ -	$ -	$ -	$ -
210-4800-400-803	Cost Allocation	$ 22,400	$ 24,276	$ 24,276	$ 24,762
210-4800-400-808	Salary Adjustments	$ -	$ -	$ -	$ -
210-4800-400-809	457 Retirement Match	$ -	$ -	$ -	$ -
210-4800-400-810	Salary Adjustments Benefi	$ -	$ -	$ -	$ -
210-4800-400-811	Rental Property Expenses	$ -	$ -	$ -	$ -
210-4800-400-812	Salary Pay Plan Adjustments	$ -	$ -	$ -	$ -
210-4800-400-820	I.T. Maintenance	$ -	$ -	$ -	$ -
210-4800-400-862	I.T. Debt Service - Principal	$ -	$ -	$ -	$ -
210-4800-400-863	I.T. Debt Service - Interest	$ -	$ -	$ -	$ -
210-4800-400-900	Contingency	$ -	$ -	$ -	$ -
210-4910-400-893	OTO to General - Ute Event	$ -	$ -	$ -	$ -
210-4910-400-895	OTO to General - Gov. Affairs	$ -	$ -	$ -	$ -
210-4910-400-896	OTO to General - Maint.	$ -	$ -	$ -	$ -
210-4910-400-897	OTO to General - RFC Admin	$ -	$ -	$ -	$ -
210-4910-400-899	Tranfer to DDA	$ -	$ -	$ -	$ -
210-4910-491-999	Transfer Out	$ 300,000	$ -	$ -	$ 184,000
	Total Parks & Recreation Fund Expenditures	**$ 4,359,691**	**$ 4,498,229**	**$ 4,247,540**	**$ 5,504,989**

Beginning Fund Balance	$ 2,949,243	$ 3,033,538	$ 3,033,538	$ 3,203,637
Total Revenues	$ 4,443,986	$ 4,332,770	$ 4,417,638	$ 5,127,582
Total Expeditures	$ 4,359,691	$ 4,498,229	$ 4,247,540	$ 5,504,989
Ending Fund Balance	**$ 3,033,538**	**$ 2,868,080**	**$ 3,203,637**	**$ 2,826,230**

Ending Fund Balance Categorization				
Nonspendable	$ -	$ -	$ -	$ -
Restricted	$ -	$ -	$ -	$ -
Assigned	$ 3,033,538	$ 2,868,080	$ 3,203,637	$ 2,826,230
Unassigned (Unrestricted)	$ -	$ -	$ -	$ -
Ending Fund Balance	**$ 3,033,538**	**$ 2,868,080**	**$ 3,203,637**	**$ 2,826,230**

310-3XXX Water Fund Revenue

Account Number	Account Title	2023 Prior Year Actual	2024 Current Year Amended Budget	2024 Current Year Projected	2025 Requested
310-3000-331-025	Dola Water Syst Imp	$ -	$ -	$ -	$ -
310-3000-334-016	CDPHE Planning Grant	$ -	$ -	$ -	$ -
310-3000-337-004	CWCB Grant - SB 07-008 Revenue	$ -	$ -	$ -	$ -
310-3000-361-001	Interest Earnings	$ 648,703	$ 646,507	$ 728,895	$ 719,486
310-3000-362-001	Unrealized Gains/Losses	$ 51,217	$ -	$ -	$ -
310-3000-371-001	User Fees	$ 3,480,618	$ 3,610,905	$ 3,705,120	$ 3,797,748
310-3000-371-002	User Fees -CoGen Plant	$ 283	$ -	$ 31	$ -
310-3000-371-003	User Fees -Bulk Water	$ 58,522	$ 50,000	$ 60,000	$ 60,000
310-3000-371-010	Service Charges	$ 35,606	$ 40,000	$ 20,000	$ 40,000
310-3000-371-100	Late Payment Fees	$ -	$ -	$ -	$ -
310-3000-373-001	Sale of Meters	$ 21,743	$ 20,000	$ 22,000	$ 25,000
310-3000-375-000	Dedicated Infrastructure	$ -	$ -	$ -	$ -
310-3000-378-001	Miscellaneous Income	$ -	$ -	$ -	$ -
310-3000-378-002	Xcel Solar Array Rebate	$ 6,755	$ 21,000	$ 15,000	$ 20,000
310-3000-379-001	Bond Premium Amortize Revenues	$ -	$ -	$ -	$ -
310-3000-391-100	OTI-General Fund	$ -	$ -	$ -	$ -
310-3000-391-201	OTI-Street Improv Fund	$ -	$ -	$ -	$ -
310-3000-391-999	Transfer In	$ -	$ -	$ -	$ -
310-3000-392-000	Sales of Property Not GFA	$ -	$ -	$ -	$ -
310-3000-392-001	Sales of Fixed Assets	$ -	$ -	$ -	$ -
310-3000-392-002	Insurance Proceeds	$ -	$ -	$ -	$ -
310-3000-392-100	Gain on Sale of Assets	$ 170,947	$ -	$ -	$ -
310-3000-393-001	Loan Proceeds	$ -	$ -	$ -	$ -
310-3002-349-150	Reimb-Legal/Eng	$ 6,644	$ -	$ -	$ -
310-3002-361-001	Interest Earnings	$ -	$ -	$ -	$ -
310-3002-361-150	Interest - A/R	$ -	$ -	$ -	$ -
310-3002-362-001	Unrealized Gains/Losses	$ -	$ -	$ -	$ -
310-3002-372-001	In Lieu of Water Rights	$ 19,155	$ 47,000	$ 25,000	$ 25,000
310-3002-372-002	Co-Gen Standby/WtrRghts	$ -	$ -	$ -	$ -
310-3002-372-003	Water Shed Permit Fees	$ -	$ -	$ -	$ -
310-3002-372-004	Raw Water Irrigation Fee Reduc	$ -	$ -	$ -	$ -
310-3002-378-001	Miscellaneous Income	$ -	$ -	$ -	$ -
310-3003-331-013	Grant - South Waterline	$ -	$ -	$ -	$ -
310-3003-331-015	Grant - DOLA - Pall/Equipment	$ -	$ -	$ -	$ 1,488,000
310-3003-331-016	Grant-DOLA - Water Sys Improv	$ -	$ -	$ -	$ -
310-3003-331-018	Grant DOLA - Water Tank	$ -	$ -	$ -	$ -
310-3003-331-019	Grant DOLA EIAF8366 -	$ -	$ -	$ -	$ -
310-3003-331-022	EIF-WTP Improvements	$ -	$ -	$ -	$ -
310-3003-331-031	FML Grant-Water Sys Improv	$ -	$ -	$ -	$ -
310-3003-331-032	Grant -FML-HHR CR 194/Access	$ -	$ -	$ -	$ -
310-3003-361-001	Interest Earnings	$ -	$ -	$ -	$ -
310-3003-361-150	Interest - A/R	$ -	$ -	$ -	$ -
310-3003-374-001	System Improvement Fees	$ 306,165	$ 307,914	$ 275,000	$ 150,000
310-3003-374-002	Sys Imprvmt Fees NE Tank	$ -	$ -	$ -	$ -
310-3003-374-003	Water Tap Fee Reduc	$ -	$ -	$ -	$ -
310-3003-374-010	NE Water Tank Impact Fee	$ 9,300	$ 25,000	$ -	$ 25,000

310-3003-379-001	Bond Premium Amortize Revenues	$ -	$ -	$ -	$ -
310-3003-391-100	Trans In -Gen Fund EDC Tap Fee	$ -	$ -	$ -	$ -
310-3003-391-310	OTI-Water O&M	$ -	$ -	$ -	$ -
310-3003-393-400	Plant Financing Proceeds	$ -	$ -	$ -	$ -
310-3004-313-001	Water Treatment Sales Tax .75%	$ 2,351,758	$ 2,368,288	$ 2,399,076	$ 2,399,076
310-3004-313-002	Water Treatment Use Tax	$ 70,941	$ 89,441	$ 110,513	$ 110,513
310-3004-313-003	Water Treat Rebate-Sales & Use	$ -	$ -	$ -	$ -
310-3004-313-004	Water Treatme MotorVeh Use Tax	$ 240,727	$ 245,872	$ 260,268	$ 260,268
310-3004-313-005	Water Tank Surcharge	$ 411,319	$ 400,000	$ 500,110	$ 500,110
310-3004-361-001	Interest Earnings	$ -	$ -	$ -	$ -
310-3004-362-001	Unrealized Gains/Losses	$ -	$ -	$ -	$ -
310-3004-379-001	Bond Premium Amortize Revenues	$ 69,258	$ 69,258	$ 69,258	$ 69,258
	Total Water Fund Revenues	**$ 7,959,660**	**$ 7,941,185**	**$ 8,190,272**	**$ 9,689,460**

310-4XXX Water Fund Expenditures

		2023	2024	2024	2025
Account Number	**Account Title**	**Prior Year Actual**	**Current Year Amended Budget**	**Current Year Projected**	**Requested**
310-4331-400-110	Regular Employees-S&W	$ 563,843	$ 653,565	$ 602,200	$ 699,212
310-4331-400-120	Part-Time/Temp Empl-S&W	$ -	$ -	$ -	$ -
310-4331-400-130	Overtime-S&W	$ 10,313	$ 17,000	$ 20,872	$ 17,850
310-4331-400-135	Standby Time-S&W	$ 28,328	$ 30,000	$ 30,914	$ 31,500
310-4331-400-210	Health Insurance	$ 134,146	$ 216,875	$ 149,854	$ 203,760
310-4331-400-211	Dental	$ 6,660	$ 8,386	$ 6,565	$ 7,979
310-4331-400-212	Vision	$ 1,198	$ 1,396	$ 1,093	$ 1,329
310-4331-400-213	Life	$ 774	$ 898	$ 781	$ 921
310-4331-400-214	HRA Health Reimb Acct	$ -	$ 1,325	$ -	$ 1,375
310-4331-400-215	HSA Health Savings Acct	$ 20,859	$ 19,505	$ 18,286	$ 17,755
310-4331-400-220	FICA	$ 37,734	$ 40,421	$ 40,044	$ 43,351
310-4331-400-221	Medicare	$ 8,825	$ 9,453	$ 9,365	$ 10,139
310-4331-400-230	Retirement	$ 28,666	$ 32,597	$ 29,945	$ 34,961
310-4331-400-231	457 Retirement	$ 12,197	$ 19,558	$ 10,003	$ 20,976
310-4331-400-250	Unemployment Insurance	$ 1,217	$ 1,956	$ 1,292	$ 2,098
310-4331-400-260	Workers Comp Insurance	$ 10,334	$ 17,785	$ 17,972	$ 20,595
310-4331-400-261	Workers Comp Deductibles	$ -	$ -	$ -	$ -
310-4331-400-314	Legal Expense	$ 4,583	$ 5,000	$ 5,000	$ 5,000
310-4331-400-320	Professional Services	$ 25,108	$ 105,000	$ 105,000	$ 150,000
310-4331-400-324	Permit, Design Rev, Agency fee	$ 865	$ 1,000	$ 1,000	$ 1,000
310-4331-400-331	Water Quality Testing Svs	$ 13,393	$ 27,500	$ 20,000	$ 25,000
310-4331-400-332	Chemicals	$ 140,621	$ 140,000	$ 175,000	$ 190,000
310-4331-400-333	SCADA Services, Equip, Labor	$ 25,622	$ 38,351	$ 26,000	$ 35,000
310-4331-400-340	Postal Services	$ 8,049	$ 10,500	$ 9,000	$ 10,000
310-4331-400-410	Utility Services	$ 302,835	$ 315,000	$ 315,000	$ 250,000
310-4331-400-420	Residuals Hauling and Disposal	$ -	$ -	$ -	$ -
310-4331-400-424	General Disposal	$ 787	$ 600	$ 1,500	$ 3,000
310-4331-400-425	Ditch Maintenance Service	$ 5,130	$ 10,000	$ 15,000	$ 18,000
310-4331-400-430	Repair & Maint Services	$ 94,448	$ 247,000	$ 150,000	$ 300,000
310-4331-400-431	Contract Maint Services	$ 788	$ 31,500	$ -	$ 6,000
310-4331-400-432	Meter Testing Services	$ -	$ -	$ -	$ -
310-4331-400-433	CIRSA Ins. Deductible Repairs	$ -	$ -	$ -	$ -

310-4331-400-434	User Claims/Losses	$ -	$ -	$ -	$ -
310-4331-400-442	Rental Equip/Vehicles	$ -	$ 1,000	$ 15,000	$ 2,000
310-4331-400-445	Rental Toilets	$ -	$ -	$ -	$ -
310-4331-400-501	Other Purch. Serv./ Utility Lo	$ 1,357	$ 2,700	$ 1,000	$ 2,500
310-4331-400-510	Dues/Memberships	$ 815	$ 2,700	$ 1,000	$ 2,000
310-4331-400-511	Software Sub, Licenses & Fees	$ 16,300	$ 27,000	$ 18,000	$ 20,000
310-4331-400-520	Insurance	$ 88,861	$ 93,000	$ 93,000	$ 57,594
310-4331-400-530	Communication-Telephone	$ -	$ -	$ -	$ -
310-4331-400-540	Advertising	$ 648	$ 1,600	$ -	$ 1,600
310-4331-400-550	Printing/Binding	$ -	$ 600	$ -	$ 600
310-4331-400-580	Training & Meetings	$ 9,764	$ 5,000	$ 5,000	$ 5,000
310-4331-400-610	General Supplies	$ 5,046	$ 14,000	$ 6,000	$ 10,000
310-4331-400-617	Uniforms/Clothing	$ 2,722	$ 2,100	$ 2,100	$ 2,500
310-4331-400-618	Small Tools	$ -	$ 2,700	$ 2,700	$ 2,500
310-4331-400-623	Propane	$ -	$ -	$ -	$ -
310-4331-400-625	Diesel Fuel	$ -	$ 600	$ -	$ 1,000
310-4331-400-641	Minor Equipment	$ -	$ 3,900	$ 3,900	$ 5,000
310-4331-400-642	Fire Hydrants and Access	$ 2,430	$ 42,000	$ 10,000	$ 40,000
310-4331-400-643	Water Meter & Accessories	$ 716	$ 42,000	$ 7,500	$ 40,000
310-4331-400-644	Water Pipe/Valves/Fittings	$ 9,539	$ 42,000	$ 10,000	$ 15,000
310-4331-400-710	Land	$ -	$ -	$ -	$ -
310-4331-400-720	Buildings	$ -	$ -	$ -	$ -
310-4331-400-730	Improvements not buildings	$ -	$ -	$ -	$ -
310-4331-400-734	Line Maintenance	$ -	$ -	$ -	$ -
310-4331-400-737	2005 Improvements	$ -	$ -	$ -	$ -
310-4331-400-738	Downtwn Main St Projects	$ -	$ -	$ -	$ -
310-4331-400-741	Equipment	$ -	$ -	$ -	$ -
310-4331-400-742	Vehicles/Leasing	$ 9,788	$ 14,340	$ 14,340	$ 14,352
310-4331-400-750	Capitalized Assets	$ -	$ -	$ -	$ -
310-4331-400-801	Miscellaneous	$ 499	$ -	$ -	$ -
310-4331-400-803	Management Fees	$ 152,779	$ 168,057	$ 168,057	$ 171,418
310-4331-400-804	PILT to General Fund	$ -	$ -	$ -	$ -
310-4331-400-808	Salary Adjustments	$ -	$ -	$ -	$ -
310-4331-400-809	457 Retirement Match	$ -	$ -	$ -	$ -
310-4331-400-810	Fleet Maintenance Allocation	$ 39,078	$ 47,606	$ 47,606	$ 100,364
310-4331-400-820	I.T. Maintenance	$ 110,220	$ 127,410	$ 127,410	$ 137,411
310-4331-400-860	Fleet Debt Service Princ	$ -	$ 55,000	$ 52,485	$ -
310-4331-400-861	Fleet Debt Service Int	$ -	$ -	$ -	$ -
310-4331-400-862	I.T. Debt Service - Principal	$ -	$ -	$ -	$ -
310-4331-400-863	I.T. Debt Service - Interest	$ -	$ -	$ -	$ -
310-4331-400-870	Debt Service Princ	$ -	$ -	$ -	$ -
310-4331-400-871	Debt Service Interest	$ -	$ -	$ -	$ -
310-4331-400-877	Refunding/Issuance Costs	$ -	$ -	$ -	$ -
310-4331-400-895	OTO to General - Gov. Affairs	$ -	$ -	$ -	$ -
310-4331-400-896	OTO to General - Maint.	$ -	$ -	$ -	$ -
310-4331-400-897	OTO to Water Capital	$ -	$ -	$ -	$ -
310-4331-400-900	Contingency	$ -	$ -	$ -	$ -
310-4331-400-990	Bad Debt	$ 35	$ -	$ -	$ -
310-4331-491-999	Transfer Out	$ -	$ -	$ -	$ 110,000
310-4332-400-314	Legal Expense	$ 18,333	$ 22,000	$ 20,000	$ 22,000
310-4332-400-320	Professional Services	$ 2,024	$ 30,000	$ 10,000	$ 40,000
310-4332-400-323	Prof Services-Engineering	$ -	$ 15,000	$ 10,000	$ 15,000

310-4332-400-501	Other Purchased Services	$ -	$ -	$ -	$ -
310-4332-400-510	Dues/Memberships	$ -	$ -	$ -	$ -
310-4332-400-511	Water Rights Adm Fee	$ -	$ -	$ -	$ -
310-4332-400-705	Water Rights Reudi	$ -	$ 1,000	$ -	$ 1,200
310-4332-400-738	Rifle Pond	$ -	$ -	$ -	$ -
310-4332-400-807	Refunds	$ -	$ -	$ -	$ -
310-4333-400-320	Professional Services	$ 12,342	$ 195,000	$ 50,000	$ -
310-4333-400-411	Econ Development Incentives	$ -	$ -	$ -	$ -
310-4333-400-721	Plant Automation	$ -	$ -	$ -	$ -
310-4333-400-722	Water Trmt Plant Improve	$ -	$ -	$ 100,000	$ 50,000
310-4333-400-723	Water Trmt Plant - Design	$ -	$ -	$ -	$ -
310-4333-400-724	Water Plant Construction	$ -	$ -	$ -	$ -
310-4333-400-725	New Aux 2 MG Tank	$ -	$ -	$ -	$ -
310-4333-400-726	Old 3 MG Tank Rehab	$ -	$ -	$ -	$ -
310-4333-400-731	Airport Rd	$ -	$ -	$ -	$ -
310-4333-400-732	UMTRA Related Improv	$ -	$ -	$ -	$ -
310-4333-400-733	Airport Water Tank	$ -	$ 250,000	$ 200,000	$ -
310-4333-400-734	Expansion	$ 53,577	$ -	$ -	$ -
310-4333-400-738	Rifle Pond	$ -	$ -	$ -	$ 1,500,000
310-4333-400-739	Water Main Capital Improvement	$ 18,797	$ 1,350,000	$ 850,000	$ 4,960,242
310-4333-400-740	Coll/Dist Infrastruct Improve	$ 378,168	$ -	$ 331,166	$ -
310-4333-400-750	Capitalized Assets	$ -	$ 400,000	$ -	$ 270,000
310-4333-400-870	Debt Service Princ	$ -	$ -	$ -	$ -
310-4333-400-871	Debt Service Interest	$ -	$ -	$ -	$ -
310-4333-400-877	Refunding/Issuance Costs	$ -	$ -	$ -	$ -
310-4334-400-870	Debt Service Princ	$ -	$ 1,152,634	$ 1,152,633	$ 1,166,816
310-4334-400-871	Debt Service Interest	$ 298,896	$ 289,819	$ 289,819	$ 275,039
310-4335-400-870	Water Tank Debt Service Princ	$ -	$ 235,000	$ 235,000	$ 240,000
310-4335-400-871	Water Tank Debt Service Int	$ 113,015	$ 106,762	$ 106,762	$ 99,012
	Total Water Fund Expenditures	**$ 2,833,074**	**$ 6,744,699**	**$ 5,702,164**	**$ 11,486,949**

Beginning Net Position	$ 52,399,516	$ 55,485,404	$ 55,485,404	$ 57,973,511
Total Water Fund Revenues	$ 7,959,660	$ 7,941,185	$ 8,190,272	$ 9,689,460
Total Water Fund Expenditures	$ 2,833,074	$ 6,744,699	$ 5,702,164	$ 11,486,949
Adjustments to GAAP Basis	$ 2,040,699	$ -	$ -	$ -
Ending Net Position	**$ 55,485,404**	**$ 56,681,890**	**$ 57,973,511**	**$ 56,176,022**
Ending Net Position Categorization				
Net Investment in Capital Assets	$ 38,121,777	$ 38,121,777	$ 38,121,777	$ 38,121,777
Restricted (Emergencies & O & M Reserve)	$ 868,535	$ 800,000	$ 900,000	$ 900,000
Assigned	$ -	$ -	$ -	$ -
Unassigned (Unrestricted)	$ 16,495,092	$ 17,760,113	$ 18,951,734	$ 17,154,245
Total Ending Net Position	**$ 55,485,404**	**$ 56,681,890**	**$ 57,973,511**	**$ 56,176,022**

320-3XXX WasteWater Fund Revenue

		2023	2024	2024	2025
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested
320-3000-322-009	Other Permits	$ -	$ -	$ -	$ -
320-3000-331-020	EIF-Downtown Main St	$ -	$ -	$ -	$ -
320-3000-331-021	Garfield FML Biosolids Plan	$ -	$ -	$ -	$ -
320-3000-331-024	EIF 4952 Wtr WWtr Study	$ -	$ -	$ -	$ -
320-3000-331-301	Colo WR&PDA Planning Grant	$ -	$ -	$ -	$ -
320-3000-361-001	Interest Earnings	$ 294,186	$ 287,348	$ 360,577	$ 354,852
320-3000-361-150	Interest - A/R	$ -	$ -	$ -	$ -
320-3000-362-001	Unrealized Gains/Losses	$ 25,172	$ -	$ -	$ -
320-3000-371-001	User Fees	$ 4,231,690	$ 3,997,291	$ 4,016,809	$ 4,185,515
320-3000-371-002	Sewer User Fees-Base Fee Adjus	$ -	$ -	$ -	$ -
320-3000-371-007	User Fees -Bulk Sewage	$ -	$ -	$ -	$ -
320-3000-371-008	Bulk Sewage-Composting	$ -	$ -	$ -	$ -
320-3000-371-010	Service Charges	$ 2,183	$ 10,000	$ 5,000	$ 10,000
320-3000-371-100	Late Payment Fees	$ -	$ -	$ -	$ -
320-3000-375-000	Dedicated Infrastructure	$ -	$ -	$ -	$ -
320-3000-378-001	Miscellaneous Income	$ 1,648	$ -	$ -	$ -
320-3000-378-002	Xcel Energy Rebate Revenue	$ -	$ -	$ -	$ -
320-3000-378-003	Service Line Failure Repairs	$ -	$ -	$ -	$ -
320-3000-379-001	Bond Premium Amort. Revenues	$ 35,614	$ 35,614	$ 35,614	$ 35,614
320-3003-362-001	Unrealized Gains/Losses	$ -	$ -	$ -	$ -
320-3003-374-001	System Improvement Fees	$ 252,600	$ 335,101	$ 250,000	$ 250,000
320-3003-374-003	Sewer Tap Fee Reduc	$ -	$ -	$ -	$ -
320-3003-391-100	Trans In -Gen Fund EDC Tap Fee	$ -	$ -	$ -	$ -
320-3003-391-320	OTI-Wastewater O&M	$ -	$ -	$ -	$ -
320-3003-393-400	Bond Proceeds	$ -	$ -	$ -	$ -
	Total WasteWater Fund Revenue	**$ 4,843,093**	**$ 4,665,354**	**$ 4,668,000**	**$ 4,835,981**

320-4XXX WasteWater Fund Expenditures

		2023	2024	2024	2025
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested
320-4325-400-110	Regular Employees-S&W	$ 387,488	$ 490,619	$ 377,636	$ 459,130
320-4325-400-130	Overtime-S&W	$ 12,835	$ 12,500	$ 17,555	$ 14,000
320-4325-400-135	Standby Time-S&W	$ 22,669	$ 25,000	$ 21,262	$ 25,000
320-4325-400-140	Temp Svs Employees & W/C	$ -	$ -	$ -	$ -
320-4325-400-210	Health Insurance	$ 76,926	$ 127,360	$ 84,695	$ 123,439
320-4325-400-211	Dental	$ 3,344	$ 4,833	$ 3,714	$ 4,732
320-4325-400-212	Vision	$ 603	$ 805	$ 619	$ 788
320-4325-400-213	Life	$ 587	$ 674	$ 552	$ 666
320-4325-400-214	HRA Health Reimb Acct	$ -	$ 625	$ -	$ 275
320-4325-400-215	HSA Health Savings Acct	$ 11,944	$ 12,040	$ 11,716	$ 13,850
320-4325-400-220	FICA	$ 27,131	$ 30,318	$ 25,850	$ 28,466
320-4325-400-221	Medicare	$ 6,345	$ 7,090	$ 6,046	$ 6,657
320-4325-400-230	Retirement	$ 19,987	$ 24,450	$ 18,967	$ 22,957
320-4325-400-231	457 Retirement	$ 8,585	$ 14,670	$ 6,937	$ 13,774

320-4325-400-250	Unemployment Insurance	$	875	$	1,467	$	834	$	1,377
320-4325-400-260	Workers Comp Insurance	$	3,491	$	10,483	$	9,275	$	8,649
320-4325-400-261	Workers Comp Deductibles	$	-	$	-	$	17	$	-
320-4325-400-314	Legal Expense	$	3,667	$	4,000	$	3,700	$	4,000
320-4325-400-320	Professional Services	$	23,312	$	665,000	$	450,000	$	395,000
320-4325-400-321	Prof Scvs - Bond Consult	$	-	$	-	$	-	$	-
320-4325-400-324	Permit, Design Rev, Agency fee	$	7,650	$	15,000	$	8,000	$	15,000
320-4325-400-331	Water Quality Testing Svs	$	20,765	$	20,000	$	25,000	$	23,000
320-4325-400-332	Chemicals	$	177,490	$	150,000	$	130,000	$	150,000
320-4325-400-333	SCADA Services, Equip, Labor	$	61,172	$	55,000	$	50,000	$	35,000
320-4325-400-340	Postal Services	$	7,402	$	5,000	$	7,500	$	6,500
320-4325-400-410	Utility Services	$	61,593	$	215,000	$	375,000	$	215,000
320-4325-400-421	Landfill Costs	$	-	$	-	$	-	$	-
320-4325-400-422	Biosolids Hauling and Disposal	$	74,586	$	80,000	$	80,000	$	55,000
320-4325-400-423	Grease Pumping and Disposal	$	-	$	2,500	$	-	$	2,500
320-4325-400-424	General Disposal	$	2,477	$	1,800	$	1,800	$	6,500
320-4325-400-430	Repair & Maint Services	$	128,144	$	150,000	$	350,000	$	235,000
320-4325-400-432	R&M TV & Cleaning	$	1,151	$	2,500	$	2,500	$	2,500
320-4325-400-434	User Claims/Losses	$	2,500	$	10,000	$	-	$	-
320-4325-400-442	Rental Equip/Vehicles	$	-	$	1,000	$	-	$	1,000
320-4325-400-445	Rental Toilets	$	-	$	-	$	-	$	-
320-4325-400-501	Other Purchased Ut Locates	$	-	$	-	$	-	$	-
320-4325-400-510	Dues/Memberships	$	-	$	1,000	$	500	$	1,000
320-4325-400-511	Software Sub, Licenses & Fees	$	-	$	-	$	-	$	6,520
320-4325-400-520	Insurance	$	49,367	$	83,000	$	83,000	$	51,975
320-4325-400-530	Communication-Telephone	$	-	$	-	$	-	$	-
320-4325-400-540	Advertising	$	-	$	500	$	-	$	500
320-4325-400-550	Printing/Binding	$	-	$	-	$	-	$	-
320-4325-400-580	Training & Meetings	$	2,994	$	4,000	$	1,000	$	4,000
320-4325-400-610	General Supplies	$	44,124	$	20,000	$	20,000	$	20,000
320-4325-400-612	Caca Loco Clean-up	$	8,164	$	5,000	$	-	$	5,000
320-4325-400-617	Uniforms/Clothing	$	1,535	$	1,500	$	1,500	$	1,600
320-4325-400-618	Small Tools	$	1,792	$	2,500	$	2,500	$	2,500
320-4325-400-623	Propane	$	1,322	$	2,000	$	-	$	2,100
320-4325-400-625	Diesel Fuel	$	-	$	3,000	$	-	$	3,000
320-4325-400-641	Minor Equipment	$	-	$	-	$	-	$	10,000
320-4325-400-710	Land	$	-	$	-	$	-	$	-
320-4325-400-735	Construction Projects	$	2,700	$	1,830,000	$	1,300,000	$	1,970,000
320-4325-400-736	Downtwn Sewer Improvemnt	$	-	$	150,000	$	-	$	-
320-4325-400-737	2005 Improvements	$	-	$	-	$	-	$	-
320-4325-400-738	Downtwn Main St Projects	$	-	$	-	$	-	$	-
320-4325-400-741	Equipment	$	-	$	120,000	$	-	$	-
320-4325-400-742	Vehicles/Leasing	$	8,180	$	8,184	$	8,184	$	8,184
320-4325-400-750	Capitalized Assets	$	109,046	$	200,000	$	200,000	$	120,000
320-4325-400-801	Miscellaneous	$	-	$	-	$	-	$	-
320-4325-400-803	Management Fees	$	93,795	$	103,174	$	103,174	$	105,238
320-4325-400-804	PILT to General Fund	$	-	$	-	$	-	$	-
320-4325-400-808	Salary Adjustments	$	-	$	-	$	-	$	-
320-4325-400-809	457 Retirement Match	$	-	$	-	$	-	$	-
320-4325-400-810	Fleet Maintenance Allocation	$	30,060	$	35,004	$	35,004	$	55,211
320-4325-400-820	I.T. Maintenance	$	62,506	$	57,490	$	57,490	$	52,414
320-4325-400-860	Fleet Debt Service Princ	$	-	$	55,000	$	52,035	$	-

320-4325-400-861	Fleet Debt Service Int	$ -	$ -	$ -	$ -
320-4325-400-862	I.T. Debt Service - Principal	$ -	$ -	$ -	$ -
320-4325-400-863	I.T. Debt Service - Interest	$ -	$ -	$ -	$ -
320-4325-400-870	Debt Service Princ	$ -	$ 1,024,736	$ 1,027,736	$ 1,064,384
320-4325-400-871	Debt Service Interest	$ 240,046	$ 220,857	$ 220,857	$ 190,537
320-4325-400-877	Refunding/Issuance Costs	$ -	$ -	$ -	$ -
320-4325-400-895	OTO to General - Gov. Affairs	$ -	$ -	$ -	$ -
320-4325-400-896	OTO to General - Maint.	$ -	$ -	$ -	$ -
320-4325-400-897	OTO to Wastewater Capital	$ -	$ -	$ -	$ -
320-4325-400-898	OTO to Sewer Designated Unrese	$ -	$ -	$ -	$ -
320-4325-400-900	Contingency	$ -	$ -	$ -	$ -
320-4325-400-990	Bad Debt	$ 63	$ -	$ -	$ -
320-4325-491-999	Transfer Out	$ -	$ -	$ -	$ 50,000
320-4326-400-877	Refunding/Issuance Costs	$ -	$ -	$ -	$ -
	Total WasteWater Fund Expenditures	**$ 1,810,411**	**$ 6,066,680**	**$ 5,182,155**	**$ 5,593,924**

Beginning Net Position	$ 24,366,987	$ 26,323,611	$ 26,323,611	$ 25,809,456
Total Water Fund Revenues	$ 4,843,093	$ 4,665,354	$ 4,668,000	$ 4,835,981
Total Water Fund Expenditures	$ 1,810,411	$ 6,066,680	$ 5,182,155	$ 5,593,924
Adjustments to GAAP Basis	$ 1,076,058	$ -	$ -	$ -
Ending Net Position	**$ 26,323,611**	**$ 24,922,286**	**$ 25,809,456**	**$ 25,051,512**

Ending Net Position Categorization				
Net Investment in Capital Assets	$ 17,519,603	$ 17,519,603	$ 17,519,603	$ 17,519,603
Restricted (Emergencies & O & M Reserve)	$ 826,662	$ 900,000	$ 900,000	$ 900,000
Assigned	$ -	$ -	$ -	$ -
Unassigned (Unrestricted)	$ 7,977,346	$ 6,502,683	$ 7,389,853	$ 6,631,909
Total Ending Net Position	**$ 26,323,611**	**$ 24,922,286**	**$ 25,809,456**	**$ 25,051,512**

330-3XXX Sanitation Fund Revenue

		2023		2024		2024		2025	
Account Number	Account Title	Prior Year Actual		Current Year Amended Budget		Current Year Projected		Requested	
330-3000-361-001	Interest Earnings	$	7,430	$	6,794	$	7,232	$	10,452
330-3000-362-001	Unrealized Gains/Losses	$	548	$	-	$	-	$	-
330-3000-371-001	User Fees	$	858,784	$	898,952	$	893,081	$	937,735
330-3000-371-002	User Fees-Admin Fee	$	-	$	-	$	-	$	-
330-3000-371-005	User Fees -Extra Pickups	$	109	$	1,000	$	250	$	1,000
330-3000-371-100	Late Payment Fees	$	-	$	-	$	-	$	-
330-3000-378-001	Miscellaneous Income	$	-	$	-	$	-	$	1,000
330-3000-391-200	OTI-Fleet Fund	$	-	$	-	$	-	$	-
330-3000-392-000	Sales of Property Not GFA	$	-	$	-	$	-	$	-
330-3000-392-003	Gain/Loss on Sale/Disposal	$	-	$	-	$	-	$	-
	Total Sanitation Fund Revenue	**$**	**866,871**	**$**	**906,746**	**$**	**900,563**	**$**	**950,187**

330-4XXX Sanitation Fund Expenditures

		2023		2024		2024		2025	
Account Number	Account Title	Prior Year Actual		Current Year Amended Budget		Current Year Projected		Requested	
330-4320-400-110	Regular Employees-S&W	$	9,363	$	10,233	$	10,230	$	10,907
330-4320-400-120	Part-Time/Temp Empl-S&W	$	-	$	-	$	-	$	-
330-4320-400-130	Overtime-S&W	$	-	$	-	$	22	$	-
330-4320-400-135	Standby Time-S&W	$	-	$	-	$	-	$	-
330-4320-400-210	Health Insurance	$	1,987	$	2,335	$	2,277	$	2,545
330-4320-400-211	Dental	$	80	$	86	$	84	$	86
330-4320-400-212	Vision	$	14	$	14	$	14	$	14
330-4320-400-213	Life	$	18	$	18	$	18	$	18
330-4320-400-214	HRA Health Reimb Acct	$	-	$	-	$	-	$	-
330-4320-400-215	HSA Health Savings Acct	$	300	$	300	$	293	$	300
330-4320-400-220	FICA	$	591	$	634	$	643	$	676
330-4320-400-221	Medicare	$	138	$	148	$	150	$	158
330-4320-400-230	Retirement	$	472	$	512	$	512	$	545
330-4320-400-231	457 Retirement	$	94	$	307	$	102	$	327
330-4320-400-250	Unemployment Insurance	$	19	$	31	$	21	$	33
330-4320-400-260	Workers Comp Insurance	$	177	$	12	$	289	$	314
330-4320-400-261	Workers Comp Deductibles	$	-	$	-	$	-	$	-
330-4320-400-320	Professional Services	$	775,696	$	850,000	$	854,256	$	930,000
330-4320-400-340	Postal Services	$	7,402	$	10,000	$	10,000	$	10,000
330-4320-400-350	Recycling Services	$	-	$	-	$	-	$	-
330-4320-400-421	Landfill Costs	$	-	$	-	$	-	$	-
330-4320-400-422	Special Pickup Costs	$	-	$	-	$	-	$	-
330-4320-400-430	Repair & Maint Services	$	-	$	-	$	-	$	-
330-4320-400-442	Rental Equip/Vehicles	$	-	$	-	$	-	$	-
330-4320-400-501	Other Purchased Services	$	8,996	$	25,000	$	20,000	$	20,000
330-4320-400-520	Insurance	$	-	$	-	$	-	$	7,786
330-4320-400-530	Communication-Telephone	$	-	$	-	$	-	$	-
330-4320-400-540	Advertising	$	-	$	-	$	-	$	-
330-4320-400-550	Printing/Binding	$	-	$	-	$	-	$	-

330-4320-400-580	Training & Meetings	$	-	$	-	$	-	$	-
330-4320-400-610	General Supplies	$	-	$	-	$	-	$	-
330-4320-400-617	Uniforms/Clothing	$	-	$	-	$	-	$	-
330-4320-400-641	Minor Equipment	$	-	$	-	$	-	$	-
330-4320-400-741	Equipment	$	-	$	-	$	-	$	-
330-4320-400-750	Capitalized Assets	$	-	$	-	$	-	$	-
330-4320-400-801	Miscellaneous	$	208	$	-	$	-	$	-
330-4320-400-803	Management Fees	$	32,903	$	36,194	$	36,194	$	36,917
330-4320-400-804	PILT to General Fund	$	-	$	-	$	-	$	-
330-4320-400-808	Salary Adjustments	$	-	$	-	$	-	$	-
330-4320-400-809	457 Retirement Match	$	-	$	-	$	-	$	-
330-4320-400-810	Fleet Maintenance	$	-	$	-	$	-	$	-
330-4320-400-820	I.T. Maintenance	$	1,431	$	1,554	$	1,554	$	1,417
330-4320-400-862	I.T. Debt Service - Principal	$	-	$	-	$	-	$	-
330-4320-400-863	I.T. Debt Service - Interest	$	-	$	-	$	-	$	-
330-4320-400-886	DDA	$	-	$	-	$	-	$	-
330-4320-400-895	OTO to General - Gov. Affairs	$	-	$	-	$	-	$	-
330-4320-400-900	Contingency	$	-	$	-	$	-	$	-
330-4320-400-990	Bad Debt	$	24	$	100	$	-	$	100
330-4320-491-999	Transfer Out	$	-	$	-	$	-	$	-
330-4900-400-890	OTO to Streets Fund	$	-	$	-	$	-	$	-
330-4900-491-999	Transfer Out	$	2,000	$	2,000	$	2,000	$	2,000
	Total Sanitation Fund Expenditures	**$**	**841,915**	**$**	**939,479**	**$**	**938,657**	**$**	**1,024,145**

Beginning Net Position	$	179,058	$	235,221	$	235,221	$	197,126
Total Water Fund Revenues	$	866,871	$	906,746	$	900,563	$	950,187
Total Water Fund Expenditures	$	841,915	$	939,479	$	938,657	$	1,024,145
Adjustments to GAAP Basis	$	(31,207)	$	-	$	-	$	-
Ending Net Position	**$**	**235,221**	**$**	**202,488**	**$**	**197,126**	**$**	**123,168**

Ending Net Position Categorization								
Net Investment in Capital Assets	$	-	$	-	$	-	$	-
Restricted (Emergencies & O & M Reserve)	$	-	$	-	$	-	$	-
Assigned	$	-	$	-	$	-	$	-
Unassigned (Unrestricted)	$	235,221	$	202,488	$	197,126	$	123,168
Total Ending Net Position	**$**	**235,221**	**$**	**202,488**	**$**	**197,126**	**$**	**123,168**

401-3XXX Cemetery Perpetual Care Fund Revenue

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

401-4XXX Cemetery Perpetual Care Fund Expenditures

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

Beginning Fund Balance	$ 293,906	$ 323,469	$ 323,469	$ 351,169
Total Revenues	$ 29,563	$ 27,700	$ 27,700	$ 28,808
Total Expeditures	$ -	$ 5,000	$ -	$ 5,000
Ending Fund Balance	**$ 323,469**	**$ 346,170**	**$ 351,169**	**$ 374,977**
Ending Fund Balance Categorization				
Nonspendable	$ -	$ -	$ -	$ -
Restricted	$ -	$ -	$ -	$ -
Assigned	$ 323,469	$ 346,170	$ 351,169	$ 374,977
Unassigned (Unrestricted)	$ -	$ -	$ -	$ -
Ending Fund Balance	**$ 323,469**	**$ 346,170**	**$ 351,169**	**$ 374,977**

610-3XXX Fleet Fund Revenue

		2023	2024	2024	2025
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested
610-3000-334-022	GCFMLD Grant Revenues	$ -	$ -	$ -	$ -
610-3000-348-010	Interdept. Maintenance Alloc	$ 449,999	$ 517,012	$ 517,012	$ 758,097
610-3000-348-011	Interdept. Debt Svc Reimb	$ 147,625	$ 115,375	$ 115,375	$ -
610-3000-361-001	Interest Earnings	$ 441	$ -	$ 4,586	$ 7,797
610-3000-362-001	Unrealized Gains/Losses	$ 229	$ -	$ -	$ -
610-3000-378-001	Miscellaneous Income	$ -	$ -	$ -	$ -
610-3000-392-003	Gain/Loss on Sale/Disposal	$ 87,535	$ -	$ -	$ -
610-3003-361-001	Interest Earnings	$ -	$ -	$ -	$ -
610-3003-391-100	OTI-General Fund	$ -	$ -	$ -	$ -
610-3003-391-999	Transfer In	$ -	$ -	$ -	$ 573,000
610-3003-392-003	Gain/Loss on Sale/Disposal	$ -	$ -	$ -	$ -
610-3003-394-001	Loan Repayment	$ -	$ -	$ -	$ -
	Total Fleet Fund Revenue	**$ 685,829**	**$ 632,387**	**$ 636,973**	**$ 1,338,894**

610-4XXX Fleet Fund Expenditures

		2023	2024	2024	2025
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested
610-4196-400-110	Regular Employees-S&W	$ 64,747	$ 68,810	$ 69,140	$ 72,291
610-4196-400-130	Overtime-S&W	$ 3,889	$ 7,500	$ 4,290	$ 7,500
610-4196-400-135	Standby Time-S&W	$ -	$ -	$ -	$ -
610-4196-400-210	Health Insurance	$ 18,350	$ 26,916	$ 22,312	$ 24,944
610-4196-400-211	Dental	$ 1,034	$ 1,117	$ 1,089	$ 1,117
610-4196-400-212	Vision	$ 186	$ 186	$ 181	$ 186
610-4196-400-213	Life	$ 90	$ 90	$ 88	$ 90
610-4196-400-214	HRA Health Reimb Acct	$ -	$ -	$ -	$ -
610-4196-400-215	HSA Health Savings Acct	$ 3,500	$ 3,500	$ 3,413	$ 3,500
610-4196-400-220	FICA	$ 4,026	$ 4,266	$ 4,271	$ 4,482
610-4196-400-221	Medicare	$ 942	$ 998	$ 999	$ 1,048
610-4196-400-230	Retirement	$ 3,286	$ 3,441	$ 3,457	$ 3,615
610-4196-400-231	457 Retirement	$ 1,816	$ 2,064	$ 2,074	$ 2,169
610-4196-400-250	Unemployment Insurance	$ 130	$ 206	$ 138	$ 217
610-4196-400-260	Workers Comp Insurance	$ 957	$ 3,465	$ 1,550	$ 3,640
610-4196-400-261	Workers Comp Deductibles	$ -	$ -	$ -	$ -
610-4196-400-290	Tool Allowance	$ 1,600	$ 1,600	$ 1,600	$ 1,700
610-4196-400-320	Professional Services	$ 277	$ -	$ -	$ -
610-4196-400-340	Postal Services	$ -	$ -	$ -	$ -
610-4196-400-430	Repair & Maint Services	$ 43,155	$ 30,000	$ 25,000	$ 50,000
610-4196-400-431	Contract Maint Services	$ 1,600	$ 2,500	$ 1,000	$ 1,000
610-4196-400-442	Rental Equip/Vehicles	$ -	$ -	$ -	$ -
610-4196-400-501	Other Purchased Services	$ 1,644	$ 2,000	$ 2,000	$ 3,000
610-4196-400-510	Dues/Memberships	$ -	$ 1,000	$ -	$ 500
610-4196-400-520	Insurance	$ -	$ -	$ 2,940	$ 54,283
610-4196-400-540	Advertising	$ -	$ -	$ -	$ -
610-4196-400-550	Printing/Binding	$ -	$ -	$ -	$ -

610-4196-400-580	Training & Meetings	$ 3,169	$ 5,500	$ 5,500	$ 5,000
610-4196-400-610	General Supplies	$ 18,113	$ 20,000	$ 20,000	$ 20,000
610-4196-400-611	Parts Supplies	$ 56,968	$ 50,000	$ 57,000	$ 65,000
610-4196-400-612	Tires	$ 23,429	$ 30,000	$ 24,000	$ 35,000
610-4196-400-617	Uniforms/Clothing	$ 799	$ 1,400	$ 1,400	$ 1,500
610-4196-400-624	Equipment Oil	$ 5,972	$ 7,000	$ 6,000	$ 5,000
610-4196-400-625	Diesel Fuel	$ 50,784	$ 62,000	$ 50,000	$ 60,000
610-4196-400-626	Gasoline	$ 107,481	$ 123,000	$ 110,000	$ 118,000
610-4196-400-627	Hydraulic Fuels	$ 293	$ 1,500	$ -	$ 1,500
610-4196-400-628	Antifreeze	$ 220	$ 1,000	$ -	$ 1,500
610-4196-400-629	Compressed Natural Gas	$ -	$ -	$ -	$ -
610-4196-400-641	Minor Equipment	$ -	$ -	$ 6,055	$ 10,000
610-4196-400-741	Equipment	$ -	$ -	$ -	$ 62,000
610-4196-400-750	Capitalized Assets	$ -	$ -	$ -	$ -
610-4196-400-803	Cost Allocation	$ 39,095	$ 43,005	$ 43,005	$ 43,865
610-4196-400-808	Salary Adjustments	$ -	$ -	$ -	$ -
610-4196-400-809	457 Retirement Match	$ -	$ -	$ -	$ -
610-4196-400-810	Fleet Maintenance	$ -	$ -	$ -	$ -
610-4196-400-820	I.T. Maintenance	$ 11,929	$ 12,948	$ 12,948	$ 11,805
610-4196-400-862	I.T. Debt Service - Principal	$ -	$ -	$ -	$ -
610-4196-400-863	I.T. Debt Service - Interest	$ -	$ -	$ -	$ -
610-4196-400-871	Debt Service Interest	$ -	$ -	$ -	$ -
610-4900-400-741	Equipment	$ -	$ -	$ -	$ -
610-4900-400-742	Vehicles	$ -	$ -	$ -	$ 573,000
610-4900-400-750	Capitalized Assets	$ -	$ -	$ -	$ -
610-4900-400-890	OTO to Sanitation Fund	$ -	$ -	$ -	$ -
610-4900-400-900	Contingency	$ -	$ -	$ -	$ -
610-4900-491-999	Transfer Out	$ -	$ -	$ -	$ -
	Total Fleet Fund Expenditures	**$ 469,481**	**$ 517,012**	**$ 481,449**	**$ 1,248,451**

Beginning Net Position	$ 849,500	$ 765,848	$ 765,848	$ 921,372
Total Fleet Fund Revenues	$ 685,829	$ 632,387	$ 636,973	$ 1,338,894
Total Fleet Fund Expenditures	$ 469,481	$ 517,012	$ 481,449	$ 1,248,451
Adjustment to GAAP Basis	$ 300,000	$ -	$ -	$ -
Ending Net Position	**$ 765,848**	**$ 881,223**	**$ 921,372**	**$ 1,011,815**
Ending Net Position Categorization				
Net Investment in Capital Assets	$ 802,499	$ 810,000	$ 810,000	$ 850,000
Restricted (Emergencies & O & M Reserve)	$ -	$ -	$ -	$ -
Assigned	$ -	$ -	$ -	$ -
Unassigned (Unrestricted)	$ (36,651)	$ 71,223	$ 111,372	$ 161,815
Total Ending Net Position	**$ 765,848**	**$ 881,223**	**$ 921,372**	**$ 1,011,815**

620-3XXX Information Technology Fund Revenue

		2023	2024	2024	2025
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested
620-3000-348-010	Interdepartmental Sales & Serv	$ 1,197,633	$ 1,387,218	$ 1,387,218	$ 1,225,834
620-3000-361-001	Interest Earnings	$ 1,831	$ -	$ -	$ 4,253
620-3000-362-001	Unrealized Gains/Losses	$ -	$ -	$ -	$ -
620-3000-378-001	Miscellaneous Income	$ -	$ -	$ -	$ -
620-3000-392-003	Gain/Loss on Sale/Disposal	$ -	$ -	$ -	$ -
620-3003-361-001	Interest Earnings	$ -	$ -	$ -	$ -
620-3003-391-100	OTI-General Fund	$ -	$ -	$ -	$ -
620-3003-391-999	Transfer In	$ -	$ -	$ -	$ -
620-3003-392-003	Gain/Loss on Sale/Disposal	$ -	$ -	$ -	$ -
620-3003-394-001	Loan Repayment	$ -	$ -	$ -	$ -
	Total Information Technology Revenue	**$ 1,199,464**	**$ 1,387,218**	**$ 1,387,218**	**$ 1,230,087**

620-4XXX Information Technology Fund Expenditures

		2023	2024	2024	2025
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested
620-4192-400-110	Regular Employees-S&W	$ 245,168	$ 328,437	$ 316,336	$ 348,651
620-4192-400-120	Part-Time/Temp Emp-S&W	$ 3,770	$ 4,000	$ 8,114	$ 5,000
620-4192-400-130	Overtime-S&W	$ 6,321	$ 8,000	$ 9,588	$ 8,000
620-4192-400-135	Standby Time-S&W	$ 8,513	$ 10,000	$ 11,505	$ 10,000
620-4192-400-210	Health Insurance	$ 45,055	$ 97,920	$ 67,753	$ 78,977
620-4192-400-211	Dental	$ 2,651	$ 4,211	$ 3,343	$ 3,524
620-4192-400-212	Vision	$ 477	$ 701	$ 556	$ 587
620-4192-400-213	Life	$ 255	$ 360	$ 332	$ 360
620-4192-400-214	HRA Health Reimb Acct	$ -	$ 850	$ -	$ 600
620-4192-400-215	HSA Health Savings Acct	$ 4,500	$ 7,000	$ 6,825	$ 7,000
620-4192-400-220	FICA	$ 15,918	$ 20,363	$ 20,954	$ 21,926
620-4192-400-221	Medicare	$ 3,723	$ 4,762	$ 4,901	$ 5,128
620-4192-400-230	Retirement	$ 12,132	$ 16,422	$ 15,817	$ 17,433
620-4192-400-231	457 Retirement	$ 5,677	$ 9,853	$ 5,539	$ 10,460
620-4192-400-250	Unemployment Insurance	$ 513	$ 985	$ 676	$ 1,061
620-4192-400-260	Workers Comp Insurance	$ 1,062	$ 396	$ 439	$ 428
620-4192-400-261	Workers Comp Deductibles	$ -	$ -	$ -	$ -
620-4192-400-320	Professional Services	$ 12,174	$ 25,000	$ 10,000	$ 25,000
620-4192-400-340	Postal Services	$ -	$ 100	$ -	$ 100
620-4192-400-430	Repair & Maint Services	$ 11,624	$ -	$ -	$ -
620-4192-400-431	Contract Maint Services	$ 268,856	$ 289,000	$ 289,000	$ 237,050
620-4192-400-510	Dues/Memberships	$ 330	$ 600	$ 600	$ 600
620-4192-400-520	Insurance	$ -	$ -	$ -	$ -
620-4192-400-530	Communications- Telephone	$ 138,083	$ 150,000	$ 150,000	$ 150,000
620-4192-400-531	Web Hosting	$ -	$ -	$ -	$ -
620-4192-400-540	Advertising	$ 73	$ -	$ -	$ -
620-4192-400-550	Printing/Binding	$ -	$ -	$ -	$ -
620-4192-400-580	Training & Meetings	$ 8,990	$ 8,800	$ 7,500	$ 9,000
620-4192-400-610	General Supplies	$ 5,938	$ 5,000	$ 8,000	$ 7,000

620-4192-400-641	Minor Equipment	$ 25,933	$ 38,000	$ 40,000	$ 40,000
620-4192-400-741	Equipment	$ -	$ -	$ -	$ -
620-4192-400-742	Vehicles/Leasing	$ 12,015	$ 12,000	$ 12,000	$ 12,000
620-4192-400-750	Capitalized Assets	$ -	$ -	$ -	$ -
620-4192-400-803	Cost Allocation	$ 67,143	$ 73,857	$ 73,857	$ 75,334
620-4192-400-808	Salary Adjustments	$ -	$ -	$ -	$ -
620-4192-400-810	Fleet Maintenance Allocation	$ 4,809	$ 5,601	$ 5,601	$ 21,883
620-4901-400-641	Minor Equipment	$ -	$ -	$ -	$ -
620-4901-400-741	Equipment	$ 32,809	$ 265,000	$ 175,000	$ 122,500
620-4901-400-742	Technology Expenditures	$ -	$ -	$ -	$ -
620-4901-400-750	Capitalized Assets	$ -	$ -	$ -	$ -
620-4901-400-900	Contingency	$ -	$ -	$ -	$ -
	Total Information Technology Expenditures	**$ 944,512**	**$ 1,387,218**	**$ 1,244,236**	**$ 1,219,603**

Beginning Net Position	$ 371,392	$ 383,434	$ 383,434	$ 526,416
Total IT Fund Revenues	$ 1,199,464	$ 1,387,218	$ 1,387,218	$ 1,230,087
Total IT Fund Expenditures	$ 944,512	$ 1,387,218	$ 1,244,236	$ 1,219,603
Adjustment to GAAP Basis	$ 242,911	$ -	$ -	$ -
Ending Net Position	**$ 383,434**	**$ 383,434**	**$ 526,416**	**$ 536,899**

Ending Net Position Categorization				
Net Investment in Capital Assets	$ 202,180	$ 300,000	$ 300,000	$ 350,000
Restricted (Emergencies & O & M Reserve)	$ -	$ -	$ -	$ -
Assigned	$ -	$ -	$ -	$ -
Unassigned (Unrestricted)	$ 181,254	$ 83,434	$ 226,416	$ 186,899
Total Ending Net Position	**$ 383,434**	**$ 383,434**	**$ 526,416**	**$ 536,899**

City of Rifle
2025 Proposed Budget

Public Presentation

2025 Budgeted Funds

Governmental

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

Proprietary

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

Budget Creation Timeline

June, July, & August

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

September - October

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

November - December

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

Budget Importance

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

Budget Philosophy

- Budget Priorities
  - Debt Service Requirements
  - Maintain Service Levels (Day to Day Operations)
  - Necessary Capital Projects
  - Expansion of Services & “Nice to Have” Projects
- Revenue
  - Sales Tax @ 0% over CY Collections
    - Inflation (≈2%), forecast reduction in sales tax (-2%), Net impact 0%
  - Potential for further federal rate cuts; stimulate spending
- Expenditures
  - Aggressive estimates
  - Inflation and Federal Policy
  - Economic Volatility/Supply Chain Issues

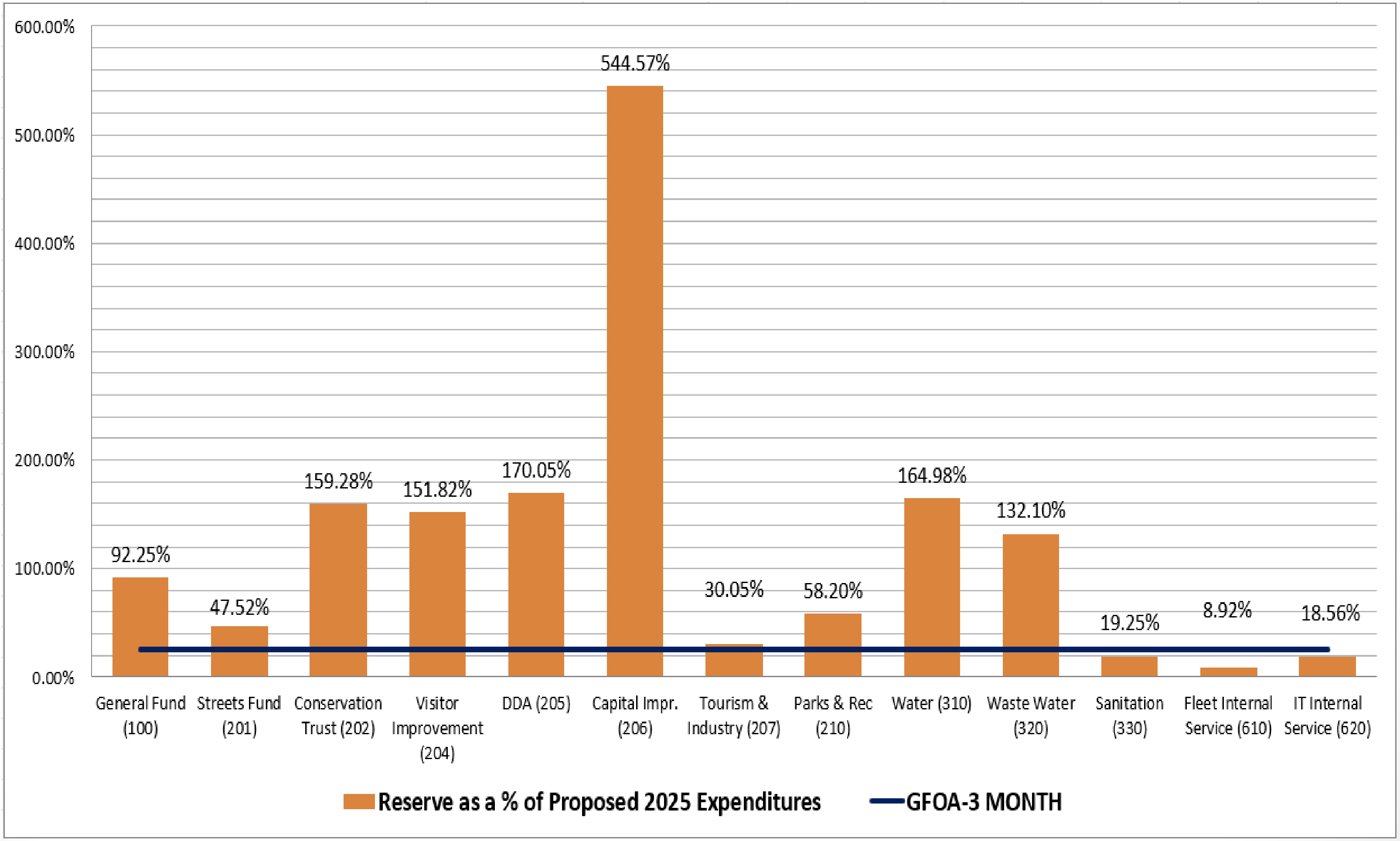
2025 Proposed Budget Summary

City of Rifle 2025 Budget Fund Summary												
Fund Number	Fund Name	2025 Projected Beginning Fund Balance	Projected Revenues	Transfers In	2025 Total Revenues & Transfers	Projected Expenditures	Transfers Out	2025 Total Expenditures	2025 Projected Ending Fund Balance	% of Fund Balance to Annual Budget	Balance Change
100	General	**$ 13,967,347**	$ 13,202,072	$ -	$ 13,202,072	$ 13,821,737	$ 789,000	$ 14,610,737	**$ 12,558,682**	**85.96%**	**(1,408,665)**
201	Street Improvement	**$ 5,807,790**	9,304,572	-	9,304,572	12,220,706	-	12,220,706	**$ 2,891,656**	**23.66%**	**(2,916,134)**
202	Conservation Trust	**$ 430,053**	149,503	-	149,503	-	270,000	270,000	**$ 309,555**	**114.65%**	**(120,497)**
204	Visitor Improvement	**$ 424,052**	273,439	-	273,439	249,321	30,000	279,321	**$ 418,169**	**149.71%**	**(5,883)**
205	Downtown Development	**$ 120,132**	64,356	7,000	71,356	70,647	-	70,647	**$ 120,841**	**171.05%**	**709**
206	Capital	**$ 1,919,620**	80,930	-	80,930	352,500	-	352,500	**$ 1,648,050**	**467.53%**	**(271,570)**
207	Tourism & Industry	**$ 222,309**	515,057	55,000	570,057	739,739	-	739,739	**$ 52,627**	**7.11%**	**(169,681)**
208	Urban Renewal	**$ 312,611**	238,007	-	238,007		-	-	**$ 550,618**	**N/A**	**238,007**
210	Parks & Recreation	**$ 3,203,637**	4,327,582	800,000	5,127,582	5,320,989	184,000	5,504,989	**$ 2,826,230**	**51.34%**	**(377,407)**
310	Water	**$ 18,951,734**	9,689,460	-	9,689,460	11,376,949	110,000	11,486,949	**$ 17,154,245**	**149.34%**	**(1,797,489)**
320	Wastewater	**$ 7,389,853**	4,835,981	-	4,835,981	5,543,924	50,000	5,593,924	**$ 6,631,909**	**118.56%**	**(757,943)**
330	Sanitation	**$ 197,126**	950,187	-	950,187	1,022,145	2,000	1,024,145	**$ 123,168**	**12.03%**	**(73,959)**
401	Cemetery Perpetual Care	**$ 351,169**	28,808	-	28,808	5,000	-	5,000	**$ 374,977**	**7499.55%**	**23,808**
610	Fleet	**$ 111,372**	765,894	573,000	1,338,894	1,248,451	-	1,248,451	**$ 201,815**	**16.17%**	**90,443**
620	Information Tech	**$ 226,416**	1,230,087	-	1,230,087	1,219,603	-	1,219,603	**$ 236,899**	**19.42%**	**10,484**
	Total	**$ 53,635,221**	**$ 45,655,934**	**$ 1,435,000**	**$ 47,090,934**	**$ 53,191,712**	**$ 1,435,000**	**$ 54,626,712**	**$ 46,099,443**	**84.39%**	**$ (7,535,778)**
	Interdept Sales & Service		(1,995,981)	-	(1,995,981)	(2,468,054)	-	(2,468,054)			
	Interdept Transfers		-	(1,435,000)	(1,435,000)	-	(1,435,000)	(1,435,000)			
	Net Total - Internal Activity Elimination	**$ 53,635,221**	**$43,659,953**	**$ -**	**$43,659,953**	**$ 50,723,657**	**$ -**	**$50,723,657**			**$ (7,063,705)**

2025 Proposed Budget Summary

- Proposed Budget Total = $ 54,626,712
- $4,879,369 (+8.93%) above 2024 adopted budget
  - Wage & Health Insurance Increases
  - IT & Fleet Spending
  - Limit in ongoing expenses – one FTE and one PTE
  - Capital Investment
    - Park N Ride ($2.750M)
    - Park Ave. Bridge & Street Extension ($4.515M)
    - Morrow Drive ($1.500M)
    - River Bridge Deck Joints ($1.250M)
    - Birch Park ($650K)
    - Water & Wastewater Projects ($6.73M Water & $2.09M WW)
    - Fleet Replacement (PD $229K, Water/WW $160K, P&R $184K)
  - Projected Spending Deficit = $7,063,705
    - Estimated Total Reserves = $46,099,443 (-5.60%)

2025 Proposed Budget - Reserves



Vision & Mission

- Vision
  - To cultivate a resilient community, preserving our hometown values while fostering economic diversity and responsible growth

- Mission
  - To maintain a strong community by providing quality services with integrity

Strategic Priorities

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

Organizational Excellence

2025 Budget Expenditures by Priority

- Employer of Choice
  - Implementation of COLA (2.0%) & Step increases (3-5%)
  - Health insurance +9% - Maintain splits
    - City pays 100% Employee only, 90% Employee +1, 85% Family health premiums
    - City pays 100% of all Dental, Vision, Life Premiums for all elections
- Staff Training
- Process Improvement
  - Document Digitization, Planning Software & Document Management
- Citizen Engagement – New Outreach Opportunities

Organizational Excellence

2025 Budget Expenditures by Priority

2024 Budgeted Payroll

- FT Salary & Wage:
  - $ 7,720,993
- PT Salary & Wage:
  - $777,300
- Insurance:
  - $ 2,213,481
- Retirement:
  - 401A: $ 491,191
  - 457: $ 213,671

2024 TOTAL PAYROLL BUDGET
$ 12,248,900

2025 Proposed Payroll Budget

- FT Salary & Wage:
  - $ 8,048,795 (+4.07%)
- PT Salary & Wage:
  - $880,863 (+11.76%)
- Insurance:
  - $ 2,206,522 (-0.32%)
- Retirement:
  - 401A: $ 534,369 (+8.08%)
  - 457: $ 231,765 (+7.81%)

2025 TOTAL PAYROLL BUDGET
$ 12,755,899 (+3.97%)

Organizational Excellence

2025 Budget Expenditures by Priority

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

Core Services

2025 Budget Expenditures by Priority

- Update Capital Planning
  - Water/Wastewater
  - Street Improvement
  - Other City Assets (Fleet, Buildings, etc)
- Infrastructure Improvements
  - Park N Ride ($2.750M)
  - Park Ave. Bridge & Street Extension ($4.515M)
  - Morrow Drive ($1.500M)
  - River Bridge Deck Joints ($1.250M)
- IT Improvements
  - $123K in Capital Projects

Quality of Life

2025 Budget Expenditures by Priority

- Parks & Recreation
  - Finalize Deerfield Sidewalk ($165K) & Upgrade Field Lights ($35K)
  - Birch Park Construction ($650K)
    - Pending GOCO Grant
- Public Space Beautification
  - Expanded Mural Program
  - Façade Program
- Additional Public Amenities
  - Rifle Creek Trail Extension ($270K)
  - South Property Planning ($50K)

Economic Development

2025 Budget Expenditures by Priority

- Local Partnerships
  - GRIT Special Event Funding ($112K)
  - Rifle Community Foundation
    - Grants ($36K) & Cannabis Contribution ($40K)
  - Public Transportation
    - RFTA ($40K) & PATS ($40K)
- Improve City Assets
  - Street Improvement ($12.6M)
  - Utility Improvements ($8.82M)
  - Parks & Recreation ($1.10M)

Next Steps & Discussion/Questions

- Public hearing set for November 15th, 2024
- Mill Levy Certification November 15th, 2024
- Citizens can obtain a copy of the 2025 proposed budget via:
  - Council Packet Materials
  - City of Rifle Website
  - Contacting the City Clerk's Office

CITY OF RIFLE
AGENDA ITEM REPORT
MEETING DATE: October 16, 2024

Agenda Item #8.a.

Agenda Item Name:
Consider Updating the Animal Shelter Name in the City of Rifle Municipal Code - Ordinance No. 21, Series of 2024 - 1st Reading

Presenter:
Kathy Pototsky, Court Clerk / PIO

Item Description:
Section 7-6-10 of the Rifle Municipal Code refers to the "Rifle Animal Shelter" which has since been renamed Journey Home Animal Care Center, Inc. This ordinance will simply make that update.

Recommended Action:
Approve updating the name of the Rifle Animal Shelter to Journey Home Animal Care Center, Inc. with Ordinance No. 21, Series of 2024 on first reading as presented and order it to be published as required by Charter

Fiscal Impact:
none

Operational Impact:
none

Prior Board Motions:
none

Background Information:
CSO Dawn Neeley made the observation that the new name is not reflected in the current code.

Executive Summary:
This is an update of the name of the Rifle Animal Shelter.

Notification Requirements:
none

Prepared By:
Kathy Pototsky, Court Clerk / PIO

Attachments:
1. Ordinance No. 21 - Update Definition of Animal Shelter

CITY OF RIFLE, COLORADO
ORDINANCE NO. 21
SERIES OF 2024

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO AMENDING CHAPTER 7, ARTICLE VI OF THE RIFLE MUNICIPAL CODE REGARDING THE DEFINITION OF ANIMAL SHELTER.

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

WHEREAS, Chapter 7, Article VI of the City of Rifle Municipal Code (the "Code") sets forth the City's regulations regarding animals; and

WHEREAS, the City Council finds and determines that the following amendment to Rifle Municipal Code Section 7-6-10 regarding the definition of Animal Shelter is in the best interest of the citizens of Rifle to amend the code accordingly.

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

1. The foregoing recitals are incorporated by reference as findings and determinations of the City Council.

2. Section 7-6-10 of the Code is hereby amended as follows, with underlined text added and ~~strike through language~~ deleted:

***

Animal shelter means the shelter designated for care and shelter of abandoned or neglected animals or animals impounded by the City and authorized by this Article to provide other services for animals on behalf of the City. The designated shelter is, until changed by the City or the shelter, the Journey Home Animal Care Center, Inc. ~~Rifle Animal Shelter~~, but the Chief of Police has the authority to designate other shelters as needed.

***

INTRODUCED on October 16, 2024, read by title, passed on first reading, and ordered published as required by the Charter.

INTRODUCED a second time at a regular meeting of the Council of the City of Rifle, Colorado held on November 6, 2024, passed without amendment, approved, and ordered published in full as required by the Charter.

DATED this _____ day of _________________, 2024.

CITY OF RIFLE, COLORADO

By ____________________________________
Mayor

ATTEST:

____
City Clerk

Agenda Item #8.b.

Agenda Item Name:
Consider Amending Article IX of Chapter 10 of the Rifle Municipal Code to Expressly Provide that the Possession of a Deadly Weapon is Prohibited on School Property - Ordinance No. 22, Series of 2024 - 1st Reading

Presenter:
Kathy Pototsky, Court Clerk / PIO

Item Description:
Unlawfully Possessing a Weapon on School Grounds

Recommended Action:
Approve amending article IX of the Rifle Municipal Code to expressly provide that possession of a deadly weapon is prohibited on school property with Ordinance No. 22, Series of 2024 on first reading as presented and order it to be published as required by Charter

Fiscal Impact:
N/A

Operational Impact:
N/A

Prior Board Motions:
N/A

Background Information:
School Resource Officer Josh Allison has had several incidents where kids had karambit knives at school. Under state law, bringing a gun to school is a misdemeanor, but any other deadly weapon is a felony. Officer Allison does not feel that felony charges are always appropriate in these cases and would like an option to bring kids into the system with much less severe charges.

Executive Summary:
Adding a section regarding school grounds to 10-9-40 makes sense. It makes the same behavior that is prohibited elsewhere in the City prohibited on school property.

Notification Requirements:
None

Prepared By:
Kathy Pototsky, Court Clerk / PIO

Attachments:
1. Unlawfully Possessing a Weapon on School Grounds
2. Ordinance No. 22-Prohibited Weapons Code Update

Unlawfully Possessing a Weapon on School Grounds

Sec. 10-9-40. - Prohibited use of weapons.

(a)A person commits an offense under this Section if he or she:

(1)Knowingly and unlawfully displays or aims a deadly weapon at another person, another person's property, or a domestic animal in a manner calculated to alarm.

(2)Recklessly or with criminal negligence fires, discharges, swings, or throws any firearm, bow and arrow, or other deadly weapon not specifically addressed by this Subsection (a) anywhere within the City.

(3)Recklessly or with criminal negligence discharges any air gun, gas gun, B.B. gun, pellet gun, or slingshot within the City.

(4)Sets off or explodes any firecracker, torpedo ball, rocket or other fireworks, except on the celebration of a holiday or event by the consent of the Mayor or City Manager.

(5)Explodes or sets off a bomb or any combustible or explosive material.

(6)Knowingly sets a loaded gun, trap or device designed to cause explosion, discharge or fire upon being tripped or approached.

(7)Has in his or her possession a firearm while he or she is under the influence of intoxicating liquor or of a controlled substance, as defined in Section 18-18-102(5), C.R.S. Possession of a permit under Section 18-12-105(2)(c), C.R.S., or a temporary emergency permit issued pursuant to Part 2 of Article 12, Title 18 C.R.S. is no defense to a violation of this Subsection.

(8)Knowingly possesses a throwing star or nunchaku in a public place except for the purpose of presenting an authorized public demonstration or exhibition or pursuant to instruction in conjunction with an organized school or class. When transporting throwing stars or nunchaku for a public demonstration or exhibition or for a school or class, they shall be transported in a closed, nonaccessible container.

(8.5) Knowingly, and without legal authority, possesses a deadly weapon on any public or private school property.

(9)Unless the context otherwise requires, "deadly weapon" means for this Subsection (a) a firearm, whether loaded or unloaded, or a knife, bludgeon, or any other weapon, device, instrument, material, or substance, whether animate or inanimate, that, in the manner it is used or intended to be used, is capable of producing death or serious bodily injury.

(b)The Mayor or the City Manager may grant an exception to the prohibitions contained in Subsection (a) above, in writing, for contests, sporting events, historical reenactments, indoor shooting galleries, arcade games, construction and/or maintenance work, or other valid reasons or for the use of any such instruments in any private grounds or residences under circumstances when such instrument can be fired, discharged or operated in such a manner as not to endanger persons or property and also in such manner as to prevent a projectile from traversing any grounds or space outside the limits of such gallery, grounds or residence. If the acts described in Subsection (a) are committed under an exception granted pursuant to this Subsection (b), such acts shall not constitute an offense under this Section 10-9-40. Such permission shall limit the time and place of firing and shall be subject to being revoked by the City Council at any time after the same has been granted.

(c)Any violation of Paragraph (a)(4) above is a Class B municipal offense; any violation of the other paragraphs of this Section is a Class A municipal offense.

(d)It is an affirmative defense to Subsection (a) above that the actor was a peace officer or member of the armed forces of the United States or Colorado National Guard, acting in the lawful discharge of his or her duties.

(e)Every person convicted of any violation of this Section shall forfeit to the City such firearm or weapon involved in the violating act.

(Prior code 13.12.140; Ord. 4-03 §2; Ord. 4 §1, 2005; Ord. 2 §4, 2015)

CITY OF RIFLE, COLORADO
ORDINANCE NO. 22
SERIES OF 2024

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, AMENDING ARTICLE IX OF CHAPTER 10 OF THE RIFLE MUNICIPAL CODE TO EXPRESSLY PROVIDE THAT POSSESSION OF A DEADLY WEAPON IS PROHIBITED ON SCHOOL PROPERTY.

WHEREAS, Article IX of Chapter 10 of the Rifle Municipal Code (the "Code") regulates Weapons in the City of Rifle (the "City"); and

WHEREAS, City staff have recommended updates to the Code to expressly include knowingly possessing a deadly weapon on school property is prohibited, which previously was not included in the Code; and

WHEREAS, Colorado Revised Statute, Section 18-12-105.5, states that a person shall not knowingly and unlawfully and without legal authority carry, bring, or possess a weapon on school, college, or university grounds; and

WHEREAS, the City Council finds and determines that it is in the best interests of the citizens of Rifle to amend Article IX of Chapter 10 of the Code accordingly.

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

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

Section 2. Section 10-9-40 of the Rifle Municipal Code, "Prohibited Use of Weapons", is hereby amended as follows, with underlined text added:

Sec. 10-9-40. – Prohibited use of weapons.

(a) A person commits an offense under this Section if he or she:

(1) Knowingly and unlawfully displays or aims a deadly weapon at another person, another person's property, or a domestic animal in a manner calculated to alarm.

(2) Recklessly or with criminal negligence fires, discharges, swings, or throws any firearm, bow and arrow, or other deadly weapon not specifically addressed by this Subsection (a) anywhere within the City.

(3) Recklessly or with criminal negligence discharges any air gun, gas gun, B.B. gun, pellet gun, or slingshot within the City.

(4) Sets off or explodes any firecracker, torpedo ball, rocket or other fireworks, except on the celebration of a holiday or event by the consent of the Mayor or City Manager.

(5) Explodes or sets off a bomb or any combustible or explosive material.

(6) Knowingly sets a loaded gun, trap or device designed to cause explosion, discharge or fire upon being tripped or approached.

(7) Has in his or her possession a firearm while he or she is under the influence of intoxicating liquor or of a controlled substance, as defined in Section 18-18-102(5), C.R.S. Possession of a permit under Section 18-12-105(2)(c), C.R.S., or a temporary emergency permit issued pursuant to Part 2 of Article 12, Title 18 C.R.S. is no defense to a violation of this Subsection.

(8) Knowingly possesses a throwing star or nunchaku in a public place except for the purpose of presenting an authorized public demonstration or exhibition or pursuant to instruction in conjunction with an organized school or class. When transporting throwing stars or nunchaku for a public demonstration or exhibition or for a school or class, they shall be transported in a closed, nonaccessible container.

(8.5) Knowingly, and without legal authority, possesses a deadly weapon on any public or private school property.

(9) Unless the context otherwise requires, "deadly weapon" means for this Subsection (a) a firearm, whether loaded or unloaded, or a knife, bludgeon, or any other weapon, device, instrument, material, or substance, whether animate or inanimate, that, in the manner it is used or intended to be used, is capable of producing death or serious bodily injury.

(b) The Mayor or the City Manager may grant an exception to the prohibitions contained in Subsection (a) above, in writing, for contests, sporting events, historical reenactments, indoor shooting galleries, arcade games, construction and/or maintenance work, or other valid reasons or for the use of any such instruments in any private grounds or residences under circumstances when such instrument can be fired, discharged or operated in such a manner as not to endanger persons or property and also in such manner as to prevent a projectile from traversing any grounds or space outside the limits of such gallery, grounds or residence. If the acts described in Subsection (a) are committed under an exception granted pursuant to this Subsection (b), such acts shall not constitute an offense under this Section 10-9-40. Such permission shall limit the time and place of firing and shall be subject to being revoked by the City Council at any time after the same has been granted.

(c) Any violation of Paragraph (a)(4) above is a Class B municipal offense; any violation of the other paragraphs of this Section is a Class A municipal offense.

(d) It is an affirmative defense to Subsection (a) above that the actor was a peace officer or member of the armed forces of the United States or Colorado National Guard, acting in the lawful discharge of his or her duties.

(e) Every person convicted of any violation of this Section shall forfeit to the City such firearm or weapon involved in the violating act.

INTRODUCED on October 16, 2024, read by title, passed on first reading, and ordered published as required by the Charter.

INTRODUCED a second time at a regular meeting of the Council of the City of Rifle, Colorado held on November 6, 2024, passed without amendment, approved, 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 16, 2024

Agenda Item #8.c.

Agenda Item Name:
Consider Engagement of Hinkle & Company, PC for 2024 Financial Audit

Presenter:
Scott Rust, Finance Director

Item Description:
Consider Engagement of Hinkle & Company, PC for 2024 Financial Audit

Recommended Action:
Move to approve and sign the engagement letter in order to retain Hinkle & Company, PC for the 2024 Financial Audit.
Move to approve the Purchase Order request in the amount of $20,000 to Hinkle & Company, PC for the 2024 Financial Audit.

Fiscal Impact:
The cost of the annual audit was budgeted at $25,000 for 2024. Total cost of the audit per the engagement letter should not exceed $19,550.

Operational Impact:
None

Prior Board Motions:
Council selected Hinkle & Company, PC through the competitive solicitation process in 2023. In total, Hinkle & Company have completed the previous 6 audit cycles. This will be the second year they will complete the annual audit since the competitive sonication process.

Background Information:
The City Council is responsible for ensuring our organization conducts an annual audit per Rifle Municipal Code 3.11. Hinkle and Company have conducted the last several audits for our City.

Executive Summary:
The City Council is responsible for ensuring our organization conducts an annual audit per Rifle Municipal Code 3.11. Hinkle and Company have conducted the last several audits for our City.

Notification Requirements:
None

Prepared By:
Scott Rust, Finance Director

Attachments:

1. 2024 Rifle City of Engagement Letter 12.31.24
2. 2024 Audit PO request - Hinkle & CO

HINKLE & COMPANY PC
Strategic Business Advisors

October 4, 2024

City Council
City of Rifle
202 Railroad Avenue
Rifle, Colorado 81650

We are pleased to confirm our understanding of the services we are to provide to the City of Rifle (the City). We will audit the financial statements of the governmental activities, the business-type activities, each major fund, the aggregate remaining fund information, and the related notes to the financial statements, which collectively comprise the basic financial statements of the City as of and for the year ended December 31, 2024.

In addition, we will audit the entity's compliance over major federal award programs for the period ended December 31, 2024, if required. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audits will be conducted with the objectives of our expressing an opinion on each opinion unit and an opinion on compliance regarding the entity's major federal award programs.

Accounting principles generally accepted in the United States of America require that supplementary information (RSI), such as management's discussion and analysis (MD&A), budgetary comparison schedule for the General Fund, schedules of the City's proportionate share of the net pension liability and the City's contributions, if applicable, be presented to supplement the City's basic financial statements. Such information, although not a part of the basic financial statements, is required by the *Governmental Accounting Standards Board* who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.

As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

- Management's Discussions and Analysis
- Budgetary Comparison Schedules
- Schedule of the City's proportionate share of the net pension liability, if applicable
- Schedule of the City's contributions, if applicable

Office Locations:
Colorado Springs, CO
Denver, CO
Frisco, CO
Tulsa, OK

Denver Office:
750 W. Hampden Avenue,
Suite 400
Englewood,
Colorado 80110
TEL: 303.796.1000
FAX: 303.796.1001
www.HinkleCPAs.com

Supplementary information other than RSI will accompany the City's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling supplementary information to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following information in relation to the financial statements as a whole:

- Schedule of expenditures of federal awards (if required)
- Combining financial statements
- Local highway finance report

Schedule of Expenditures of Federal Awards (if required)

We will subject the schedule of expenditures of federal awards to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the schedule to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on whether the schedule of expenditures of federal awards is presented fairly in all material respects in relation to the financial statements as a whole.

Data Collection Form (if required)

Prior to the completion of our engagement, we will complete the sections of the Data Collection Form that are our responsibility. The form will summarize our audit findings, amounts and conclusions. It is management's responsibility to submit a reporting package including financial statements, schedule of expenditure of federal awards, summary schedule of prior audit findings and corrective action plan along with the Data Collection Form to the federal audit clearinghouse. The financial reporting package must be text searchable, unencrypted, and unlocked. Otherwise, the reporting package will not be accepted by the federal audit clearinghouse. We will assist you in the electronic submission and certification. You may request from us copies of our report for you to include with the reporting package submitted to pass-through entities.

The Data Collection Form is required to be submitted within the earlier of 30 days after receipt of our auditor's reports or nine months after the end of the audit period, unless specifically waived by a federal cognizant or oversight agency for audits. Data Collection Forms submitted untimely are one of the factors in assessing programs at a higher risk.

Audit of the Financial Statements

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS), the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States of America; the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance) and, if applicable, in accordance with any state or regulatory audit requirements. Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements.

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. If appropriate, our procedures will therefore include tests of documentary evidence that support the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of cash, investments, and certain other assets and liabilities by correspondence with creditors and financial institutions. As part of our audit process, we will request written representations from your attorneys, and they may bill you for responding. At the conclusion of our audit, we will also request certain written representations from you about the financial statements and related matters.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance (whether caused by errors, fraudulent financial reporting, misappropriation of assets, detected abuse, or violations of laws or governmental regulations) may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS and Government Auditing Standards of the Comptroller General of the United States of America and, if applicable, in accordance with any state or regulatory audit requirements. Please note that the determination of abuse is subjective, and Government Auditing Standards does not require auditors to detect abuse.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit. Our responsibility as auditors is, of course, limited to the period covered by our audit and does not extend to any other periods.

We will issue a written report upon completion of our audit of the City's basic financial statements. Our report will be addressed to the governing body of the City. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In accordance with the requirements of Government Auditing Standards, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

Audit of Major Program Compliance

If a Single Audit is required, our audit of the City's major federal award program(s) compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; and the Uniform Guidance, and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the entity has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major federal award programs. Our procedures will consist of determining major federal programs and performing the applicable procedures described in the U.S. Office of Management and Budget OMB Compliance Supplement for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs. The purpose of those procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Also, as required by the Uniform Guidance, we will perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the entity's major federal award programs. However, our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the entity's major federal award programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

Management Responsibilities

Our audit will be conducted on the basis that management acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
2. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
3. For identifying, in its accounts, all federal awards received and expended during the period and the federal programs under which they were received, including federal awards and funding increments received prior to December 26, 2014 (if any), and those received in accordance with the Uniform Guidance (generally received after December 26, 2014);
4. For maintaining records that adequately identify the source and application of funds for federally funded activities;
5. For preparing the schedule of expenditures of federal awards, if required, (including notes and noncash assistance received) in accordance with the Uniform Guidance;
6. For the design, implementation, and maintenance of internal control over federal awards;
7. For establishing and maintaining effective internal control over federal awards that provides reasonable assurance that the nonfederal entity is managing federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards;
8. For identifying and ensuring that the entity complies with federal statutes, regulations, and the terms and conditions of federal award programs and implementing systems designed to achieve compliance with applicable federal statutes, regulations, and the terms and conditions of federal award programs;
9. For disclosing accurately, currently, and completely the financial results of each federal award in accordance with the requirements of the award;
10. For identifying and providing report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented;
11. For taking prompt action when instances of noncompliance are identified;
12. For addressing the findings and recommendations of auditors, for establishing and maintaining a process to track the status of such findings and recommendations and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
13. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
14. For submitting the reporting package and data collection form, if required, to the appropriate parties;
15. For making the auditor aware of any significant contractor relationships where the contractor is responsible for program compliance;
16. To provide us with:
    a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements, and relevant to federal award programs, such as records, documentation, and other matters;
    b. Additional information that we may request from management for the purpose of the audit; and
    c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

17. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole;
18. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
19. For taking reasonable measures to safeguard protected personally identifiable and other sensitive information; and
20. For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

With regard to the schedule of expenditures of federal awards referred to above, if applicable, you acknowledge and understand your responsibility (a) for the preparation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance, (b) to provide us with the appropriate written representations regarding the schedule of expenditures of federal awards, (c) to include our report on the schedule of expenditures of federal awards in any document that contains the schedule of expenditures of federal awards and that indicates that we have reported on such schedule, and (d) to present the schedule of expenditures of federal awards with the audited financial statements, or if the schedule will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the schedule of expenditures of federal awards no later than the date of issuance by you of the schedule and our report thereon.

As part of our audit process, we will request from management, written confirmation concerning representations made to us in connection with the audit.

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Fees and Timing

Jim Hinkle is the engagement partner for the audit services specified in this letter. His responsibilities include supervising the auditing services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fees are based on the amount of time required at various levels of responsibility, plus actual out-of-pocket expenses. Invoices will be rendered every two weeks and are payable upon presentation. We estimate that our fee for the audit will be $14,250. If the City is required to perform a Single Audit, the additional fees will not exceed $5,300. We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. Whenever possible, we will attempt to use the City's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit.

Other Matters

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

The audit documentation for this engagement is the property of Hinkle & Company, PC and constitutes confidential information. However, we may be requested to make certain audit documentation available to state and federal agencies and the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of Hinkle & Company, PC's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies. We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

With respect to any nonattest services we perform, the City's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

During the course of the audit, we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

You agree to inform us of facts that may affect the financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

At the conclusion of our audit engagement, we will communicate to the City Council, the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and

- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements, Single Audit (if required) and compliance over major federal award programs including our respective responsibilities (if required).

In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of our latest external peer review report of our firm for your consideration and files.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Hinkle & Company, PC

This letter correctly sets forth our understanding of the City of Rifle.

_________________________________ _________________________________

Authorized Signature Date

____

Title

F&C CPAs

Finley & Cook, PLLC
405-878-7300
Finley-Cook.com
1421 East 45th Street
Shawnee, OK 74804

Report on the Firm's System of Quality Control

To the Partners of Hinkle & Company, PC and
the Peer Review Committee of the Oklahoma Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of Hinkle & Company, PC (the "firm") in effect for the year ended September 30, 2022. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants ("Standards").

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported on in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

To the Partners of Hinkle & Company, PC and
the Peer Review Committee of the Oklahoma Society of CPAs
Page -2-

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Hinkle & Company, PC in effect for the year ended September 30, 2022, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Hinkle & Company, PC has received a peer review rating of *pass*.

Finley & Cook, PLLC

Shawnee, Oklahoma
August 30, 2023

December 04, 2023

James Hinkle
Hinkle & Company PC
5028 E 101st ST Ste A
Tulsa, OK 74137-5821

Dear James Hinkle:

It is my pleasure to notify you that on November 30, 2023, the Oklahoma Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is March 31, 2026. This is the date by which all review documents should be completed and submitted to the administering entity. Since your due date falls between January and April, you can arrange to have your review a few months earlier to avoid having a review during tax season.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

OSCPA Peer Review Committee

Peer Review Committee
peerreview@oscpa.com
1-800-522-8261 ext. 3810

cc: Danny Bledsoe

Firm Number: 900010140928 Review Number: 601404

CITY OF RIFLE
PURCHASE REQUEST

1.	Vendor Name NEW: W-9 attached ☐
	Hinkle & Company, PC

2.	Vendor Address
	750 W. Hampden Ave., Suite 400 Englewood, CO 80110

3.	For the Purchase of (description)
	2024 Financial Audit (includes Single Audit Services)

4.	Amount Requested	Amount Budgeted	Finance Director Verified Funds Avail.
	$20,000	$25,000	

5.	Dept. Name	General Ledger Acct #
	Finance	100-4151-400-320

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	Scott Rust	10/7/2024
	City Manager		
	City Council Approval (meeting date)		
10.	**Purchase Order # assigned by Finance**		

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 16, 2024

Agenda Item #8.d.

Agenda Item Name:
Consider Purchase of Replacement and Additional MDTs for the Police Department

Presenter:
Jake Statler

Item Description:
Rifle Police have been using Mobile Data Terminals (MDTs) in the vehicles since 2018. The majority of these are due for replacement, and after exhaustive research and testing we have decided on Panasonic Toughbook as the replacement. This will require replacing vehicle docks as well, to accommodate Panasonic vs. Dell.

Recommended Action:
Move to approve the purchase of Panasonic Toughbook laptops and vehicle docking stations totaling $76,322.49

Fiscal Impact:
$60,000 Included in the 2024 budget - additional amount can be covered from savings in other purchases.

Operational Impact:
MDTs increase the efficiency of the Police Department giving them access to additional information while on the road and the ability to create reports on scene.

Prior Board Motions:
None

Background Information:
In 2018 we began the process of researching and deploying rugged laptops for use as MDTs. We looked at Dell and Panasonic and chose Dell due to lower cost and apparent feature parity. Our initial testing seemed to show that they were well designed and for the most part they have performed as expected. These original MDTs are 6 years old now. The initially unforeseen problem has been due to the way Dell frequently changes their laptop design. We have been unable to get replacement batteries.

Executive Summary:
Rifle Police have been using Mobile Data Terminals (MDTs) in the vehicles since 2018. The majority of these are due for replacement, and after exhaustive research and testing we have decided on Panasonic Toughbook as the replacement. This will require replacing vehicle docks as well, to accommodate Panasonic vs. Dell.

Notification Requirements:
None

Prepared By:
Kelly Thompson, IT Director

Attachments:
1. Memorandum to Council - Police MDTs
2. ANM PURCHASE REQUEST Replacement MDTs
3. QT-000083304-2 City of Rifle - Additional Panasonic Toughbooks

Memorandum

To: Honorable Mayor Strode and City Council; Patrick Waller, City Manager

From: Kelly Thompson, IT Director

Date: 10/14/2024

Re: Replacement and Additional Mobile Data Terminals (MDTs) for the Police Department

The Police Department with support from the IT Department have been testing two Panasonic Toughbook laptops to replace and supplement aging Dell rugged laptops. For background, in 2018 we began the process of researching and deploying rugged laptops for use as MDTs. We looked at Dell and Panasonic and chose Dell due to lower cost and apparent feature parity. Our initial testing seemed to show that they were well designed and for the most part they have performed as expected. These original MDTs are 6 years old now. The initially unforeseen problem has been due to the way Dell frequently changes their laptop design. We have been unable to get replacement batteries.

In looking at replacements for the aging MDTs we again looked at Dell and Panasonic. I researched thoroughly and talked to other agencies that use Panasonic Toughbooks, including the Garfield County Sheriff's Office. All have been very happy with Panasonic – it is the most commonly used rugged laptop in the industry. While Panasonic has improved their technology frequently, the size and style of many components, including the battery, remains unchanged. It is still possible to get replacement batteries for older Toughbooks. While Panasonic is somewhat more expensive than Dell per laptop, I believe that this difference alone makes it worth the switch; and in the long run may actually be less expensive as we can hopefully get more years out of the Toughbooks.

Note that I had budgeted $60,000 out of the IT Equipment account for this purchase. The attached Purchase Request is for $76,322.49. This is higher due to both inflation and additional needs since the 2024 budget was prepared. We are getting more laptops and docks than originally anticipated. Due to savings in other equipment requests that came in below budget, we should not have any cost overruns in this account.

The attached quotation utilizes cooperative purchasing through Omnia Contract R200803 for the Public Sector. Let me know if you have any questions.

Regards,

Kelly Thompson

202 Railroad Avenue, Rifle, Colorado 81650
T: (970) 665-6454 **E**: KThompson@RifleCo.Org

CITY OF RIFLE
PURCHASE REQUEST

1.	**Vendor Name**	**NEW: W-9 attached** ☐
	Advanced Network Management, Inc	

2.	**Vendor Address**
	304 Inverness Way South #400, Englewood, CO 80112

3.	**For the Purchase of (description)**
	Additional and Replacement MDTs for PD

4.	**Amount Requested**	**Amount Budgeted**	**Finance Director Verified Funds Avail.**
	$76,322.49	$60,000	

5.	**Dept. Name**	**General Ledger Acct #**
	IT	620-4901-400-741

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	Kelly Th	10/14/2024
	City Manager		
	City Council Approval (meeting date)		
10.	**Purchase Order # assigned by Finance**		

FOR FULL CITY OF RIFLE PURCHASING PROVISIONS CLICK HERE

TABLE 1 - IS A PURCHASE ORDER NECESSARY

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$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

Advanced Network Management, Inc
304 Inverness Way South #400
Englewood, CO 80112

Jeff Horning
970-778-2111
jeff.horning@anm.com

City of Rifle
202 Railroad Ave
Rifle, CO 81650
Contract Number: OMNIA R200803
Kelly Thompson
970-665-6454
kthompson@rifleco.org

Quote #: QT-000083304

City of Rifle - Additional Panasonic Toughbooks

October 14, 2024

Part Number	Description	Start Date	End Date	Term(M)	Qty	Price	Extended Price
FZ-SVC512SSD5Y	IN512GB SSD - Toughpad No return of defective drive (Years 1,2,3,4 & 5)IN			60	21	$ 234.07	$ 4,915.47
FZ-55J260CBM	WIN11 PRO, INTEL CORE I5-1345U VPRO (UP TO 4.7GHZ), AMT, 14.0IN FHD 1000 NIT GLOVED MULTI TOUCH, 16GB, INTEL UHD, 512GB OPAL SSD, INTEL WI-FI 6E, BLUETOOTH, 4G EM7511, GPS, DUAL PASS (CH1:GPS/CH2:WWAN), MIC AND INFRARED 2MP WEBCAM, STANDARD BATTERY, TPM				5	$ 2,385.57	$ 11,927.85
FZ-55J2601BM	Win11 Pro, Intel Core i5-1345U vPro (up to 4.7GHz), AMT, 14.0IN FHD 1000 nit Gloved Multi Touch, 16GB, Intel UHD, 512GB OPAL SSD, Intel Wi-Fi 6E, Bluetooth, Mic and Infrared 2MP Webcam, Standard Battery, TPM 2.0, Emissive Backlit Keyboard, Flat				16	$ 2,098.20	$ 33,571.20
HA-55LVD0L	Havis Premium Vehicle Dock (no pass) for Panasonic TOUGHBOOK 55 & 54. Includes LIND power supply. USB-A (2), Serial, LAN, HDMI, VGA.				12	$ 785.16	$ 9,421.92
CF-SVCLTNF5Y	PROTECTION PLUS WARRANTY - FZ-40 and FZ-55 LAPTOP (YEARS 1, 2, 3, 4 and 5)			60	21	$ 624.84	$ 13,121.64
CF-SVCBATSW5Y	5 YEAR SMART BATTERY WARRANTY WITH SMART BATTERY MONITORING SOFTWARE FOR WINDOWS TOUGHBOOKS PRIMARY BATTERY. ELIGIBLE MODELS INCLUDE FZ-40, FZ-55, FZ-G2; AND REQUIRES INSTALLATION OF SMART BATTERY MONITORING SOFTWARE. NOTE: FOR DUAL BATTERY SYSTEMS (CF-3			60	21	$ 160.21	$ 3,364.41

Sub-Total	$	**76,322.49**
Estimated Taxes	$	-
Shipping Costs	$	-
Grand Total	$	**76,322.49**

ANM will honor the prices in this quote for 30 days subject to increases, if any, imposed during that period by third party suppliers. Original Equipment Manufacturer (OEM) products, software and services are non-cancelable and non-returnable, unless approved by the OEM.

Terms and conditions
ANM reserves the right to cancel quotes and/or orders in the event of pricing or other errors.
Taxes and Shipping costs are estimates and Customer agrees to pay the actual tax and shipping costs due as listed on the applicable invoice. Customer agrees to supplement their PO issued to ANM if necessary to authorize payment of actual invoiced taxes and shipping cost. NTTC required for non-taxable sales.
Amounts shown for Consumption-based products and services are estimates only, and Customer agrees to pay for invoiced amounts based on actual consumption.
Customer agrees to supplement their PO issued to ANM as necessary to authorize payment of actual consumption-based costs.
Expedited shipping is subject to an additional charge.
Quote is subject to the attached ANM Terms and Conditions. All software and/or hardware is subject to manufacturer terms and conditions.
Subscription fees are non-refundable and payment obligations are non-cancelable and non-negotiable, except where prohibited by law.
Credit card payments will be subject to a 3% surcharge, which is not greater than our total cost of accepting credit cards and is not applied to debit card payments.

By signing below, I represent that I am permitted to sign for the above-named entity and hereby authorize ANM to order products and/or perform services in accordance with the terms and conditions of this quote.

Customer Signature Date

Customer Name (Printed) Title

Terms and Conditions

These Terms and Conditions ("Agreement") apply to hardware and software (collectively, "Products") and services ("Services") that you ("Customer") purchase from Advanced Network Management, Inc. or its affiliates (collectively, "ANM"). Products that are manufactured by third-party vendors ("Manufacturers") and associated Services provided by such Manufacturers may be subject to additional terms which are available at https://anm.com/eulas-and-product-warranties/ ("Manufacturer's Terms") and incorporated into this Agreement by reference. Customer accepts this Agreement unless it has a separate signed agreement in which case that separate agreement will take precedence with the exception of the Manufacturer's Terms.

1. **ORDERS**. Customer may purchase Products and/or Services from ANM by signing an ANM-provided quote ("Quote"), issuing a purchase order in response to a Quote, or as otherwise agreed by ANM in writing including, without limitation, in a Statement of Work (collectively, "Orders").

2. TERM. If Products or Services are provided on a subscription basis, ANM shall provide them from the initial date and for the period listed in the Order ("Initial Term"). Products or Services subject to a term that exceeds 12-months (e.g. 3-year subscription) ("Multi-Year Subscriptions") are non-cancelable and non-refundable unless Customer is a government entity subject to non-appropriation of funds. ANM reserves discretion to divide the payment for a Multi-Year Subscription into several payments as a convenience for Customer. Following the Initial Term, the Products or Services will automatically renew for a term equivalent in length to the then-expiring term ("Renewal Term") unless notice is provided to ANM at least 30 days prior to the end of the current term. Any Customer that is a government entity subject to non-appropriation of funds may terminate Products or Services that are subject to a Renewal Term by providing ANM notice at any time prior to the start of the Renewal Term.

3. PRICE. Prices provided on a Quote are subject to change without notice. Applicable taxes will be added to all prices unless a proper tax exemption certificate is provided to ANM at the time an Order is placed.

4. PAYMENT. Payment is due 30 days from invoice date unless ANM expressly agrees otherwise in writing. Customer agrees to pay to ANM all costs and expenses incurred by ANM with respect to recovering any undisputed amount owed to it under this Agreement including, but not limited to, reasonable attorneys' fees and costs.

5. SHIPPING. ANM has sole discretion in selecting a carrier for orders. If Customer requests expedited shipping, then it agrees that ANM is authorized to upgrade the shipping and may bill Customer for all additional shipping charges. Risk of loss or damage to Products will pass upon ANM's surrender of the Products to the transportation provider (F.O.B. Shipping Point). ANM is not liable for any delays in delivery or for partial or early deliveries. Transportation charges will be in accordance with ANM's shipping policy at the time of shipment. Claims for Product damage or loss in transit on shipments made by a common carrier must be made by the Customer to the common carrier and in accordance with the terms of the common carrier. For deliveries made by ANM personnel, claims for shortages or damages to Products must be made to ANM within five (5) days of the delivery date. If Customer fails to notify ANM within the five (5) day period, the Products will be deemed accepted.

6. PRODUCT RETURNS; RMA. Products are non-returnable and the prices and fees associated therewith will be non-refundable except as permitted in this Section. Customer may return erroneously shipped Products or Products that the Manufacturer authorizes for return through its Return Merchandise Authorization process ("RMA"). Products damaged after shipment may not be returned. Customer is responsible for complying with all Manufacturer return requirements and Customer agrees that any return may be subject to an ANM restocking fee plus shipping costs which it authorizes ANM to offset against any amounts to be credited to Customer's ANM account. If Customer has not yet paid for the Product(s), ANM may invoice Customer for the restocking fee.

7. SECURITY INTEREST. Customer agrees that ANM shall have a purchase money security interest in all Products supplied to Customer by ANM under this Agreement until all payments due ANM for said Products are paid in full. ANM shall have the right to file in any state or local jurisdiction such financing statements as ANM deems necessary to perfect its purchase money security interest hereunder. Upon request by ANM, Customer hereby agrees to execute all documents necessary to secure ANM's purchase money security interest. Customer also agrees that this Agreement may be filed by ANM in any state or local jurisdiction as a financing statement (or as other evidence of ANM's purchase money security interest).

8. WARRANTIES. Customer represents and warrants that: (a) employees and agents placing orders on its behalf are duly authorized to commit Customer; (b) it will comply with the applicable Manufacturer's Terms; and (c) it will comply with applicable laws and regulations (including those pertaining to export control) related to its receipt and use of the Products and Services. Product warranties and warranties for Services performed by the Manufacturer (if any) are provided by the Manufacturer. To the extent authorized, ANM shall pass through to Customer any transferable warranties and indemnifications with respect to Products and Services performed by Manufacturers, which shall be Customer's sole and exclusive remedy relating to such Products and Services. With respect to Services performed by ANM, such Services shall be performed in a diligent, professional and workmanlike manner conforming to the requirements of the applicable Order. WITH THE EXCEPTION OF THE FOREGOING, ANM

9. INDEMNIFICATION. . Unless prohibited by law, Customer will indemnify, hold harmless, and defend ANM and its affiliates, its officers, directors, employees, successors, and assigns from and against any and all damages, costs, and expenses (including reasonable attorneys' fees, expenses, and costs) incurred in connection with any third party claims, demands, suits, or proceedings relating to this Agreement.

10. LIMITATION OF LIABILITY. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW AND REGARDLESS OF WHETHER ANY REMEDY FAILS OF ITS ESSENTIAL PURPOSE AND REGARDLESS OF WHAT CAUSE OF ACTION (INCLUDING NEGLIGENCE) OR CLAIM FOR RELIEF IS ASSERTED: (A) IN NO EVENT WILL EITHER PARTY OR ITS OFFICERS, DIRECTORS, EMPLOYEES, SUCCESSORS, ASSIGNS, OR AFFILIATES BE LIABLE TO THE OTHER PARTY OR ANY OTHER PERSON FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, PUNITIVE, OR OTHER SPECIAL DAMAGES; (B) THE ONLY LIABILITY ANM WILL HAVE WITH RESPECT TO PRODUCTS PROVIDED UNDER THIS AGREEMENT AND SERVICES PERFORMED BY MANUFACTURERS WILL BE THE PRODUCT RETURN RIGHTS DESCRIBED HEREIN; AND (C) THE MAXIMUM LIABILITY OF ANM WITH RESPECT TO SERVICES PERFORMED BY ANM SHALL BE LIMITED TO THE AMOUNT OF FEES PAID BY CUSTOMER TO ANM FOR SUCH SERVICES DURING THE TWELVE (12) MONTHS PRIOR TO THE FIRST EVENT OR OCCURRENCE GIVING RISE TO THE CLAIM.

11. DISPUTES. The enforcement and interpretation of, and all claims or disputes arising out of or related to this Agreement shall be governed by the procedural and substantive laws of the State of New Mexico, including its statute of limitations, without regard to conflict of laws principles that would cause the application of another jurisdiction's laws to apply. If a dispute arises out of or relates to this Agreement, or the performance or breach thereof, the parties agree first to try in good faith to settle the dispute by negotiation before proceeding to litigation.

12. NOTICES. Any notice, demand, or request required or permitted to be given under this Agreement must be in writing and sent to the parties at the addresses set forth below via hand delivery, overnight courier, or certified or registered U.S. mail. Notices are effective upon receipt. Customer notices shall be sent to the most recent billing address on file with ANM. ANM notices shall be sent to: Advanced Network Management, Inc., ATTN: In-House Counsel, 304 Inverness Way S, Suite 400, Englewood, CO 80112.

13. SEVERABILITY. Any provision in this Agreement that is held by a court of competent jurisdiction to be unenforceable shall be modified by said court and interpreted to best accomplish the original provision to the fullest extent permitted by law. The remaining provisions of this Agreement shall remain in effect.

14. ENTIRE AGREEMENT. This Agreement, together with any Order, constitutes the entire agreement, and supersedes any and all prior agreements between the parties with regard to the subject matter hereof. Issuance of a purchase order responsive to a Quote shall constitute an agreement to this Agreement. Any boilerplate terms included on any such purchase order are expressly rejected and are not part of this Agreement unless prohibited by law.

CITY OF RIFLE
AGENDA ITEM REPORT
MEETING DATE: October 16, 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
10/11/2024

Notification Requirements:
None

Prepared By:
Alexis Ramirez, City Clerk

Attachments:
1. 10.16.2024 Report to City Manager
2. Report to City Manager Oct 16

WORK REPORT TO CITY MANAGER

10.11.2024

PIO

- Continuing updates on website and social media on local issues and citizen concerns.
- Attended Garfield County PIO meeting where CMC's new president, Matt Gianneschi, who shared his vision of the school and its involvement with the community. Steve Roalstad from Xcel Energy also addressed the group about the Mitchell Creek to Ute Rifle transmission rebuild project. It's the hope that the new steel poles will help mitigate wildfire risk and will be a significant upgrade. After that completion, the project will continue to Debeque. There may be up to 10 days of closures on I-70 through Debeque Canyon so that they can remove the old transmissions lines which are located up on the ridgeline. I have a copy of Steve's presentation if anyone is interested.

COURT

- Handled 63 adult cases and 17 juvenile cases on October 2 court day.
- Held 05 telephone hearings with inmates in custody.

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)
- Asset Management with Limble: adding assets to database, specifically Public Works and City Hall.
- Development of strategies for energy and resilience action

Fleet

- Normal fleet maintenance operations.
- 2024 Fleet Auction with DPA Auctions: received payment from auction service.
- Project car: 4V11, 2011 Ford Fusion – steering rack replacement; parts received; 15% work complete

Operations & Maintenance

- Pothole repair and surface failure patches on various City Streets.
- Alley maintenance; preparation complete; awaiting mag-chloride treatment avail
- Fall Clean-up (formerly Springtime) complete: removed 350,000 lbs.
- 880 Garden Lane residence: completed court-ordered cleanup: removed approximately 500 tires, 50,000 lbs. of trash, and 10,000 lbs. of scrap

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.
- Road repair and drainage projects.
- Annual personnel performance reviews

WORK REPORT TO CITY MANAGER
(10-16-2024)

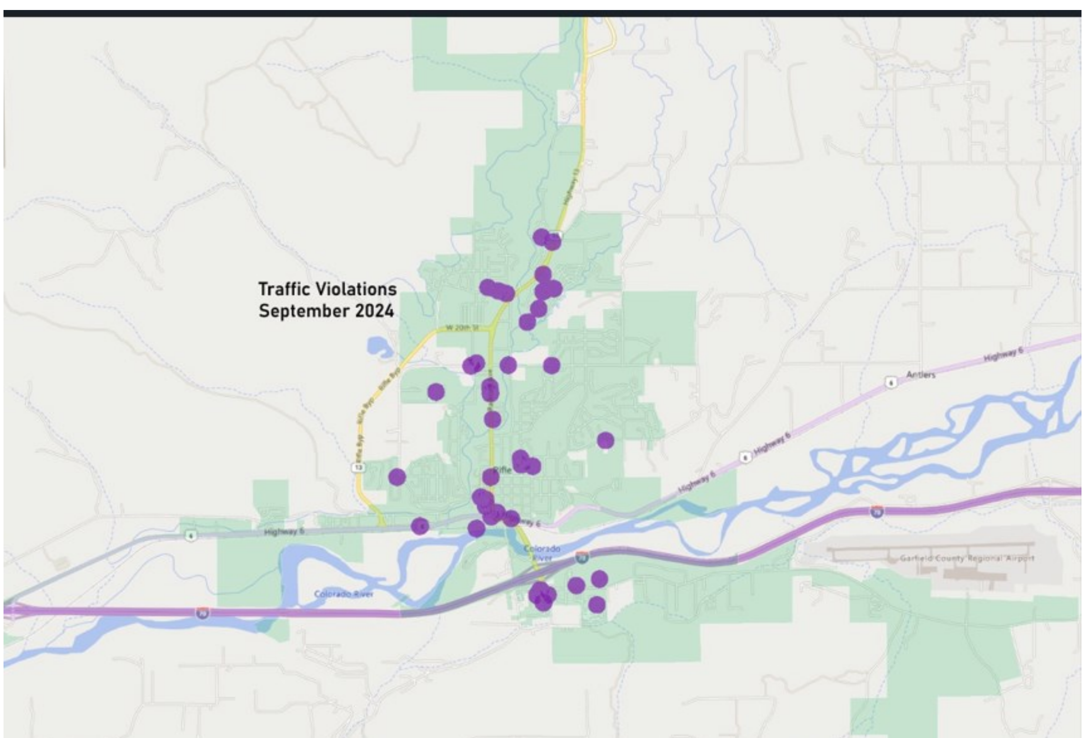
POLICE

- RPD officers issued a total of 120 citations in September. Of those citations, officers initiated 194 traffic contacts yielding 120 traffic citations.
- Officers responded to 1360 calls for service in September, yielding 58 cases requiring follow-up and additional investigation.
- Officers made 45 arrests in September.

Comparison

Activity	Sept - '24	Aug - '24	Diff.	Sept - '23	Diff.
Cases	58	72	-14	66	-8
Incidents	1360	1394	-34	1267	93
Tickets	120	153	-33	121	-1
Traffic Stops	194	215	-21	101	93
Traffic Violations	81	115	-34	69	12
Arrests	45	48	-3	39	6

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



The following are the types of traffic tickets issued.

Charged Traffic Offenses	Count
Careless driving	5
Compulsory Insurance (not in possession)	3
Display/possess/sell invalid plate/sticker/title knowing such is fictitious, stolen, etc	2
Driving under restraint	1
Driving Under Restraint- Outstanding Judgement	1
Driving without a current driver's license	3
Drove vehicle while license under restraint (suspended/revoked/denied)	2
Drove vehicle while under the influence of alcohol or drugs	1
Drove vehicle without valid drivers license (Resident more than 30 days)	1
Entering Through Highway - Stop Intersection (failed to stop/yield)	5
Entering Through Highway (stop sign)	1
Expired Registration	7
Failed to Display Lamps when Required	1
Failed to drive to the right when required	1
Failed to obey flashing red/yellow light	1
Failed to Present Evidence of Insurance upon Request	10
Failed to provide proof of insurance	2
Following Too Closely	1
Limitations on Backing - unsafe	1
Operator's license required	13
Speeding	6
Speeding 10-19 mph over the limit	1
Stop Lamps and Turn Signals (defective or no stop lights)	1
Tail Lamps and Reflectors (defective, improper, none)	1
Tail Lamps and Reflectors (No license plate light)	1
Traffic Control Signal Legend (red light violation)	4
Vehicle had no number plates attached	1
Vehicle Turning Left (failed to yield)	1
Violated restrictions on temporary instruction permit	1
Windows Unobstructed - certain materials prohibited (windows obstructed, dark tinted, other requirements)	2
Grand Total	**81**

Records handled 63 records requests in September.

Where do our records go? Who is requesting records?

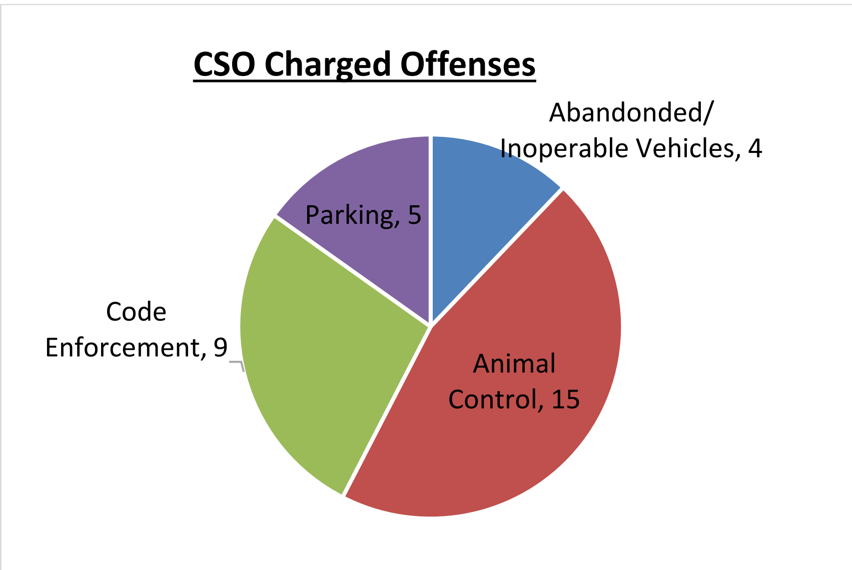
RECORDS

Requestor	Count
DA's Office	30
City Prosecutor	3
Citizen	16
Other LE Agency	4
DHS	0
CBI	1
Insurance	9
Total	**63**

Code Compliance

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

- CSOs issued 21 Citations in September rendering 33 charges.
- CSOs responded to 117 calls for service in September.
- CSOs initiated 33 charges on cases they were involved with in September.



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

The SPEAR team continues to work hard in Rifle and Garfield County. Here is a glimpse into what they are doing in our community.

SPEAR

Activity	Count	Seized Property	Count
Incidents	57	Recovered Vehicles	1
New Cases	4	Seized Guns	1
Arrests	4	Fentanyl Pills	270,575
		Methamphetamine	11 grams