CITY COUNCIL
WORKSHOP AND REGULAR MEETING AGENDA

September 2, 2026
7:00 PM
202 Railroad Avenue, Rifle, CO 81650

4:30 PM - Workshop Dinner

5:00 PM - Workshop Meeting

Discussion and Review

a. 2027 Budget Preparation - Workshop #2 - Governmental Funds

b. Bulk Resource Consumer Conditional Use Permit Requirements Discussion

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 August 19, 2026 Regular Meeting

5.b. Consider Liquor License Renewal for Rolling Fork Grill, LLC dba Brickhouse Pizzeria

5.c. Consider Liquor License Renewal for Loyal Order of Moose Lodge No. 1345 dba Loyal Order of Moose Lodge No. 1345

5.d. Consider Amendment to Chapter 16 of the Rifle Municipal Code for Permitted ADU Zone Districts - Ordinance No. 16, Series of 2026 (2nd Reading)

5.e. Consider the 90-Day Non-Renewal Notice for The Rough, LLC.

6. **Action, if any, on Workshop Items**
7. **Presentation**

7.a. 4H Update

7.b. City of Glenwood Springs South Bridge Presentation

8. Public Hearing

8.a. Consider Rezoning Grand River Hospital District Lots and PUD Amendment - Ordinance No.18 Series of 2026 (1st Reading)

9. Regular Agenda

9.a. Consider Approving the Vacation of Right-of-Way and Easements within the Grand River Health District Campus - Ordinance No. 19, Series of 2026 (1st Reading)

9.b. Consider Rellocating Expired City Water Tap Associated with Boom's Place Water Tank

9.c. Consider Amending Article 3 of Chapter 4 of the Rifle Municipal Code to Amend Procurement Standards — Ordinance No. 17, Series of 2026 (1st Reading)

9.d. Consider Awarding Contract for Fall Clean-up Trucking Services

10. Administrative Reports

10.a. Report to City Manager

11. Comments from Mayor and Council

12. Executive Session

12.a. Executive Session for discussion of a personnel matter under C.R.S. Section 24-6-402(2)(f) and not involving: any specific employees who have requested discussion of the matter in open session; any member of this body or any elected official; the appointment of any person to fill an office of this body or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees (City Manager Review - 2 Year Review).

13. 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 our ADA Team at ADATeam@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 el equipo ADA a ADATeam@rifleco.org. Por favor, permita 48 horas para que se atiendan sus solicitudes.

Agenda Item #a.

Agenda Item Name:
2027 Budget Preparation - Workshop #2 - Governmental Funds

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

Item Description:
This will serve as the second budget workshop with Council in the creation of the 2027 budget. The focus of this workshop will be the majority of the City of Rifle Major Governmental Funds, which includes: General Fund (100), Street Improvement Fund (201), Visitor Improvement Fund (204), and Parks and Recreation (210). Non-Major Governmental funds will also be discussed. The Non-Major Funds include: Conservation Trust Fund (202), Visitor Improvement Fund (204), Downtown Development Authority (205), and the Urban Renewal Authority (208).

Recommended Action:
No action requested.

Fiscal Impact:
This discussion will aid in the preparation of the 2027 Budget.

Operational Impact:
N/A

Prior Board Motions:
N/A

Background Information:
N/A

Executive Summary:
Over the previous two months, staff has prepared a draft budget for the upcoming 2027 calendar year. Line item reviews were conducted to ensure budget priorities have been addressed and all unnecessary or low priority spending has been eliminated. Council input is now critical to finalizing the budget process. During this second workshop, we will discuss the City's major and non-major governmental funds (emphasis will be placed heavily on the General Fund, Street Improvement Fund, Capital Fund and Parks & Rec). The third workshop will cover the City's Proprietary Funds and remaining governmental funds not included in this workshop.

Notification Requirements:
No notifications requirements were required for this workshop.

Prepared By:
Scott Rust, Finance Director

Attachments:
1. City of Rifle 2027 DRAFT Budget at 9.2.26
2. OutstandingDebt12.31.26
3. City of Rifle Sales Tax Report at 9.2.26
4. City of Rifle 2027 Budget Workshop #1 WIP

City of Rifle 2027 Budget Summary by Category

Fund Number	Fund Name	2027 Projected Beginning Fund Balance	Projected Revenues	Personnel Expeditures	Non-Personel Operating Expenditures	Total Operating Expenditures	Debt Service (Principal & Interest)	Capital	Contingency	Total Expenditures before Transfer OUT	Transfers IN	Transfers OUT	TOTAL INFLOWS	TOTAL OUTFLOWS	Surplus/(Deficit)	2027 Projected Ending Fund Balance
Governmental Funds																
100	General	**$ 15,639,194**	$ 14,262,758	$ 8,897,322	$ 5,814,404	$ 14,711,726	$ -	$ -	$ -	$ 14,711,726	$ 34,260	$ 370,000	$ 14,297,018	$ 15,081,726	(784,708)	**$ 14,854,486**
201	Street Improvement	**$ 10,880,852**	6,298,647	79,322	2,775,659	$ 2,854,981	-	6,067,472	-	$ 8,922,453	-	$ -	$ 6,298,647	$ 8,922,453	(2,623,806)	**$ 8,257,046**
202	Conservation Trust	**$ 133,825**	140,874	-	-	$ -	-	-	-	$ -	-	$ -	$ 140,874	$ -	140,874	**$ 274,699**
204	Visitor Improvement	**$ 531,745**	210,602	-	336,889	$ 336,889	-	-	-	$ 336,889	-	$ 22,840	$ 210,602	$ 359,729	(149,127)	**$ 382,618**
205	Downtown Development	**$ 107,628**	67,103	-	59,311	$ 59,311	-	-	-	$ 59,311	7,000	$ 11,420	$ 74,103	$ 70,731	3,372	**$ 111,000**
206	Capital	**$ 855,608**	32,836	-	-	$ -	-	400,000	-	$ 400,000	-	$ -	$ 32,836	$ 400,000	(367,164)	**$ 488,444**
207	Tourism & Industry	**$ 4,188**	677,058	446,806	506,407	$ 953,213	-	-	-	$ 953,213	150,000	$ -	$ 827,058	$ 953,213	(126,155)	**$ (121,967)**
208	Urban Renewal	**$ 46,412**	156,944	-	21,230	$ 21,230	-	-	-	$ 21,230	-	$ -	$ 156,944	$ 21,230	135,714	**$ 182,126**
210	Parks & Recreation	**$ 2,744,782**	4,695,714	2,151,121	2,011,382	$ 4,162,504	289,116	555,000	-	$ 5,006,620	-	$ 50,000	$ 4,695,714	$ 5,056,620	(360,905)	**$ 2,383,877**
401	Cemetery Perpetual Care	**$ 330,236**	19,539	-	32,500	$ 32,500	-	-	-	$ 32,500	-	$ -	$ 19,539	$ 32,500	(12,961)	**$ 317,275**
	Governmental Funds Subtotal	**$ 31,274,470**	**$ 26,562,074**	**$ 11,574,571**	**$ 11,557,781**	**$ 23,132,352**	**$ 289,116**	**$ 7,022,472**	**$ -**	**$ 30,443,940**	**$ 191,260**	**$ 454,260**	**$ 26,753,334**	**$ 30,898,200**	**$ (4,144,866)**	**$ 27,129,604**
Proprietery Funds																
310	Water	**$ 20,131,953**	8,743,150	1,328,267	1,754,755	$ 3,083,022	1,780,932	10,023,238	-	$ 14,887,192	300,000	50,000	$ 9,043,150	$ 14,937,192	(5,894,041)	**$ 14,237,912**
320	Wastewater	**$ 12,688,583**	5,728,485	981,357	1,518,980	$ 2,500,337	1,250,985	2,970,000	-	$ 6,721,322	-	358,000	$ 5,728,485	$ 7,079,322	(1,350,837)	**$ 11,337,746**
330	Sanitation	**$ 219,919**	1,072,857	17,144	1,095,918	$ 1,113,062	-	-	-	$ 1,113,062	-	2,000	$ 1,072,857	$ 1,115,062	(42,205)	**$ 177,714**
350	Rifle Creek Golf Course	**$ 96,351**	1,602,443	555,343	672,212	$ 1,227,555	-	8,005,300	-	$ 9,232,855	-	-	$ 1,602,443	$ 9,232,855	(7,630,412)	**$ (7,534,061)**
610	Fleet	**$ 223,814**	827,626	231,027	666,595	$ 897,622	-	523,000	-	$ 1,420,622	373,000	-	$ 1,200,626	$ 1,420,622	(219,996)	**$ 3,819**
620	Information Tech	**$ 206,953**	1,300,000	620,558	699,133	$ 1,319,691	-	159,000	-	$ 1,478,691	-	-	$ 1,300,000	$ 1,478,691	(178,691)	**$ 28,262**
	Proprietary Funds Subtotal	**$ 33,567,573**	**$ 19,274,562**	**$ 3,733,695**	**$ 6,407,594**	**$ 10,141,289**	**$ 3,031,917**	**$ 21,680,538**	**$ -**	**$ 34,853,744**	**$ 673,000**	**$ 410,000**	**$ 19,947,562**	**$ 35,263,744**	**$ (15,316,182)**	**$ 18,251,391**
	All Funds Total	**$ 64,842,043**	**$ 45,836,636**	**$ 15,308,266**	**$ 17,965,375**	**$ 33,273,641**	**$ 3,321,033**	**$ 28,703,010**	**$ -**	**$ 65,297,684**	**$ 864,260**	**$ 864,260**	**$ 46,700,896**	**$ 66,161,944**	**$ (19,461,048)**	**$ 45,380,995**

City of Rifle 2027 Budget Fund Summary

Fund Number	Fund Name	2027 Projected Beginning Fund Balance	Projected Revenues	Transfers In	2027 Total Revenues & Transfers	Projected Expenditures	Transfers Out	2027 Total Appropriations	2027 Projected Ending Fund Balance	% of Fund Balance to Annual Budget	Min Op Reserve (MOR) - Res. 5 Series 2020 Requirement (%)	2027 Projected Min Op Reserve (MOR) %	Balance Change
100	General	**$ 15,639,194**	$ 14,262,758	$ 34,260	$ 14,297,018	$ 14,711,726	$ 370,000	$ 15,081,726	**$ 14,854,486**	**98.49%**	**40.00%**	**90.03%**	**(784,708)**
201	Street Improvement	**$ 10,880,852**	6,298,647	-	6,298,647	8,922,453	-	8,922,453	**$ 8,257,046**	**92.54%**	**N/A**	**N/A**	**(2,623,806)**
202	Conservation Trust	**$ 133,825**	140,874	-	140,874	-	-	-	**$ 274,699**	**N/A**	**N/A**	**N/A**	**140,874**
204	Visitor Improvement	**$ 531,745**	210,602	-	210,602	336,889	22,840	359,729	**$ 382,618**	**106.36%**	**N/A**	**N/A**	**(149,127)**
205	Downtown Development	**$ 107,628**	67,103	7,000	74,103	59,311	11,420	70,731	**$ 111,000**	**156.93%**	**N/A**	**N/A**	**3,372**
206	Capital	**$ 855,608**	32,836	-	32,836	400,000	-	400,000	**$ 488,444**	**122.11%**	**N/A**	**N/A**	**(367,164)**
207	Tourism & Industry	**$ 4,188**	677,058	150,000	827,058	953,213	-	953,213	**$ (121,967)**	**-12.80%**	**N/A**	**N/A**	**(126,155)**
208	Urban Renewal	**$ 46,412**	156,944	-	156,944	21,230	-	21,230	**$ 182,126**	**857.87%**	**N/A**	**N/A**	**135,714**
210	Parks & Recreation	**$ 2,744,782**	4,695,714	-	4,695,714	5,006,620	50,000	5,056,620	**$ 2,383,877**	**47.14%**	**25.00%**	**47.61%**	**(360,905)**
310	Water	**$ 20,131,953**	8,743,150	300,000	9,043,150	14,887,192	50,000	14,937,192	**$ 14,237,912**	**95.32%**	**25.00%**	**95.64%**	**(5,894,041)**
320	Wastewater	**$ 12,688,583**	5,728,485	-	5,728,485	6,721,322	358,000	7,079,322	**$ 11,337,746**	**160.15%**	**25.00%**	**168.68%**	**(1,350,837)**
330	Sanitation	**$ 219,919**	1,072,857	-	1,072,857	1,113,062	2,000	1,115,062	**$ 177,714**	**15.94%**	**N/A**	**N/A**	**(42,205)**
350	Rifle Creek Golf Course	**$ 96,351**	1,602,443	-	1,602,443	9,232,855	-	9,232,855	**$ (7,534,061)**	**-81.60%**	**N/A**	**N/A**	**(7,630,412)**
401	Cemetery Perpetual Care	**$ 330,236**	19,539	-	19,539	32,500	-	32,500	**$ 317,275**	**976.23%**	**N/A**	**N/A**	**(12,961)**
610	Fleet	**$ 223,814**	827,626	373,000	1,200,626	1,420,622	-	1,420,622	**$ 3,819**	**0.27%**	**N/A**	**N/A**	**(219,996)**
620	Information Tech	**$ 206,953**	1,300,000	-	1,300,000	1,478,691	-	1,478,691	**$ 28,262**	**1.91%**	**N/A**	**N/A**	**(178,691)**
	Total	**$ 64,842,043**	**$ 45,836,636**	**$ 864,260**	**$ 46,700,896**	**$ 65,297,684**	**$ 864,260**	**$ 66,161,944**	**$ 45,380,995**	**68.59%**			**$ (19,461,048)**

100-3000 General Fund Revenue

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
1	100-3000-311-001	General Property Taxes	$ 764,554	$ 898,277	$ 898,277	$ 946,980	$ 965,920	$ 985,238	$ 1,004,943	$ 1,025,042	5.42%	5.42%
2	100-3000-311-100	Delinquent Property Taxes	$ 126	$ -	$ 221	$ -	$ -	$ -	$ -	$ -	N/A	-100.00%
3	100-3000-312-005	Special Assessments Revenue	$ 25,823	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
4	100-3000-312-100	Specific Ownership Tax	$ 52,992	$ 54,831	$ 61,102	$ 62,324	$ 63,571	$ 64,842	$ 66,139	$ 67,462	13.67%	2.00%
5	100-3000-313-001	General Sales Tax (2%)	$ 6,767,948	$ 6,890,896	$ 6,890,896	$ 7,097,623	$ 7,310,552	$ 7,529,869	$ 7,755,765	$ 7,988,438	3.00%	3.00%
6	100-3000-313-002	General Use Tax	$ 207,226	$ 230,514	$ 207,462	$ 213,686	$ 220,097	$ 226,700	$ 233,501	$ 240,506	-7.30%	3.00%
7	100-3000-313-003	Rebates-Sales & Use	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
8	100-3000-313-004	Motor Vehicle Use Tax	$ 710,886	$ 713,738	$ 624,742	$ 643,485	$ 662,789	$ 682,673	$ 703,153	$ 724,248	-9.84%	3.00%
9	100-3000-313-005	Marijuana Excise Tax-Retail	$ 130,747	$ 146,244	$ 146,244	$ 150,631	$ 155,150	$ 159,805	$ 164,599	$ 169,537	3.00%	3.00%
10	100-3000-318-002	Franchise Fees	$ 483,872	$ 477,815	$ 531,418	$ 542,046	$ 552,887	$ 563,945	$ 575,224	$ 586,728	13.44%	2.00%
11	100-3000-319-001	Penalties & Interest	$ 43,024	$ 34,238	$ 39,083	$ 39,865	$ 40,662	$ 41,476	$ 42,305	$ 43,151	16.43%	2.00%
12	100-3000-321-001	Liquor Licenses	$ 9,833	$ 15,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	-33.33%	0.00%
13	100-3000-321-002	Marijuana Licenses	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	0.00%	0.00%
14	100-3000-321-004	Sales Tax Licenses	$ 72	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
15	100-3000-321-006	Contractors Licenses	$ 25,065	$ 20,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	25.00%	0.00%
16	100-3000-321-007	BEST TEST Licenses/Code Books	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
17	100-3000-321-009	Other Licenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
18	100-3000-322-001	Building Permits	$ 219,862	$ 150,000	$ 227,109	$ 231,651	$ 243,233	$ 255,395	$ 268,165	$ 281,573	54.43%	2.00%
19	100-3000-322-002	Building Permits Dep Forfeit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
20	100-3000-322-009	Other Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
21	100-3000-323-001	Permit Fee Waivers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
22	100-3000-331-003	School Resource Officer (RE2)	$ 106,047	$ 109,962	$ 117,676	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	-9.06%	-15.02%
23	100-3000-331-004	COPS Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
24	100-3000-331-005	TRIDENT Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
25	100-3000-331-006	Bulletproof Vest Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
26	100-3000-331-007	K-9 Grants/Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
27	100-3000-331-008	Grant - DOJ OT for PD	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
28	100-3000-331-011	CDOT Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
29	100-3000-334-001	Police - DUI Grant	$ 850	$ 2,500	$ 2,000	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	0.00%	25.00%
30	100-3000-334-002	Police LEAF Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
31	100-3000-334-003	DOLA GRANT	$ 316,614	$ 132,000	$ 100,000	$ 32,000	$ -	$ -	$ -	$ -	-75.76%	-68.00%
32	100-3000-334-004	GOCO Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
33	100-3000-334-005	Police - HIDTA Grant	$ 8,461	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
34	100-3000-334-006	DOLA Grant - Rifle Constructio	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
35	100-3000-334-007	Planning Grant-HUD Prof Servic	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
36	100-3000-334-008	Planning Grant-DOT Tiger II	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
37	100-3000-334-009	Police - Training Overtime Rem	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
38	100-3000-334-010	Garf Cty DHS Contract Revenue	$ 226,201	$ 198,000	$ 198,000	$ 203,940	$ 210,058	$ 216,360	$ 222,851	$ 229,536	3.00%	3.00%
39	100-3000-334-011	Garf Cty Police OT Reimburseme	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
40	100-3000-334-012	Elderly Health Promotion	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
41	100-3000-334-013	Police Dept Grants	$ 7,597	$ -	$ 5,000	$ 166,611	$ -	$ -	$ -	$ -	N/A	3232.22%
42	100-3000-334-014	COVA Law Enforcement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
43	100-3000-334-021	DOLA Grant Coord Reimbuse	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
44	100-3000-334-022	GCFMLD Grant Revenues	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
45	100-3000-334-023	State Grants	$ -	$ -	$ 698,400	$ -	$ -	$ -	$ -	$ -	N/A	-100.00%
46	100-3000-334-024	Other Agency Grants	$ -	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ -	N/A	-100.00%
47	100-3000-334-025	Federal Grants	$ -	$ 7,000	$ -	$ -	$ -	$ -	$ -	$ -	-100.00%	N/A
48	100-3000-335-004	Highway Users Trust Fund	$ 395,977	$ 398,283	$ 398,283	$ 413,086	$ 425,478	$ 438,242	$ 451,390	$ 464,931	3.72%	3.72%
49	100-3000-335-005	Motor Vehicle Assessment	$ 44,211	$ 45,106	$ 45,106	$ 45,000	$ 46,350	$ 47,741	$ 49,173	$ 50,648	-0.23%	-0.24%
50	100-3000-335-006	Cigarette Tax	$ 18,406	$ 14,886	$ 16,515	$ 17,341	$ 18,208	$ 19,118	$ 20,074	$ 21,078	16.49%	5.00%
51	100-3000-335-009	Federal Mineral Lease	$ 401,933	$ 500,000	$ 404,583	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	0.00%	23.58%
52	100-3000-335-100	Severance Tax	$ 8,483	$ -	$ 46,013	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	N/A	8.67%
53	100-3000-337-001	Other Agency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
54	100-3000-338-001	Road & Bridge	$ 8,739	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	0.00%	0.00%
55	100-3000-338-002	Seizure Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
56	100-3000-338-003	County Sales Tax	$ 444,896	$ 416,584	$ 420,002	$ 428,402	$ 436,970	$ 445,709	$ 454,623	$ 463,716	2.84%	2.00%
57	100-3000-339-000	Housing Authority Reimb	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
58	100-3000-339-002	Reimburse fr GARCO Comm	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
59	100-3000-341-003	Zoning & Subdivision Fees	$ 11,930	$ 5,000	$ 12,000	$ 5,000	$ 5,150	$ 5,305	$ 5,464	$ 5,628	0.00%	-58.33%
60	100-3000-341-004	Plan Review Fees	$ 99,311	$ 75,000	$ 25,000	$ 50,000	$ 51,500	$ 53,045	$ 54,636	$ 56,275	-33.33%	100.00%
61	100-3000-341-010	Remediation Fees Knollrdg	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
62	100-3000-341-100	Parkland Dedication Fees	$ 164,642	$ 25,000	$ 55,000	$ 25,000	$ 25,750	$ 26,523	$ 27,318	$ 28,138	0.00%	-54.55%
63	100-3000-341-120	Whiteriver Reconstruction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
64	100-3000-341-400	Community TV Service Revenue	$ 16,937	$ 24,000	$ 17,000	$ 15,000	$ 15,450	$ 15,914	$ 16,391	$ 16,883	-37.50%	-11.76%
65	100-3000-342-005	Police Fingerprint Svs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
66	100-3000-342-010	Police Services	$ 15,519	$ 25,000	$ 18,826	$ 19,767	$ 20,756	$ 21,793	$ 22,883	$ 24,027	-20.93%	5.00%
67	100-3000-342-101	Building Inspections	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
68	100-3000-343-001	Grave Opening/Closing Fee	$ 31,300	$ 15,000	$ 17,600	$ 18,480	$ 19,404	$ 20,374	$ 21,393	$ 22,463	23.20%	5.00%
69	100-3000-343-002	Perpetual Care	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
70	100-3000-343-003	Moose Section Maint Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
71	100-3000-343-100	Sale of Cemetery Lots	$ 17,000	$ 5,000	$ 20,800	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	0.00%	-75.96%
72	100-3000-345-004	Dog Fines & Fees	$ 270	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	-100.00%	N/A
73	100-3000-347-001	Recreation Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
74	100-3000-347-002	Tournament Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
75	100-3000-347-100	RMP Park Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
76	100-3000-347-101	RMP Annual Pass Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
77	100-3000-347-102	RMP Community House	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
78	100-3000-348-001	Cost Allocation	$ 889,006	$ 977,908	$ 977,908	$ 1,275,698	$ 1,339,483	$ 1,406,457	$ 1,476,780	$ 1,550,619	30.45%	30.45%
79	100-3000-348-002	PILT 5% WST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
80	100-3000-349-150	Reimb-Legal/Eng	$ 5,201	$ 10,000	$ 15,000	$ 15,000	$ 15,450	$ 15,914	$ 16,391	$ 16,883	50.00%	0.00%
81	100-3000-349-151	Reimb-Public Works	$ 2,000	$ 5,000	$ -	$ 5,000	$ 5,150	$ 5,305	$ 5,464	$ 5,628	0.00%	N/A
82	100-3000-350-001	Planning-Administrative Fines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
83	100-3000-351-001	Court Fines	$ 95,750	$ 94,872	$ 92,340	$ 94,187	$ 96,071	$ 97,992	$ 99,952	$ 101,951	-0.72%	2.00%
84	100-3000-351-002	Court Fines- RPD Training	$ 9,982	$ 9,832	$ 10,254	$ 10,459	$ 10,668	$ 10,882	$ 11,099	$ 11,321	6.37%	2.00%
85	100-3000-351-005	Parking Ticket Fines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
86	100-3000-351-006	Court Fines- YZ 15%	$ 1,408	$ 250	$ 250	$ 250	$ -	$ -	$ -	$ -	0.00%	0.00%
87	100-3000-351-023	State Grant - Court	$ 3,115	$ 7,500	$ 2,210	$ -	$ -	$ -	$ -	$ -	-100.00%	-100.00%
88	100-3000-361-001	Interest Earnings	$ 527,811	$ 455,024	$ 422,842	$ 406,746	$ 427,083	$ 448,437	$ 470,859	$ 494,402	-10.61%	-3.81%
89	100-3000-361-150	Interest - A/R	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
90	100-3000-362-001	Unrealized Gains/Losses	$ 35,482	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
91	100-3000-362-100	Unalloc Unrealized Gains/Losse	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
92	100-3000-363-001	Rent of City Facilities	$ 25,786	$ 14,388	$ 31,914	$ 20,000	$ 20,600	$ 21,218	$ 21,855	$ 22,510	39.00%	-37.33%
93	100-3000-363-002	Mineral Royalty Income	$ 33,532	$ 50,000	$ 745,000	$ 42,000	$ 42,840	$ 43,697	$ 44,571	$ 45,462	-16.00%	-94.36%
94	100-3000-363-003	Correctional Fac. Transport	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
95	100-3000-363-004	Reimb - Brendan Theater Maint	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
96	100-3000-364-001	Abandoned Property	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
97	100-3000-365-002	Community Yth Svs Donatio	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
98	100-3000-365-003	Youth Scholarship Donatio	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
99	100-3000-365-004	Donations Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
100	100-3000-365-005	Donations Uniforms	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
101	100-3000-365-006	Donations Sr Center General	$ 8,031	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
102	100-3000-365-007	Donations SrCtr Sales & Cans	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
103	100-3000-365-008	Donations SrCtr Meals	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
104	100-3000-365-009	Donations Animal Shelter	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
105	100-3000-365-010	Donations Police Department	$ 3,285	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	-100.00%	N/A
106	100-3000-365-012	Donations-Field of Dreams	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
107	100-3000-365-013	Community TV Access	$ 4,094	$ 11,000	$ 6,677	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000	-36.36%	4.83%
108	100-3000-378-001	Miscellaneous Income	$ 173,843	$ 250,000	$ 175,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	0.00%	42.86%
109	100-3000-378-002	Regional Drainage Escrow	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
110	100-3000-378-005	Sale of Scrap Metal	$ -	$ -	$ 2,000	$ 2,000	$ -	$ -	$ -	$ -	N/A	0.00%
111	100-3000-378-006	Senior Center Sales	$ 4,785	$ -	$ 3,639	$ 4,000	$ -	$ -	$ -	$ -	N/A	9.92%
112	100-3000-378-007	Retirement Forfeiture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
113	100-3000-378-008	Recording of Comm Dev Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
114	100-3000-378-009	Tobacco Surcharge	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
115	100-3000-391-202	OTI-Conservation Trust	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
116	100-3000-391-204	OTI-VIF	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
117	100-3000-391-205	OTI-DDA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
118	100-3000-391-210	OTI-Parks & Rec Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
119	100-3000-391-211	OTI-Street Improvement Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
120	100-3000-391-213	OTI-Water Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
121	100-3000-391-214	OTI-Wastewater Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
122	100-3000-391-215	OTI-Sanitation Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
123	100-3000-391-216	OTI-Fitness Ctr Mgmt Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
124	100-3000-391-217	OTI-VIF -Ute Operations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
125	100-3000-391-218	OTI-RIC -Ute Operations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
126	100-3000-391-219	OTI-P&R -Ute Operations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
127	100-3000-391-999	Transfer In	$ 45,000	$ 35,000	$ -	$ 34,260	$ -	$ -	$ -	$ -	-2.11%	N/A
128	100-3000-392-001	Sales of GFA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
129	100-3000-392-002	Insurance Proceeds	$ 113,817	$ 1,000	$ 5,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	900.00%	100.00%
130	100-3000-392-003	Gain/Loss on Sale/Disposal	$ 66,365	$ -	$ 18,000	$ 25,000	$ -	$ -	$ -	$ -	N/A	38.89%
131	100-3000-393-001	Lease/Purchase Debt Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
132	100-3000-394-001	Loan Repayment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
133		**Total General Fund Revenue**	**$ 13,915,646**	**$ 13,592,648**	**$ 14,827,393**	**$ 14,297,018**	**$ 14,441,780**	**$ 14,864,466**	**$ 15,301,458**	**$ 15,753,281**	**5.18%**	**-3.58%**
134												

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
135	**100-XXXX**	**General Fund Expenditures**									% Diff 2026 Bdgt	% Diff 2026 Actual
136	100-4111-400-110	Regular Employees-S&W	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
137	100-4111-400-120	Part-Time/Temp Empl-S&W	$ 47,400	$ 54,600	$ 54,600	$ 54,600	$ 54,600	$ 54,600	$ 54,600	$ 54,600	0.00%	0.00%
138	100-4111-400-220	FICA	$ 2,939	$ 3,385	$ 2,996	$ 3,385	$ 3,385	$ 3,385	$ 3,385	$ 3,385	0.00%	12.97%
139	100-4111-400-221	Medicare	$ 687	$ 792	$ 701	$ 792	$ 792	$ 792	$ 792	$ 792	0.00%	12.96%
140	100-4111-400-250	Unemployment Insurance	$ 31	$ 164	$ 51	$ 164	$ 167	$ 170	$ 174	$ 177	0.00%	218.75%
141	100-4111-400-260	Workers Comp Insurance	$ 22	$ 25	$ 22	$ 25	$ 25	$ 26	$ 26	$ 27	0.00%	12.82%
142	100-4111-400-261	Workers Comp Deductibles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
143	100-4111-400-320	Professional Services	$ 16,501	$ 20,000	$ 7,000	$ 15,000	$ 15,450	$ 15,914	$ 16,391	$ 16,883	-25.00%	114.29%
144	100-4111-400-340	Postal Services	$ 46	$ 100	$ -	$ 100	$ 103	$ 106	$ 109	$ 113	0.00%	N/A
145	100-4111-400-510	Dues/Memberships	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
146	100-4111-400-520	Insurance	$ 73,131	$ 77,519	$ 120,450	$ 132,495	$ 136,470	$ 140,564	$ 144,781	$ 149,124	70.92%	10.00%
147	100-4111-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
148	100-4111-400-540	Advertising	$ 1,983	$ 1,500	$ 1,500	$ 2,000	$ 2,060	$ 2,122	$ 2,185	$ 2,251	33.33%	33.33%
149	100-4111-400-550	Printing/Binding	$ -	$ 250	$ -	$ 250	$ 258	$ 265	$ 273	$ 281	0.00%	N/A
150	100-4111-400-580	Training & Meetings	$ 9,401	$ 13,700	$ 13,000	$ 14,500	$ 14,935	$ 15,383	$ 15,845	$ 16,320	5.84%	11.54%
151	100-4111-400-610	General Supplies	$ 811	$ 1,000	$ 250	$ 1,000	$ 1,030	$ 1,061	$ 1,093	$ 1,126	0.00%	300.00%
152	100-4111-400-617	Uniforms/Clothing	$ -	$ -	$ -	$ 700	$ 721	$ 743	$ 765	$ 788	N/A	N/A
153	100-4111-400-641	Minor Equipment	$ 602	$ 2,000	$ -	$ 4,500	$ 4,635	$ 4,774	$ 4,917	$ 5,065	125.00%	N/A
154	100-4111-400-741	Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
155	100-4111-400-801	Miscellaneous	$ 762	$ 1,500	$ 1,500	$ 2,000	$ 2,060	$ 2,122	$ 2,185	$ 2,251	33.33%	33.33%
156	100-4111-400-820	I.T. Maintenance	$ 33,054	$ 40,667	$ 40,667	$ 19,644	$ 20,233	$ 20,840	$ 21,466	$ 22,109	-51.70%	-51.70%
157	100-4111-400-887	Rifle Stimulus Plan	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
158		**Total Mayor & Council Department**	**$ 187,372**	**$ 217,202**	**$ 242,737**	**$ 251,154**	**$ 256,923**	**$ 262,866**	**$ 268,987**	**$ 275,291**	**15.63%**	**3.47%**
159												
160	100-4114-400-110	Regular Employees-S&W	$ 136,594	$ 140,884	$ 130,501	$ 127,836	$ 132,949	$ 138,267	$ 143,798	$ 149,549	-9.26%	-2.04%
161	100-4114-400-120	Part-Time/Temp Empl-S&W	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
162	100-4114-400-130	Overtime-S&W	$ 78	$ 1,000	$ 250	$ 1,000	$ 1,000	$ -	$ -	$ -	0.00%	300.00%
163	100-4114-400-210	Health Insurance	$ 9,838	$ 52,379	$ 31,654	$ 38,524	$ 40,450	$ 42,473	$ 44,596	$ 46,826	-26.45%	21.70%
164	100-4114-400-211	Dental	$ 1,591	$ 2,234	$ 1,968	$ 1,676	$ 1,760	$ 1,848	$ 1,940	$ 2,037	-25.00%	-14.84%
165	100-4114-400-212	Vision	$ 265	$ 372	$ 313	$ 279	$ 293	$ 307	$ 323	$ 339	-25.00%	-11.05%
166	100-4114-400-213	Life	$ 165	$ 180	$ 161	$ 135	$ 142	$ 149	$ 156	$ 164	-25.00%	-15.98%
167	100-4114-400-214	HRA Health Reimb Acct	$ -	$ 550	$ -	$ -	$ -	$ -	$ -	$ -	-100.00%	N/A
168	100-4114-400-215	HSA Health Savings Acct	$ 4,625	$ 3,500	$ 5,870	$ 5,250	$ 5,250	$ 5,250	$ 5,250	$ 5,250	50.00%	-10.57%
169	100-4114-400-220	FICA	$ 8,254	$ 8,797	$ 7,685	$ 7,988	$ 8,243	$ 8,573	$ 8,915	$ 9,272	-9.20%	3.95%
170	100-4114-400-221	Medicare	$ 1,930	$ 2,057	$ 1,797	$ 1,868	$ 1,928	$ 2,005	$ 2,085	$ 2,168	-9.20%	3.92%
171	100-4114-400-230	Retirement	$ 6,860	$ 7,094	$ 6,716	$ 6,392	$ 6,647	$ 6,913	$ 7,190	$ 7,477	-9.90%	-4.83%
172	100-4114-400-231	Unemployment Insurance	$ 3,814	$ 4,257	$ 3,091	$ 3,835	$ 3,988	$ 4,148	$ 4,314	$ 4,486	-9.90%	24.06%
173	100-4114-400-250	Unemployment Insurance	$ 266	$ 426	$ 220	$ 387	$ 406	$ 426	$ 447	$ 470	-9.20%	75.47%
174	100-4114-400-260	Workers Comp Insurance	$ 162	$ 172	$ 174	$ 155	$ 163	$ 171	$ 179	$ 188	-9.74%	-10.66%
175	100-4114-400-261	Workers Comp Deductibles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
176	100-4114-400-320	Professional Services	$ 11,420	$ 21,000	$ 21,000	$ 26,700	$ 27,501	$ 28,326	$ 29,176	$ 30,051	27.14%	27.14%
177	100-4114-400-340	Postal Services	$ -	$ 300	$ 50	$ 300	$ 309	$ 318	$ 328	$ 338	0.00%	500.00%
178	100-4114-400-430	Repair & Maint Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
179	100-4114-400-501	Other Purchased Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
180	100-4114-400-510	Dues/Memberships	$ 1,220	$ 1,175	$ 1,175	$ 2,110	$ 2,173	$ 2,238	$ 2,306	$ 2,375	79.57%	79.57%
181	100-4114-400-520	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
182	100-4114-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
183	100-4114-400-540	Advertising	$ 28	$ 300	$ 300	$ 300	$ 309	$ 318	$ 328	$ 338	0.00%	0.00%
184	100-4114-400-550	Printing/Binding	$ 22	$ 150	$ 250	$ 150	$ 155	$ 159	$ 164	$ 169	0.00%	-40.00%
185	100-4114-400-580	Training & Meetings	$ 3,018	$ 7,200	$ 7,200	$ 15,400	$ 15,862	$ 16,338	$ 16,828	$ 17,333	113.89%	113.89%
186	100-4114-400-581	Training - Liquor Licenses	$ -	$ -	$ -	$ -	$ -	$ 1	$ 2	$ 3	N/A	N/A
187	100-4114-400-610	General Supplies	$ 1,066	$ 500	$ 500	$ 750	$ 773	$ 796	$ 820	$ 844	50.00%	50.00%
188	100-4114-400-611	Safety Supplies	$ 49	$ 2,050	$ 2,050	$ 2,440	$ 2,513	$ 2,589	$ 2,666	$ 2,746	19.02%	19.02%
189	100-4114-400-612	Election Costs	$ -	$ -	$ 3,500	$ 6,000	$ 6,180	$ 6,365	$ 6,556	$ 6,753	N/A	71.43%
190	100-4114-400-617	Uniforms/Clothing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
191	100-4114-400-630	Food Supplies	$ -	$ -	$ 4	$ -	$ -	$ -	$ -	$ -	N/A	-100.00%
192	100-4114-400-641	Minor Equipment	$ 242	$ 500	$ -	$ 500	$ 515	$ 530	$ 546	$ 563	0.00%	N/A
193	100-4114-400-741	Equipment	$ -	$ -	$ -	$ -	$ -	$ 1	$ 2	$ 3	N/A	N/A
194	100-4114-400-820	I.T. Maintenance	$ 18,888	$ 20,334	$ 20,334	$ 30,323	$ 31,233	$ 32,170	$ 33,135	$ 34,129	49.12%	49.12%
195		**Total City Clerk Department**	**$ 210,395**	**$ 277,410**	**$ 246,763**	**$ 280,296**	**$ 290,740**	**$ 300,679**	**$ 312,050**	**$ 323,872**	**1.04%**	**13.59%**
196												
197	100-4121-400-110	Regular Employees-S&W	$ 134,655	$ 143,272	$ 143,128	$ 147,571	$ 153,474	$ 159,613	$ 165,997	$ 172,637	3.00%	3.10%
198	100-4121-400-120	Part-Time/Temp Empl-S&W	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	0.00%	0.00%
199	100-4121-400-130	Overtime-S&W	$ 20	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
200	100-4121-400-210	Health Insurance	$ 27,797	$ 27,930	$ 26,285	$ 29,324	$ 30,790	$ 32,330	$ 33,946	$ 35,643	4.99%	11.56%
201	100-4121-400-211	Dental	$ 1,117	$ 1,117	$ 1,124	$ 1,117	$ 1,173	$ 1,232	$ 1,293	$ 1,358	0.00%	-0.58%
202	100-4121-400-212	Vision	$ 186	$ 186	$ 179	$ 186	$ 195	$ 205	$ 215	$ 226	0.00%	3.84%
203	100-4121-400-213	Life	$ 162	$ 162	$ 165	$ 90	$ 95	$ 99	$ 104	$ 109	-44.44%	-45.51%
204	100-4121-400-214	HRA Health Reimb Acct	$ -	$ 550	$ -	$ 550	$ 550	$ 550	$ 550	$ 550	0.00%	N/A
205	100-4121-400-215	HSA Health Savings Acct	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
206	100-4121-400-220	FICA	$ 11,488	$ 11,983	$ 12,089	$ 12,249	$ 12,615	$ 12,996	$ 13,392	$ 13,803	2.22%	1.33%
207	100-4121-400-221	Medicare	$ 2,687	$ 2,802	$ 2,827	$ 2,865	$ 2,950	$ 3,039	$ 3,132	$ 3,228	2.22%	1.33%
208	100-4121-400-230	Retirement	$ 6,775	$ 7,164	$ 7,235	$ 7,379	$ 7,674	$ 7,981	$ 8,300	$ 8,632	3.00%	1.99%
209	100-4121-400-231	457 Retirement	$ 4,065	$ 4,298	$ 4,341	$ 4,427	$ 4,604	$ 4,788	$ 4,980	$ 5,179	3.00%	2.00%
210	100-4121-400-250	Unemployment Insurance	$ 371	$ 580	$ 343	$ 593	$ 622	$ 653	$ 686	$ 720	2.22%	72.63%
211	100-4121-400-260	Workers Comp Insurance	$ 228	$ 234	$ 252	$ 238	$ 250	$ 262	$ 276	$ 289	1.79%	-5.54%
212	100-4121-400-261	Workers Comp Deductibles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
213	100-4121-400-311	Associate Judge	$ -	$ 1,500	$ -	$ 1,500	$ -	$ -	$ -	$ -	0.00%	N/A
214	100-4121-400-312	Defense Attorney	$ 6,965	$ 20,000	$ 18,000	$ 20,000	$ 20,600	$ 21,218	$ 21,855	$ 22,510	0.00%	11.11%
215	100-4121-400-320	Professional Services	$ 14,403	$ 22,000	$ 20,000	$ 22,000	$ 22,660	$ 23,340	$ 24,040	$ 24,761	0.00%	10.00%
216	100-4121-400-340	Postal Services	$ -	$ 1,800	$ -	$ -	$ -	$ -	$ -	$ -	-100.00%	N/A
217	100-4121-400-430	Repair & Maint Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
218	100-4121-400-431	Contract Maint Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
219	100-4121-400-501	Other Purchased Services	$ 5,102	$ 5,000	$ 3,700	$ 5,000	$ 5,150	$ 5,305	$ 5,464	$ 5,628	0.00%	35.14%
220	100-4121-400-510	Dues/Memberships	$ 1,475	$ 1,500	$ 1,200	$ 1,500	$ 1,545	$ 1,591	$ 1,639	$ 1,688	0.00%	25.00%
221	100-4121-400-520	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
222	100-4121-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
223	100-4121-400-540	Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
224	100-4121-400-550	Printing/Binding	$ 161	$ 800	$ 800	$ 800	$ 824	$ 849	$ 874	$ 900	0.00%	0.00%
225	100-4121-400-580	Training & Meetings	$ 1,710	$ 2,500	$ 1,500	$ 2,500	$ 2,575	$ 2,652	$ 2,732	$ 2,814	0.00%	66.67%

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
226	100-4121-400-610	General Supplies	$ 3,898	$ 5,000	$ 4,500	$ 5,000	$ 5,150	$ 5,305	$ 5,464	$ 5,628	0.00%	11.11%
227	100-4121-400-617	Uniforms/Clothing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
228	100-4121-400-641	Minor Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
229	100-4121-400-741	Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
230	100-4121-400-820	I.T. Maintenance	$ 33,054	$ 46,477	$ 46,477	$ 27,713	$ 28,544	$ 29,401	$ 30,283	$ 31,191	-40.37%	-40.37%
231		**Total Municipal Court**	**$ 306,320**	**$ 356,855**	**$ 344,144**	**$ 342,601**	**$ 352,041**	**$ 363,408**	**$ 375,221**	**$ 387,496**	**-3.99%**	**-0.45%**
232												
233	100-4132-400-110	Regular Employees-S&W	$ 293,086	$ 339,401	$ 352,193	$ 350,731	$ 364,760	$ 379,350	$ 394,524	$ 410,305	3.34%	-0.42%
234	100-4132-400-120	Part-Time/Temp Empl-S&W	$ 20,480	$ -	$ 19,684	$ -	$ -	$ -	$ -	$ -	N/A	-100.00%
235	100-4132-400-130	Overtime-S&W	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
236	100-4132-400-210	Health Insurance	$ 82,831	$ 45,846	$ 54,311	$ 58,450	$ 61,373	$ 64,441	$ 67,663	$ 71,047	27.49%	7.62%
237	100-4132-400-211	Dental	$ 1,709	$ 1,763	$ 2,203	$ 2,192	$ 2,301	$ 2,416	$ 2,537	$ 2,664	24.29%	-0.53%
238	100-4132-400-212	Vision	$ 285	$ 294	$ 351	$ 365	$ 383	$ 402	$ 422	$ 443	24.23%	4.04%
239	100-4132-400-213	Life	$ 217	$ 243	$ 248	$ 225	$ 236	$ 248	$ 260	$ 273	-7.41%	-9.19%
240	100-4132-400-214	HRA Health Reimb Acct	$ -	$ 450	$ -	$ 700	$ 700	$ 700	$ 700	$ 700	55.56%	N/A
241	100-4132-400-215	HSA Health Savings Acct	$ 3,500	$ 3,500	$ 3,706	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500	0.00%	-5.56%
242	100-4132-400-220	FICA	$ 17,775	$ 21,043	$ 21,544	$ 21,745	$ 22,615	$ 23,520	$ 24,461	$ 25,439	3.34%	0.93%
243	100-4132-400-221	Medicare	$ 4,283	$ 4,921	$ 5,038	$ 5,086	$ 5,289	$ 5,501	$ 5,721	$ 5,949	3.34%	0.94%
244	100-4132-400-230	Retirement	$ 14,324	$ 16,970	$ 17,026	$ 17,537	$ 18,238	$ 18,968	$ 19,726	$ 20,515	3.34%	3.00%
245	100-4132-400-231	457 Retirement	$ 8,595	$ 10,182	$ 10,216	$ 10,522	$ 10,943	$ 11,381	$ 11,836	$ 12,309	3.34%	3.00%
246	100-4132-400-250	Unemployment Insurance	$ 591	$ 1,018	$ 593	$ 1,052	$ 1,105	$ 1,160	$ 1,218	$ 1,279	3.34%	77.49%
247	100-4132-400-260	Workers Comp Insurance	$ 380	$ 411	$ 457	$ 423	$ 444	$ 466	$ 489	$ 514	2.83%	-7.46%
248	100-4132-400-261	Workers Comp Deductibles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
249	100-4132-400-265	Mileage/Other Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
250	100-4132-400-320	Professional Services	$ 72,543	$ 72,500	$ 72,003	$ 141,600	$ 145,848	$ 150,223	$ 154,730	$ 159,372	95.31%	96.66%
251	100-4132-400-340	Postal Services	$ 41	$ 250	$ 50	$ 250	$ 258	$ 265	$ 273	$ 281	0.00%	400.00%
252	100-4132-400-430	Repair & Maint Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
253	100-4132-400-510	Dues/Memberships	$ 1,193	$ 2,500	$ 2,500	$ 2,500	$ 2,575	$ 2,652	$ 2,732	$ 2,814	0.00%	0.00%
254	100-4132-400-520	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
255	100-4132-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
256	100-4132-400-540	Advertising	$ 2,144	$ 7,500	$ 2,500	$ 7,500	$ 7,725	$ 7,957	$ 8,195	$ 8,441	0.00%	200.00%
257	100-4132-400-550	Printing/Binding	$ -	$ 500	$ -	$ -	$ -	$ -	$ -	$ -	-100.00%	N/A
258	100-4132-400-580	Training & Meetings	$ 1,695	$ 4,000	$ 4,000	$ 4,000	$ 4,120	$ 4,244	$ 4,371	$ 4,502	0.00%	0.00%
259	100-4132-400-610	General Supplies	$ 68	$ 1,500	$ 500	$ 300	$ 309	$ 318	$ 328	$ 338	-80.00%	-40.00%
260	100-4132-400-611	Election Costs	$ 3,512	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
261	100-4132-400-617	Uniforms/Clothing	$ -	$ 300	$ -	$ -	$ -	$ -	$ -	$ -	-100.00%	N/A
262	100-4132-400-641	Minor Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
263	100-4132-400-741	Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
264	100-4132-400-742	Vehicles/Leasing	$ 29	$ 1,290	$ 2,500	$ -	$ -	$ -	$ -	$ -	-100.00%	-100.00%
265	100-4132-400-810	Fleet Maintenance Allocation	$ 11,881	$ 514	$ 514	$ 6,473	$ 6,668	$ 6,868	$ 7,074	$ 7,286	1160.51%	1159.41%
266	100-4132-400-820	I.T. Maintenance	$ 35,415	$ 36,310	$ 36,310	$ 27,121	$ 27,935	$ 28,773	$ 29,636	$ 30,525	-25.31%	-25.31%
267	100-4132-400-900	Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
268		**Total City Manager Department**	**$ 576,577**	**$ 573,207**	**$ 608,446**	**$ 662,271**	**$ 687,324**	**$ 713,352**	**$ 740,397**	**$ 768,497**	**15.54%**	**8.85%**
269												

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
270	100-4135-400-110	Regular Employees-S&W	$ 191,779	$ 265,970	$ 263,706	$ 276,683	$ 287,750	$ 299,260	$ 311,231	$ 323,680	4.03%	4.92%
271	100-4135-400-120	Part-Time/Temp Empl-S&W	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
272	100-4135-400-130	Overtime-S&W	$ 1,106	$ 1,000	$ 2,000	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	50.00%	-25.00%
273	100-4135-400-210	Health Insurance	$ 19,731	$ 82,496	$ 52,722	$ 62,360	$ 65,478	$ 68,752	$ 72,189	$ 75,799	-24.41%	18.28%
274	100-4135-400-211	Dental	$ 2,087	$ 3,317	$ 2,613	$ 2,685	$ 2,820	$ 2,961	$ 3,109	$ 3,264	-19.05%	2.77%
275	100-4135-400-212	Vision	$ 347	$ 552	$ 416	$ 447	$ 469	$ 493	$ 518	$ 543	-19.00%	7.59%
276	100-4135-400-213	Life	$ 196	$ 288	$ 287	$ 293	$ 307	$ 322	$ 339	$ 356	1.56%	2.00%
277	100-4135-400-214	HRA Health Reimb Acct	$ -	$ 1,210	$ -	$ 850	$ 850	$ 850	$ 850	$ 850	-29.75%	N/A
278	100-4135-400-215	HSA Health Savings Acct	$ 4,375	$ 3,500	$ 6,176	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500	0.00%	-43.33%
279	100-4135-400-220	FICA	$ 11,543	$ 16,552	$ 16,194	$ 17,247	$ 17,841	$ 18,554	$ 19,296	$ 20,068	4.20%	6.50%
280	100-4135-400-221	Medicare	$ 2,700	$ 3,872	$ 3,787	$ 4,034	$ 4,172	$ 4,339	$ 4,513	$ 4,693	4.19%	6.51%
281	100-4135-400-230	Retirement	$ 9,368	$ 13,299	$ 12,930	$ 13,834	$ 14,388	$ 14,963	$ 15,562	$ 16,184	4.03%	7.00%
282	100-4135-400-231	457 Retirement	$ 4,738	$ 7,979	$ 7,185	$ 8,300	$ 8,633	$ 8,978	$ 9,337	$ 9,710	4.03%	15.53%
283	100-4135-400-250	Unemployment Insurance	$ 372	$ 801	$ 471	$ 834	$ 876	$ 920	$ 966	$ 1,014	4.14%	76.96%
284	100-4135-400-260	Workers Comp Insurance	$ 297	$ 323	$ 1,013	$ 2,201	$ 2,311	$ 2,426	$ 2,548	$ 2,675	582.43%	117.18%
285	100-4135-400-261	Workers Comp Deductibles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
286	100-4135-400-320	Professional Services	$ 23,064	$ 14,000	$ 20,000	$ 17,500	$ 18,025	$ 18,566	$ 19,123	$ 19,696	25.00%	-12.50%
287	100-4135-400-326	Wellness Incentive	$ -	$ 16,500	$ 25,000	$ 27,000	$ 27,810	$ 28,644	$ 29,504	$ 30,389	63.64%	8.00%
288	100-4135-400-330	Other Professional Svs	$ -	$ 350	$ 350	$ 350	$ 361	$ 371	$ 382	$ 394	0.00%	0.00%
289	100-4135-400-340	Postal Services	$ -	$ 200	$ 200	$ 200	$ 206	$ 212	$ 219	$ 225	0.00%	0.00%
290	100-4135-400-430	Repair & Maint Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
291	100-4135-400-510	Dues/Memberships	$ 5,438	$ 7,000	$ 7,000	$ 8,200	$ 8,446	$ 8,699	$ 8,960	$ 9,229	17.14%	17.14%
292	100-4135-400-520	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
293	100-4135-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
294	100-4135-400-540	Advertising	$ 678	$ 10,000	$ 10,000	$ 13,000	$ 13,390	$ 13,792	$ 14,205	$ 14,632	30.00%	30.00%
295	100-4135-400-550	Printing/Binding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
296	100-4135-400-580	Training & Meetings	$ 12,310	$ 18,250	$ 15,000	$ 18,800	$ 19,364	$ 19,945	$ 20,543	$ 21,160	3.01%	25.33%
297	100-4135-400-610	General Supplies	$ 745	$ 3,900	$ 1,500	$ 4,800	$ 4,944	$ 5,092	$ 5,245	$ 5,402	23.08%	220.00%
298	100-4135-400-611	Safety Supplies	$ -	$ 700	$ 700	$ 750	$ 773	$ 796	$ 820	$ 844	7.14%	7.14%
299	100-4135-400-617	Uniforms/Clothing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
300	100-4135-400-641	Minor Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
301	100-4135-400-741	Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
302	100-4135-400-801	Miscellaneous	$ -	$ 2,500	$ 2,500	$ 2,500	$ 2,575	$ 2,652	$ 2,732	$ 2,814	0.00%	0.00%
303	100-4135-400-814	Employee Recognition Awards	$ -	$ 1,500	$ 1,500	$ 2,100	$ 2,163	$ 2,228	$ 2,295	$ 2,364	40.00%	40.00%
304	100-4135-400-820	I.T. Maintenance	$ 18,888	$ 20,334	$ 20,334	$ 30,323	$ 31,233	$ 32,170	$ 33,135	$ 34,129	49.12%	49.12%
305		**Total Human Resources Department**	**$ 309,761**	**$ 496,392**	**$ 473,584**	**$ 520,292**	**$ 540,183**	**$ 560,986**	**$ 582,618**	**$ 605,114**	**4.81%**	**9.86%**
306												
307	100-4151-400-110	Regular Employees-S&W	$ 306,362	$ 330,120	$ 331,038	$ 343,639	$ 357,385	$ 371,680	$ 386,547	$ 402,009	4.10%	3.81%
308	100-4151-400-120	Part-Time/Temp Empl-S&W	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
309	100-4151-400-130	Overtime-S&W	$ 304	$ 1,000	$ 500	$ 1,000	$ 1,035	$ 1,071	$ 1,109	$ 1,148	0.00%	100.00%
310	100-4151-400-140	Temp Svs Employees & W/C	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
311	100-4151-400-210	Health Insurance	$ 83,674	$ 77,081	$ 79,281	$ 80,958	$ 85,005	$ 89,256	$ 93,718	$ 98,404	5.03%	2.11%
312	100-4151-400-211	Dental	$ 3,145	$ 3,309	$ 3,327	$ 3,309	$ 3,474	$ 3,648	$ 3,831	$ 4,022	0.00%	-0.55%
313	100-4151-400-212	Vision	$ 523	$ 551	$ 530	$ 551	$ 578	$ 607	$ 638	$ 669	0.00%	3.97%
314	100-4151-400-213	Life	$ 317	$ 315	$ 321	$ 315	$ 331	$ 347	$ 365	$ 383	0.00%	-1.92%
315	100-4151-400-214	HRA Health Reimb Acct	$ -	$ 150	$ -	$ 150	$ 150	$ 150	$ 150	$ 150	0.00%	N/A

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
316	100-4151-400-215	HSA Health Savings Acct	$ 10,813	$ 10,500	$ 11,118	$ 10,500	$ 10,500	$ 10,500	$ 10,500	$ 10,500	0.00%	-5.56%
317	100-4151-400-220	FICA	$ 18,509	$ 20,529	$ 20,052	$ 21,368	$ 22,158	$ 23,044	$ 23,966	$ 24,925	4.08%	6.56%
318	100-4151-400-221	Medicare	$ 4,329	$ 4,801	$ 4,690	$ 4,997	$ 5,182	$ 5,389	$ 5,605	$ 5,829	4.08%	6.55%
319	100-4151-400-230	Retirement	$ 14,838	$ 16,506	$ 16,552	$ 17,182	$ 17,869	$ 18,584	$ 19,327	$ 20,100	4.10%	3.81%
320	100-4151-400-231	457 Retirement	$ 8,600	$ 9,904	$ 9,931	$ 10,309	$ 10,722	$ 11,150	$ 11,596	$ 12,060	4.10%	3.81%
321	100-4151-400-250	Unemployment Insurance	$ 597	$ 993	$ 571	$ 1,034	$ 1,086	$ 1,140	$ 1,197	$ 1,257	4.08%	81.05%
322	100-4151-400-260	Workers Comp Insurance	$ 383	$ 401	$ 430	$ 417	$ 438	$ 460	$ 483	$ 507	4.07%	-3.03%
323	100-4151-400-261	Workers Comp Deductibles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
324	100-4151-400-320	Professional Services	$ 188,838	$ 202,000	$ 200,000	$ 218,000	$ 224,540	$ 231,276	$ 238,214	$ 245,361	7.92%	9.00%
325	100-4151-400-340	Postal Services	$ 2,607	$ 2,500	$ 2,200	$ 2,500	$ 2,575	$ 2,652	$ 2,732	$ 2,814	0.00%	13.64%
326	100-4151-400-430	Repair & Maint Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
327	100-4151-400-431	Contract Maint Services	$ -	$ 2,000	$ 1,500	$ 2,000	$ 2,060	$ 2,122	$ 2,185	$ 2,251	0.00%	33.33%
328	100-4151-400-442	Rental Equip/Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
329	100-4151-400-510	Dues/Memberships	$ 3,874	$ 4,131	$ 2,000	$ 2,659	$ 2,739	$ 2,821	$ 2,906	$ 2,993	-35.63%	32.95%
330	100-4151-400-520	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
331	100-4151-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
332	100-4151-400-540	Advertising	$ 71	$ 250	$ -	$ 100	$ 103	$ 106	$ 109	$ 113	-60.00%	N/A
333	100-4151-400-550	Printing/Binding	$ -	$ 1,500	$ 250	$ 500	$ 515	$ 530	$ 546	$ 563	-66.67%	100.00%
334	100-4151-400-560	County Treasurer Fees	$ 31,169	$ 33,000	$ 33,000	$ 35,000	$ 36,050	$ 37,132	$ 38,245	$ 39,393	6.06%	6.06%
335	100-4151-400-580	Training & Meetings	$ 19,902	$ 25,500	$ 15,000	$ 25,500	$ 26,265	$ 27,053	$ 27,865	$ 28,700	0.00%	70.00%
336	100-4151-400-610	General Supplies	$ 9,861	$ 7,500	$ 5,000	$ 7,500	$ 7,725	$ 7,957	$ 8,195	$ 8,441	0.00%	50.00%
337	100-4151-400-617	Uniforms/Clothing	$ -	$ 800	$ 400	$ 800	$ 824	$ 849	$ 874	$ 900	0.00%	100.00%
338	100-4151-400-641	Minor Equipment	$ 4,302	$ 8,000	$ 7,100	$ 8,000	$ 8,240	$ 8,487	$ 8,742	$ 9,004	0.00%	12.68%
339	100-4151-400-741	Equipment	$ -	$ 7,100	$ -	$ -	$ -	$ -	$ -	$ -	-100.00%	N/A
340	100-4151-400-801	Miscellaneous	$ 791	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	-100.00%	N/A
341	100-4151-400-802	Finance Cash Drawer Over/Short	$ 20	$ 500	$ 250	$ 500	$ 515	$ 530	$ 546	$ 563	0.00%	100.00%
342	100-4151-400-803	Finance - Unclaimed Property	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
343	100-4151-400-820	I.T. Maintenance	$ 35,888	$ 40,667	$ 40,667	$ 46,092	$ 47,475	$ 48,899	$ 50,366	$ 51,877	13.34%	13.34%
344		**Total Finance Department**	**$ 749,716**	**$ 812,608**	**$ 785,708**	**$ 844,879**	**$ 875,538**	**$ 907,441**	**$ 940,558**	**$ 974,936**	**3.97%**	**7.53%**
345												
346	100-4153-400-313	City Prosecutor	$ 64,702	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	0.00%	0.00%
347	100-4153-400-314	City Attorney-Gen'l Legal	$ 195,000	$ 195,000	$ 195,000	$ 195,000	$ 195,000	$ 195,000	$ 195,000	$ 195,000	0.00%	0.00%
348	100-4153-400-315	City Attorney-Planning	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	0.00%	0.00%
349	100-4153-400-316	City Attorney-Reimburse	$ 2,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	0.00%	0.00%
350	100-4153-400-317	City Prosecutor - Subpoenas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
351	100-4153-400-318	City Attorney-SpecialProj	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
352	100-4153-400-617	Uniforms/Clothing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
353		**Total Legal Services Department**	**$ 276,702**	**$ 285,000**	**$ 285,000**	**$ 285,000**	**$ 285,000**	**$ 285,000**	**$ 285,000**	**$ 285,000**	**0.00%**	**0.00%**
354												
355	100-4191-400-110	Regular Employees-S&W	$ 322,016	$ 357,470	$ 313,594	$ 354,335	$ 368,508	$ 383,249	$ 398,579	$ 414,522	-0.88%	12.99%
356	100-4191-400-120	Part-Time/Temp Empl-S&W	$ 39,053	$ 46,697	$ 9,600	$ 9,600	$ 9,600	$ 9,600	$ 9,600	$ 9,600	-79.44%	0.00%
357	100-4191-400-130	Overtime-S&W	$ 72	$ 1,000	$ 10	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	0.00%	9900.00%
358	100-4191-400-210	Health Insurance	$ 97,703	$ 85,519	$ 74,391	$ 101,076	$ 106,130	$ 111,436	$ 117,008	$ 122,858	18.19%	35.87%
359	100-4191-400-211	Dental	$ 3,195	$ 3,266	$ 2,810	$ 3,782	$ 3,972	$ 4,170	$ 4,379	$ 4,598	15.80%	34.63%
360	100-4191-400-212	Vision	$ 532	$ 544	$ 447	$ 630	$ 661	$ 694	$ 729	$ 765	15.75%	40.69%
361	100-4191-400-213	Life	$ 353	$ 360	$ 298	$ 360	$ 378	$ 397	$ 417	$ 438	0.00%	20.71%

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
362	100-4191-400-214	HRA Health Reimb Acct	$ -	$ 1,100	$ -	$ 1,650	$ 1,650	$ 1,650	$ 1,650	$ 1,650	50.00%	N/A
363	100-4191-400-215	HSA Health Savings Acct	$ 5,000	$ 5,000	$ 2,824	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	-70.00%	-46.88%
364	100-4191-400-220	FICA	$ 22,140	$ 25,120	$ 19,901	$ 22,626	$ 22,848	$ 23,761	$ 24,712	$ 25,700	-9.93%	13.69%
365	100-4191-400-221	Medicare	$ 5,178	$ 5,875	$ 4,654	$ 5,292	$ 5,343	$ 5,557	$ 5,779	$ 6,011	-9.93%	13.70%
366	100-4191-400-230	Retirement	$ 16,058	$ 17,874	$ 15,287	$ 17,717	$ 18,425	$ 19,162	$ 19,929	$ 20,726	-0.88%	15.90%
367	100-4191-400-231	457 Retirement	$ 8,240	$ 10,724	$ 7,838	$ 10,630	$ 11,055	$ 11,497	$ 11,957	$ 12,436	-0.88%	35.63%
368	100-4191-400-250	Unemployment Insurance	$ 705	$ 1,215	$ 541	$ 1,095	$ 1,150	$ 1,207	$ 1,267	$ 1,331	-9.86%	102.52%
369	100-4191-400-260	Workers Comp Insurance	$ 603	$ 482	$ 412	$ 434	$ 456	$ 479	$ 503	$ 528	-9.89%	5.46%
370	100-4191-400-261	Workers Comp Deductibles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
371	100-4191-400-320	Professional Services	$ 25,748	$ 28,500	$ 5,000	$ 28,500	$ 29,355	$ 30,236	$ 31,143	$ 32,077	0.00%	470.00%
372	100-4191-400-321	Reimb Professional Svs	$ 21,157	$ 15,000	$ 15,000	$ 20,000	$ 20,600	$ 21,218	$ 21,855	$ 22,510	33.33%	33.33%
373	100-4191-400-322	Prof Services-Master Plan	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
374	100-4191-400-323	Reimb Prof Svs - Admin Fines	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
375	100-4191-400-325	Prof Scv - Grants - DOLA	$ 98,989	$ 198,000	$ 87,818	$ 150,000	$ -	$ -	$ -	$ -	-24.24%	70.81%
376	100-4191-400-326	Prof Scv - Grant HUD Prof Serv	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
377	100-4191-400-327	Prof Scv - Grant DOT Prof	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
378	100-4191-400-340	Postal Services	$ 32	$ 1,000	$ 100	$ 1,000	$ 1,030	$ 1,061	$ 1,093	$ 1,126	0.00%	900.00%
379	100-4191-400-430	Repair & Maint Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
380	100-4191-400-501	Other Purchased Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
381	100-4191-400-502	Other- Code Enforcement	$ -	$ 350	$ -	$ -	$ -	$ -	$ -	$ -	-100.00%	N/A
382	100-4191-400-510	Dues/Memberships	$ 1,907	$ 1,500	$ 1,500	$ 1,750	$ 1,803	$ 1,857	$ 1,912	$ 1,970	16.67%	16.67%
383	100-4191-400-520	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
384	100-4191-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
385	100-4191-400-540	Advertising	$ 1,063	$ 1,200	$ 2,500	$ -	$ -	$ -	$ -	$ -	-100.00%	-100.00%
386	100-4191-400-550	Printing/Binding	$ 201	$ 550	$ -	$ -	$ -	$ -	$ -	$ -	-100.00%	N/A
387	100-4191-400-580	Training & Meetings	$ 7,370	$ 9,400	$ 7,500	$ 18,500	$ 19,055	$ 19,627	$ 20,215	$ 20,822	96.81%	146.67%
388	100-4191-400-610	General Supplies	$ 1,600	$ 1,000	$ 1,000	$ 1,100	$ 1,133	$ 1,167	$ 1,202	$ 1,238	10.00%	10.00%
389	100-4191-400-617	Uniforms/Clothing	$ -	$ 1,000	$ 1,000	$ 500	$ 515	$ 530	$ 546	$ 563	-50.00%	-50.00%
390	100-4191-400-641	Minor Equipment	$ -	$ 2,000	$ 2,000	$ 1,500	$ 1,545	$ 1,591	$ 1,639	$ 1,688	-25.00%	-25.00%
391	100-4191-400-741	Equipment	$ -	$ 7,500	$ 7,500	$ 500	$ 515	$ 530	$ 546	$ 563	-93.33%	-93.33%
392	100-4191-400-810	Fleet Maintenance Allocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
393	100-4191-400-820	I.T. Maintenance	$ 56,664	$ 87,144	$ 87,144	$ 65,224	$ 67,181	$ 69,196	$ 71,272	$ 73,410	-25.15%	-25.15%
394		**Total Community Development Department**	**$ 735,578**	**$ 916,390**	**$ 670,668**	**$ 820,301**	**$ 695,407**	**$ 722,373**	**$ 750,432**	**$ 779,628**	**-10.49%**	**22.31%**
395												
396	100-4195-400-110	Regular Employees-S&W	$ 114,745	$ 123,111	$ 106,187	$ 164,220	$ 170,789	$ 177,620	$ 184,725	$ 192,114	33.39%	54.65%
397	100-4195-400-120	Part-Time/Temp Empl-S&W	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
398	100-4195-400-130	Overtime-S&W	$ 829	$ 3,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	-66.67%	0.00%
399	100-4195-400-135	Standby Time-S&W	$ 728	$ -	$ 250	$ 250	$ 250	$ 250	$ 250	$ 250	N/A	0.00%
400	100-4195-400-210	Health Insurance	$ 33,534	$ 38,326	$ 26,434	$ 43,504	$ 45,679	$ 47,963	$ 50,361	$ 52,879	13.51%	64.57%
401	100-4195-400-211	Dental	$ 1,076	$ 1,290	$ 865	$ 1,677	$ 1,761	$ 1,849	$ 1,941	$ 2,038	30.00%	93.94%
402	100-4195-400-212	Vision	$ 179	$ 215	$ 138	$ 279	$ 293	$ 308	$ 323	$ 340	29.98%	102.95%
403	100-4195-400-213	Life	$ 180	$ 180	$ 161	$ 225	$ 236	$ 248	$ 260	$ 273	25.00%	40.11%
404	100-4195-400-214	HRA Health Reimb Acct	$ -	$ 850	$ -	$ 300	$ 850	$ 850	$ 850	$ 850	-64.71%	N/A
405	100-4195-400-215	HSA Health Savings Acct	$ -	$ -	$ 1,059	$ 4,375	$ 875	$ 875	$ 875	$ 875	N/A	313.19%
406	100-4195-400-220	FICA	$ 7,338	$ 7,819	$ 6,788	$ 10,244	$ 10,589	$ 11,012	$ 11,453	$ 11,911	31.01%	50.90%
407	100-4195-400-221	Medicare	$ 1,716	$ 1,829	$ 1,588	$ 2,396	$ 2,476	$ 2,575	$ 2,679	$ 2,786	31.00%	50.93%

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
408	100-4195-400-230	Retirement	$ 5,695	$ 6,306	$ 5,253	$ 8,211	$ 8,539	$ 8,881	$ 9,236	$ 9,606	30.22%	56.32%
409	100-4195-400-231	457 Retirement	$ 3,417	$ 3,693	$ 2,450	$ 4,927	$ 5,124	$ 5,329	$ 5,542	$ 5,763	33.39%	101.11%
410	100-4195-400-250	Unemployment Insurance	$ 237	$ 378	$ 190	$ 496	$ 520	$ 546	$ 574	$ 602	31.01%	161.32%
411	100-4195-400-260	Workers Comp Insurance	$ 5,368	$ 6,559	$ 4,481	$ 6,482	$ 6,806	$ 7,147	$ 7,504	$ 7,879	-1.16%	44.65%
412	100-4195-400-261	Workers Comp Deductibles	$ -	$ -	$ 350	$ 350	$ 350	$ 350	$ 350	$ 350	N/A	0.00%
413	100-4195-400-320	Professional Services	$ 2,817	$ -	$ 3,000	$ -	$ -	$ -	$ -	$ -	N/A	-100.00%
414	100-4195-400-340	Postal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
415	100-4195-400-342	Other Technical Services	$ -	$ 25,340	$ 25,340	$ 26,000	$ 26,780	$ 27,583	$ 28,411	$ 29,263	2.60%	2.60%
416	100-4195-400-410	Utility Services	$ 100,618	$ 88,200	$ 88,200	$ 88,200	$ 90,846	$ 93,571	$ 96,379	$ 99,270	0.00%	0.00%
417	100-4195-400-420	Building Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
418	100-4195-400-425	Ditch Maintenance Service	$ 422	$ 1,250	$ 1,000	$ 1,250	$ 1,288	$ 1,326	$ 1,366	$ 1,407	0.00%	25.00%
419	100-4195-400-430	Repair & Maint Services	$ 128,871	$ 139,000	$ 139,000	$ 113,000	$ 116,390	$ 119,882	$ 123,478	$ 127,182	-18.71%	-18.71%
420	100-4195-400-431	Contract Maint Services	$ 179,987	$ 154,000	$ 154,000	$ 194,500	$ 200,335	$ 206,345	$ 212,535	$ 218,911	26.30%	26.30%
421	100-4195-400-442	Rental Equip/Vehicles	$ 23	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
422	100-4195-400-510	Dues/Memberships	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
423	100-4195-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
424	100-4195-400-540	Advertising	$ -	$ -	$ 58	$ -	$ -	$ -	$ -	$ -	N/A	-100.00%
425	100-4195-400-550	Printing/Binding	$ 381	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
426	100-4195-400-580	Training & Meetings	$ 284	$ 1,000	$ 1,000	$ 3,000	$ 3,090	$ 3,183	$ 3,278	$ 3,377	200.00%	200.00%
427	100-4195-400-610	General Supplies	$ 26,045	$ 28,000	$ 28,000	$ 28,000	$ 28,840	$ 29,705	$ 30,596	$ 31,514	0.00%	0.00%
428	100-4195-400-615	Supplies City Hall	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
429	100-4195-400-617	Uniforms/Clothing	$ 681	$ 250	$ 250	$ 500	$ 515	$ 530	$ 546	$ 563	100.00%	100.00%
430	100-4195-400-620	Repurchase of cemetery lots	$ 2,750	$ 2,750	$ -	$ 2,750	$ 2,833	$ 2,917	$ 3,005	$ 3,095	0.00%	N/A
431	100-4195-400-641	Minor Equipment	$ 3,557	$ 3,950	$ 3,950	$ 5,500	$ 5,665	$ 5,835	$ 6,010	$ 6,190	39.24%	39.24%
432	100-4195-400-720	Buildings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
433	100-4195-400-730	Improvements-Othr thn Bld	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
434	100-4195-400-741	Equipment	$ 7,826	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
435	100-4195-400-801	Miscellaneous	$ -	$ 10,000	$ 9,500	$ 10,000	$ 10,300	$ 10,609	$ 10,927	$ 11,255	0.00%	5.26%
436	100-4195-400-810	Fleet Maintenance Allocation	$ 16,440	$ 18,601	$ 18,601	$ 26,972	$ 27,782	$ 28,615	$ 29,473	$ 30,358	45.00%	45.00%
437	100-4195-400-811	Rental Property	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
438	100-4195-400-820	I.T. Maintenance	$ 14,166	$ 17,429	$ 17,429	$ 21,245	$ 21,882	$ 22,539	$ 23,215	$ 23,911	21.89%	21.89%
439	100-4195-400-860	Fleet Debt Service Princ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
440	100-4195-400-861	Fleet Debt Service Int	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
441		**Total Grounds & Facilities Department**	**$ 659,911**	**$ 683,325**	**$ 646,520**	**$ 769,853**	**$ 792,683**	**$ 819,445**	**$ 847,144**	**$ 875,814**	**12.66%**	**19.08%**
442												
443	100-4199-400-110	Regular Employees-S&W	$ 98,681	$ 158,114	$ 106,240	$ 139,474	$ 145,052	$ 150,855	$ 156,889	$ 163,164	-11.79%	31.28%
444	100-4199-400-120	Part-Time/Temp Empl-S&W	$ 30,384	$ 8,800	$ 45,556	$ 37,638	$ 39,143	$ 40,709	$ 42,337	$ 44,031	327.70%	-17.38%
445	100-4199-400-130	Overtime-S&W	$ -	$ 250	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	100.00%	0.00%
446	100-4199-400-210	Health Insurance	$ 31,486	$ 36,926	$ 34,767	$ 38,787	$ 40,726	$ 42,762	$ 44,900	$ 47,145	5.04%	11.56%
447	100-4199-400-211	Dental	$ 1,369	$ 1,548	$ 1,556	$ 1,548	$ 1,625	$ 1,707	$ 1,792	$ 1,882	0.00%	-0.54%
448	100-4199-400-212	Vision	$ 228	$ 258	$ 248	$ 258	$ 271	$ 284	$ 298	$ 313	0.00%	3.97%
449	100-4199-400-213	Life	$ 143	$ 180	$ 184	$ 180	$ 189	$ 198	$ 208	$ 219	0.00%	-1.92%
450	100-4199-400-214	HRA Health Reimb Acct	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
451	100-4199-400-215	HSA Health Savings Acct	$ 4,250	$ 5,000	$ 5,294	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	0.00%	-5.56%
452	100-4199-400-220	FICA	$ 7,909	$ 10,364	$ 9,299	$ 10,330	$ 11,420	$ 11,877	$ 12,352	$ 12,846	-0.33%	11.09%
453	100-4199-400-221	Medicare	$ 1,850	$ 2,424	$ 2,175	$ 2,416	$ 2,671	$ 2,778	$ 2,889	$ 3,004	-0.32%	11.09%

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
454	100-4199-400-230	Retirement	$ 5,811	$ 7,906	$ 6,842	$ 8,331	$ 7,253	$ 7,543	$ 7,844	$ 8,158	5.37%	21.75%
455	100-4199-400-231	457 Retirement	$ 2,896	$ 4,743	$ 3,069	$ 4,998	$ 4,352	$ 4,526	$ 4,707	$ 4,895	5.37%	62.89%
456	100-4199-400-250	Unemployment Insurance	$ 255	$ 501	$ 264	$ 500	$ 525	$ 551	$ 579	$ 608	-0.30%	89.47%
457	100-4199-400-260	Workers Comp Insurance	$ 558	$ 655	$ 640	$ 653	$ 685	$ 720	$ 755	$ 793	-0.41%	1.94%
458	100-4199-400-261	Workers Comp Deductibles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
459	100-4199-400-320	Professional Services	$ 29,438	$ 50,900	$ 50,900	$ 49,550	$ 51,037	$ 52,568	$ 54,145	$ 55,769	-2.65%	-2.65%
460	100-4199-400-340	Postal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
461	100-4199-400-430	Repair & Maint Services	$ 2,671	$ 4,600	$ 4,600	$ 1,000	$ 1,030	$ 1,061	$ 1,093	$ 1,126	-78.26%	-78.26%
462	100-4199-400-510	Dues/Memberships	$ 400	$ 400	$ 400	$ 500	$ 515	$ 530	$ 546	$ 563	25.00%	25.00%
463	100-4199-400-520	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
464	100-4199-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
465	100-4199-400-550	Printing/Binding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
466	100-4199-400-580	Training & Meetings	$ 858	$ 800	$ 800	$ 1,000	$ 1,030	$ 1,061	$ 1,093	$ 1,126	25.00%	25.00%
467	100-4199-400-610	General Supplies	$ 6,601	$ 7,000	$ 7,500	$ 8,500	$ 8,755	$ 9,018	$ 9,288	$ 9,567	21.43%	13.33%
468	100-4199-400-617	Uniforms/Clothing	$ 248	$ 600	$ 250	$ 600	$ 618	$ 637	$ 656	$ 675	0.00%	140.00%
469	100-4199-400-641	Minor Equipment	$ 8,384	$ 8,015	$ 9,000	$ 9,150	$ 9,425	$ 9,707	$ 9,998	$ 10,298	14.16%	1.67%
470	100-4199-400-642	Minor Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
471	100-4199-400-741	Equipment	$ 3,438	$ 4,350	$ 4,325	$ 4,495	$ 4,630	$ 4,769	$ 4,912	$ 5,059	3.33%	3.93%
472	100-4199-400-742	Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
473	100-4199-400-810	Fleet Maintenance Allocation	$ 8,494	$ 2,088	$ 2,088	$ -	$ -	$ -	$ -	$ -	-100.00%	-100.00%
474	100-4199-400-820	I.T. Maintenance	$ 21,249	$ 26,143	$ 26,143	$ 9,830	$ 10,125	$ 10,429	$ 10,742	$ 11,064	-62.40%	-62.40%
475	100-4199-400-860	Fleet Debt Service Princ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
476	100-4199-400-861	Fleet Debt Service Int	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
477	100-4199-400-870	Debt Service Princ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
478	100-4199-400-871	Debt Service Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
479	100-4199-400-900	Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
480		**Total Community Multimedia**	**$ 267,600**	**$ 342,566**	**$ 322,639**	**$ 335,236**	**$ 346,575**	**$ 359,787**	**$ 373,523**	**$ 387,804**	**-2.14%**	**3.90%**
481												
482	100-4210-400-110	Regular Employees-S&W	$ 2,328,112	$ 2,800,525	$ 2,368,755	$ 2,878,345	$ 2,993,479	$ 3,113,218	$ 3,237,747	$ 3,367,257	2.78%	21.51%
483	100-4210-400-120	Part-Time/Temp Empl-S&W	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
484	100-4210-400-130	Overtime-S&W	$ 85,208	$ 60,000	$ 111,324	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	8.33%	-41.61%
485	100-4210-400-131	Overtime-DUI Grant Reim	$ 1,600	$ 1,000	$ 2,000	$ -	$ -	$ -	$ -	$ -	-100.00%	-100.00%
486	100-4210-400-132	Overtime-HIDTA/DOJ Grant Reim	$ 1,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
487	100-4210-400-133	Overtime-Training Reim	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
488	100-4210-400-135	Standby Time-S&W	$ 21,757	$ 40,080	$ 25,115	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	-25.15%	19.45%
489	100-4210-400-140	Overtime-SRO Reim	$ 1,175	$ 2,500	$ 687	$ -	$ -	$ -	$ -	$ -	-100.00%	-100.00%
490	100-4210-400-210	Health Insurance	$ 495,329	$ 517,993	$ 428,551	$ 623,687	$ 654,871	$ 687,615	$ 721,995	$ 758,095	20.40%	45.53%
491	100-4210-400-211	Dental	$ 19,178	$ 20,294	$ 17,848	$ 23,300	$ 24,465	$ 25,689	$ 26,973	$ 28,322	14.81%	30.55%
492	100-4210-400-212	Vision	$ 3,194	$ 3,380	$ 2,841	$ 3,665	$ 3,849	$ 4,041	$ 4,243	$ 4,455	8.44%	29.01%
493	100-4210-400-213	Life	$ 2,390	$ 2,520	$ 2,147	$ 2,610	$ 2,741	$ 2,878	$ 3,021	$ 3,172	3.57%	21.54%
494	100-4210-400-214	HRA Health Reimb Acct	$ -	$ 6,250	$ -	$ 8,950	$ 9,500	$ 9,500	$ 9,500	$ 9,500	43.20%	N/A
495	100-4210-400-215	HSA Health Savings Acct	$ 30,875	$ 31,500	$ 24,882	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	-33.33%	-15.60%
496	100-4210-400-216	FPPA D&D	$ 63,670	$ 80,608	$ 59,366	$ 86,773	$ 88,509	$ 90,279	$ 92,084	$ 93,926	7.65%	46.17%
497	100-4210-400-220	FICA	$ 26,392	$ 45,835	$ 28,941	$ 50,364	$ 52,378	$ 54,473	$ 56,652	$ 58,918	9.88%	74.02%
498	100-4210-400-221	Medicare	$ 35,410	$ 41,478	$ 36,408	$ 41,736	$ 43,405	$ 45,142	$ 46,947	$ 48,825	0.62%	14.63%
499	100-4210-400-230	Retirement	$ 255,780	$ 294,827	$ 252,007	$ 299,076	$ 311,039	$ 323,481	$ 336,420	$ 349,877	1.44%	18.68%

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
500	100-4210-400-231	457 Retirement	$ 51,374	$ 84,016	$ 54,625	$ 86,350	$ 89,804	$ 93,397	$ 97,132	$ 101,018	2.78%	58.08%
501	100-4210-400-250	Unemployment Insurance	$ 4,884	$ 8,582	$ 4,426	$ 8,635	$ 9,067	$ 9,520	$ 9,996	$ 10,496	0.62%	95.09%
502	100-4210-400-260	Workers Comp Insurance	$ 70,094	$ 74,412	$ 69,962	$ 78,816	$ 82,757	$ 86,895	$ 91,239	$ 95,801	5.92%	12.66%
503	100-4210-400-261	Workers Comp Deductibles	$ 3,934	$ 7,500	$ 3,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	-33.33%	66.67%
504	100-4210-400-320	Professional Services	$ 125,907	$ 150,000	$ 175,000	$ 286,946	$ 295,554	$ 304,421	$ 313,554	$ 322,960	91.30%	63.97%
505	100-4210-400-321	Prof. Serv. - Animal Shelter	$ -	$ 150,000	$ 150,000	$ 150,000	$ 154,500	$ 159,135	$ 163,909	$ 168,826	0.00%	0.00%
506	100-4210-400-340	Postal Services	$ 4,220	$ 4,000	$ 4,000	$ 8,700	$ 8,961	$ 9,230	$ 9,507	$ 9,792	117.50%	117.50%
507	100-4210-400-430	Repair & Maint Services	$ 1,613	$ 3,000	$ -	$ -	$ -	$ -	$ -	$ -	-100.00%	N/A
508	100-4210-400-431	Contract Maint Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
509	100-4210-400-442	Rental Equip/Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
510	100-4210-400-501	Other Purchased Services	$ 14,535	$ 15,000	$ 20,000	$ 15,000	$ 15,450	$ 15,914	$ 16,391	$ 16,883	0.00%	-25.00%
511	100-4210-400-510	Dues/Memberships	$ 6,799	$ 10,000	$ 7,500	$ 7,835	$ 8,070	$ 8,312	$ 8,562	$ 8,818	-21.65%	4.47%
512	100-4210-400-520	Insurance	$ 177,790	$ 185,214	$ 200,836	$ 212,308	$ 218,677	$ 225,238	$ 231,995	$ 238,955	14.63%	5.71%
513	100-4210-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
514	100-4210-400-540	Advertising	$ 1,748	$ 2,750	$ 1,000	$ 2,400	$ 2,472	$ 2,546	$ 2,623	$ 2,701	-12.73%	140.00%
515	100-4210-400-550	Printing/Binding	$ 6,394	$ 3,000	$ 100	$ 3,000	$ 3,090	$ 3,183	$ 3,278	$ 3,377	0.00%	2900.00%
516	100-4210-400-580	Training & Meetings	$ 25,833	$ 50,000	$ 25,000	$ 56,225	$ 57,912	$ 59,649	$ 61,439	$ 63,282	12.45%	124.90%
517	100-4210-400-610	General Supplies	$ 12,499	$ 14,000	$ 14,000	$ 14,000	$ 14,420	$ 14,853	$ 15,298	$ 15,757	0.00%	0.00%
518	100-4210-400-611	Comm Yth Svs Prog Supplie	$ 14,874	$ 10,000	$ 10,000	$ 10,000	$ 10,300	$ 10,609	$ 10,927	$ 11,255	0.00%	0.00%
519	100-4210-400-612	Trident Forfeiture Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
520	100-4210-400-615	Grant Funded Expenditures	$ -	$ 5,000	$ -	$ 181,611	$ 187,059	$ 192,671	$ 198,451	$ 204,405	3532.22%	N/A
521	100-4210-400-617	Uniforms/Clothing	$ 20,848	$ 20,000	$ 20,000	$ 33,150	$ 34,145	$ 35,169	$ 36,224	$ 37,311	65.75%	65.75%
522	100-4210-400-619	K-9 Grant Expenditures	$ 5,661	$ 6,000	$ 3,000	$ 21,600	$ 22,248	$ 22,915	$ 23,603	$ 24,311	260.00%	620.00%
523	100-4210-400-641	Minor Equipment	$ 27,717	$ 55,000	$ 30,000	$ 95,713	$ 98,584	$ 101,542	$ 104,588	$ 107,726	74.02%	219.04%
524	100-4210-400-642	Minor Equip. Fixed Essential	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
525	100-4210-400-741	Equipment	$ -	$ 10,000	$ 15,000	$ -	$ -	$ -	$ -	$ -	-100.00%	-100.00%
526	100-4210-400-742	Vehicles/Leasing	$ 5,925	$ 74,585	$ 74,585	$ -	$ -	$ -	$ -	$ -	-100.00%	-100.00%
527	100-4210-400-810	Fleet Maintenance Allocation	$ 274,843	$ 351,611	$ 351,611	$ 153,203	$ 157,799	$ 162,533	$ 167,409	$ 172,431	-56.43%	-56.43%
528	100-4210-400-820	I.T. Maintenance	$ 365,956	$ 427,004	$ 427,004	$ 357,436	$ 368,159	$ 379,204	$ 390,580	$ 402,297	-16.29%	-16.29%
529	100-4210-400-860	Fleet Debt Service Princ	$ 4,934	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
530	100-4210-400-861	Fleet Debt Service Int	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
531	100-4210-400-870	Debt Service Princ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
532	100-4210-400-871	Debt Service Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
533	100-4210-400-900	Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
534		**Total Police Department**	**$ 4,599,649**	**$ 5,669,462**	**$ 5,021,524**	**$ 5,922,435**	**$ 6,144,265**	**$ 6,374,249**	**$ 6,613,288**	**$ 6,861,749**	**4.46%**	**17.94%**
535												
536	100-4240-400-110	Regular Employees-S&W	$ 89,712	$ 135,374	$ 133,794	$ 145,447	$ 151,265	$ 157,315	$ 163,608	$ 170,152	7.44%	8.71%
537	100-4240-400-130	Overtime-S&W	$ 88	$ -	$ 124	$ -	$ -	$ -	$ -	$ -	N/A	-100.00%
538	100-4240-400-210	Health Insurance	$ -	$ 27,930	$ 19,811	$ 51,426	$ 53,997	$ 56,697	$ 59,532	$ 62,508	84.12%	159.58%
539	100-4240-400-211	Dental	$ 431	$ 1,548	$ 1,404	$ 1,290	$ 1,355	$ 1,422	$ 1,493	$ 1,568	-16.67%	-8.12%
540	100-4240-400-212	Vision	$ 72	$ 258	$ 206	$ 215	$ 226	$ 237	$ 249	$ 261	-16.62%	4.27%
541	100-4240-400-213	Life	$ 32	$ 180	$ 114	$ 180	$ 189	$ 198	$ 208	$ 219	0.00%	57.33%
542	100-4240-400-214	HRA Health Reimb Acct	$ -	$ 550	$ -	$ 550	$ 550	$ 550	$ 550	$ 550	0.00%	N/A
543	100-4240-400-215	HSA Health Savings Acct	$ -	$ -	$ 4,015	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500	N/A	-12.82%
544	100-4240-400-220	FICA	$ 5,729	$ 8,393	$ 9,032	$ 9,018	$ 9,378	$ 9,754	$ 10,144	$ 10,549	7.44%	-0.16%
545	100-4240-400-221	Medicare	$ 1,340	$ 1,963	$ 2,112	$ 2,109	$ 2,193	$ 2,281	$ 2,372	$ 2,467	7.44%	-0.17%

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
546	100-4240-400-230	Retirement	$ 4,331	$ 6,769	$ 7,026	$ 7,272	$ 7,563	$ 7,866	$ 8,180	$ 8,508	7.44%	3.51%
547	100-4240-400-231	457 Retirement	$ 2,599	$ 4,061	$ 4,216	$ 4,363	$ 4,538	$ 4,719	$ 4,908	$ 5,105	7.44%	3.51%
548	100-4240-400-250	Unemployment Insurance	$ 185	$ 406	$ 258	$ 436	$ 458	$ 481	$ 505	$ 530	7.44%	69.00%
549	100-4240-400-260	Workers Comp Insurance	$ 1,929	$ 2,429	$ 2,626	$ 2,610	$ 2,740	$ 2,877	$ 3,021	$ 3,172	7.44%	-0.63%
550	100-4240-400-261	Workers Comp Deductibles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
551	100-4240-400-320	Professional Services	$ 124	$ 3,000	$ -	$ 3,000	$ 3,090	$ 3,183	$ 3,278	$ 3,377	0.00%	N/A
552	100-4240-400-340	Postal Services	$ 6	$ 200	$ -	$ 200	$ 206	$ 212	$ 219	$ 225	0.00%	N/A
553	100-4240-400-430	Repair & Maint Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
554	100-4240-400-440	Use Tax Rebates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
555	100-4240-400-510	Dues/Memberships	$ 170	$ 1,000	$ 250	$ 500	$ 515	$ 530	$ 546	$ 563	-50.00%	100.00%
556	100-4240-400-520	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
557	100-4240-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
558	100-4240-400-540	Advertising	$ -	$ 650	$ -	$ 500	$ 515	$ 530	$ 546	$ 563	-23.08%	N/A
559	100-4240-400-550	Printing/Binding	$ 738	$ 1,000	$ 1,000	$ 1,000	$ 1,030	$ 1,061	$ 1,093	$ 1,126	0.00%	0.00%
560	100-4240-400-580	Training & Meetings	$ 2,445	$ 5,000	$ 2,500	$ 5,500	$ 5,665	$ 5,835	$ 6,010	$ 6,190	10.00%	120.00%
561	100-4240-400-610	General Supplies	$ 705	$ 3,000	$ 3,000	$ 650	$ 670	$ 690	$ 710	$ 732	-78.33%	-78.33%
562	100-4240-400-611	BEST TEST Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
563	100-4240-400-617	Uniforms/Clothing	$ 100	$ 900	$ -	$ 500	$ 515	$ 530	$ 546	$ 563	-44.44%	N/A
564	100-4240-400-641	Minor Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
565	100-4240-400-741	Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
566	100-4240-400-742	Vehicles/Leasing	$ 339	$ 6,102	$ 6,102	$ -	$ -	$ -	$ -	$ -	-100.00%	-100.00%
567	100-4240-400-810	Fleet Maintenance Allocation	$ 21,914	$ 16,617	$ 16,617	$ 5,394	$ 5,556	$ 5,723	$ 5,895	$ 6,072	-67.54%	-67.54%
568	100-4240-400-820	I.T. Maintenance	$ 9,444	$ 11,619	$ 11,619	$ 20,461	$ 21,075	$ 21,707	$ 22,358	$ 23,029	76.10%	76.10%
569	100-4240-400-860	Fleet Debt Service Princ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
570	100-4240-400-861	Fleet Debt Service Int	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
571	100-4240-400-870	Debt Service Princ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
572	100-4240-400-871	Debt Service Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
573	100-4240-400-900	Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
574		**Total Building Inspections Department**	**$ 142,430**	**$ 238,949**	**$ 225,827**	**$ 266,121**	**$ 276,789**	**$ 287,900**	**$ 299,473**	**$ 311,528**	**11.37%**	**17.84%**
575												
576	100-4310-400-110	Regular Employees-S&W	$ 786,679	$ 861,761	$ 845,139	$ 707,691	$ 735,999	$ 765,439	$ 796,057	$ 827,899	-17.88%	-16.26%
577	100-4310-400-120	Part-Time/Temp Empl-S&W	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
578	100-4310-400-130	Overtime-S&W	$ 26,727	$ 20,000	$ 14,700	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	0.00%	36.05%
579	100-4310-400-135	Standby Time-S&W	$ 1,067	$ 2,500	$ 775	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	0.00%	222.60%
580	100-4310-400-140	Temp Svs Employees & W/C	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
581	100-4310-400-210	Health Insurance	$ 201,377	$ 171,402	$ 185,158	$ 142,988	$ 150,137	$ 157,644	$ 165,526	$ 173,802	-16.58%	-22.78%
582	100-4310-400-211	Dental	$ 8,185	$ 7,655	$ 8,007	$ 6,007	$ 6,308	$ 6,623	$ 6,954	$ 7,302	-21.52%	-24.97%
583	100-4310-400-212	Vision	$ 1,363	$ 1,275	$ 1,275	$ 1,001	$ 1,051	$ 1,103	$ 1,158	$ 1,216	-21.52%	-21.51%
584	100-4310-400-213	Life	$ 980	$ 990	$ 943	$ 871	$ 915	$ 960	$ 1,009	$ 1,059	-12.00%	-7.61%
585	100-4310-400-214	HRA Health Reimb Acct	$ -	$ 2,300	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	-13.04%	N/A
586	100-4310-400-215	HSA Health Savings Acct	$ 8,375	$ 8,000	$ 4,765	$ 4,700	$ 4,500	$ 4,500	$ 4,500	$ 4,500	-41.25%	-1.36%
587	100-4310-400-220	FICA	$ 50,592	$ 54,669	$ 53,623	$ 45,272	$ 45,632	$ 47,457	$ 49,356	$ 51,330	-17.19%	-15.57%
588	100-4310-400-221	Medicare	$ 11,832	$ 12,786	$ 12,541	$ 10,589	$ 10,672	$ 11,099	$ 11,543	$ 12,005	-17.18%	-15.57%
589	100-4310-400-230	Retirement	$ 38,997	$ 43,088	$ 42,278	$ 35,385	$ 36,800	$ 38,272	$ 39,803	$ 41,395	-17.88%	-16.31%
590	100-4310-400-231	457 Retirement	$ 17,891	$ 25,853	$ 20,528	$ 21,231	$ 22,080	$ 22,963	$ 23,882	$ 24,837	-17.88%	3.42%
591	100-4310-400-250	Unemployment Insurance	$ 1,632	$ 2,645	$ 1,527	$ 2,190	$ 2,300	$ 2,415	$ 2,535	$ 2,662	-17.21%	43.42%

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
592	100-4310-400-260	Workers Comp Insurance	$ 34,947	$ 44,405	$ 31,038	$ 36,774	$ 38,612	$ 40,543	$ 42,570	$ 44,698	-17.19%	18.48%
593	100-4310-400-261	Workers Comp Deductibles	$ 1,447	$ 1,000	$ 500	$ 1,000	$ 1,030	$ 1,061	$ 1,093	$ -	0.00%	100.00%
594	100-4310-400-320	Professional Services	$ 1,176	$ 12,500	$ 1,500	$ 6,500	$ 6,695	$ 6,896	$ 7,103	$ 7,316	-48.00%	333.33%
595	100-4310-400-321	Prof. Serv. - Surveying	$ 2,171	$ 3,000	$ -	$ 25,000	$ 25,750	$ 26,523	$ 27,318	$ 28,138	733.33%	N/A
596	100-4310-400-325	Snow Plow Contracting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
597	100-4310-400-340	Postal Services	$ 46	$ 100	$ -	$ 100	$ 103	$ 106	$ 109	$ 113	0.00%	N/A
598	100-4310-400-410	Utility Services	$ 15,093	$ 19,100	$ 19,100	$ 20,055	$ 20,657	$ 21,276	$ 21,915	$ 22,572	5.00%	5.00%
599	100-4310-400-411	Street Lights	$ 222,832	$ 180,000	$ 180,000	$ 180,000	$ 185,400	$ 190,962	$ 196,691	$ 202,592	0.00%	0.00%
600	100-4310-400-430	Repair & Maint Services	$ 9,829	$ 5,000	$ 6,663	$ 6,500	$ 6,695	$ 6,896	$ 7,103	$ 7,316	30.00%	-2.45%
601	100-4310-400-431	R&M Scv Sandblst/Striping	$ 26,919	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
602	100-4310-400-433	Repair&Maint for Property Loss	$ 17,523	$ 18,000	$ 18,000	$ 18,900	$ 19,467	$ 20,051	$ 20,653	$ 21,272	5.00%	5.00%
603	100-4310-400-434	Right of Way Maintenance	$ 17,695	$ 25,000	$ 25,000	$ 62,250	$ 64,118	$ 66,041	$ 68,022	$ 70,063	149.00%	149.00%
604	100-4310-400-442	Rental Equip/Vehicles	$ 8,812	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
605	100-4310-400-445	Rental Toilets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
606	100-4310-400-501	Other Purchased Services	$ 17,224	$ 15,000	$ 15,000	$ 15,000	$ 15,450	$ 15,914	$ 16,391	$ 16,883	0.00%	0.00%
607	100-4310-400-510	Dues/Memberships	$ 805	$ 1,500	$ 1,870	$ 1,500	$ 1,545	$ 1,591	$ 1,639	$ 1,688	0.00%	-19.79%
608	100-4310-400-520	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
609	100-4310-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
610	100-4310-400-540	Advertising	$ -	$ 300	$ 300	$ 300	$ 309	$ 318	$ 328	$ 338	0.00%	0.00%
611	100-4310-400-550	Printing/Binding	$ -	$ 250	$ 250	$ 250	$ 258	$ 265	$ 273	$ 281	0.00%	0.00%
612	100-4310-400-580	Training & Meetings	$ 5,437	$ 12,000	$ 12,000	$ 12,000	$ 12,360	$ 12,731	$ 13,113	$ 13,506	0.00%	0.00%
613	100-4310-400-610	General Supplies	$ 32,696	$ 40,000	$ 40,000	$ 40,000	$ 41,200	$ 42,436	$ 43,709	$ 45,020	0.00%	0.00%
614	100-4310-400-611	Signage Supplies	$ 16,581	$ 12,500	$ 12,500	$ 12,500	$ 12,875	$ 13,261	$ 13,659	$ 14,069	0.00%	0.00%
615	100-4310-400-617	Uniforms/Clothing	$ 4,041	$ 5,000	$ 5,000	$ 5,000	$ 5,150	$ 5,305	$ 5,464	$ 5,628	0.00%	0.00%
616	100-4310-400-623	Propane	$ 79	$ 1,000	$ 1,000	$ 1,000	$ 1,030	$ 1,061	$ 1,093	$ 1,126	0.00%	0.00%
617	100-4310-400-641	Minor Equipment	$ 16,545	$ -	$ 7,129	$ -	$ -	$ -	$ -	$ -	N/A	-100.00%
618	100-4310-400-660	Road Materials	$ 50,012	$ 70,000	$ 50,000	$ 100,000	$ 103,000	$ 106,090	$ 109,273	$ 112,551	42.86%	100.00%
619	100-4310-400-661	Snow Removal Materials	$ 15,531	$ 35,000	$ 25,000	$ 16,000	$ 16,480	$ 16,974	$ 17,484	$ 18,008	-54.29%	-36.00%
620	100-4310-400-741	Equipment	$ 150,825	$ -	$ 7,658	$ 73,500	$ 75,705	$ 77,976	$ 80,315	$ 82,725	N/A	859.78%
621	100-4310-400-742	Vehicles/Leasing	$ 2,335	$ 40,454	$ 40,454	$ -	$ -	$ -	$ -	$ -	-100.00%	-100.00%
622	100-4310-400-810	Fleet Maintenance Allocation	$ 110,299	$ 97,876	$ 97,876	$ 303,709	$ 312,820	$ 322,205	$ 331,871	$ 341,827	210.30%	210.30%
623	100-4310-400-820	I.T. Maintenance	$ 89,718	$ 98,763	$ 98,763	$ 72,044	$ 74,205	$ 76,431	$ 78,724	$ 81,086	-27.05%	-27.05%
624	100-4310-400-860	Fleet Debt Service Princ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
625	100-4310-400-861	Fleet Debt Service Int	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
626	100-4310-400-870	Debt Service Princ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
627	100-4310-400-871	Debt Service Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
628		**Total Public Works Department**	**$ 2,026,313**	**$ 1,952,671**	**$ 1,887,860**	**$ 2,012,305**	**$ 2,081,806**	**$ 2,155,888**	**$ 2,232,733**	**$ 2,311,321**	**3.05%**	**6.59%**
629												
630	100-4311-400-110	Regular Employees-S&W	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
631	100-4311-400-130	Overtime-S&W	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
632	100-4311-400-135	Standby Time-S&W	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
633	100-4311-400-140	Temp Svs Employees & W/C	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
634	100-4311-400-210	Health Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
635	100-4311-400-220	FICA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
636	100-4311-400-221	Medicare	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
637	100-4311-400-230	Retirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
638	100-4311-400-250	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
639	100-4311-400-260	Workers Comp Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
640	100-4311-400-320	Professional Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
641	100-4311-400-340	Postal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
642	100-4311-400-410	Utility Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
643	100-4311-400-430	Repair & Maint Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
644	100-4311-400-431	R&M Scv Sandblst/Striping	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
645	100-4311-400-442	Rental Equip/Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
646	100-4311-400-445	Rental Toilets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
647	100-4311-400-445	Rental Toilets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
648	100-4311-400-501	Other Purchased Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
649	100-4311-400-520	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
650	100-4311-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
651	100-4311-400-540	Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
652	100-4311-400-550	Printing/Binding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
653	100-4311-400-580	Training & Meetings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
654	100-4311-400-610	General Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
655	100-4311-400-617	Uniforms/Clothing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
656	100-4311-400-641	Minor Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
657	100-4311-400-642	Minor Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
658	100-4311-400-660	Road Materials	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
659	100-4311-400-741	Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
660	100-4311-400-742	Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
661	100-4311-400-810	Fleet Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
662	100-4311-400-860	Fleet Debt Service Princ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
663	100-4311-400-861	Fleet Debt Service Int	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
664		**Total PW Right of Way**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	**N/A**
665												
666	100-4317-400-110	Regular Employees-S&W	$ 113,265	$ 64,542	$ 60,775	$ 55,778	$ 58,009	$ 60,329	$ 62,742	$ 65,252	-13.58%	-8.22%
667	100-4317-400-120	Part-Time/Temp Empl-S&W	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
668	100-4317-400-130	Overtime-S&W	$ 1,694	$ 5,000	$ 377	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	0.00%	1224.59%
669	100-4317-400-210	Health Insurance	$ 7,759	$ 12,555	$ 19,573	$ 11,970	$ 12,568	$ 13,197	$ 13,857	$ 14,550	-4.66%	-38.84%
670	100-4317-400-211	Dental	$ 1,025	$ 526	$ 481	$ 439	$ 461	$ 484	$ 508	$ 533	-16.67%	-8.91%
671	100-4317-400-212	Vision	$ 171	$ 88	$ 77	$ 73	$ 77	$ 81	$ 85	$ 89	-16.62%	-4.70%
672	100-4317-400-213	Life	$ 121	$ 61	$ 59	$ 61	$ 64	$ 67	$ 71	$ 74	0.00%	4.62%
673	100-4317-400-214	HRA Health Reimb Acct	$ -	$ -	$ -	$ -	$ 187	$ 187	$ 187	$ 187	N/A	N/A
674	100-4317-400-215	HSA Health Savings Acct	$ 3,690	$ 1,700	$ 1,800	$ 1,700	$ 510	$ 510	$ 510	$ 510	0.00%	-5.57%
675	100-4317-400-220	FICA	$ 6,920	$ 4,312	$ 3,657	$ 3,768	$ 3,597	$ 3,740	$ 3,890	$ 4,046	-12.60%	3.05%
676	100-4317-400-221	Medicare	$ 1,618	$ 1,008	$ 855	$ 882	$ 841	$ 875	$ 910	$ 946	-12.51%	3.11%
677	100-4317-400-230	Retirement	$ 5,509	$ 3,227	$ 3,039	$ 2,789	$ 2,900	$ 3,016	$ 3,137	$ 3,263	-13.58%	-8.22%
678	100-4317-400-231	457 Retirement	$ 1,046	$ 1,936	$ 730	$ 1,673	$ 1,740	$ 1,810	$ 1,882	$ 1,958	-13.58%	129.15%
679	100-4317-400-250	Unemployment Insurance	$ 223	$ 209	$ 103	$ 182	$ 191	$ 201	$ 211	$ 222	-12.60%	76.72%
680	100-4317-400-260	Workers Comp Insurance	$ 2,394	$ 3,502	$ 1,087	$ 3,061	$ 3,214	$ 3,374	$ 3,543	$ 3,720	-12.60%	181.64%
681	100-4317-400-261	Workers Comp Deductibles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
682	100-4317-400-320	Professional Services	$ 99,362	$ -	$ 1,870	$ 10,546	$ 10,862	$ 11,188	$ 11,524	$ 11,870	N/A	463.96%
683	100-4317-400-340	Postal Services	$ 95	$ 150	$ -	$ -	$ -	$ -	$ -	$ -	-100.00%	N/A

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
684	100-4317-400-430	Repair & Maint Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
685	100-4317-400-510	Dues/Memberships	$ -	$ 10,097	$ 10,097	$ -	$ -	$ -	$ -	$ -	-100.00%	-100.00%
686	100-4317-400-520	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
687	100-4317-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
688	100-4317-400-540	Advertising	$ 135	$ 250	$ 250	$ 135	$ 139	$ 143	$ 148	$ 152	-46.00%	-46.00%
689	100-4317-400-550	Printing/Binding	$ -	$ 250	$ -	$ 135	$ 139	$ 143	$ 148	$ 152	-46.00%	N/A
690	100-4317-400-580	Training & Meetings	$ 162	$ 5,000	$ 1,000	$ 5,000	$ 5,150	$ 5,305	$ 5,464	$ 5,628	0.00%	400.00%
691	100-4317-400-610	General Supplies	$ 8	$ 350	$ 100	$ 100	$ 103	$ 106	$ 109	$ 113	-71.43%	0.00%
692	100-4317-400-617	Uniforms/Clothing	$ -	$ 250	$ 250	$ 500	$ 515	$ 530	$ 546	$ 563	100.00%	100.00%
693	100-4317-400-641	Minor Equipment	$ 1,295	$ 1,500	$ 300	$ 500	$ 515	$ 530	$ 546	$ 563	-66.67%	66.67%
694	100-4317-400-741	Equipment	$ -	$ 6,500	$ -	$ -	$ -	$ -	$ -	$ -	-100.00%	N/A
695	100-4317-400-742	Vehicles/Leasing	$ 612	$ 7,478	$ 7,478	$ -	$ -	$ -	$ -	$ -	-100.00%	-100.00%
696	100-4317-400-810	Fleet Maintenance Allocation	$ 21,726	$ 15,055	$ 15,055	$ 9,710	$ 10,001	$ 10,301	$ 10,610	$ 10,929	-35.50%	-35.50%
697	100-4317-400-820	I.T. Maintenance	$ 32,827	$ 29,048	$ 29,048	$ 34,950	$ 35,999	$ 37,078	$ 38,191	$ 39,337	20.32%	20.32%
698	100-4317-400-860	Fleet Debt Service Princ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
699	100-4317-400-861	Fleet Debt Service Int	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
700	100-4317-400-870	Debt Service Princ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
701	100-4317-400-871	Debt Service Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
702		**Total PW - Engineering Department**	**$ 301,656**	**$ 174,593**	**$ 158,061**	**$ 148,952**	**$ 152,783**	**$ 158,198**	**$ 163,818**	**$ 169,653**	**-14.69%**	**-5.76%**
703												
704	100-4514-400-110	Regular Employees-S&W	$ 148,594	$ 156,921	$ 158,293	$ 175,808	$ 182,840	$ 190,153	$ 197,760	$ 205,670	12.04%	11.06%
705	100-4514-400-120	Part-Time/Temp Empl-S&W	$ 27,265	$ 24,314	$ 30,679	$ 40,225	$ 41,834	$ 43,507	$ 45,247	$ 47,057	65.44%	31.12%
706	100-4514-400-130	Overtime-S&W	$ 1,737	$ 2,200	$ 1,673	$ 2,200	$ 2,200	$ 2,200	$ 2,200	$ 2,200	0.00%	31.48%
707	100-4514-400-210	Health Insurance	$ 69,321	$ 57,530	$ 64,335	$ 60,423	$ 63,444	$ 66,616	$ 69,947	$ 73,444	5.03%	-6.08%
708	100-4514-400-211	Dental	$ 2,406	$ 2,406	$ 2,419	$ 2,406	$ 2,526	$ 2,653	$ 2,785	$ 2,925	0.00%	-0.54%
709	100-4514-400-212	Vision	$ 400	$ 400	$ 385	$ 400	$ 420	$ 441	$ 464	$ 487	0.00%	4.04%
710	100-4514-400-213	Life	$ 225	$ 225	$ 229	$ 225	$ 236	$ 248	$ 260	$ 273	0.00%	-1.92%
711	100-4514-400-214	HRA Health Reimb Acct	$ -	$ 275	$ -	$ 275	$ 275	$ 275	$ 275	$ 275	0.00%	N/A
712	100-4514-400-215	HSA Health Savings Acct	$ 7,000	$ 7,000	$ 7,412	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000	0.00%	-5.56%
713	100-4514-400-220	FICA	$ 10,675	$ 11,373	$ 11,495	$ 13,530	$ 13,930	$ 14,487	$ 15,066	$ 15,669	18.97%	17.71%
714	100-4514-400-221	Medicare	$ 2,496	$ 2,660	$ 2,688	$ 3,164	$ 3,258	$ 3,388	$ 3,524	$ 3,665	18.94%	17.68%
715	100-4514-400-230	Retirement	$ 7,257	$ 7,846	$ 7,850	$ 8,081	$ 9,142	$ 9,508	$ 9,888	$ 10,283	3.00%	2.94%
716	100-4514-400-231	457 Retirement	$ 4,354	$ 4,708	$ 4,710	$ 4,849	$ 5,485	$ 5,705	$ 5,933	$ 6,170	3.00%	2.94%
717	100-4514-400-250	Unemployment Insurance	$ 344	$ 550	$ 328	$ 655	$ 688	$ 722	$ 759	$ 796	19.20%	99.90%
718	100-4514-400-260	Workers Comp Insurance	$ 2,368	$ 2,517	$ 2,622	$ 3,612	$ 3,793	$ 3,982	$ 4,182	$ 4,391	43.52%	37.78%
719	100-4514-400-261	Workers Comp Deductibles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
720	100-4514-400-320	Professional Services	$ -	$ -	$ 200	$ 250	$ 258	$ 265	$ 273	$ 281	N/A	25.00%
721	100-4514-400-340	Postal Services	$ -	$ 125	$ 100	$ 100	$ 103	$ 106	$ 109	$ 113	-20.00%	0.00%
722	100-4514-400-410	Utility Services	$ 2,756	$ 3,000	$ 3,000	$ 2,500	$ 2,575	$ 2,652	$ 2,732	$ 2,814	-16.67%	-16.67%
723	100-4514-400-430	Repair & Maint Services	$ 16,892	$ 6,000	$ 10,000	$ 15,000	$ 15,450	$ 15,914	$ 16,391	$ 16,883	150.00%	50.00%
724	100-4514-400-431	Contract Maint Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
725	100-4514-400-501	Other Purchased Services	$ 18,309	$ 247,000	$ 250,000	$ 266,000	$ 273,980	$ 282,199	$ 290,665	$ 299,385	7.69%	6.40%
726	100-4514-400-510	Dues/Memberships	$ 19	$ 25	$ -	$ -	$ -	$ -	$ -	$ -	-100.00%	N/A
727	100-4514-400-520	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
728	100-4514-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
729	100-4514-400-540	Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
730	100-4514-400-550	Printing/Binding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
731	100-4514-400-580	Training & Meetings	$ 121	$ 500	$ -	$ 500	$ -	$ -	$ -	$ -	0.00%	N/A
732	100-4514-400-610	General Supplies	$ 13,963	$ 16,000	$ 16,000	$ 18,000	$ 18,540	$ 19,096	$ 19,669	$ 20,259	12.50%	12.50%
733	100-4514-400-617	Uniforms/Clothing	$ 942	$ 1,500	$ 1,500	$ 1,500	$ 1,545	$ 1,591	$ 1,639	$ 1,688	0.00%	0.00%
734	100-4514-400-630	Food Supplies	$ 107,499	$ 125,000	$ 110,000	$ 100,000	$ 103,000	$ 106,090	$ 109,273	$ 112,551	-20.00%	-9.09%
735	100-4514-400-641	Minor Equipment	$ 2,983	$ 2,000	$ -	$ 3,000	$ 3,090	$ 3,183	$ 3,278	$ 3,377	50.00%	N/A
736	100-4514-400-642	Minor Equip - Donation	$ 621	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
737	100-4514-400-720	Buildings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
738	100-4514-400-724	Carpet/Flooring	$ 4,556	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
739	100-4514-400-730	Improvements-Othr thn Bld	$ 10,050	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
740	100-4514-400-741	Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
741	100-4514-400-742	Equipment - Donation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
742	100-4514-400-743	Vehicles/Leasing	$ 507	$ 8,793	$ 8,793	$ -	$ -	$ -	$ -	$ -	-100.00%	-100.00%
743	100-4514-400-810	Fleet Maintenance Allocation	$ 12,657	$ 1,603	$ 1,603	$ 11,328	$ 11,668	$ 12,018	$ 12,379	$ 12,750	606.55%	606.70%
744	100-4514-400-820	I.T. Maintenance	$ 23,610	$ 29,048	$ 29,048	$ 37,383	$ 38,504	$ 39,660	$ 40,849	$ 42,075	28.69%	28.69%
745	100-4514-400-860	Fleet Debt Service Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
746	100-4514-406-642	Senior Center General	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
747	100-4514-407-742	Sr Ctr Sales and Cans	$ 4,478	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
748		**Total Senior Center**	**$ 504,405**	**$ 721,518**	**$ 725,362**	**$ 778,414**	**$ 805,784**	**$ 833,660**	**$ 862,547**	**$ 892,481**	**7.89%**	**7.31%**
749												
750	100-4800-400-110	Regular Employees-S&W	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
751	100-4800-400-210	Health Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
752	100-4800-400-220	FICA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
753	100-4800-400-221	Medicare	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
754	100-4800-400-230	Retirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
755	100-4800-400-250	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
756	100-4800-400-260	Workers Comp Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
757	100-4800-400-320	Professional Services	$ 2,447	$ -	$ 1,700	$ -	$ -	$ -	$ -	$ -	N/A	-100.00%
758	100-4800-400-321	Prof. Serv. - Animal Shelter	$ 149,003	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
759	100-4800-400-326	Wellness Incentive	$ 15,504	$ -	$ 1,500	$ -	$ -	$ -	$ -	$ -	N/A	-100.00%
760	100-4800-400-330	Other Professional Svs	$ 309	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
761	100-4800-400-342	Other Technical Svs	$ 24,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
762	100-4800-400-410	Utilities - Old Valley Lumber	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
763	100-4800-400-430	Repair & Maint Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
764	100-4800-400-501	Other Purchased Services	$ 212,828	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
765	100-4800-400-510	Dues/Memberships	$ 61,300	$ 69,100	$ 69,100	$ 83,727	$ 83,727	$ 83,727	$ 83,727	$ 83,727	21.17%	21.17%
766	100-4800-400-520	Insurance	$ 129,652	$ 114,105	$ 132,130	$ 130,540	$ 134,456	$ 138,489	$ 142,644	$ 146,923	14.40%	-1.20%
767	100-4800-400-580	Training & Meetings	$ 9,411	$ -	$ 150	$ -	$ -	$ -	$ -	$ -	N/A	-100.00%
768	100-4800-400-610	General Supplies	$ 4,822	$ -	$ 500	$ -	$ -	$ -	$ -	$ -	N/A	-100.00%
769	100-4800-400-611	Safety Supplies	$ 6,457	$ -	$ 1,000	$ -	$ -	$ -	$ -	$ -	N/A	-100.00%
770	100-4800-400-615	Office Supplies City Hall	$ 705	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
771	100-4800-400-616	Gen Supply DOLA GrantCoor	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
772	100-4800-400-641	Minor Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
773	100-4800-400-710	Land	$ 2,594	$ -	$ 1,000	$ -	$ -	$ -	$ -	$ -	N/A	-100.00%
774	100-4800-400-720	Buildings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
775	100-4800-400-721	Bldg Imp. - Rifle CreekTheater	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
776	100-4800-400-722	Bldg Imp. - Energy Improvement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
777	100-4800-400-730	Improvements not buildings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
778	100-4800-400-732	Centennial Park Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
779	100-4800-400-741	Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
780	100-4800-400-801	Miscellaneous	$ 9,297	$ 17,500	$ 17,500	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	20.00%	20.00%
781	100-4800-400-807	Refunds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
782	100-4800-400-808	Salary Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
783	100-4800-400-809	457 Retirement Match	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
784	100-4800-400-810	Fleet Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
785	100-4800-400-811	Rental Property Expenses	$ 1,300	$ 1,200	$ 1,200	$ 1,350	$ 1,350	$ 1,350	$ 1,350	$ 1,350	12.50%	12.50%
786	100-4800-400-812	Salary Pay Plan Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
787	100-4800-400-813	Salary Adjustments Benefi	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
788	100-4800-400-814	Employee Recognition Awards	$ 76	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
789	100-4800-400-876	Public Transportation	$ 80,000	$ 115,000	$ 115,000	$ 155,000	$ 155,000	$ 155,000	$ 155,000	$ 155,000	34.78%	34.78%
790	100-4800-400-878	Rifle Community Foundation	$ 36,000	$ -	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	N/A	0.00%
791	100-4800-400-879	Community Wellness Grant	$ 40,000	$ 80,000	$ -	$ -	$ -	$ -	$ -	$ -	-100.00%	N/A
792	100-4800-400-882	Clean Energy Grant Expenditure	$ 12,100	$ 12,100	$ 13,310	$ -	$ -	$ -	$ -	$ -	-100.00%	-100.00%
793	100-4800-400-883	Community Safety Found'n Grnt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
794	100-4800-400-887	Rifle Stimulus Plan	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
795	100-4800-400-900	Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
796	100-4800-400-990	Bad Debt Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
797		**Total Non-Departmental**	**$ 798,406**	**$ 409,005**	**$ 434,090**	**$ 471,617**	**$ 475,533**	**$ 479,566**	**$ 483,721**	**$ 488,000**	**15.31%**	**8.64%**
798												
799	100-4910-400-896	Transfer to Fleet Loan	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
800	100-4910-400-902	Transfer to I.T. Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
801	100-4910-491-999	Transfer Out	$ 788,506	$ 355,000	$ 355,000	$ 370,000	$ -	$ -	$ -	$ -	4.23%	4.23%
802		**Total General Fund Transfers**	**$ 788,506**	**$ 355,000**	**$ 355,000**	**$ 370,000**	**$ -**	**$ -**	**$ -**	**$ -**	**4.23%**	**4.23%**
803												
804		**Beginning Fund Balance**	$ 14,001,972	$ 14,245,734	$ 14,245,734	$ 15,639,194	$ 14,854,486	$ 15,118,470	$ 15,315,232	$ 15,439,396		
805		**Total Revenues**	13,915,646	13,592,648	14,827,393	14,297,018	14,441,780	14,864,466	15,301,458	15,753,281		
806		**Total Expeditures**	13,441,298	14,482,152	13,433,933	15,081,726	15,059,373	15,584,799	16,131,509	16,698,185		
807		***Less: Vacancy Rate (10%)***	-	-	-	-	(881,577)	(917,095)	(954,215)	(992,904)		
808		**Adjustment: GAAP to Budget Basis**	230,586	-	-	-	-	-	-	-		
809		**Ending Fund Balance**	**$ 14,245,734**	**$ 13,356,230**	**$ 15,639,194**	**$ 14,854,486**	**$ 15,118,470**	**$ 15,315,232**	**$ 15,439,396**	**$ 15,487,396**		
810												
811		**Fund Balance Categorization**										
812		Nonspendable	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
813		Restricted	1,494,272	1,494,272	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000		
814		Assigned	150,922	150,922	110,000	110,000	110,000	110,000	110,000	110,000		
815		Unassigned (Unrestricted)	12,600,540	11,711,036	14,029,194	13,244,486	13,508,470	13,705,232	13,829,396	13,877,396		
816		**Ending Fund Balance**	**$ 14,245,734**	**$ 13,356,230**	**$ 15,639,194**	**$ 14,854,486**	**$ 15,118,470**	**$ 15,315,232**	**$ 15,439,396**	**$ 15,487,396**		

201-3XXX Street Improvement Fund Revenue

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
1	201-3000-311-001	General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
2	201-3000-312-006	Special Assessment 03-1	-	-	-	-	-	-	-	-	N/A	N/A
3	201-3000-313-001	General Sales Tax (.5%)	1,747,403	1,776,987	1,776,987	1,830,296	1,885,205	1,941,762	2,000,014	2,060,015	3.00%	3.00%
4	201-3000-313-002	General Use Tax	53,591	59,614	53,652	55,262	56,920	58,627	60,386	62,198	-7.30%	3.00%
5	201-3000-313-003	Rebates-Sales & Use	-	-	-	-	-	-	-	-	N/A	N/A
6	201-3000-313-004	Motor Vehicle Use Tax	185,377	186,121	162,914	167,801	172,835	178,021	183,361	188,862	-9.84%	3.00%
7	201-3000-331-020	Downtown Main St grants	-	-	-	-	-	-	-	-	N/A	N/A
8	201-3000-331-023	CDOT-FHEP Funds Grant	-	-	-	-	-	-	-	-	N/A	N/A
9	201-3000-331-024	EIAF Grant Revenue	510,126	-	-	200,000	-	-	-	-	N/A	N/A
10	201-3000-331-025	DOLA Grant Revenues	594,273	1,760,442	3,612,017	-	-	-	-	-	-100.00%	-100.00%
11	201-3000-331-026	Garfield FMLD Grant Revenues	859,244	500,000	900,000	850,000	-	-	-	-	70.00%	-5.56%
12	201-3000-334-021	Garfield County	-	-	-	-	-	-	-	-	N/A	N/A
13	201-3000-334-024	Other Agency Grants	-	2,742,473	-	2,742,473	-	-	-	-	0.00%	N/A
14	201-3000-334-025	Federal Grants	85,539	-	-	-	-	-	-	-		
15	201-3000-349-150	Reimb - Engineering	-	-	-	-	-	-	-	-	N/A	N/A
16	201-3000-356-001	Street Impact Fees	17,950	50,000	12,000	15,000	15,000	15,000	15,000	15,000	-70.00%	25.00%
17	201-3000-356-002	I-70 Interchange Fee	-	-	-	-	-	-	-	-	N/A	N/A
18	201-3000-356-003	Cost Recovery Revenues	153,205	-	-	-	-	-	-	-	N/A	N/A
19	201-3000-356-004	Fairway Ave Project	-	-	-	-	-	-	-	-	N/A	N/A
20	201-3000-356-005	Airport Road	-	-	-	-	-	-	-	-	N/A	N/A
21	201-3000-361-001	Interest Earnings	329,669	299,197	284,248	287,814	302,205	317,315	333,181	349,840	-3.80%	1.25%
22	201-3000-361-150	Interest - A/R	-	-	-	-	-	-	-	-	N/A	N/A
23	201-3000-362-001	Unrealized Gains/Losses	21,643	-	-	-	-	-	-	-	N/A	N/A
24	201-3000-378-001	Miscellaneous Income	-	-	-	-	-	-	-	-	N/A	N/A
25	201-3000-379-001	Bond Premium Revenues	-	-	-	-	-	-	-	-	N/A	N/A
26	201-3000-391-100	OTI from General Fund	-	-	-	-	-	-	-	-	N/A	N/A
27	201-3000-391-200	OTI from Sanitation Fund	-	-	-	-	-	-	-	-	N/A	N/A
28	201-3000-391-204	OTI-VIF	-	-	-	-	-	-	-	-	N/A	N/A
29	201-3000-391-205	OTI - DDA	-	-	-	-	-	-	-	-	N/A	N/A
30	201-3000-391-999	Transfer In	-	500,000	500,000	-	-	-	-	-	-100.00%	-100.00%
31	201-3000-393-400	Financing Proceeds	-	-	-	-	-	-	-	-	N/A	N/A
32	201-3003-331-029	EIAF5416 Traffic Signals	-	-	-	-	-	-	-	-	N/A	N/A
33	201-3003-331-030	EIAF5416 24th Street	-	-	-	-	-	-	-	-	N/A	N/A
34	201-3003-334-001	CDOT Ramp	-	-	-	-	-	-	-	-	N/A	N/A
35	201-3003-334-013	Garfield FML Grant Revenues	-	-	-	-	-	-	-	-	N/A	N/A
36	201-3003-341-002	Developer Revenues	-	-	-	-	-	-	-	-	N/A	N/A
37	201-3003-356-001	Street Impact Fees	156,390	150,000	150,000	150,000	150,000	150,000	150,000	150,000	0.00%	0.00%
38	201-3003-356-002	Street Impact Fees Waivers	-	-	-	-	-	-	-	-	N/A	N/A
39	201-3003-361-001	Interest Earnings	-	-	-	-	-	-	-	-	N/A	N/A
40	201-3003-362-001	Unrealized Gains/Losses	-	-	-	-	-	-	-	-	N/A	N/A
41	201-3003-378-001	Miscellaneous Income	-	-	-	-	-	-	-	-	N/A	N/A
42	201-3003-391-201	OTI-Street Improv Fund O&M	-	-	-	-	-	-	-	-	N/A	N/A
43	201-3003-391-202	OTI - Capital Fund	-	-	-	-	-	-	-	-	N/A	N/A
44	201-3003-391-203	OTI - Visitor Improvement Fund	-	-	-	-	-	-	-	-	N/A	N/A
45		**Total Street Improvement Fund Revenue**	**$ 4,714,411**	**$ 8,024,834**	**$ 7,451,818**	**$ 6,298,647**	**$ 2,582,165**	**$ 2,660,724**	**$ 2,741,942**	**$ 2,825,914**	**-21.51%**	**-15.48%**

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
46												
47	**201-4XXX**	**Street Improvement Fund Expenditures**										
48			2025	2026	2026	2027	2028	2029	2030	2031		
49	Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
50	201-4312-400-110	Regular Employees-S&W	$ 37,819	$ 62,643	$ 58,984	$ 54,137	$ 56,303	$ 58,555	$ 60,897	$ 63,333	-13.58%	-8.22%
51	201-4312-400-130	Overtime-S&W	-	-	364	-	-	-	-	-	N/A	-100.00%
52	201-4312-400-210	Health Insurance	8,010	12,186	7,628	11,618	12,199	12,809	13,449	14,122	-4.66%	52.30%
53	201-4312-400-211	Dental	369	511	467	426	447	469	493	517	-16.67%	-8.90%
54	201-4312-400-212	Vision	61	85	74	71	74	78	82	86	-16.62%	-4.65%
55	201-4312-400-213	Life	30	59	57	59	62	65	69	72	0.00%	4.49%
56	201-4312-400-214	HRA Health Reimb Acct	-	-	-	-	182	182	182	182	N/A	N/A
57	201-4312-400-215	HSA Health Savings Acct	1,155	1,650	1,747	1,650	495	495	495	495	0.00%	-5.56%
58	201-4312-400-220	FICA	2,152	3,884	3,549	3,357	3,491	3,630	3,776	3,927	-13.58%	-5.42%
59	201-4312-400-221	Medicare	503	908	830	785	816	849	883	918	-13.58%	-5.42%
60	201-4312-400-230	Retirement	1,891	3,132	2,949	2,707	2,815	2,928	3,045	3,167	-13.58%	-8.22%
61	201-4312-400-231	457 Retirement	-	1,879	709	1,624	49	1	0	0	-13.58%	129.18%
62	201-4312-400-250	Unemployment Insurance	69	188	100	162	171	179	188	197	-13.58%	62.15%
63	201-4312-400-260	Workers Comp Insurance	2,847	3,155	1,055	2,726	2,862	3,006	3,156	3,314	-13.61%	158.46%
64	201-4312-400-261	Workers Comp Deductibles	-	-	-	-	-	-	-	-	N/A	N/A
65	201-4312-400-320	Professional Services	-	226,500	226,500	126,000	129,780	133,673	137,684	141,814	-44.37%	-44.37%
66	201-4312-400-322	Prof Services-Master Plan	-	-	-	-	-	-	-	-	N/A	N/A
67	201-4312-400-323	Prof Services-Reimb Engineerin	420	-	-	-	-	-	-	-	N/A	N/A
68	201-4312-400-431	R&M Scv Sandblst/Striping	-	-	-	-	-	-	-	-	N/A	N/A
69	201-4312-400-540	Advertising	-	-	-	-	-	-	-	-	N/A	N/A
70	201-4312-400-641	Minor Projects	48,499	65,000	60,000	2,160,000	1,000,000	1,030,000	1,060,900	1,092,727	3223.08%	3500.00%
71	201-4312-400-730	Improvements-Othr thn Bld	-	-	-	-	-	-	-	-	N/A	N/A
72	201-4312-400-731	Whiteriver	-	-	-	-	-	-	-	-	N/A	N/A
73	201-4312-400-732	Airport Rd	-	-	-	-	-	-	-	-	N/A	N/A
74	201-4312-400-733	Traffic Signal	-	-	-	265,000	272,950	281,139	289,573	298,260	N/A	N/A
75	201-4312-400-734	Major Projects	3,184,404	1,272,000	1,001,477	3,085,000	1,000,000	1,000,000	1,000,000	1,000,000	142.53%	208.05%
76	201-4312-400-735	Maj Overlay/Reconstruction	-	-	-	-	-	-	-	-	N/A	N/A
77	201-4312-400-736	Stormwater Improvements	-	-	-	-	-	-	-	-	N/A	N/A
78	201-4312-400-737	5th Street Design	-	-	-	-	-	-	-	-	N/A	N/A
79	201-4312-400-738	Safety Improvements	-	-	-	-	-	-	-	-	N/A	N/A
80	201-4312-400-739	Downtwn Main St Projects	8,500	-	-	-	-	-	-	-	N/A	N/A
81	201-4312-400-740	Sidewalk/Concrete Repairs	32,259	65,000	-	-	-	-	-	-	-100.00%	N/A
82	201-4312-400-741	Equipt & 4th St. and RR Cross	-	-	-	-	-	-	-	-	N/A	N/A
83	201-4312-400-745	FMLD Grant Projects	-	-	-	-	-	-	-	-	N/A	N/A
84	201-4312-400-746	16th Reconstruction	-	-	-	-	-	-	-	-	N/A	N/A
85	201-4312-400-747	Trail Projects	-	-	-	-	-	-	-	-	N/A	N/A
86	201-4312-400-803	Cost Allocation	55,513	61,064	61,064	79,659	83,642	87,824	92,215	96,826	30.45%	30.45%
87	201-4312-400-807	Refunds	-	-	-	-	-	-	-	-	N/A	N/A
88	201-4312-400-808	Salary Adjustments	-	-	-	-	-	-	-	-	N/A	N/A
89	201-4312-400-870	Debt Service Princ	-	-	-	-	-	-	-	-	N/A	N/A
90	201-4312-400-871	Debt Service Interest	-	-	-	-	-	-	-	-	N/A	N/A

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
91	201-4312-400-877	Refunding/Issuance Costs	-	-	-	-	-	-	-	-	N/A	N/A
92	201-4312-400-878	Escrow Agent Payment	-	-	-	-	-	-	-	-	N/A	N/A
93	201-4312-400-895	Op Transfer Out - Street Bond	-	-	-	-	-	-	-	-	N/A	N/A
94	201-4312-400-898	Tranfer to Water Fund	-	-	-	-	-	-	-	-	N/A	N/A
95	201-4312-400-900	Contingency	-	-	-	-	-	-	-	-	N/A	N/A
96	201-4312-400-953	Adv-Capital Fund	-	-	-	-	-	-	-	-	N/A	N/A
97	201-4312-400-954	Adv-Econ Development	-	-	-	-	-	-	-	-	N/A	N/A
98	201-4312-400-999	Bad Debt	-	-	-	-	-	-	-	-	N/A	N/A
99	201-4312-491-999	Transfer Out	-	-	-	-	-	-	-	-	N/A	N/A
100	201-4313-400-320	Professional Services	482,671	175,000	175,000	145,000	149,350	153,831	158,445	163,199	-17.14%	-17.14%
101	201-4313-400-730	16th St Whtrvr-AnvilView	-	-	-	-	-	-	-	-	N/A	N/A
102	201-4313-400-731	Traffic Signal	-	-	-	-	-	-	-	-	N/A	N/A
103	201-4313-400-732	Airport Rd 5 lanes	-	-	-	-	-	-	-	-	N/A	N/A
104	201-4313-400-733	30th St	-	-	-	-	-	-	-	-	N/A	N/A
105	201-4313-400-734	Maj Overlay/Reconstruction	868	-	430	-	-	-	-	-	N/A	-100.00%
106	201-4313-400-735	Downtown Project-RRoad	-	-	-	-	-	-	-	-	N/A	N/A
107	201-4313-400-736	Deerfield Parking Lot	-	-	-	-	-	-	-	-	N/A	N/A
108	201-4313-400-737	2019 3rd & Fravert Project	-	-	-	-	-	-	-	-	N/A	N/A
109	201-4313-400-738	Engineering Capitalized	-	-	-	-	-	-	-	-	N/A	N/A
110	201-4313-400-739	I70-HWY 13 Intersection	-	-	-	-	-	-	-	-	N/A	N/A
111	201-4313-400-751	Major Project-Devolution Funds	333,776	6,488,718	3,612,017	2,982,472	1,500,000	1,500,000	1,500,000	1,500,000	-54.04%	-17.43%
112	201-4313-400-900	Contingency	-	-	-	-	-	-	-	-	N/A	N/A
113		**Total Street Improvement Fund Expenditures**	**$ 4,201,815**	**$ 8,443,564**	**$ 5,215,002**	**$ 8,922,453**	**$ 4,215,688**	**$ 4,269,713**	**$ 4,325,531**	**$ 4,383,156**	**5.67%**	**71.09%**
114												
115		**Beginning Fund Balance**	$ 8,033,976	$ 8,644,036	$ 8,644,036	$ 10,880,852	$ 8,257,046	$ 6,623,523	$ 5,014,534	$ 3,430,945		
116		**Total Revenues**	4,714,411	8,024,834	7,451,818	6,298,647	2,582,165	2,660,724	2,741,942	2,825,914		
117		**Total Expeditures**	4,201,815	8,443,564	5,215,002	8,922,453	4,215,688	4,269,713	4,325,531	4,383,156		
118		**Adjustment: GAAP to Budget Basis**	(97,464)	-	-	-	-	-	-	-		
119		**Ending Fund Balance**	**$ 8,644,036**	**$ 8,225,306**	**$ 10,880,852**	**$ 8,257,046**	**$ 6,623,523**	**$ 5,014,534**	**$ 3,430,945**	**$ 1,873,704**		
120												
121		**Ending Fund Balance Categorization**										
122		Nonspendable	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
123		Restricted	-	-	-	-	-	-	-	-		
124		Assigned	8,644,036	8,225,306	10,880,852	8,257,046	6,623,523	5,014,534	3,430,945	1,873,704		
125		Unassigned (Unrestricted)	-	-	-	-	-	-	-	-		
126		**Ending Fund Balance**	**$ 8,644,036**	**$ 8,225,306**	**$ 10,880,852**	**$ 8,257,046**	**$ 6,623,523**	**$ 5,014,534**	**$ 3,430,945**	**$ 1,873,704**		

202-3XXX Conservation Trust Fund Revenue

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
1	202-3000-334-006	Trail Grant CDOT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
2	202-3000-335-008	Conservation Trust Funds	$ 127,424	$ 124,000	$ 128,588	$ 133,089	$ 137,747	$ 142,568	$ 147,558	$ 152,722	7.33%	3.50%
3	202-3000-361-001	Interest Earnings	$ 15,612	$ 14,715	$ 10,150	$ 7,785	$ 8,174	$ 8,583	$ 9,012	$ 9,463	-47.09%	-23.30%
4	202-3000-362-001	Unrealized Gains/Losses	$ 970	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
5		**Total Conservation Trust Fund Revenue**	**$ 144,005**	**$ 138,715**	**$ 138,738**	**$ 140,874**	**$ 145,921**	**$ 151,151**	**$ 156,570**	**$ 162,185**	**1.56%**	**1.54%**

202-4XXX Conservation Trust Fund Expenditures

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
10	202-4517-400-730	Improvements-Othr thn Bld	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
11	202-4517-400-732	Trail Grant Improvments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
12	202-4517-400-893	Transfer to General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
13	202-4517-400-980	Transfer to P&R Fund	$ 114,883	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ -	N/A	-100.00%
14	202-4517-491-999	Transfer Out	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ -	-100.00%	N/A
15		**Total Conservation Trust Fund Expenditures**	**$ 114,883**	**$ 400,000**	**$ 400,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-100.00%**	**-100.00%**
16												
17		**Beginning Fund Balance**	$ 365,965	$ 395,087	$ 395,087	$ 133,825	$ 274,699	$ 420,620	$ 571,771	$ 728,340		
18		**Total Revenues**	$ 144,005	$ 138,715	$ 138,738	$ 140,874	$ 145,921	$ 151,151	$ 156,570	$ 162,185		
19		**Total Expeditures**	$ 114,883	$ 400,000	$ 400,000	$ -	$ -	$ -	$ -	$ -		
20		**Ending Fund Balance**	**$ 395,087**	**$ 133,802**	**$ 133,825**	**$ 274,699**	**$ 420,620**	**$ 571,771**	**$ 728,340**	**$ 890,525**		
21												
22		**Ending Fund Balance Categorization**										
23		Nonspendable	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
24		Restricted	$ 395,087	$ 133,802	$ 133,825	$ 274,699	$ 420,620	$ 571,771	$ 728,340	$ 890,525		
25		Assigned	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
26		Unassigned (Unrestricted)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
27		**Ending Fund Balance**	**$ 395,087**	**$ 133,802**	**$ 133,825**	**$ 274,699**	**$ 420,620**	**$ 571,771**	**$ 728,340**	**$ 890,525**		

204-3XXX Visitor Improvement Fund (VIF) Revenue

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
1	204-3000-313-005	Lodging Tax Revenues (2.5%)	$ 222,248	$ 239,398	$ 185,160	$ 190,715	$ 196,436	$ 202,329	$ 208,399	$ 214,651	-20.34%	3.00%
2	204-3000-331-010	Grant Revenues	$ 8,176	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
3	204-3000-347-001	Event Revenue	$ 4,723	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	0.00%	0.00%
4	204-3000-361-001	Interest Earnings	$ 18,519	$ 16,683	$ 14,412	$ 14,887	$ 15,631	$ 16,413	$ 17,234	$ 18,095	-10.77%	3.30%
5	204-3000-362-001	Unrealized Gains/Losses	$ 1,257	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
6	204-3000-365-004	Donations	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
7	204-3000-391-999	Transfer In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
8		**Total Visitor Improvement Fund Revenue**	**$ 259,923**	**$ 261,081**	**$ 204,572**	**$ 210,602**	**$ 217,068**	**$ 223,742**	**$ 230,633**	**$ 237,746**	**-19.33%**	**2.95%**
9												

204-4XXX Visitor Improvement Fund (VIF) Expenditures

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
13	204-4650-400-320	Professional Services	$ 37,000	$ 37,000	$ 37,000	$ 58,000	$ 59,740	$ 61,532	$ 63,378	$ 65,280	56.76%	56.76%
14	204-4650-400-321	Visitor Imp. & Attractions	$ -	$ 40,000	$ -	$ 30,000	$ 30,900	$ 31,827	$ 32,782	$ 33,765	-25.00%	N/A
15	204-4650-400-322	Historic Preservation	$ -	$ 5,000	$ 250	$ 2,000	$ 2,060	$ 2,122	$ 2,185	$ 2,251	-60.00%	700.00%
16	204-4650-400-323	Special Events	$ 89,817	$ 135,500	$ 100,000	$ 142,000	$ 146,260	$ 150,648	$ 155,167	$ 159,822	4.80%	42.00%
17	204-4650-400-324	City Beautification Projects	$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,600	$ 21,218	$ 21,855	$ 22,510	0.00%	0.00%
18	204-4650-400-325	City Promotion	$ 75	$ 2,500	$ 4,500	$ 40,000	$ 41,200	$ 42,436	$ 43,709	$ 45,020	1500.00%	788.89%
19	204-4650-400-326	Special Projects	$ -	$ 40,000	$ 225	$ 20,000	$ 20,600	$ 21,218	$ 21,855	$ 22,510	-50.00%	8788.89%
20	204-4650-400-330	GRANT PROJECTS	$ 62,567	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
21	204-4650-400-340	Postal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
22	204-4650-400-430	Repair & Maint Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
23	204-4650-400-501	Other Purchased Services	$ -	$ -	$ 12	$ -	$ -	$ -	$ -	$ -	N/A	-100.00%
24	204-4650-400-510	Dues/Memberships	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
25	204-4650-400-520	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
26	204-4650-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
27	204-4650-400-540	Advertising	$ 225	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
28	204-4650-400-550	Printing/Binding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
29	204-4650-400-580	Training & Meetings	$ 6,038	$ 6,500	$ 6,500	$ 12,600	$ 12,978	$ 13,367	$ 13,768	$ 14,181	93.85%	93.85%
30	204-4650-400-610	General Supplies	$ 553	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
31	204-4650-400-617	Uniforms/Clothing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
32	204-4650-400-641	Minor Equipment	$ 22,854	$ 1,500	$ -	$ 2,500	$ 2,575	$ 2,652	$ 2,732	$ 2,814	66.67%	N/A
33	204-4650-400-741	Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
34	204-4650-400-803	Cost Allocation	$ 6,821	$ 7,504	$ 7,504	$ 9,789	$ 10,278	$ 10,792	$ 11,332	$ 11,899	30.45%	30.45%
35	204-4650-400-890	Transfer to Econ Dev	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
36	204-4650-400-893	Tranfer to General Fund	$ 45,000	$ 35,000	$ 8,498	$ 22,840	$ 23,525	$ 24,231	$ 24,958	$ 25,706	-34.74%	168.77%
37	204-4650-400-895	Tranfer to Street Improv Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
38	204-4650-400-897	Transfer to Capital Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
39	204-4650-400-899	Tranfer to Parks and Rec	$ 30,000	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	-100.00%	N/A
40	204-4650-400-900	Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
41	204-4650-400-954	Operating Trans Out - DDA Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A

204-4650-491-999	Transfer Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
	Total Visitor Improvement Fund Expenditures	**$ 300,949**	**$ 345,504**	**$ 184,489**	**$ 359,729**	**$ 370,717**	**$ 382,044**	**$ 393,721**	**$ 405,759**	**4.12%**	**94.99%**
	Beginning Fund Balance	$ 552,688	$ 511,662	$ 511,662	$ 531,745	$ 382,618	$ 228,969	$ 70,668	$ (92,420)		
	Total Revenues	$ 259,923	$ 261,081	$ 204,572	$ 210,602	$ 217,068	$ 223,742	$ 230,633	$ 237,746		
	Total Expeditures	$ 300,949	$ 345,504	$ 184,489	$ 359,729	$ 370,717	$ 382,044	$ 393,721	$ 405,759		
	Ending Fund Balance	**$ 511,662**	**$ 427,239**	**$ 531,745**	**$ 382,618**	**$ 228,969**	**$ 70,668**	**$ (92,420)**	**$ (260,433)**		
	Ending Fund Balance Categorization										
	Nonspendable	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	Restricted	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	Assigned	$ 511,662	$ 427,239	$ 531,745	$ 382,618	$ 228,969	$ 70,668	$ (92,420)	$ (260,433)		
	Unassigned (Unrestricted)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	Ending Fund Balance	**$ 511,662**	**$ 427,239**	**$ 531,745**	**$ 382,618**	**$ 228,969**	**$ 70,668**	**$ (92,420)**	**$ (260,433)**		

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

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
1	205-3000-311-001	General Property Taxes	$ 47,776	$ 59,804	$ 59,804	$ 60,384	$ 62,196	$ 64,061	$ 65,983	$ 67,963	0.97%	0.97%
2	205-3000-312-100	Specific Ownership Tax	$ 3,989	$ 3,000	$ 3,200	$ 3,500	$ 3,675	$ 3,859	$ 4,052	$ 4,254	16.67%	9.38%
3	205-3000-312-200	SPEC OWNERSHIP CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
4	205-3000-331-010	Grant Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
5	205-3000-361-001	Interest Earnings	$ 4,319	$ 4,421	$ 3,148	$ 3,219	$ 3,380	$ 3,549	$ 3,726	$ 3,913	-27.19%	2.26%
6	205-3000-362-001	Unrealized Gains/Losses	$ 261	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
7	205-3000-378-001	Miscellaneous Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
8	205-3000-391-100	OTI-General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
9	205-3000-391-999	Transfer In	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000	0.00%	0.00%
10		**Total Downtown Development Fund Revenue**	**$ 63,345**	**$ 74,225**	**$ 73,152**	**$ 74,103**	**$ 76,250**	**$ 78,469**	**$ 80,761**	**$ 83,130**	**-0.16%**	**1.30%**
11												

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

13			2025	2026	2026	2027	2028	2029	2030	2031		
14	Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
15	205-4651-400-120	Part-Time/Temp Empl-S&W	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
16	205-4651-400-220	FICA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
17	205-4651-400-221	Medicare	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
18	205-4651-400-250	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
19	205-4651-400-260	Workers Comp Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
20	205-4651-400-320	Professional Services	$ 21,134	$ 24,000	$ 22,000	$ -	$ -	$ -	$ -	$ -	-100.00%	-100.00%
21	205-4651-400-340	Postal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
22	205-4651-400-410	Utility Services	$ 5,076	$ 4,000	$ 5,000	$ 4,000	$ 4,120	$ 4,244	$ 4,371	$ 4,502	0.00%	-20.00%
23	205-4651-400-430	Repair & Maint Services	$ 38,069	$ 32,000	$ 35,000	$ 38,000	$ 39,140	$ 40,314	$ 41,524	$ 42,769	18.75%	8.57%
24	205-4651-400-510	Dues/Memberships	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
25	205-4651-400-540	Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
26	205-4651-400-550	Printing/Binding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
27	205-4651-400-560	County Treasurer Fees	$ 953	$ 2,500	$ 1,196	$ 1,208	$ 1,244	$ 1,281	$ 1,320	$ 1,359	-51.69%	0.97%
28	205-4651-400-580	Training & Meetings	$ -	$ 200	$ 100	$ -	$ -	$ -	$ -	$ -	-100.00%	-100.00%
29	205-4651-400-610	General Supplies	$ -	$ 500	$ 800	$ 800	$ 824	$ 849	$ 874	$ 900	60.00%	0.00%
30	205-4651-400-636	Landscaping	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
31	205-4651-400-643	Grant Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
32	205-4651-400-721	Store Renovations	$ -	$ 3,000	$ -	$ 5,000	$ 5,150	$ 5,305	$ 5,464	$ 5,628	66.67%	N/A
33	205-4651-400-734	Parking Lot Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
34	205-4651-400-735	3rd St Irrigation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
35	205-4651-400-742	Parking Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
36	205-4651-400-743	General Downtown Improvements	$ 631	$ 2,510	$ -	$ 2,500	$ 2,575	$ 2,652	$ 2,732	$ 2,814	-0.40%	N/A
37	205-4651-400-744	Signage	$ 284	$ 2,000	$ 2,000	$ 3,000	$ 3,090	$ 3,183	$ 3,278	$ 3,377	50.00%	50.00%
38	205-4651-400-803	Cost Allocation	$ 3,347	$ 3,682	$ 3,682	$ 4,803	$ 5,043	$ 5,295	$ 5,560	$ 5,838	30.45%	30.45%
39	205-4651-400-893	Tranfer to General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
40	205-4651-400-894	Tranfer to Capital Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A

205-4651-400-895	Tranfer to Street Improv Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
205-4651-400-896	Trsf to Parks/Rec Fund/Econ De	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
205-4651-400-900	Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
205-4651-491-999	Transfer Out	$ -	$ -	$ -	$ 11,420	$ -	$ -	$ -	$ -	N/A	N/A
	Total Downtown Development Fund Expenditures	**$ 69,494**	**$ 74,392**	**$ 69,778**	**$ 70,731**	**$ 61,186**	**$ 63,123**	**$ 65,122**	**$ 67,187**	**-4.92%**	**1.37%**

Beginning Fund Balance	$ 110,403	$ 104,254	$ 104,254	$ 107,628	$ 111,000	$ 126,065	$ 141,411	$ 157,050
Total Revenues	$ 63,345	$ 74,225	$ 73,152	$ 74,103	$ 76,250	$ 78,469	$ 80,761	$ 83,130
Total Expeditures	$ 69,494	$ 74,392	$ 69,778	$ 70,731	$ 61,186	$ 63,123	$ 65,122	$ 67,187
Ending Fund Balance	**$ 104,254**	**$ 104,087**	**$ 107,628**	**$ 111,000**	**$ 126,065**	**$ 141,411**	**$ 157,050**	**$ 172,993**
Ending Fund Balance Categorization								
Nonspendable	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Restricted	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Assigned	$ 104,254	$ 104,087	$ 107,628	$ 111,000	$ 126,065	$ 141,411	$ 157,050	$ 172,993
Unassigned (Unrestricted)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance	**$ 104,254**	**$ 104,087**	**$ 107,628**	**$ 111,000**	**$ 126,065**	**$ 141,411**	**$ 157,050**	**$ 172,993**

206-3XXX Capital Improvement Fund Revenue

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
1	206-3000-331-002	Garfield County Contributions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
2	206-3000-331-204	OTI-VIF	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
3	206-3000-334-015	DOLA Operation Center Gr	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
4	206-3000-334-019	DOLA Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
5	206-3000-337-004	Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
6	206-3000-337-005	Solar Array Rebate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
7	206-3000-337-006	Cleer Energy Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
8	206-3000-361-001	Interest Earnings	$ 70,917	$ 66,634	$ 34,128	$ 32,836	$ 34,478	$ 36,202	$ 38,012	$ 39,912	-50.72%	-3.79%
9	206-3000-362-001	Unrealized Gains/Losses	$ 4,653	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
10	206-3000-365-010	Land Swap - DDA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
11	206-3000-391-100	OTI-General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
12	206-3000-391-204	OTI-VIF Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
13	206-3000-391-205	OTI-DDA Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
14	206-3000-391-207	OTI-RIC	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
15	206-3000-391-999	Transfer In	$ -	$ 117,000	$ 117,000	$ -	$ -	$ -	$ -	$ -	-100.00%	-100.00%
16	206-3000-392-001	Sales of GFA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
17	206-3000-393-001	Loan Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
18	206-3000-394-001	Loan Repayment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
19		**Total Capital Improvement Fund Revenue**	**$ 75,571**	**$ 183,634**	**$ 151,128**	**$ 32,836**	**$ 34,478**	**$ 36,202**	**$ 38,012**	**$ 39,912**	**-82.12%**	**-78.27%**
20												

206-4XXX Capital Improvement Fund Expenditures

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
22	206-4900-400-641	Minor Projects	$ -	$ 403,000	$ 250,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	-0.74%	60.00%
24	206-4900-400-711	Land Joyce Prop	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
25	206-4900-400-712	City Hall Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
26	206-4900-400-715	Pool Renovation Project	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
27	206-4900-400-727	PW Operation Center	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
28	206-4900-400-728	Police Public Sfty - Furn&Fixt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
29	206-4900-400-729	Bldg - Police Public Sfty	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
30	206-4900-400-730	18th Street Roadway Recon.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
31	206-4900-400-731	Joyce Property Dev	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
32	206-4900-400-732	City Hall Remodel	$ 96,919	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ -	N/A	-100.00%
33	206-4900-400-733	SOLAR ARRAYS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
34	206-4900-400-734	Major Capital Projects	$ -	$ 55,000	$ 58,600	$ -	$ -	$ -	$ -	$ -	-100.00%	-100.00%
35	206-4900-400-735	Theatre Renovations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
36	206-4900-400-736	Theatre Asbestos Abatement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
37	206-4900-400-737	Gates Foundation - Theatre	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
38	206-4900-400-738	Energy Innovation Center Impro	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
39	206-4900-400-740	Cemetery Improvement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
40	206-4900-400-890	Tranfer to Econ Dev	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
41	206-4900-400-900	Contingency	$ 31,574	$ 25,000	$ 1,000	$ -	$ -	$ -	$ -	$ -	-100.00%	-100.00%

206-4900-400-953	Operating Trans Out - Str Imp	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
206-4910-491-999	Transfer Out	$ -	$ 770,000	$ 770,000	$ -	$ -	$ -	$ -	$ -		
	Total Capital Improvement Fund Expenditures	**$ 128,493**	**$ 1,253,000**	**$ 1,179,600**	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 400,000**	**-68.08%**	**-66.09%**
	Beginning Fund Balance	$ 1,937,002	$ 1,884,080	$ 1,884,080	$ 855,608	$ 488,444	$ 122,921	$ (240,877)	$ (602,865)		
	Total Revenues	$ 75,571	$ 183,634	$ 151,128	$ 32,836	$ 34,478	$ 36,202	$ 38,012	$ 39,912		
	Total Expeditures	$ 128,493	$ 1,253,000	$ 1,179,600	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000		
	Ending Fund Balance	**$ 1,884,080**	**$ 814,714**	**$ 855,608**	**$ 488,444**	**$ 122,921**	**$ (240,877)**	**$ (602,865)**	**$ (962,953)**		
	Ending Fund Balance Categorization										
	Nonspendable	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	Restricted	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	Assigned	$ 1,884,080	$ 814,714	$ 855,608	$ 488,444	$ 122,921	$ (240,877)	$ (602,865)	$ (962,953)		
	Unassigned (Unrestricted)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	Ending Fund Balance	**$ 1,884,080**	**$ 814,714**	**$ 855,608**	**$ 488,444**	**$ 122,921**	**$ (240,877)**	**$ (602,865)**	**$ (962,953)**		

208-3XXX Urban Renewal Fund (URA) Revenue

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
1	208-3000-311-001	General Property Taxes	$ 153,501	$ 150,000	$ 100,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	0.00%	50.00%
2	208-3000-361-001	Interest Earnings	$ 15,724	$ 14,667	$ 10,224	$ 6,944	$ 7,291	$ 7,656	$ 8,039	$ 8,440	-52.66%	-32.08%
3	208-3000-362-001	Unrealized Gains/Losses	$ 1,141	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
4	208-3000-391-100	OTI-Loan General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
5		**Total Urban Renewal Revenue**	**$ 170,366**	**$ 164,667**	**$ 110,224**	**$ 156,944**	**$ 157,291**	**$ 157,656**	**$ 158,039**	**$ 158,440**	**-4.69%**	**42.39%**
6												

208-4XXX Urban Renewal Fund (URA) Expenditures

	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
10	208-4650-400-314	URA-Gen'l Legal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
11	208-4650-400-315	URA-Planning	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
12	208-4650-400-320	Professional Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
13	208-4650-400-340	Postal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
14	208-4650-400-430	Repair & Maint Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
15	208-4650-400-501	Other Purchased Services	$ 21,150	$ 27,500	$ 27,500	$ 21,230	$ 21,867	$ 22,523	$ 23,199	$ 23,895	-22.80%	-22.80%
16	208-4650-400-510	Dues/Memberships	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
17	208-4650-400-520	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
18	208-4650-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
19	208-4650-400-540	Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
20	208-4650-400-550	Printing/Binding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
21	208-4650-400-580	Training & Meetings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
22	208-4650-400-610	General Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
23	208-4650-400-617	Uniforms/Clothing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
24	208-4650-400-641	Minor Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
25	208-4650-400-734	Cap Improvement Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
26	208-4650-400-741	Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
27	208-4650-400-900	Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
28	208-4650-400-950	Transfer Out	$ -	$ 500,000	$ 500,000	$ -	$ -	$ -	$ -	$ -	-100.00%	-100.00%
29		**Total Capital Improvement Fund Revenue**	**$ 21,150**	**$ 527,500**	**$ 527,500**	**$ 21,230**	**$ 21,867**	**$ 22,523**	**$ 23,199**	**$ 23,895**	**-95.98%**	**-95.98%**
30												
31		**Beginning Fund Balance**	$ 314,472	$ 463,688	$ 463,688	$ 46,412	$ 182,126	$ 317,550	$ 452,683	$ 587,523		
32		**Total Revenues**	$ 170,366	$ 164,667	$ 110,224	$ 156,944	$ 157,291	$ 157,656	$ 158,039	$ 158,440		
33		**Total Expeditures**	$ 21,150	$ 527,500	$ 527,500	$ 21,230	$ 21,867	$ 22,523	$ 23,199	$ 23,895		
34		**Ending Fund Balance**	**$ 463,688**	**$ 100,855**	**$ 46,412**	**$ 182,126**	**$ 317,550**	**$ 452,683**	**$ 587,523**	**$ 722,069**		
35												
36		**Ending Fund Balance Categorization**										
37		Nonspendable	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
38		Restricted	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
39		Assigned	$ 463,688	$ 100,855	$ 46,412	$ 182,126	$ 317,550	$ 452,683	$ 587,523	$ 722,069		
40		Unassigned (Unrestricted)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
41		**Ending Fund Balance**	**$ 463,688**	**$ 100,855**	**$ 46,412**	**$ 182,126**	**$ 317,550**	**$ 452,683**	**$ 587,523**	**$ 722,069**		

210-3XXX Parks & Recreation Fund Revenue

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
1	210-3000-311-001	General Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
2	210-3000-312-100	Specific Ownership Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
3	210-3000-313-001	General Sales Tax (1%)	$ 3,494,807	$ 3,553,974	$ 3,553,974	$ 3,660,593	$ 3,770,411	$ 3,883,523	$ 4,000,029	$ 4,120,030	3.00%	3.00%
4	210-3000-313-002	General Use Tax	$ 107,182	$ 119,227	$ 107,304	$ 110,524	$ 113,839	$ 117,254	$ 120,772	$ 124,395	-7.30%	3.00%
5	210-3000-313-003	Rebates-Sales & Use	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
6	210-3000-313-004	Motor Vehicle Use Tax	$ 370,755	$ 372,243	$ 325,828	$ 335,603	$ 345,671	$ 356,041	$ 366,722	$ 377,724	-9.84%	3.00%
7	210-3000-319-001	Penalties & Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
8	210-3000-334-017	DOLA Grant Parks	$ -	$ -	$ 23,750	$ -	$ -	$ -	$ -	$ -	N/A	-100.00%
9	210-3000-334-018	RIFLE METRO DISTRICT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
10	210-3000-334-020	GOCO Grant	$ -	$ 800,000	$ 800,000	$ -	$ -	$ -	$ -	$ -	-100.00%	-100.00%
11	210-3000-334-021	Garfield County Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
12	210-3000-334-024	Other Agency Grants	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
13	210-3000-334-025	Federal Grants	$ 110,581	$ 1,150,000	$ 1,150,000	$ -	$ -	$ -	$ -	$ -	-100.00%	-100.00%
14	210-3000-337-001	Other Agency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
15	210-3000-337-025	Re-2 School Dist Raw Wtr IGA	$ 3,920	$ 2,500	$ 2,023	$ 2,250	$ 2,318	$ 2,387	$ 2,459	$ 2,532	-10.00%	11.22%
16	210-3000-341-400	Sale of Maps/Pubs/Copies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
17	210-3000-347-001	Recreation Fees	$ 108,049	$ 85,000	$ 98,000	$ 90,000	$ 92,700	$ 95,481	$ 98,345	$ 101,296	5.88%	-8.16%
18	210-3000-347-002	Tournament Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
19	210-3000-347-004	Farmers Market Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
20	210-3000-347-005	Facility Rental	$ 28,463	$ 20,000	$ 18,500	$ 25,000	$ 25,750	$ 26,523	$ 27,318	$ 28,138	25.00%	35.14%
21	210-3000-347-010	Pool-Admissions	$ 174,835	$ 160,000	$ 158,000	$ 165,000	$ 169,950	$ 175,049	$ 180,300	$ 185,709	3.13%	4.43%
22	210-3000-347-011	Pool-Swim Lessons	$ 70,144	$ 65,000	$ 69,812	$ 68,000	$ 70,040	$ 72,141	$ 74,305	$ 76,535	4.62%	-2.60%
23	210-3000-347-012	Pool-Rentals	$ 3,987	$ 5,000	$ 4,098	$ 5,000	$ 5,150	$ 5,305	$ 5,464	$ 5,628	0.00%	22.01%
24	210-3000-347-013	Pool-Concessions	$ 56,780	$ 50,000	$ 52,300	$ 51,500	$ 53,045	$ 54,636	$ 56,275	$ 57,964	3.00%	-1.53%
25	210-3000-347-100	RMP Park Fees	$ 94,306	$ 80,000	$ 75,000	$ 85,000	$ 87,550	$ 90,177	$ 92,882	$ 95,668	6.25%	13.33%
26	210-3000-347-101	RMP Annual Pass Fees	$ 27,720	$ 20,000	$ 18,000	$ 23,500	$ 24,205	$ 24,931	$ 25,679	$ 26,449	17.50%	30.56%
27	210-3000-347-102	RMP Community House	$ 3,184	$ 5,000	$ 5,000	$ 5,000	$ 5,150	$ 5,305	$ 5,464	$ 5,628	0.00%	0.00%
28	210-3000-361-001	Interest Earnings	$ 126,497	$ 123,855	$ 75,646	$ 37,745	$ 38,877	$ 40,044	$ 41,245	$ 42,482	-69.52%	-50.10%
29	210-3000-362-001	Unrealized Gains/Losses	$ 8,139	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
30	210-3000-363-001	Rental Income	$ 418	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
31	210-3000-365-004	Donations Other	$ 119,952	$ 25,000	$ 37,148	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	20.00%	-19.24%
32	210-3000-365-005	Donations Uniforms	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
33	210-3000-365-006	Donations - Community Events	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
34	210-3000-365-012	Donations-Field of Dreams	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
35	210-3000-365-013	Donations-Fireworks	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
36	210-3000-365-016	Donation-Pool LTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
37	210-3000-378-001	Miscellaneous Income	$ -	$ 1,000	$ 17,663	$ 1,000	$ 1,030	$ 1,061	$ 1,093	$ 1,126	0.00%	-94.34%
38	210-3000-391-100	OTI-General Fund	$ -	$ 200,000	$ 200,000	$ -	$ -	$ -	$ -	$ -	-100.00%	-100.00%
39	210-3000-391-202	OTI-Conservation Trust	$ -	$ 400,000	$ 400,000	$ -	$ -	$ -	$ -	$ -	-100.00%	-100.00%
40	210-3000-391-204	OTI-Visitor Improvement Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
41	210-3000-391-205	OTI-DDA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
42	210-3000-391-999	Transfer In	$ 644,883	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	-100.00%	N/A
43	210-3000-392-001	Sales of GFA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
44	210-3000-392-002	Insurance Proceeds	$ 6,340	$ -	$ 4,808	$ -	$ -	$ -	$ -	$ -	N/A	-100.00%
45	210-3000-393-001	Debt Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
46		**Total Parks & Recreation Fund Revenue**	**$ 5,580,940**	**$ 7,252,799**	**$ 7,196,854**	**$ 4,695,714**	**$ 4,835,686**	**$ 4,979,856**	**$ 5,128,352**	**$ 5,281,303**	**-35.26%**	**-34.75%**

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
47												
48	**210-4XXX**	**Parks & Recreation Fund Expenditures**										
49			2025	2026	2026	2027	2028	2029	2030	2031		
50	Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
51	210-4512-400-110	Regular Employees-S&W	$ 286,282	$ 394,364	$ 330,154	$ 356,554	$ 370,816	$ 385,648	$ 401,074	$ 417,117	-9.59%	8.00%
52	210-4512-400-120	Part-Time/Temp Empl-S&W	$ 30,529	$ 129,280	$ 35,964	$ 75,000	$ 78,000	$ 81,120	$ 84,365	$ 87,739	-41.99%	108.54%
53	210-4512-400-130	Overtime-S&W	$ 2,645	$ 5,000	$ 2,848	$ 5,000	$ 5,000	$ 5,001	$ 5,002	$ 5,003	0.00%	75.53%
54	210-4512-400-210	Health Insurance	$ 117,518	$ 162,247	$ 108,204	$ 85,124	$ 89,381	$ 93,850	$ 98,542	$ 103,469	-47.53%	-21.33%
55	210-4512-400-211	Dental	$ 2,989	$ 6,437	$ 3,285	$ 3,377	$ 3,545	$ 3,723	$ 3,909	$ 4,104	-47.55%	2.79%
56	210-4512-400-212	Vision	$ 480	$ 1,070	$ 523	$ 563	$ 591	$ 620	$ 651	$ 684	-47.44%	7.58%
57	210-4512-400-213	Life	$ 385	$ 567	$ 459	$ 473	$ 496	$ 521	$ 547	$ 574	-16.67%	2.98%
58	210-4512-400-214	HRA Health Reimb Acct	$ -	$ 2,790	$ -	$ 700	$ 700	$ 700	$ 700	$ 700	-74.91%	N/A
59	210-4512-400-215	HSA Health Savings Acct	$ 3,750	$ 3,500	$ 6,882	$ 6,500	$ 6,500	$ 6,500	$ 6,500	$ 6,500	85.71%	-5.56%
60	210-4512-400-220	FICA	$ 19,606	$ 32,466	$ 22,762	$ 27,066	$ 27,827	$ 28,940	$ 30,097	$ 31,301	-16.63%	18.91%
61	210-4512-400-221	Medicare	$ 4,585	$ 7,593	$ 5,323	$ 6,330	$ 6,508	$ 6,768	$ 7,039	$ 7,320	-16.64%	18.91%
62	210-4512-400-230	Retirement	$ 14,140	$ 19,718	$ 16,540	$ 17,828	$ 18,541	$ 19,282	$ 20,054	$ 20,856	-9.59%	7.79%
63	210-4512-400-231	457 Retirement	$ 6,568	$ 11,831	$ 8,849	$ 10,697	$ 11,124	$ 11,569	$ 12,032	$ 12,514	-9.59%	20.88%
64	210-4512-400-250	Unemployment Insurance	$ 632	$ 1,571	$ 655	$ 1,310	$ 1,375	$ 1,444	$ 1,516	$ 1,592	-16.64%	99.82%
65	210-4512-400-260	Workers Comp Insurance	$ 11,336	$ 24,082	$ 8,368	$ 12,906	$ 13,552	$ 14,229	$ 14,941	$ 15,688	-46.41%	54.22%
66	210-4512-400-261	Workers Comp Deductibles	$ 1,134	$ 1,000	$ -	$ 1,000	$ 1,030	$ 1,061	$ 1,093	$ 1,126	0.00%	N/A
67	210-4512-400-320	Professional Services	$ 2,076	$ 10,500	$ 2,500	$ 11,500	$ 11,845	$ 12,200	$ 12,566	$ 12,943	9.52%	360.00%
68	210-4512-400-340	Postal Services	$ 25	$ 50	$ 50	$ 50	$ 52	$ 53	$ 55	$ 56	0.00%	0.00%
69	210-4512-400-430	Repair & Maint Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
70	210-4512-400-441	Rental Buildings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
71	210-4512-400-442	Rental Equip/Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
72	210-4512-400-445	Rental Toilets	$ 520	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
73	210-4512-400-501	Other Purchased Services	$ 51,646	$ 53,500	$ 53,500	$ 72,000	$ 74,160	$ 76,385	$ 78,676	$ 81,037	34.58%	34.58%
74	210-4512-400-510	Dues/Memberships	$ 1,740	$ 2,500	$ 2,500	$ 2,250	$ 2,318	$ 2,387	$ 2,459	$ 2,532	-10.00%	-10.00%
75	210-4512-400-520	Insurance	$ 40	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
76	210-4512-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
77	210-4512-400-540	Advertising	$ 11,674	$ 15,000	$ 12,000	$ 15,000	$ 15,450	$ 15,914	$ 16,391	$ 16,883	0.00%	25.00%
78	210-4512-400-550	Printing/Binding	$ -	$ -	$ 6,000	$ -	$ -	$ -	$ -	$ -	N/A	-100.00%
79	210-4512-400-580	Training & Meetings	$ 10,266	$ 12,900	$ 11,000	$ 14,400	$ 14,832	$ 15,277	$ 15,735	$ 16,207	11.63%	30.91%
80	210-4512-400-610	General Supplies	$ 24,147	$ 21,500	$ 21,500	$ 22,000	$ 22,660	$ 23,340	$ 24,040	$ 24,761	2.33%	2.33%
81	210-4512-400-612	Traveler Donation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
82	210-4512-400-613	Sr Ctr Recreation Program	$ 1,976	$ 7,000	$ 2,500	$ 4,500	$ 4,635	$ 4,774	$ 4,917	$ 5,065	-35.71%	80.00%
83	210-4512-400-617	Uniforms/Clothing	$ 1,500	$ 1,500	$ 1,000	$ 1,750	$ 1,803	$ 1,857	$ 1,912	$ 1,970	16.67%	75.00%
84	210-4512-400-618	Program Team Uniforms/Clothing	$ 7,954	$ 12,000	$ 10,000	$ 10,000	$ 10,300	$ 10,609	$ 10,927	$ 11,255	-16.67%	0.00%
85	210-4512-400-641	Minor Equipment	$ 5,436	$ 5,150	$ 5,000	$ 5,000	$ 5,150	$ 5,305	$ 5,464	$ 5,628	-2.91%	0.00%
86	210-4512-400-741	Equipment	$ -	$ 12,500	$ 12,500	$ -	$ -	$ -	$ -	$ -	-100.00%	-100.00%
87	210-4512-400-742	Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
88	210-4512-400-803	Cost Allocation	$ 81,732	$ 89,906	$ 89,906	$ 117,284	$ 123,148	$ 129,306	$ 135,771	$ 142,559	30.45%	30.45%
89	210-4512-400-810	Fleet Maintenance Allocation	$ 46,413	$ 10,992	$ 10,992	$ 16,183	$ 16,669	$ 17,169	$ 17,684	$ 18,215	47.23%	47.23%
90	210-4512-400-820	I.T. Maintenance	$ 61,386	$ 68,262	$ 68,262	$ 85,429	$ 87,992	$ 90,632	$ 93,351	$ 96,151	25.15%	25.15%
91	210-4512-400-860	Fleet Debt Service Princ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
92	210-4512-400-861	Fleet Debt Service Int	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
93	210-4512-400-870	Debt Service Princ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
94	210-4512-400-871	Debt Service Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
95		**Total Recreation Department**	**$ 811,113**	**$ 1,126,776**	**$ 860,028**	**$ 987,772**	**$ 1,025,997**	**$ 1,066,182**	**$ 1,108,010**	**$ 1,151,549**	**-12.34%**	**14.85%**
96												
97	210-4513-400-110	Regular Employees-S&W	$ 24,239	$ 57,423	$ 57,112	$ 92,523	$ 96,224	$ 100,073	$ 104,076	$ 108,239	61.13%	62.00%
98	210-4513-400-120	Part-Time/Temp Empl-S&W	$ 243,346	$ 294,336	$ 300,000	$ 300,000	$ 312,000	$ 324,480	$ 337,459	$ 350,958	1.92%	0.00%
99	210-4513-400-130	Overtime-S&W	$ 1,666	$ 5,000	$ 6,874	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	0.00%	-27.27%
100	210-4513-400-210	Health Insurance	$ 426	$ 21,050	$ 1,166	$ 13,104	$ 13,759	$ 14,447	$ 15,170	$ 15,928	-37.75%	1023.93%
101	210-4513-400-211	Dental	$ 322	$ 859	$ 433	$ 431	$ 452	$ 475	$ 499	$ 524	-49.86%	-0.41%
102	210-4513-400-212	Vision	$ 54	$ 143	$ 69	$ 72	$ 75	$ 79	$ 83	$ 87	-49.75%	4.33%
103	210-4513-400-213	Life	$ 38	$ 90	$ 92	$ 90	$ 95	$ 99	$ 104	$ 109	0.00%	-1.92%
104	210-4513-400-215	HSA Health Savings Acct	$ 875	$ 3,500	$ 1,588	$ 1,500	$ 1,500	$ 1,501	$ 1,502	$ 1,503	-57.14%	-5.56%
105	210-4513-400-220	FICA	$ 16,627	$ 21,809	$ 26,805	$ 5,736	$ 25,310	$ 26,322	$ 27,375	$ 28,470	-73.70%	-78.60%
106	210-4513-400-221	Medicare	$ 3,889	$ 5,100	$ 6,791	$ 1,342	$ 5,919	$ 6,156	$ 6,402	$ 6,658	-73.70%	-80.25%
107	210-4513-400-230	Retirement	$ 1,198	$ 2,871	$ 2,856	$ 3,015	$ 4,811	$ 5,004	$ 5,204	$ 5,412	5.00%	5.57%
108	210-4513-400-231	457 Retirement	$ 220	$ 1,723	$ 520	$ 1,809	$ 2,887	$ 3,002	$ 3,122	$ 3,247	5.00%	247.85%
109	210-4513-400-250	Unemployment Insurance	$ 536	$ 1,055	$ 922	$ 278	$ 291	$ 306	$ 321	$ 337	-73.69%	-69.91%
110	210-4513-400-260	Workers Comp Insurance	$ 4,443	$ 11,344	$ 11,462	$ 2,984	$ 3,133	$ 3,290	$ 3,455	$ 3,627	-73.69%	-73.96%
111	210-4513-400-320	Professional Services	$ 8,459	$ 23,500	$ 10,000	$ 15,500	$ 15,965	$ 16,444	$ 16,937	$ 17,445	-34.04%	55.00%
112	210-4513-400-410	Utility Services	$ 82,417	$ 75,000	$ 75,000	$ 80,000	$ 82,400	$ 84,872	$ 87,418	$ 90,041	6.67%	6.67%
113	210-4513-400-430	Repair & Maint Services	$ 40,719	$ 69,500	$ 42,000	$ 46,000	$ 47,380	$ 48,801	$ 50,265	$ 51,773	-33.81%	9.52%
114	210-4513-400-442	Rental Equip/Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
115	210-4513-400-501	Other Purchased Services	$ 7,925	$ 7,500	$ 6,000	$ 10,250	$ 10,558	$ 10,874	$ 11,200	$ 11,536	36.67%	70.83%
116	210-4513-400-510	Dues/Memberships	$ 3,533	$ 2,750	$ -	$ 2,800	$ 2,884	$ 2,971	$ 3,060	$ 3,151	1.82%	N/A
117	210-4513-400-520	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
118	210-4513-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
119	210-4513-400-540	Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
120	210-4513-400-550	Printing/Binding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
121	210-4513-400-580	Training & Meetings	$ 6,416	$ 7,350	$ 7,350	$ 7,550	$ 7,777	$ 8,010	$ 8,250	$ 8,498	2.72%	2.72%
122	210-4513-400-610	General Supplies	$ 8,849	$ 20,000	$ 10,000	$ 18,000	$ 18,540	$ 19,096	$ 19,669	$ 20,259	-10.00%	80.00%
123	210-4513-400-611	Pool Chemical Supplies	$ 34,873	$ 40,000	$ 40,000	$ 40,000	$ 41,200	$ 42,436	$ 43,709	$ 45,020	0.00%	0.00%
124	210-4513-400-614	Resale Supplies	$ 24,272	$ 28,500	$ 28,500	$ 28,500	$ 29,355	$ 30,236	$ 31,143	$ 32,077	0.00%	0.00%
125	210-4513-400-617	Uniforms/Clothing	$ 5,801	$ 10,000	$ 6,000	$ 7,500	$ 7,725	$ 7,957	$ 8,195	$ 8,441	-25.00%	25.00%
126	210-4513-400-641	Minor Equipment	$ -	$ 20,000	$ 20,000	$ 16,500	$ 16,995	$ 17,505	$ 18,030	$ 18,571	-17.50%	-17.50%
127	210-4513-400-730	Improvements-Othr thn Bld	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
128	210-4513-400-741	Equipment	$ 6,378	$ 5,500	$ 5,500	$ -	$ -	$ -	$ -	$ -	-100.00%	-100.00%
129	210-4513-400-803	Cost Allocation	$ 105,878	$ 116,466	$ 116,466	$ 151,932	$ 159,529	$ 167,505	$ 175,880	$ 184,674	30.45%	30.45%
130	210-4513-400-820	I.T. Maintenance	$ 30,693	$ 37,762	$ 37,762	$ 43,403	$ 44,705	$ 46,046	$ 47,428	$ 48,850	14.94%	14.94%
131	210-4513-400-821	I.T. Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
132		**Total Pool Department**	**$ 664,095**	**$ 890,132**	**$ 821,269**	**$ 895,818**	**$ 956,469**	**$ 992,987**	**$ 1,030,957**	**$ 1,070,439**	**0.64%**	**9.08%**
133												
134	210-4521-400-110	Regular Employees-S&W	$ 534,101	$ 668,222	$ 636,726	$ 605,299	$ 629,511	$ 654,692	$ 680,879	$ 708,115	-9.42%	-4.94%
135	210-4521-400-120	Part-Time/Temp Empl-S&W	$ 180,887	$ 201,301	$ 186,314	$ 205,000	$ 213,200	$ 221,728	$ 230,597	$ 239,821	1.84%	10.03%
136	210-4521-400-130	Overtime-S&W	$ 5,893	$ 7,000	$ 7,133	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000	0.00%	-1.86%
137	210-4521-400-135	Standby Time-S&W	$ 2,088	$ 3,500	$ 1,569	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500	0.00%	123.01%
138	210-4521-400-210	Health Insurance	$ 101,090	$ 170,896	$ 107,069	$ 143,461	$ 150,634	$ 158,166	$ 166,074	$ 174,378	-16.05%	33.99%
139	210-4521-400-211	Dental	$ 4,783	$ 6,623	$ 5,306	$ 5,828	$ 6,119	$ 6,425	$ 6,746	$ 7,083	-12.01%	9.83%

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
140	210-4521-400-212	Vision	$ 797	$ 1,103	$ 845	$ 971	$ 1,019	$ 1,070	$ 1,124	$ 1,180	-12.00%	14.84%
141	210-4521-400-213	Life	$ 713	$ 810	$ 723	$ 743	$ 780	$ 819	$ 860	$ 903	-8.33%	2.76%
142	210-4521-400-214	HRA Health Reimb Acct	$ -	$ 2,300	$ -	$ 900	$ 900	$ 900	$ 900	$ 900	-60.87%	N/A
143	210-4521-400-215	HSA Health Savings Acct	$ 9,875	$ 8,500	$ 12,306	$ 13,750	$ 13,750	$ 13,750	$ 13,750	$ 13,750	61.76%	11.73%
144	210-4521-400-220	FICA	$ 44,779	$ 41,430	$ 51,325	$ 50,422	$ 52,248	$ 54,338	$ 56,512	$ 58,772	21.70%	-1.76%
145	210-4521-400-221	Medicare	$ 10,472	$ 9,689	$ 12,004	$ 11,792	$ 12,219	$ 12,708	$ 13,216	$ 13,745	21.70%	-1.76%
146	210-4521-400-230	Retirement	$ 25,282	$ 33,411	$ 29,798	$ 30,265	$ 31,476	$ 32,735	$ 34,044	$ 35,406	-9.42%	1.57%
147	210-4521-400-231	457 Retirement	$ 9,635	$ 20,047	$ 11,689	$ 18,159	$ 18,885	$ 19,641	$ 20,426	$ 21,243	-9.42%	55.35%
148	210-4521-400-250	Unemployment Insurance	$ 1,444	$ 2,005	$ 1,534	$ 1,816	$ 1,907	$ 2,002	$ 2,102	$ 2,207	-9.42%	18.36%
149	210-4521-400-260	Workers Comp Insurance	$ 13,940	$ 16,725	$ 20,487	$ 12,908	$ 13,554	$ 14,231	$ 14,943	$ 15,690	-22.82%	-36.99%
150	210-4521-400-261	Workers Comp Deductibles	$ 1,804	$ 1,000	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	0.00%	N/A
151	210-4521-400-320	Professional Services	$ 31,188	$ 51,500	$ 51,500	$ 27,500	$ 28,325	$ 29,175	$ 30,050	$ 30,951	-46.60%	-46.60%
152	210-4521-400-340	Postal Services	$ 73	$ -	$ 44	$ -	$ -	$ -	$ -	$ -	N/A	-100.00%
153	210-4521-400-410	Utility Services	$ 194,172	$ 144,900	$ 160,000	$ 150,000	$ 154,500	$ 159,135	$ 163,909	$ 168,826	3.52%	-6.25%
154	210-4521-400-430	Repair & Maint Services	$ 146,732	$ 163,000	$ 120,000	$ 190,000	$ 195,700	$ 201,571	$ 207,618	$ 213,847	16.56%	58.33%
155	210-4521-400-431	Contract Maint Services	$ 41,138	$ 48,500	$ 48,500	$ 27,500	$ 28,325	$ 29,175	$ 30,050	$ 30,951	-43.30%	-43.30%
156	210-4521-400-441	Rental Buildings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
157	210-4521-400-442	Rental Equip/Vehicles	$ 1,510	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
158	210-4521-400-445	Rental Toilets	$ 34,985	$ 45,000	$ 40,000	$ 50,000	$ 51,500	$ 53,045	$ 54,636	$ 56,275	11.11%	25.00%
159	210-4521-400-501	Other Purchased Services	$ 1,244	$ 5,000	$ 2,000	$ 5,000	$ 5,150	$ 5,305	$ 5,464	$ 5,628	0.00%	150.00%
160	210-4521-400-510	Dues/Memberships	$ -	$ 800	$ 800	$ 500	$ 515	$ 530	$ 546	$ 563	-37.50%	-37.50%
161	210-4521-400-520	Insurance	$ 2,586	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
162	210-4521-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
163	210-4521-400-540	Advertising	$ -	$ -	$ 220	$ -	$ -	$ -	$ -	$ -	N/A	-100.00%
164	210-4521-400-550	Printing/Binding	$ 3,092	$ 3,500	$ 1,000	$ 3,500	$ 3,605	$ 3,713	$ 3,825	$ 3,939	0.00%	250.00%
165	210-4521-400-580	Training & Meetings	$ 2,785	$ 3,000	$ 3,300	$ 6,750	$ 6,953	$ 7,161	$ 7,376	$ 7,597	125.00%	104.55%
166	210-4521-400-610	General Supplies	$ 100,769	$ 105,000	$ 105,000	$ 105,000	$ 108,150	$ 111,395	$ 114,736	$ 118,178	0.00%	0.00%
167	210-4521-400-617	Uniforms/Clothing	$ 973	$ 1,000	$ 1,000	$ 1,250	$ 1,288	$ 1,326	$ 1,366	$ 1,407	25.00%	25.00%
168	210-4521-400-641	Minor Equipment	$ 27,629	$ 21,000	$ 15,000	$ 23,500	$ 24,205	$ 24,931	$ 25,679	$ 26,449	11.90%	56.67%
169	210-4521-400-660	Road Materials	$ 14,820	$ 15,000	$ 15,000	$ 16,500	$ 16,995	$ 17,505	$ 18,030	$ 18,571	10.00%	10.00%
170	210-4521-400-720	Buildings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
171	210-4521-400-741	Equipment	$ 146,126	$ 10,000	$ 10,000	$ 110,000	$ 113,300	$ 116,699	$ 120,200	$ 123,806	1000.00%	1000.00%
172	210-4521-400-742	Vehicles Leasing	$ 11,935	$ 61,118	$ 61,118	$ -	$ -	$ -	$ -	$ -	-100.00%	-100.00%
173	210-4521-400-803	Cost Allocation	$ 128,017	$ 140,819	$ 140,819	$ 183,701	$ 192,886	$ 202,530	$ 212,657	$ 223,290	30.45%	30.45%
174	210-4521-400-810	Fleet Maintenance Allocation	$ 47,432	$ 68,958	$ 68,958	$ 119,218	$ 122,794	$ 126,478	$ 130,273	$ 134,181	72.88%	72.88%
175	210-4521-400-820	I.T. Maintenance	$ 96,801	$ 101,668	$ 101,668	$ 73,149	$ 75,343	$ 77,604	$ 79,932	$ 82,330	-28.05%	-28.05%
176	210-4521-400-860	Fleet Debt Service Princ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
177	210-4521-400-861	Fleet Debt Service Int	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
178	210-4521-400-870	Debt Service Princ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
179	210-4521-400-871	Debt Service Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
180		**Total Parks Maintenance Department**	**$ 1,981,593**	**$ 2,184,324**	**$ 2,030,754**	**$ 2,205,880**	**$ 2,287,236**	**$ 2,371,982**	**$ 2,460,020**	**$ 2,551,483**	**0.99%**	**8.62%**
181												
182	210-4523-400-110	Regular Employees-S&W	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
183	210-4523-400-130	Overtime-S&W	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
184	210-4523-400-210	Health Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
185	210-4523-400-220	FICA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
186	210-4523-400-221	Medicare	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
187	210-4523-400-230	Retirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
188	210-4523-400-250	Unemployment Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
189	210-4523-400-260	Workers Comp Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
190	210-4523-400-320	Professional Services	$ 1,845,744	$ 3,500,000	$ 3,050,465	$ 125,000	$ -	$ -	$ -	$ -	-96.43%	-95.90%
191	210-4523-400-641	Minor Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
192	210-4523-400-710	Land	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
193	210-4523-400-722	Bldg Imp. - Energy Improvement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
194	210-4523-400-724	Tennis Court Modular Surface	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
195	210-4523-400-725	Deerfield Landscape Plan/Const	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
196	210-4523-400-726	Pumpstation Improvements RE-2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
197	210-4523-400-727	Bldgs - Park Maint Facty	$ 179,757	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
198	210-4523-400-728	Bldgs DavidsonPk elecshed	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
199	210-4523-400-729	Bldg - Health&Welfare Ctr	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
200	210-4523-400-730	Improvements-Othr thn Bld	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
201	210-4523-400-731	MacIntosh Pk Raw Wtr/Cemt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
202	210-4523-400-732	Metro/DF Pk SecurityLight	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
203	210-4523-400-733	ArtDague Pool HandicapAcc	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
204	210-4523-400-734	Deerfield Park Trail	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
205	210-4523-400-735	Deerfield Baseball Field	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
206	210-4523-400-736	DF BB/SB Goco Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
207	210-4523-400-737	Action Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
208	210-4523-400-738	DF Sidewalk along prkglot	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
209	210-4523-400-739	DF Landscaping parkinglot	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
210	210-4523-400-740	DF Pumpstation expansion	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
211	210-4523-400-741	Deerfield Park	$ 46,471	$ 300,000	$ 300,000	$ 430,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	43.33%	43.33%
212	210-4523-400-742	Deerfield Dog Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
213	210-4523-400-743	Action Park Landscaping	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
214	210-4523-400-744	Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
215	210-4523-400-745	Generator Sr Ctr	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
216	210-4523-400-746	Parks Maint Facility Construct	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
217	210-4523-400-747	Park Maintenance facility FFE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
218	210-4523-400-748	Parks Maint Facility Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
219	210-4523-400-749	Centennial Park Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
220	210-4523-400-750	Parks Maint Facility Financing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
221	210-4523-400-751	Rifle Creek Trail 9th to 16th	$ 80,639	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	-100.00%	N/A
222	210-4523-400-752	Pool renovation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
223	210-4523-400-870	Debt Service Principal	$ 171,442	$ 177,226	$ 177,226	$ 183,205	$ 189,104	$ 195,766	$ 202,371	$ 209,199	3.37%	3.37%
224	210-4523-400-871	Debt Service Interest	$ 117,674	$ 111,890	$ 111,890	$ 105,911	$ 100,012	$ 93,350	$ 86,745	$ 79,918	-5.34%	-5.34%
225		**Total Parks & Recreation Capital Improvement**	**$ 2,441,727**	**$ 4,139,116**	**$ 3,639,581**	**$ 844,116**	**$ 539,116**	**$ 539,116**	**$ 539,116**	**$ 539,117**	**-79.61%**	**-76.81%**
226												
227	210-4800-400-314	City Attorney-Gen'l Legal P&R	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	0.00%	0.00%
228	210-4800-400-320	Prof. Services:Fireworks	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
229	210-4800-400-520	Insurance	$ 30,100	$ 31,906	$ 33,183	$ 36,501	$ 37,596	$ 38,724	$ 39,886	$ 41,082	14.40%	10.00%
230	210-4800-400-801	Miscellaneous	$ 1,295	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
231	210-4800-400-803	Cost Allocation	$ 24,762	$ 27,238	$ 27,238	$ 35,532	$ 37,309	$ 39,174	$ 41,133	$ 43,189	30.45%	30.45%
232	210-4800-400-808	Salary Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
233	210-4800-400-809	457 Retirement Match	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
234	210-4800-400-810	Salary Adjustments Benefi	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
235	210-4800-400-811	Rental Property Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
236	210-4800-400-812	Salary Pay Plan Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
237	210-4800-400-820	I.T. Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
238	210-4800-400-862	I.T. Debt Service - Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
239	210-4800-400-863	I.T. Debt Service - Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
240	210-4800-400-900	Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
241		**Total Parks & Recreation Non-Departmental**	**$ 57,156**	**$ 60,144**	**$ 61,421**	**$ 73,033**	**$ 75,905**	**$ 78,898**	**$ 82,018**	**$ 85,272**	**21.43%**	**18.91%**
242												
243	210-4910-400-893	OTO to General - Ute Event	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
244	210-4910-400-895	OTO to General - Gov. Affairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
245	210-4910-400-896	OTO to General - Maint.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
246	210-4910-400-897	OTO to General - RFC Admin	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
247	210-4910-400-899	Tranfer to DDA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
248	210-4910-491-999	Transfer Out	$ 176,660	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	N/A	N/A
249		**Total Parks & Recreation Transfers**	**$ 176,660**	**$ -**	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	**N/A**
250												
251		**Beginning Fund Balance**	$ 3,461,209	$ 2,960,980	$ 2,960,980	$ 2,744,782	$ 2,383,877	$ 2,561,052	$ 2,727,129	$ 2,880,301		
252		**Total Revenues**	$ 5,580,940	$ 7,252,799	$ 7,196,854	$ 4,695,714	$ 4,835,686	$ 4,979,856	$ 5,128,352	$ 5,281,303		
253		**Total Expeditures**	$ 6,132,344	$ 8,400,492	$ 7,413,052	$ 5,056,620	$ 4,884,722	$ 5,049,165	$ 5,220,121	$ 5,397,859		
254		***Less: Vacancy Rate (10%)***	$ -	$ -	$ -	$ -	$ (226,211)	$ (235,385)	$ (244,941)	$ (254,895)		
255		**Adjustment: GAAP to Budget Basis**	$ (51,176)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
256		**Ending Fund Balance**	**$ 2,960,980**	**$ 1,813,287**	**$ 2,744,782**	**$ 2,383,877**	**$ 2,561,052**	**$ 2,727,129**	**$ 2,880,301**	**$ 3,018,641**		
257												
258		**Ending Fund Balance Categorization**										
259		Nonspendable	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
260		Restricted	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
261		Assigned	$ 2,960,980	$ 1,813,287	$ 2,744,782	$ 2,383,877	$ 2,561,052	$ 2,727,129	$ 2,880,301	$ 3,018,641		
262		Unassigned (Unrestricted)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
263		**Ending Fund Balance**	**$ 2,960,980**	**$ 1,813,287**	**$ 2,744,782**	**$ 2,383,877**	**$ 2,561,052**	**$ 2,727,129**	**$ 2,880,301**	**$ 3,018,641**		

310-3XXX Water Fund Revenue

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
1	310-3000-331-025	Dola Water Syst Imp	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
2	310-3000-334-016	CDPHE Planning Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
3	310-3000-337-004	CWCB Grant - SB 07-008 Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
4	310-3000-361-001	Interest Earnings	$ 653,373	$ 613,107	$ 429,628	$ 420,395	$ 441,415	$ 463,485	$ 486,660	$ 510,993	-31.43%	-2.15%
5	310-3000-362-001	Unrealized Gains/Losses	$ 37,242	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
6	310-3000-371-001	User Fees	$ 3,887,535	$ 4,244,296	$ 4,195,394	$ 4,300,279	$ 4,407,786	$ 4,517,980	$ 4,630,930	$ 4,746,703	1.32%	2.50%
7	310-3000-371-002	User Fees -CoGen Plant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
8	310-3000-371-003	User Fees -Bulk Water	$ 89,408	$ 75,000	$ 122,784	$ 125,854	$ 129,000	$ 132,225	$ 135,531	$ 138,919	67.80%	2.50%
9	310-3000-371-010	Service Charges	$ 32,268	$ 40,000	$ 12,026	$ 12,326	$ 12,635	$ 12,950	$ 13,274	$ 13,606	-69.18%	2.50%
10	310-3000-371-100	Late Payment Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
11	310-3000-373-001	Sale of Meters	$ 34,807	$ 30,000	$ 35,000	$ 35,000	$ 36,050	$ 37,132	$ 38,245	$ 39,393	16.67%	0.00%
12	310-3000-375-000	Dedicated Infrastructure	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
13	310-3000-378-001	Miscellaneous Income	$ 10,050	$ -	$ 45,000	$ -	$ -	$ -	$ -	$ -	N/A	-100.00%
14	310-3000-378-002	Xcel Solar Array Rebate	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
15	310-3000-379-001	Bond Premium Amortize Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
16	310-3000-391-100	OTI-General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
17	310-3000-391-201	OTI-Street Improv Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
18	310-3000-391-999	Transfer In	$ -	$ -	$ -	$ 300,000	$ -	$ -	$ -	$ -	N/A	N/A
19	310-3000-392-000	Sales of Property Not GFA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
20	310-3000-392-001	Sales of Fixed Assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
21	310-3000-392-002	Insurance Proceeds	$ 2,003	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
22	310-3000-392-100	Gain on Sale of Assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
23	310-3000-393-001	Loan Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
24	310-3002-349-150	Reimb-Legal/Eng	$ 3,377	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
25	310-3002-361-001	Interest Earnings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
26	310-3002-361-150	Interest - A/R	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
27	310-3002-362-001	Unrealized Gains/Losses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
28	310-3002-372-001	In Lieu of Water Rights	$ 21,204	$ 25,000	$ 11,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	0.00%	127.27%
29	310-3002-372-002	Co-Gen Standby/WtrRghts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
30	310-3002-372-003	Water Shed Permit Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
31	310-3002-372-004	Raw Water Irrigation Fee Reduc	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
32	310-3002-378-001	Miscellaneous Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
33	310-3003-331-013	Grant - South Waterline	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
34	310-3003-331-015	Grant - DOLA - Pall/Equipment	$ -	$ 288,000	$ 288,000	$ -	$ -	$ -	$ -	$ -	-100.00%	-100.00%
35	310-3003-331-016	Grant-DOLA - Water Sys Improv	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
36	310-3003-331-018	Grant DOLA - Water Tank	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
37	310-3003-331-019	Grant DOLA EIAF8366 -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
38	310-3003-331-022	EIF-WTP Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
39	310-3003-331-031	FML Grant-Water Sys Improv	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
40	310-3003-331-032	Grant -FML-HHR CR 194/Access	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
41	310-3003-361-001	Interest Earnings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
42	310-3003-361-150	Interest - A/R	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
43	310-3003-374-001	System Improvement Fees	$ 293,633	$ 200,000	$ 190,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	0.00%	5.26%
44	310-3003-374-002	Sys Imprvmt Fees NE Tank	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
45	310-3003-374-003	Water Tap Fee Reduc	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
46	310-3003-374-010	NE Water Tank Impact Fee	$ 31,620	$ 25,000	$ 20,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	0.00%	25.00%
47	310-3003-379-001	Bond Premium Amortize Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
48	310-3003-391-100	Trans In -Gen Fund EDC Tap Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
49	310-3003-391-310	OTI-Water O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
50	310-3003-393-400	Plant Financing Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
51	310-3004-313-001	Water Treatment Sales Tax .75%	$ 2,621,105	$ 2,665,480	$ 2,665,480	$ 2,745,445	$ 2,827,808	$ 2,912,642	$ 3,000,022	$ 3,090,022	3.00%	3.00%
52	310-3004-313-002	Water Treatment Use Tax	$ 80,387	$ 89,420	$ 80,478	$ 82,893	$ 85,379	$ 87,941	$ 90,579	$ 93,296	-7.30%	3.00%
53	310-3004-313-003	Water Treat Rebate-Sales & Use	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
54	310-3004-313-004	Water Treatme MotorVeh Use Tax	$ 278,066	$ 279,182	$ 244,370	$ 251,701	$ 259,252	$ 267,030	$ 275,041	$ 283,292	-9.84%	3.00%
55	310-3004-313-005	Water Tank Surcharge	$ 456,401	$ 428,403	$ 451,464	$ 450,000	$ 450,000	$ 450,000	$ 450,000	$ 450,000	5.04%	-0.32%
56	310-3004-361-001	Interest Earnings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
57	310-3004-362-001	Unrealized Gains/Losses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
58	310-3004-379-001	Bond Premium Amortize Revenues	$ 69,258	$ 69,258	$ 69,258	$ 69,258	$ 69,258	$ 69,258	$ 69,258	$ 69,258	0.00%	0.00%
59		**Total Water Fund Revenues**	**$ 8,601,737**	**$ 9,072,147**	**$ 8,859,882**	**$ 9,043,150**	**$ 8,968,583**	**$ 9,200,644**	**$ 9,439,539**	**$ 9,685,482**	**-0.32%**	**2.07%**
60												
61	**310-4XXX**	**Water Fund Expenditures**										

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
64	310-4331-400-110	Regular Employees-S&W	$ 691,758	$ 721,165	$ 820,037	$ 861,924	$ 896,401	$ 932,257	$ 969,547	$ 1,008,329	19.52%	5.11%
65	310-4331-400-120	Part-Time/Temp Empl-S&W	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
66	310-4331-400-130	Overtime-S&W	$ 19,879	$ 20,000	$ 17,483	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	0.00%	14.39%
67	310-4331-400-135	Standby Time-S&W	$ 34,266	$ 35,000	$ 35,725	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	0.00%	-2.03%
68	310-4331-400-210	Health Insurance	$ 160,850	$ 176,557	$ 174,623	$ 212,844	$ 223,486	$ 234,661	$ 246,394	$ 258,713	20.55%	21.89%
69	310-4331-400-211	Dental	$ 7,209	$ 7,541	$ 8,503	$ 8,686	$ 9,120	$ 9,576	$ 10,055	$ 10,558	15.18%	2.15%
70	310-4331-400-212	Vision	$ 1,201	$ 1,256	$ 1,354	$ 1,446	$ 1,518	$ 1,594	$ 1,674	$ 1,758	15.16%	6.82%
71	310-4331-400-213	Life	$ 861	$ 883	$ 989	$ 965	$ 1,013	$ 1,064	$ 1,117	$ 1,173	9.28%	-2.43%
72	310-4331-400-214	HRA Health Reimb Acct	$ 2,988	$ 1,325	$ -	$ 500	$ 500	$ 500	$ 500	$ 500	-62.26%	N/A
73	310-4331-400-215	HSA Health Savings Acct	$ 17,912	$ 14,250	$ 29,790	$ 25,525	$ 24,370	$ 24,370	$ 24,370	$ 24,370	79.12%	-14.32%
74	310-4331-400-220	FICA	$ 44,943	$ 44,712	$ 53,281	$ 53,439	$ 55,577	$ 57,800	$ 60,112	$ 62,516	19.52%	0.30%
75	310-4331-400-221	Medicare	$ 10,511	$ 10,457	$ 12,461	$ 12,498	$ 12,998	$ 13,518	$ 14,058	$ 14,621	19.52%	0.30%
76	310-4331-400-230	Retirement	$ 33,451	$ 36,058	$ 40,880	$ 43,096	$ 44,820	$ 46,613	$ 48,477	$ 50,416	19.52%	5.42%
77	310-4331-400-231	457 Retirement	$ 10,916	$ 21,635	$ 13,243	$ 25,858	$ 26,892	$ 27,968	$ 29,086	$ 30,250	19.52%	95.26%
78	310-4331-400-250	Unemployment Insurance	$ 1,450	$ 2,165	$ 1,514	$ 2,586	$ 2,715	$ 2,851	$ 2,993	$ 3,143	19.46%	70.75%
79	310-4331-400-260	Workers Comp Insurance	$ 18,541	$ 20,770	$ 23,695	$ 23,900	$ 25,095	$ 26,350	$ 27,667	$ 29,050	15.07%	0.86%
80	310-4331-400-261	Workers Comp Deductibles	$ 1,016	$ 1,250	$ 750	$ 1,250	$ 1,288	$ 1,326	$ 1,366	$ 1,407	0.00%	66.67%
81	310-4331-400-314	Legal Expense	$ 5,000	$ 5,000	$ 5,200	$ 5,200	$ 5,356	$ 5,517	$ 5,682	$ 5,853	4.00%	0.00%
82	310-4331-400-320	Professional Services	$ 54,704	$ 100,000	$ 28,400	$ 130,000	$ 133,900	$ 137,917	$ 142,055	$ 146,316	30.00%	357.75%
83	310-4331-400-324	Permit, Design Rev, Agency fee	$ 977	$ 1,200	$ 1,280	$ 1,350	$ 1,391	$ 1,432	$ 1,475	$ 1,519	12.50%	5.47%
84	310-4331-400-331	Water Quality Testing Svs	$ 12,283	$ 20,000	$ 20,000	$ 25,000	$ 25,750	$ 26,523	$ 27,318	$ 28,138	25.00%	25.00%
85	310-4331-400-332	Chemicals	$ 217,725	$ 195,000	$ 150,000	$ 283,000	$ 291,490	$ 300,235	$ 309,242	$ 318,519	45.13%	88.67%
86	310-4331-400-333	SCADA Services, Equip, Labor	$ -	$ 65,000	$ 19,000	$ 65,000	$ 66,950	$ 68,959	$ 71,027	$ 73,158	0.00%	242.11%
87	310-4331-400-340	Postal Services	$ 9,024	$ 11,000	$ 7,900	$ 11,000	$ 11,330	$ 11,670	$ 12,020	$ 12,381	0.00%	39.24%

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
88	310-4331-400-410	Utility Services	$ 314,020	$ 305,000	$ 304,000	$ 320,000	$ 329,600	$ 339,488	$ 349,673	$ 360,163	4.92%	5.26%
89	310-4331-400-420	Residuals Hauling and Disposal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
90	310-4331-400-424	General Disposal	$ 2,105	$ 3,000	$ 2,000	$ 3,000	$ 3,090	$ 3,183	$ 3,278	$ 3,377	0.00%	50.00%
91	310-4331-400-425	Ditch Maintenance Service	$ 1,901	$ 12,000	$ 3,000	$ 5,000	$ 5,150	$ 5,305	$ 5,464	$ 5,628	-58.33%	66.67%
92	310-4331-400-430	Repair & Maint Services	$ 209,520	$ 214,000	$ 182,000	$ 205,000	$ 211,150	$ 217,485	$ 224,009	$ 230,729	-4.21%	12.64%
93	310-4331-400-431	Contract Maint Services	$ -	$ 5,000	$ 3,800	$ 5,000	$ 5,150	$ 5,305	$ 5,464	$ 5,628	0.00%	31.58%
94	310-4331-400-432	Meter Testing Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
95	310-4331-400-433	CIRSA Ins. Deductible Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
96	310-4331-400-434	User Claims/Losses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
97	310-4331-400-442	Rental Equip/Vehicles	$ -	$ 3,000	$ -	$ 3,000	$ 3,090	$ 3,183	$ 3,278	$ 3,377	0.00%	N/A
98	310-4331-400-445	Rental Toilets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
99	310-4331-400-501	Other Purch. Serv./ Utility Lo	$ 1,474	$ 2,500	$ 2,400	$ 2,600	$ 2,678	$ 2,758	$ 2,841	$ 2,926	4.00%	8.33%
100	310-4331-400-510	Dues/Memberships	$ 431	$ 2,000	$ 500	$ 2,000	$ 2,060	$ 2,122	$ 2,185	$ 2,251	0.00%	300.00%
101	310-4331-400-511	Software Sub, Licenses & Fees	$ 11,641	$ 20,000	$ 28,000	$ 27,519	$ 28,345	$ 29,195	$ 30,071	$ 30,973	37.60%	-1.72%
102	310-4331-400-520	Insurance	$ 46,649	$ 49,448	$ 51,272	$ 56,399	$ 58,091	$ 59,833	$ 61,628	$ 63,477	14.06%	10.00%
103	310-4331-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
104	310-4331-400-540	Advertising	$ -	$ 1,600	$ 200	$ 1,000	$ 1,030	$ 1,061	$ 1,093	$ 1,126	-37.50%	400.00%
105	310-4331-400-550	Printing/Binding	$ 1,082	$ 1,500	$ 1,000	$ 1,500	$ 1,545	$ 1,591	$ 1,639	$ 1,688	0.00%	50.00%
106	310-4331-400-580	Training & Meetings	$ 5,099	$ 5,000	$ 5,900	$ 6,000	$ 6,180	$ 6,365	$ 6,556	$ 6,753	20.00%	1.69%
107	310-4331-400-610	General Supplies	$ 5,613	$ 10,000	$ 4,100	$ 10,000	$ 10,300	$ 10,609	$ 10,927	$ 11,255	0.00%	143.90%
108	310-4331-400-617	Uniforms/Clothing	$ 1,244	$ 3,500	$ 4,300	$ 5,000	$ 5,150	$ 5,305	$ 5,464	$ 5,628	42.86%	16.28%
109	310-4331-400-618	Small Tools	$ 726	$ 3,000	$ 1,000	$ 3,000	$ 3,090	$ 3,183	$ 3,278	$ 3,377	0.00%	200.00%
110	310-4331-400-623	Propane	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
111	310-4331-400-625	Diesel Fuel	$ 956	$ 2,500	$ 1,000	$ 2,500	$ 2,575	$ 2,652	$ 2,732	$ 2,814	0.00%	150.00%
112	310-4331-400-641	Minor Equipment	$ 9,516	$ 8,000	$ -	$ 5,000	$ 5,150	$ 5,305	$ 5,464	$ 5,628	-37.50%	N/A
113	310-4331-400-642	Fire Hydrants and Access	$ 373	$ 10,000	$ 2,000	$ 10,000	$ 10,300	$ 10,609	$ 10,927	$ 11,255	0.00%	400.00%
114	310-4331-400-643	Water Meter & Accessories	$ 62,583	$ 50,000	$ 46,000	$ 53,000	$ 54,590	$ 56,228	$ 57,915	$ 59,652	6.00%	15.22%
115	310-4331-400-644	Water Pipe/Valves/Fittings	$ 34,931	$ 15,000	$ 9,300	$ 15,000	$ 15,450	$ 15,914	$ 16,391	$ 16,883	0.00%	61.29%
116	310-4331-400-710	Land	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
117	310-4331-400-720	Buildings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
118	310-4331-400-730	Improvements not buildings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
119	310-4331-400-734	Line Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
120	310-4331-400-737	2005 Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
121	310-4331-400-738	Downtwn Main St Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
122	310-4331-400-741	Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
123	310-4331-400-742	Vehicles/Leasing	$ 82	$ 9,955	$ 9,955	$ -	$ -	$ -	$ -	$ -	-100.00%	-100.00%
124	310-4331-400-750	Capitalized Assets	$ -	$ -	$ -	$ 725,000	$ -	$ -	$ -	$ -	N/A	N/A
125	310-4331-400-801	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
126	310-4331-400-803	Cost Allocation	$ 171,418	$ 188,560	$ 188,560	$ 245,980	$ 258,279	$ 271,193	$ 284,753	$ 298,990	30.45%	30.45%
127	310-4331-400-804	PILT to General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
128	310-4331-400-808	Salary Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
129	310-4331-400-809	457 Retirement Match	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
130	310-4331-400-810	Fleet Maintenance Allocation	$ 100,364	$ 73,105	$ 73,105	$ 74,983	$ 77,233	$ 79,550	$ 81,936	$ 84,394	2.57%	2.57%
131	310-4331-400-820	I.T. Maintenance	$ 137,411	$ 134,782	$ 134,782	$ 113,974	$ 117,393	$ 120,915	$ 124,542	$ 128,279	-15.44%	-15.44%
132	310-4331-400-860	Fleet Debt Service Princ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
133	310-4331-400-861	Fleet Debt Service Int	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
134	310-4331-400-862	I.T. Debt Service - Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
135	310-4331-400-863	I.T. Debt Service - Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
136	310-4331-400-870	Debt Service Princ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
137	310-4331-400-871	Debt Service Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
138	310-4331-400-877	Refunding/Issuance Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
139	310-4331-400-895	OTO to General - Gov. Affairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
140	310-4331-400-896	OTO to General - Maint.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
141	310-4331-400-897	OTO to Water Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
142	310-4331-400-900	Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
143	310-4331-400-990	Bad Debt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
144	310-4331-491-999	Transfer Out	$ 111,471	$ 58,000	$ 58,000	$ 50,000	$ -	$ -	$ -	$ -	-13.79%	-13.79%
145	310-4332-400-314	Legal Expense	$ 20,000	$ 20,000	$ 42,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	50.00%	-28.57%
146	310-4332-400-320	Professional Services	$ 2,701	$ 5,000	$ 2,100	$ 5,000	$ 5,150	$ 5,305	$ 5,464	$ 5,628	0.00%	138.10%
147	310-4332-400-323	Prof Services-Engineering	$ 4,826	$ 15,000	$ 25,400	$ 20,000	$ 20,600	$ 21,218	$ 21,855	$ 22,510	33.33%	-21.26%
148	310-4332-400-501	Other Purchased Services	$ -	$ 100,000	$ 100,000	$ -	$ -	$ -	$ -	$ -	-100.00%	-100.00%
149	310-4332-400-510	Dues/Memberships	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
150	310-4332-400-511	Water Rights Adm Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
151	310-4332-400-705	Water Rights Reudi	$ 1,013	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	0.00%	0.00%
152	310-4332-400-738	Rifle Pond	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
153	310-4332-400-807	Refunds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
154	310-4333-400-320	Professional Services	$ 28,633	$ 425,000	$ 287,000	$ 437,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	2.82%	52.26%
155	310-4333-400-411	Econ Development Incentives	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
156	310-4333-400-721	Plant Automation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
157	310-4333-400-722	Water Trmt Plant Improve	$ 15	$ 56,000	$ 56,000	$ -	$ -	$ -	$ -	$ -	-100.00%	-100.00%
158	310-4333-400-723	Water Trmt Plant - Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
159	310-4333-400-724	Water Plant Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
160	310-4333-400-725	New Aux 2 MG Tank	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
161	310-4333-400-726	Old 3 MG Tank Rehab	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
162	310-4333-400-731	Airport Rd	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
163	310-4333-400-732	UMTRA Related Improv	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
164	310-4333-400-733	Airport Water Tank	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
165	310-4333-400-734	Expansion	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
166	310-4333-400-738	Rifle Pond	$ 17,290	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
167	310-4333-400-739	Water Main Capital Improvement	$ 5,057	$ 10,525,968	$ 5,115,884	$ 5,660,000	$ 5,000,000	$ 5,000,000	$ 5,000,000	$ 5,000,000	-46.23%	10.64%
168	310-4333-400-740	Coll/Dist Infrastruct Improve	$ -	$ 72,000	$ -	$ 3,000,000	$ -	$ -	$ -	$ -	4066.67%	N/A
169	310-4333-400-750	Capitalized Assets	$ -	$ 1,239,000	$ 1,239,000	$ 201,238	$ -	$ -	$ -	$ -	-83.76%	-83.76%
170	310-4333-400-870	Debt Service Princ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
171	310-4333-400-871	Debt Service Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
172	310-4333-400-877	Refunding/Issuance Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
173	310-4334-400-870	Debt Service Princ	$ -	$ 1,181,040	$ 1,181,040	$ 1,195,305	$ 1,209,613	$ 1,223,963	$ 1,244,439	$ 1,289,288	1.21%	1.21%
174	310-4334-400-871	Debt Service Interest	$ 269,151	$ 260,869	$ 260,869	$ 247,165	$ 233,861	$ 220,966	$ 197,566	$ 152,604	-5.25%	-5.25%
175	310-4335-400-870	Water Tank Debt Service Princ	$ -	$ 250,000	$ 250,000	$ 255,000	$ 265,000	$ 275,000	$ 280,000	$ 290,000	2.00%	2.00%
176	310-4335-400-871	Water Tank Debt Service Int	$ 98,542	$ 91,396	$ 91,396	$ 83,462	$ 75,576	$ 66,960	$ 58,233	$ 49,348	-8.68%	-8.68%
177		**Total Water Fund Expenditures**	**$ 3,035,301**	**$ 16,945,447**	**$ 11,234,469**	**$ 14,937,192**	**$ 10,224,928**	**$ 10,340,943**	**$ 10,451,800**	**$ 10,574,814**	**-11.85%**	**32.96%**

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
178												
179		**Beginning Net Position**	$ 59,181,471	$ 63,116,104	$ 63,116,104	$ 60,741,517	$ 54,847,476	$ 53,729,081	$ 52,732,193	$ 51,869,037		
180		**Total Water Fund Revenues**	$ 8,601,737	$ 9,072,147	$ 8,859,882	$ 9,043,150	$ 8,968,583	$ 9,200,644	$ 9,439,539	$ 9,685,482		
181		**Total Water Fund Expenditures**	$ 3,035,301	$ 16,945,447	$ 11,234,469	$ 14,937,192	$ 10,224,928	$ 10,340,943	$ 10,451,800	$ 10,574,814		
182		***Less: Vacancy Rate (10%)***					$ (137,951)	$ (143,412)	$ (149,105)	$ (155,040)		
183		**Adjustment: GAAP to Budget Basis**	$ 1,631,803	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
184		**Ending Net Position**	**$ 63,116,104**	**$ 55,242,803**	**$ 60,741,517**	**$ 54,847,476**	**$ 53,729,081**	**$ 52,732,193**	**$ 51,869,037**	**$ 51,134,745**		
185												
186		**Ending Net Position Categorization**										
187		Net Investment in Capital Assets	$ 39,709,564	$ 39,709,564	$ 39,709,564	$ 39,709,564	$ 39,709,564	$ 39,709,564	$ 39,709,564	$ 39,709,564		
188		Restricted (Emergencies & O & M Reserve)	$ 899,130	$ 900,000	$ 900,000	$ 900,000	$ 900,000	$ 900,000	$ 900,000	$ 900,000		
189		Assigned	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
190		Unassigned (Unrestricted)	$ 22,507,410	$ 14,633,239	$ 20,131,953	$ 14,237,912	$ 13,119,517	$ 12,122,629	$ 11,259,473	$ 10,525,181		
191		**Total Ending Net Position**	**$ 63,116,104**	**$ 55,242,803**	**$ 60,741,517**	**$ 54,847,476**	**$ 53,729,081**	**$ 52,732,193**	**$ 51,869,037**	**$ 51,134,745**		

320-3XXX WasteWater Fund Revenue

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
1	320-3000-322-009	Other Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
2	320-3000-331-020	EIF-Downtown Main St	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
3	320-3000-331-021	Garfield FML Biosolids Plan	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
4	320-3000-331-024	EIF 4952 Wtr WWtr Study	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
5	320-3000-331-301	Colo WR&PDA Planning Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
6	320-3000-361-001	Interest Earnings	$ 375,441	$ 347,109	$ 334,490	$ 351,260	$ 368,823	$ 387,264	$ 406,627	$ 426,959	1.20%	5.01%
7	320-3000-361-150	Interest - A/R	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
8	320-3000-362-001	Unrealized Gains/Losses	$ 26,764	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
9	320-3000-371-001	User Fees	$ 4,635,102	$ 4,807,902	$ 4,871,988	$ 5,076,611	$ 5,289,829	$ 5,512,002	$ 5,743,506	$ 5,984,733	5.59%	4.20%
10	320-3000-371-002	Sewer User Fees-Base Fee Adjus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
11	320-3000-371-007	User Fees -Bulk Sewage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
12	320-3000-371-008	Bulk Sewage-Composting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
13	320-3000-371-010	Service Charges	$ 13,815	$ 10,000	$ 14,000	$ 15,000	$ 15,450	$ 15,914	$ 16,391	$ 16,883	50.00%	7.14%
14	320-3000-371-100	Late Payment Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
15	320-3000-375-000	Dedicated Infrastructure	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
16	320-3000-378-001	Miscellaneous Income	$ 106	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
17	320-3000-378-002	Xcel Energy Rebate Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
18	320-3000-378-003	Service Line Failure Repairs	$ 13,116	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
19	320-3000-379-001	Bond Premium Amort. Revenues	$ 35,614	$ 35,614	$ 35,614	$ 35,614	$ 35,614	$ 35,614	$ 35,614	$ 35,614	0.00%	0.00%
20	320-3000-391-100	OTI-General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
21	320-3000-391-999	Transfer In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
22	320-3000-392-001	Sales of GFA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
23	320-3000-392-002	Insurance Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
24	320-3000-392-100	Gain on Sale of Assets	$ 48,954	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
25	320-3003-331-025	EIAF5513 WWTP Interconnec	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
26	320-3003-331-026	EIAF pend Reg WWTF	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
27	320-3003-331-027	EIAF5634 Reg WWTF Eng Scv	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
28	320-3003-331-028	DOLA Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
29	320-3003-361-001	Interest Earnings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
30	320-3003-361-150	Interest - A/R	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
31	320-3003-362-001	Unrealized Gains/Losses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
32	320-3003-374-001	System Improvement Fees	$ 265,134	$ 250,000	$ 210,000	$ 250,000	$ 257,500	$ 265,225	$ 273,182	$ 281,377	0.00%	19.05%
33	320-3003-374-003	Sewer Tap Fee Reduc	$ 13,245	$ -	$ 70,000	$ -	$ -	$ -	$ -	$ -	N/A	-100.00%
34	320-3003-391-100	Trans In -Gen Fund EDC Tap Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
35	320-3003-391-320	OTI-Wastewater O&M	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
36	320-3003-393-400	Bond Proceeds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
37		**Total WasteWater Fund Revenue**	**$ 5,427,291**	**$ 5,450,625**	**$ 5,536,092**	**$ 5,728,485**	**$ 5,967,216**	**$ 6,216,019**	**$ 6,475,320**	**$ 6,745,566**	**5.10%**	**3.48%**
38												

320-4XXX WasteWater Fund Expenditures

40			2025	2026	2026	2027	2028	2029	2030	2031		
41	Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
42	320-4325-400-110	Regular Employees-S&W	$ 444,054	$ 578,774	$ 442,136	$ 636,091	$ 661,534	$ 687,996	$ 715,516	$ 744,136	9.90%	43.87%
43	320-4325-400-130	Overtime-S&W	$ 15,117	$ 20,000	$ 8,154	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	0.00%	145.27%
44	320-4325-400-135	Standby Time-S&W	$ 20,801	$ 25,000	$ 26,093	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	0.00%	-4.19%
45	320-4325-400-140	Temp Svs Employees & W/C	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
46	320-4325-400-210	Health Insurance	$ 99,243	$ 129,562	$ 109,604	$ 161,871	$ 169,965	$ 178,463	$ 187,386	$ 196,756	24.94%	47.69%
47	320-4325-400-211	Dental	$ 4,049	$ 4,969	$ 4,282	$ 6,499	$ 6,824	$ 7,165	$ 7,524	$ 7,900	30.80%	51.77%
48	320-4325-400-212	Vision	$ 675	$ 828	$ 682	$ 1,082	$ 1,136	$ 1,193	$ 1,253	$ 1,316	30.71%	58.73%
49	320-4325-400-213	Life	$ 613	$ 734	$ 575	$ 770	$ 809	$ 849	$ 892	$ 936	5.03%	33.95%
50	320-4325-400-214	HRA Health Reimb Acct	$ -	$ 225	$ -	$ 800	$ 800	$ 800	$ 800	$ 800	255.56%	N/A
51	320-4325-400-215	HSA Health Savings Acct	$ 12,880	$ 16,100	$ 12,404	$ 16,125	$ 14,970	$ 14,970	$ 14,970	$ 14,970	0.16%	30.00%
52	320-4325-400-220	FICA	$ 29,191	$ 37,124	$ 29,400	$ 39,438	$ 41,015	$ 42,656	$ 44,362	$ 46,136	6.23%	34.14%
53	320-4325-400-221	Medicare	$ 6,827	$ 8,682	$ 6,876	$ 9,223	$ 9,592	$ 9,976	$ 10,375	$ 10,790	6.23%	34.14%
54	320-4325-400-230	Retirement	$ 21,476	$ 28,939	$ 21,541	$ 31,805	$ 33,077	$ 34,400	$ 35,776	$ 37,207	9.90%	47.65%
55	320-4325-400-231	457 Retirement	$ 8,288	$ 17,363	$ 9,099	$ 19,083	$ 19,846	$ 20,640	$ 21,465	$ 22,324	9.90%	109.72%
56	320-4325-400-250	Unemployment Insurance	$ 942	$ 1,796	$ 845	$ 1,908	$ 2,004	$ 2,104	$ 2,209	$ 2,320	6.23%	125.81%
57	320-4325-400-260	Workers Comp Insurance	$ 9,516	$ 11,287	$ 10,673	$ 11,661	$ 12,244	$ 12,857	$ 13,499	$ 14,174	3.32%	9.26%
58	320-4325-400-261	Workers Comp Deductibles	$ 1,000	$ 1,500	$ 500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500	0.00%	200.00%
59	320-4325-400-314	Legal Expense	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,120	$ 4,244	$ 4,371	$ 4,502	0.00%	0.00%
60	320-4325-400-320	Professional Services	$ 17,362	$ 85,000	$ 85,000	$ 290,000	$ 298,700	$ 307,661	$ 316,891	$ 326,398	241.18%	241.18%
61	320-4325-400-321	Prof Scvs - Bond Consult	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
62	320-4325-400-324	Permit, Design Rev, Agency fee	$ 7,529	$ 15,000	$ 15,000	$ 9,000	$ 9,270	$ 9,548	$ 9,835	$ 10,130	-40.00%	-40.00%
63	320-4325-400-331	Water Quality Testing Svs	$ 23,685	$ 30,000	$ 20,500	$ 30,000	$ 30,900	$ 31,827	$ 32,782	$ 33,765	0.00%	46.34%
64	320-4325-400-332	Chemicals	$ 140,428	$ 155,000	$ 115,000	$ 155,000	$ 159,650	$ 164,440	$ 169,373	$ 174,454	0.00%	34.78%
65	320-4325-400-333	SCADA Services, Equip, Labor	$ -	$ 65,000	$ -	$ 65,000	$ 66,950	$ 68,959	$ 71,027	$ 73,158	0.00%	N/A
66	320-4325-400-340	Postal Services	$ 7,488	$ 7,000	$ 7,500	$ 7,500	$ 7,725	$ 7,957	$ 8,195	$ 8,441	7.14%	0.00%
67	320-4325-400-410	Utility Services	$ 361,115	$ 475,000	$ 440,000	$ 475,000	$ 489,250	$ 503,928	$ 519,045	$ 534,617	0.00%	7.95%
68	320-4325-400-421	Landfill Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
69	320-4325-400-422	Biosolids Hauling and Disposal	$ 64,070	$ 60,000	$ 39,000	$ 45,000	$ 46,350	$ 47,741	$ 49,173	$ 50,648	-25.00%	15.38%
70	320-4325-400-423	Grease Pumping and Disposal	$ -	$ 2,500	$ -	$ 2,500	$ 2,575	$ 2,652	$ 2,732	$ 2,814	0.00%	N/A
71	320-4325-400-424	General Disposal	$ 2,749	$ 6,000	$ 2,700	$ 3,800	$ 3,914	$ 4,031	$ 4,152	$ 4,277	-36.67%	40.74%
72	320-4325-400-430	Repair & Maint Services	$ 132,119	$ 217,000	$ 110,000	$ 212,000	$ 218,360	$ 224,911	$ 231,658	$ 238,608	-2.30%	92.73%
73	320-4325-400-432	R&M TV & Cleaning	$ -	$ 2,500	$ -	$ 2,500	$ 2,575	$ 2,652	$ 2,732	$ 2,814	0.00%	N/A
74	320-4325-400-434	User Claims/Losses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
75	320-4325-400-442	Rental Equip/Vehicles	$ -	$ 1,000	$ -	$ 1,000	$ -	$ -	$ -	$ -	0.00%	N/A
76	320-4325-400-445	Rental Toilets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
77	320-4325-400-501	Other Purchased Ut Locates	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
78	320-4325-400-510	Dues/Memberships	$ -	$ 1,000	$ 630	$ 1,000	$ 1,030	$ 1,061	$ 1,093	$ 1,126	0.00%	58.73%
79	320-4325-400-511	Software Sub, Licenses & Fees	$ 6,846	$ 6,900	$ 6,900	$ 10,900	$ 11,227	$ 11,564	$ 11,911	$ 12,268	57.97%	57.97%
80	320-4325-400-520	Insurance	$ 42,112	$ 44,638	$ 46,270	$ 50,897	$ 52,424	$ 53,997	$ 55,616	$ 57,285	14.02%	10.00%
81	320-4325-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
82	320-4325-400-540	Advertising	$ -	$ 1,000	$ 250	$ 1,000	$ 1,030	$ 1,061	$ 1,093	$ 1,126	0.00%	300.00%
83	320-4325-400-550	Printing/Binding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
84	320-4325-400-580	Training & Meetings	$ 2,874	$ 4,000	$ 2,800	$ 4,000	$ 4,120	$ 4,244	$ 4,371	$ 4,502	0.00%	42.86%
85	320-4325-400-610	General Supplies	$ 8,914	$ 15,000	$ 10,000	$ 15,000	$ 15,450	$ 15,914	$ 16,391	$ 16,883	0.00%	50.00%
86	320-4325-400-612	Caca Loco Clean-up	$ 11,110	$ 10,000	$ 15,000	$ 10,000	$ 10,300	$ 10,609	$ 10,927	$ 11,255	0.00%	-33.33%

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
87	320-4325-400-617	Uniforms/Clothing	$ 1,734	$ 1,800	$ 1,000	$ 2,000	$ 2,060	$ 2,122	$ 2,185	$ 2,251	11.11%	100.00%
88	320-4325-400-618	Small Tools	$ 5,315	$ 3,000	$ 2,300	$ 3,000	$ 3,090	$ 3,183	$ 3,278	$ 3,377	0.00%	30.43%
89	320-4325-400-623	Propane	$ 4,043	$ 5,000	$ 5,000	$ 5,000	$ 5,150	$ 5,305	$ 5,464	$ 5,628	0.00%	0.00%
90	320-4325-400-625	Diesel Fuel	$ -	$ 4,000	$ 4,000	$ 4,000	$ 4,120	$ 4,244	$ 4,371	$ 4,502	0.00%	0.00%
91	320-4325-400-641	Minor Equipment	$ -	$ 5,000	$ 3,000	$ 5,000	$ 5,150	$ 5,305	$ 5,464	$ 5,628	0.00%	66.67%
92	320-4325-400-710	Land	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
93	320-4325-400-720	Buildings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
94	320-4325-400-730	Improvements not buildings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
95	320-4325-400-731	Park & Randolph	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
96	320-4325-400-732	DownTown Sewer Eval	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
97	320-4325-400-734	Line Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
98	320-4325-400-735	Construction Projects	$ 281,252	$ 2,300,000	$ 1,018,000	$ 2,715,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	18.04%	166.70%
99	320-4325-400-736	Downtwn Sewer Improvemnt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
100	320-4325-400-737	2005 Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
101	320-4325-400-738	Downtwn Main St Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
102	320-4325-400-741	Equipment	$ -	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ -	N/A	N/A
103	320-4325-400-742	Vehicles/Leasing	$ 2	$ 4,896	$ 4,896	$ -	$ -	$ -	$ -	$ -	-100.00%	-100.00%
104	320-4325-400-750	Capitalized Assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
105	320-4325-400-801	Miscellaneous	$ 1,702	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
106	320-4325-400-802	Depreciation Expense	$ 1,126,465	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
107	320-4325-400-803	Cost Allocation	$ 105,238	$ 115,762	$ 115,762	$ 151,014	$ 158,565	$ 166,493	$ 174,818	$ 183,558	30.45%	30.45%
108	320-4325-400-804	PILT to General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
109	320-4325-400-805	Amortization Expense	$ 8,034	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
110	320-4325-400-808	Salary Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
111	320-4325-400-809	457 Retirement Match	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
112	320-4325-400-810	Fleet Maintenance Allocation	$ 55,211	$ 51,104	$ 51,104	$ 62,036	$ 63,898	$ 65,814	$ 67,789	$ 69,823	21.39%	21.39%
113	320-4325-400-820	I.T. Maintenance	$ 52,414	$ 65,067	$ 65,067	$ 85,333	$ 87,893	$ 90,530	$ 93,246	$ 96,043	31.15%	31.15%
114	320-4325-400-860	Fleet Debt Service Princ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
115	320-4325-400-861	Fleet Debt Service Int	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
116	320-4325-400-862	I.T. Debt Service - Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
117	320-4325-400-863	I.T. Debt Service - Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
118	320-4325-400-870	Debt Service Princ	$ -	$ 1,096,032	$ 1,096,032	$ 1,185,564	$ 1,264,684	$ -	$ -	$ -	8.17%	8.17%
119	320-4325-400-871	Debt Service Interest	$ 190,537	$ 156,287	$ 156,287	$ 65,421	$ -	$ -	$ -	$ -	-58.14%	-58.14%
120	320-4325-400-877	Refunding/Issuance Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
121	320-4325-400-895	OTO to General - Gov. Affairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
122	320-4325-400-896	OTO to General - Maint.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
123	320-4325-400-897	OTO to Wastewater Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
124	320-4325-400-898	OTO to Sewer Designated Unrese	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
125	320-4325-400-900	Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
126	320-4325-400-990	Bad Debt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
127	320-4325-491-999	Transfer Out	$ 50,695	$ 94,000	$ 94,000	$ 358,000	$ -	$ -	$ -	$ -	280.85%	280.85%
128	320-4326-400-320	Professional Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
129	320-4326-400-411	Econ Development Incentives	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
130	320-4326-400-710	Land	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
131	320-4326-400-713	Regional WWTP Const	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
132	320-4326-400-716	Regional WWTP Bid Phase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
133	320-4326-400-721	Regional WWTP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
134	320-4326-400-722	Connect NWWTP To SWWTP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
135	320-4326-400-723	Regional WWTP Design	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
136	320-4326-400-724	Regional WWTP PDR	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
137	320-4326-400-725	Regional WWTP FIN/PER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
138	320-4326-400-726	Regional WWTP EA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
139	320-4326-400-727	Regional WWTP Proj Mgmt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
140	320-4326-400-728	Regional WWTP Permit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
141	320-4326-400-729	Regional WWTP SubCont	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
142	320-4326-400-731	UMTRA Line	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
143	320-4326-400-733	Sludge Removal North Plant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
144	320-4326-400-734	Expansion	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
145	320-4326-400-739	WW Plant Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
146	320-4326-400-750	Capitalized Assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
147	320-4326-400-870	Debt Service Princ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
148	320-4326-400-871	Debt Service Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
149	320-4326-400-877	Refunding/Issuance Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
150		**Total WasteWater Fund Expenditures**	**$ 3,389,716**	**$ 5,992,369**	**$ 4,219,863**	**$ 7,079,322**	**$ 5,050,846**	**$ 3,882,561**	**$ 3,982,508**	**$ 4,086,142**	**18.14%**	**67.76%**
151												
152		**Beginning Net Position**	$ 27,980,004	$ 29,975,776	$ 29,975,776	$ 31,292,005	$ 29,941,168	$ 30,958,195	$ 33,396,275	$ 35,997,839		
153		**Total Wastewater Fund Revenues**	$ 5,427,291	$ 5,450,625	$ 5,536,092	$ 5,728,485	$ 5,967,216	$ 6,216,019	$ 6,475,320	$ 6,745,566		
154		**Total Wastewater Fund Expenditures**	$ 3,389,716	$ 5,992,369	$ 4,219,863	$ 7,079,322	$ 5,050,846	$ 3,882,561	$ 3,982,508	$ 4,086,142		
155		***Less: Vacancy Rate (10%)***					$ (100,657)	$ (104,621)	$ (108,753)	$ (113,059)		
156		**Adjustment: GAAP to Budget Basis**	$ 41,803	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
157		**Ending Net Position**	**$ 29,975,776**	**$ 29,434,032**	**$ 31,292,005**	**$ 29,941,168**	**$ 30,958,195**	**$ 33,396,275**	**$ 35,997,839**	**$ 38,770,322**		
158												
159		**Ending Net Position Categorization**										
160		Net Investment in Capital Assets	$ 18,053,422	$ 18,053,422	$ 18,053,422	$ 18,053,422	$ 18,053,422	$ 18,053,422	$ 18,053,422	$ 18,053,422		
161		Restricted (Emergencies & O & M Reserve)	$ 549,751	$ 550,000	$ 550,000	$ 550,000	$ 550,000	$ 550,000	$ 550,000	$ 550,000		
162		Assigned	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
163		Unassigned (Unrestricted)	$ 11,372,603	$ 10,830,610	$ 12,688,583	$ 11,337,746	$ 12,354,773	$ 14,792,853	$ 17,394,417	$ 20,166,900		
164		**Total Ending Net Position**	**$ 29,975,776**	**$ 29,434,032**	**$ 31,292,005**	**$ 29,941,168**	**$ 30,958,195**	**$ 33,396,275**	**$ 35,997,839**	**$ 38,770,322**		

330-3XXX Sanitation Fund Revenue

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
1	330-3000-313-006	Carryout Bag Fee	$ 17,211	$ 25,000	$ 32,964	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000		
2	330-3000-361-001	Interest Earnings	$ 7,475	$ 6,819	$ 3,118	$ 2,931	$ 3,078	$ 3,231	$ 3,393	$ 3,563	-57.02%	-6.00%
3	330-3000-362-001	Unrealized Gains/Losses	$ 641	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
4	330-3000-371-001	User Fees	$ 945,061	$ 987,685	$ 989,453	$ 1,038,926	$ 1,090,872	$ 1,145,416	$ 1,202,686	$ 1,262,821	5.19%	5.00%
5	330-3000-371-002	User Fees-Admin Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
6	330-3000-371-005	User Fees -Extra Pickups	$ 37	$ 1,000	$ 250	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	0.00%	300.00%
7	330-3000-371-100	Late Payment Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
8	330-3000-378-001	Miscellaneous Income	$ -	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	-100.00%	N/A
9	330-3000-391-200	OTI-Fleet Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
10	330-3000-392-000	Sales of Property Not GFA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
11	330-3000-392-003	Gain/Loss on Sale/Disposal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
12		**Total Sanitation Fund Revenue**	**$ 970,425**	**$ 1,021,504**	**$ 1,025,785**	**$ 1,072,857**	**$ 1,124,950**	**$ 1,179,647**	**$ 1,237,079**	**$ 1,297,383**	**5.03%**	**4.59%**
13												

330-4XXX Sanitation Fund Expenditures

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
17	330-4320-400-110	Regular Employees-S&W	$ 11,165	$ 11,798	$ 11,802	$ 12,152	$ 12,638	$ 13,143	$ 13,669	$ 14,216	3.00%	2.96%
18	330-4320-400-120	Part-Time/Temp Empl-S&W	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
19	330-4320-400-130	Overtime-S&W	$ 85	$ -	$ 50	$ -	$ -	$ -	$ -	$ -	N/A	-100.00%
20	330-4320-400-135	Standby Time-S&W	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
21	330-4320-400-210	Health Insurance	$ 2,487	$ 2,495	$ 2,349	$ 2,621	$ 2,752	$ 2,889	$ 3,034	$ 3,186	5.02%	11.56%
22	330-4320-400-211	Dental	$ 86	$ 86	$ 87	$ 86	$ 90	$ 95	$ 100	$ 105	0.00%	-0.41%
23	330-4320-400-212	Vision	$ 14	$ 14	$ 14	$ 14	$ 15	$ 16	$ 17	$ 17	-0.03%	4.33%
24	330-4320-400-213	Life	$ 18	$ 18	$ 18	$ 18	$ 19	$ 20	$ 21	$ 22	0.00%	-1.92%
25	330-4320-400-214	HRA Health Reimb Acct	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
26	330-4320-400-215	HSA Health Savings Acct	$ 300	$ 300	$ 318	$ 300	$ 300	$ 300	$ 300	$ 300	0.00%	-5.56%
27	330-4320-400-220	FICA	$ 696	$ 731	$ 743	$ 753	$ 784	$ 815	$ 847	$ 881	3.00%	1.40%
28	330-4320-400-221	Medicare	$ 163	$ 171	$ 174	$ 176	$ 183	$ 191	$ 198	$ 206	3.00%	1.33%
29	330-4320-400-230	Retirement	$ 551	$ 590	$ 590	$ 608	$ 632	$ 657	$ 683	$ 711	3.00%	2.95%
30	330-4320-400-231	457 Retirement	$ 110	$ 354	$ 118	$ 365	$ 379	$ 394	$ 410	$ 426	3.00%	208.75%
31	330-4320-400-250	Unemployment Insurance	$ 22	$ 35	$ 21	$ 36	$ 38	$ 40	$ 42	$ 44	3.01%	72.22%
32	330-4320-400-260	Workers Comp Insurance	$ 12	$ 14	$ 334	$ 15	$ 15	$ 16	$ 17	$ 18	2.97%	-95.61%
33	330-4320-400-261	Workers Comp Deductibles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
34	330-4320-400-320	Professional Services	$ 909,752	$ 931,000	$ 953,000	$ 1,000,000	$ 1,030,000	$ 1,060,900	$ 1,092,727	$ 1,125,509	7.41%	4.93%
35	330-4320-400-340	Postal Services	$ 7,488	$ 10,000	$ 7,200	$ 10,000	$ 10,300	$ 10,609	$ 10,927	$ 11,255	0.00%	38.89%
36	330-4320-400-350	Recycling Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
37	330-4320-400-421	Landfill Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
38	330-4320-400-422	Special Pickup Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
39	330-4320-400-430	Repair & Maint Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
40	330-4320-400-442	Rental Equip/Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
41	330-4320-400-501	Other Purchased Services	$ 20,653	$ 25,000	$ 25,000	$ 25,000	$ 25,750	$ 26,523	$ 27,318	$ 28,138	0.00%	0.00%
42	330-4320-400-520	Insurance	$ 6,285	$ 6,664	$ 6,930	$ 7,623	$ 7,852	$ 8,088	$ 8,330	$ 8,580	14.40%	10.01%

330-4320-400-530	Communication-Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
330-4320-400-540	Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
330-4320-400-550	Printing/Binding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
330-4320-400-580	Training & Meetings	$ -	$ -	$ 399	$ -	$ -	$ -	$ -	$ -	$ -	N/A	-100.00%
330-4320-400-610	General Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
330-4320-400-617	Uniforms/Clothing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
330-4320-400-641	Minor Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
330-4320-400-741	Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
330-4320-400-750	Capitalized Assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
330-4320-400-801	Miscellaneous	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
330-4320-400-803	Cost Allocation	$ 36,917	$ 40,609	$ 40,609	$ 52,975	$ 55,624	$ 58,405	$ 61,325	$ 64,391	30.45%	30.45%
330-4320-400-804	PILT to General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
330-4320-400-808	Salary Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
330-4320-400-809	457 Retirement Match	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
330-4320-400-810	Fleet Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
330-4320-400-820	I.T. Maintenance	$ 1,417	$ 582	$ 582	$ 320	$ 330	$ 339	$ 350	$ 360	-45.02%	-45.02%
330-4320-400-862	I.T. Debt Service - Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
330-4320-400-863	I.T. Debt Service - Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
330-4320-400-886	DDA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
330-4320-400-895	OTO to General - Gov. Affairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
330-4320-400-900	Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
330-4320-400-990	Bad Debt	$ -	$ 100	$ -	$ -	$ -	$ -	$ -	$ -	-100.00%	N/A
330-4320-491-999	Transfer Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
330-4900-400-890	OTO to Streets Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
330-4900-491-999	Transfer Out	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	0.00%	0.00%
	Total Sanitation Fund Expenditures	**$ 1,000,223**	**$ 1,032,562**	**$ 1,052,338**	**$ 1,115,062**	**$ 1,149,701**	**$ 1,185,440**	**$ 1,222,316**	**$ 1,260,366**	**7.99%**	**5.96%**

Beginning Net Position	$ 276,271	$ 246,472	$ 246,472	$ 219,919	$ 177,714	$ 152,962	$ 147,169	$ 161,933
Total Sanitation Fund Revenues	$ 970,425	$ 1,021,504	$ 1,025,785	$ 1,072,857	$ 1,124,950	$ 1,179,647	$ 1,237,079	$ 1,297,383
Total Sanitation Fund Expenditures	$ 1,000,223	$ 1,032,562	$ 1,052,338	$ 1,115,062	$ 1,149,701	$ 1,185,440	$ 1,222,316	$ 1,260,366
Adjustment: GAAP to Budget Basis	$ (1)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Net Position	**$ 246,472**	**$ 235,414**	**$ 219,919**	**$ 177,714**	**$ 152,962**	**$ 147,169**	**$ 161,933**	**$ 198,951**

Ending Net Position Categorization								
Net Investment in Capital Assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Restricted (Emergencies & O & M Reserve)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Assigned	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Unassigned (Unrestricted)	$ 246,472	$ 235,414	$ 219,919	$ 177,714	$ 152,962	$ 147,169	$ 161,933	$ 198,951
Total Ending Net Position	**$ 246,472**	**$ 235,414**	**$ 219,919**	**$ 177,714**	**$ 152,962**	**$ 147,169**	**$ 161,933**	**$ 198,951**

350-3XXX Rifle Creek Golf Course Revenue

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
1	350-3000-348-010	Interdepartmental Sales & Serv	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
2	350-3000-358-001	Annual Membership Dues	$ -	$ 100,000	$ 39,936	$ 400,000	$ 412,000	$ 424,360	$ 437,091	$ 450,204	300.00%	901.60%
3	350-3000-358-002	Public Golf - Green Fees	$ -	$ 425,000	$ 300,000	$ 650,000	$ 669,500	$ 689,585	$ 710,273	$ 731,581	52.94%	116.67%
4	350-3000-358-003	Public Golf - Cart Fees	$ -	$ 150,000	$ 125,000	$ 275,000	$ 283,250	$ 291,748	$ 300,500	$ 309,515	83.33%	120.00%
5	350-3000-358-004	Tournaments - Green Fees	$ -	$ 65,000	$ 45,000	$ 65,000	$ 66,950	$ 68,959	$ 71,027	$ 73,158	0.00%	44.44%
6	350-3000-358-005	Tournaments - Cart Fees	$ -	$ 1,350	$ 1,490	$ 12,000	$ 12,360	$ 12,731	$ 13,113	$ 13,506	788.89%	705.37%
7	350-3000-358-006	Tournaments - Mgmt Payout	$ -	$ 70,000	$ -	$ -	$ -	$ -	$ -	$ -	-100.00%	N/A
8	350-3000-358-007	Tournaments - Food/Concessions	$ -	$ 14,000	$ 10,000	$ 15,000	$ 15,450	$ 15,914	$ 16,391	$ 16,883	7.14%	50.00%
9	350-3000-358-010	Driving Range Revenue	$ -	$ 10,000	$ 15,000	$ 15,000	$ 15,450	$ 15,914	$ 16,391	$ 16,883	50.00%	0.00%
10	350-3000-358-020	Pro Shop - Club Rental	$ -	$ 3,000	$ 19,000	$ 20,000	$ 20,600	$ 21,218	$ 21,855	$ 22,510	566.67%	5.26%
11	350-3000-358-021	Pro Shop - Clubs	$ -	$ 35,000	$ 15,000	$ 25,000	$ 25,750	$ 26,523	$ 27,318	$ 28,138	-28.57%	66.67%
12	350-3000-358-022	Pro Shop - Other Sales	$ -	$ 100,000	$ 75,000	$ 10,000	$ 10,300	$ 10,609	$ 10,927	$ 11,255	-90.00%	-86.67%
13	350-3000-358-023	Pro Shop - Special Orders	$ -	$ 25,000	$ 10,000	$ 25,000	$ 25,750	$ 26,523	$ 27,318	$ 28,138	0.00%	150.00%
14	350-3000-358-024	Pro Shop - Other Services	$ -	$ 2,500	$ 500	$ 2,500	$ 2,575	$ 2,652	$ 2,732	$ 2,814	0.00%	400.00%
15	350-3000-361-001	Interest Earnings	$ -	$ -	$ 3,970	$ 7,943	$ 8,340	$ 8,757	$ 9,195	$ 9,655	N/A	100.08%
16	350-3000-362-001	Unrealized Gains/Losses	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
17	350-3000-363-001	Facility Rental Revenue	$ -	$ 2,500	$ 2,500	$ -	$ -	$ -	$ -	$ -	-100.00%	-100.00%
18	350-3000-363-005	Restaurant Lease Revenue	$ -	$ 30,000	$ 17,600	$ 30,000	$ 30,900	$ 31,827	$ 32,782	$ 33,765	0.00%	70.45%
19	350-3000-365-020	Sponsorships	$ -	$ 10,000	$ 39,000	$ 50,000	$ 51,500	$ 53,045	$ 54,636	$ 56,275	400.00%	28.21%
20	350-3000-365-021	Donations - Golf Course	$ -	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	-100.00%	N/A
21	350-3000-378-001	Miscellaneous Income	$ -	$ -	$ 6,090	$ -	$ -	$ -	$ -	$ -	N/A	-100.00%
22	350-3000-392-003	Gain/Loss on Sale/Disposal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
23	350-3000-391-999	Tranfer In	$ -	$ 500,000	$ 500,000	$ -	$ -	$ -	$ -	$ -	-100.00%	-100.00%
24		**Total Rifle Creek Golf Course Revenues**	**$ -**	**$ 1,544,350**	**$ 1,225,086**	**$ 1,602,443**	**$ 1,650,675**	**$ 1,700,362**	**$ 1,751,548**	**$ 1,804,279**	**3.76%**	**30.80%**

350-4XXX Rifle Creek Golf Course Expenditures

	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
29	350-4350-400-110	Regular Employees-S&W	$ -	$ 143,059	$ 89,023	$ 220,027	$ 228,828	$ 237,981	$ 247,501	$ 257,401	53.80%	147.16%
30	350-4350-400-120	Part-Time/Temp Emp-S&W	$ -	$ 50,000	$ 105,671	$ 105,000	$ 110,250	$ 115,763	$ 121,551	$ 127,628	110.00%	-0.63%
31	350-4350-400-130	Overtime-S&W	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
32	350-4350-400-135	Standby Time-S&W	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
33	350-4350-400-210	Health Insurance	$ -	$ 55,860	$ 23,875	$ 55,363	$ 58,131	$ 61,038	$ 64,089	$ 67,294	-0.89%	131.89%
34	350-4350-400-211	Dental	$ -	$ 2,234	$ 973	$ 2,257	$ 2,370	$ 2,488	$ 2,613	$ 2,743	1.01%	132.02%
35	350-4350-400-212	Vision	$ -	$ 372	$ 155	$ 376	$ 395	$ 414	$ 435	$ 457	1.07%	142.51%
36	350-4350-400-213	Life	$ -	$ 180	$ 115	$ 248	$ 260	$ 273	$ 287	$ 301	37.50%	115.77%
37	350-4350-400-214	HRA Health Reimb Acct	$ -	$ 1,100	$ -	$ -	$ -	$ -	$ -	$ -	-100.00%	N/A
38	350-4350-400-215	HSA Health Savings Acct	$ -	$ -	$ 3,529	$ 7,625	$ 5,875	$ 5,875	$ 5,875	$ 5,875	N/A	116.04%
39	350-4350-400-220	FICA	$ -	$ 8,923	$ 11,989	$ 20,151	$ 21,023	$ 21,932	$ 22,881	$ 23,872	125.84%	68.08%
40	350-4350-400-221	Medicare	$ -	$ 2,074	$ 2,804	$ 4,713	$ 4,917	$ 5,129	$ 5,351	$ 5,583	127.22%	68.11%
41	350-4350-400-230	Retirement	$ -	$ 7,153	$ 4,451	$ 11,001	$ 11,441	$ 11,899	$ 12,375	$ 12,870	53.80%	147.16%
42	350-4350-400-231	457 Retirement	$ -	$ 4,292	$ -	$ 6,601	$ 6,865	$ 7,139	$ 7,425	$ 7,722	53.80%	N/A
43	350-4350-400-250	Unemployment Insurance	$ -	$ 429	$ 387	$ 975	$ 1,024	$ 1,075	$ 1,129	$ 1,185	127.20%	152.14%
44	350-4350-400-260	Workers Comp Insurance	$ -	$ 1,681	$ 4,830	$ 2,830	$ 2,972	$ 3,120	$ 3,276	$ 3,440	68.41%	-41.41%
45	350-4350-400-261	Workers Comp Deductibles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
46	350-4350-400-320	Professional Services	$ -	$ 12,500	$ 10,000	$ 10,000	$ 10,300	$ 10,609	$ 10,927	$ 11,255	-20.00%	0.00%

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
47	350-4350-400-340	Postal Services	$ -	$ -	$ 20	$ -	$ -	$ -	$ -	$ -	N/A	-100.00%
48	350-4350-400-410	Utility Services	$ -	$ 40,000	$ 30,000	$ 43,000	$ 44,290	$ 45,619	$ 46,987	$ 48,397	7.50%	43.33%
49	350-4350-400-430	Repair & Maint Services	$ -	$ 15,000	$ 14,500	$ 76,500	$ 78,795	$ 81,159	$ 83,594	$ 86,101	410.00%	427.59%
50	350-4350-400-431	Contract Maint Services	$ -	$ 40,000	$ 30,000	$ 15,500	$ 15,965	$ 16,444	$ 16,937	$ 17,445	-61.25%	-48.33%
51	350-4350-400-442	Rental Equipment/Vehicles	$ -	$ 5,000	$ -	$ 3,500	$ 3,605	$ 3,713	$ 3,825	$ 3,939	-30.00%	N/A
52	350-4350-400-443	Tournament Reimbursements	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ -	-100.00%	N/A
53	350-4350-400-445	Rental Toilets	$ -	$ 10,000	$ 10,000	$ -	$ -	$ -	$ -	$ -	-100.00%	-100.00%
54	350-4350-400-501	Other Purchased Services	$ -	$ 10,000	$ 13,000	$ 16,500	$ 16,995	$ 17,505	$ 18,030	$ 18,571	65.00%	26.92%
55	350-4350-400-510	Dues/Memberships	$ -	$ 2,500	$ 1,000	$ 1,100	$ 1,133	$ 1,167	$ 1,202	$ 1,238	-56.00%	10.00%
56	350-4350-400-520	Insurance	$ -	$ 15,000	$ 4,251	$ 25,000	$ 25,750	$ 26,523	$ 27,318	$ 28,138	66.67%	488.10%
57	350-4350-400-530	Communications- Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
58	350-4350-400-540	Advertising	$ -	$ 1,500	$ 950	$ 1,500	$ 1,545	$ 1,591	$ 1,639	$ 1,688	0.00%	57.89%
59	350-4350-400-550	Printing/Binding	$ -	$ 500	$ 250	$ -	$ -	$ -	$ -	$ -	-100.00%	-100.00%
60	350-4350-400-580	Training & Meetings	$ -	$ 1,500	$ 1,500	$ 6,500	$ 6,695	$ 6,896	$ 7,103	$ 7,316	333.33%	333.33%
61	350-4350-400-610	General Supplies	$ -	$ 40,000	$ 35,000	$ 28,500	$ 29,355	$ 30,236	$ 31,143	$ 32,077	-28.75%	-18.57%
62	350-4350-400-612	Tires	$ -	$ 5,000	$ 2,500	$ 5,000	$ 5,150	$ 5,305	$ 5,464	$ 5,628	0.00%	100.00%
63	350-4350-400-614	Resale Supplies	$ -	$ 100,000	$ 660	$ -	$ -	$ -	$ -	$ -	-100.00%	-100.00%
64	350-4350-400-617	Uniforms/Clothing	$ -	$ 1,500	$ 750	$ 1,500	$ 1,545	$ 1,591	$ 1,639	$ 1,688	0.00%	100.00%
65	350-4350-400-624	Oil	$ -	$ 2,500	$ 2,500	$ 2,500	$ 2,575	$ 2,652	$ 2,732	$ 2,814	0.00%	0.00%
66	350-4350-400-641	Minor Equipment	$ -	$ 2,500	$ 2,500	$ 3,500	$ 3,605	$ 3,713	$ 3,825	$ 3,939	40.00%	40.00%
67	350-4350-400-720	Buildings	$ -	$ 5,000	$ 2,500	$ 3,500	$ 3,605	$ 3,713	$ 3,825	$ 3,939	-30.00%	40.00%
68	350-4350-400-726	Gasoline	$ -	$ 10,000	$ 15,000	$ 18,000	$ 18,540	$ 19,096	$ 19,669	$ 20,259	80.00%	20.00%
69	350-4350-400-741	Equipment	$ -	$ 5,000	$ 6,750	$ 400,500	$ 250,000	$ 250,001	$ 250,002	$ 250,003	7910.00%	5833.33%
70	350-4350-400-742	Vehicles/Leasing	$ -	$ 60,500	$ 60,500	$ 77,800	$ 80,134	$ 82,538	$ 85,014	$ 87,565	28.60%	28.60%
71	350-4350-400-750	Capitalized Assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
72	350-4350-400-801	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
73	350-4350-400-802	Depreciation Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
74	350-4350-400-803	Cost Allocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
75	350-4350-400-805	Amortization Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
76	350-4350-400-810	Fleet Maintenance Allocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
77	350-4350-400-820	I.T Maintenance Allocation	$ -	$ -	$ -	$ 32,212	$ 33,178	$ 34,174	$ 35,199	$ 36,255	N/A	N/A
78	350-4350-400-873	Interest Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
79	350-4351-400-110	Regular Employees - S&W	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
80	350-4351-400-120	Part-Time/Temp Empl - S&W	$ -	$ 50,000	$ 91,050	$ 105,000	$ 109,200	$ 113,568	$ 118,111	$ 122,835	110.00%	15.32%
81	350-4351-400-130	Overtime - S&W	$ -	$ -	$ 1,000	$ -	$ -	$ -	$ -	$ -	N/A	-100.00%
82	350-4351-400-135	Standby Time - S&W	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
83	350-4351-400-210	Health Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
84	350-4351-400-211	Dental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
85	350-4351-400-212	Vision	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
86	350-4351-400-213	Life	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
87	350-4351-400-214	HRA Health Reimb Acct	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
88	350-4351-400-215	HSA Health Savings Acct	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
89	350-4351-400-220	FICA	$ -	$ -	$ 5,722	$ 6,510	$ 6,770	$ 7,041	$ 7,323	$ 7,616	N/A	13.77%
90	350-4351-400-221	Medicare	$ -	$ -	$ 1,338	$ 1,523	$ 1,583	$ 1,647	$ 1,713	$ 1,781	N/A	13.77%
91	350-4351-400-230	Retirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
92	350-4351-400-231	457 Retirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
93	350-4351-400-250	Unemployement Insurance	$ -	$ -	$ 185	$ 315	$ 331	$ 347	$ 365	$ 383	N/A	70.65%
94	350-4351-400-260	Workers Comp Insurance	$ -	$ -	$ 2,258	$ 4,829	$ 5,070	$ 5,324	$ 5,590	$ 5,870	N/A	113.88%
95	350-4351-400-261	Workers Comp Deductibles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
96	350-4351-400-320	Professional Services	$ -	$ 12,500	$ 7,500	$ 30,250	$ 31,158	$ 32,092	$ 33,055	$ 34,047	142.00%	303.33%

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
97	350-4351-400-340	Postal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
98	350-4351-400-410	Utility Services	$ -	$ 20,000	$ 20,000	$ 39,500	$ 40,685	$ 41,906	$ 43,163	$ 44,458	97.50%	97.50%
99	350-4351-400-430	Repair & Maint Services	$ -	$ 15,000	$ 15,000	$ 67,500	$ 69,525	$ 71,611	$ 73,759	$ 75,972	350.00%	350.00%
100	350-4351-400-431	Contract Maint Services	$ -	$ 40,000	$ 10,000	$ 32,000	$ 32,960	$ 33,949	$ 34,967	$ 36,016	-20.00%	220.00%
101	350-4351-400-442	Rental Equip/Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
102	350-4351-400-445	Rental Toilets	$ -	$ -	$ -	$ 4,500	$ 4,635	$ 4,774	$ 4,917	$ 5,065	N/A	N/A
103	350-4351-400-501	Other Purchased Services	$ -	$ 15,000	$ 17,500	$ 55,000	$ 56,650	$ 58,350	$ 60,100	$ 61,903	266.67%	214.29%
104	350-4351-400-510	Dues/Memberships	$ -	$ 2,500	$ 250	$ 2,000	$ 2,060	$ 2,122	$ 2,185	$ 2,251	-20.00%	700.00%
105	350-4351-400-520	Insurance	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	-100.00%	N/A
106	350-4351-400-540	Advertising	$ -	$ 1,500	$ -	$ 2,000	$ 2,060	$ 2,122	$ 2,185	$ 2,251	33.33%	N/A
107	350-4351-400-550	Printing/Binding	$ -	$ 500	$ -	$ 500	$ 515	$ 530	$ 546	$ 563	0.00%	N/A
108	350-4351-400-580	Trainings & Meetings	$ -	$ 1,500	$ -	$ 5,650	$ 5,820	$ 5,994	$ 6,174	$ 6,359	276.67%	N/A
109	350-4351-400-610	General Supplies	$ -	$ 40,000	$ 10,000	$ 20,000	$ 20,600	$ 21,218	$ 21,855	$ 22,510	-50.00%	100.00%
110	350-4351-400-614	Resale Supplies	$ -	$ -	$ 50,000	$ 100,000	$ 103,000	$ 106,090	$ 109,273	$ 112,551	N/A	100.00%
111	350-4351-400-617	Uniforms/Clothing	$ -	$ 1,500	$ -	$ 2,000	$ 2,060	$ 2,122	$ 2,185	$ 2,251	33.33%	N/A
112	350-4351-400-625	Diesel Fuel	$ -	$ 10,000	$ 2,500	$ -	$ -	$ -	$ -	$ -	-100.00%	-100.00%
113	350-4351-400-641	Minor Equipment	$ -	$ 2,500	$ -	$ 17,500	$ 18,025	$ 18,566	$ 19,123	$ 19,696	600.00%	N/A
114	350-4351-400-720	Buildings	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -	-100.00%	N/A
115	350-4351-400-741	Equipment	$ -	$ 5,000	$ -	$ 42,000	$ 43,260	$ 44,558	$ 45,895	$ 47,271	740.00%	N/A
116	350-4351-400-742	Vehicle Leasing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
117	350-4351-400-803	Cost Allocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
118	350-4351-400-810	Fleet Maintenance Allocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
119	350-4351-400-820	I.T Maintenance Allocation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
120	350-4352-400-320	Professional Services	$ -	$ 30,000	$ -	$ 7,440,000	$ -	$ -	$ -	$ -	24700.00%	N/A
121	350-4352-400-641	Minor Equipment	$ -	$ 60,000	$ 2,500	$ 45,000	$ 45,000	$ 45,000	$ 45,000	$ 45,000	-25.00%	1700.00%
122	350-4352-400-741	Equipment	$ -	$ 85,000	$ -	$ -	$ -	$ -	$ -	$ -	-100.00%	N/A
123	350-4352-400-742	Vehicle Leasing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
124	350-4352-400-750	Capitalized Assets	$ -	$ 443,000	$ 400,000	$ -	$ -	$ -	$ -	$ -	-100.00%	-100.00%
125	350-4352-400-900	Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
126		**Total Rifle Creek Golf Course Expenditures**	**$ -**	**$ 1,598,356**	**$ 1,128,735**	**$ 9,232,855**	**$ 1,688,077**	**$ 1,737,301**	**$ 1,788,343**	**$ 1,841,275**	**477.65%**	**717.98%**
127												
128		**Beginning Net Position**	$ -	$ -	$ -	$ 96,351	$ (7,534,061)	$ (7,571,463)	$ (7,608,402)	$ (7,645,197)		
129		**Total Rifle Creek Golf Course Revenues**	-	1,544,350	1,225,086	1,602,443	1,650,675	1,700,362	1,751,548	1,804,279		
130		**Total Rifle Creek Golf Course Expenditures**	-	1,598,356	1,128,735	9,232,855	1,688,077	1,737,301	1,788,343	1,841,275		
131		***Less: Vacancy Rate (10%)***	-	-	-	-	-	-	-	-		
132		**Adjustment: GAAP to Budget Basis**	-	-	-	-	-	-	-	-		
133		**Ending Net Position**	**$ -**	**$ (54,006)**	**$ 96,351**	**$ (7,534,061)**	**$ (7,571,463)**	**$ (7,608,402)**	**$ (7,645,197)**	**$ (7,682,194)**		
134												
135		**Ending Net Position Categorization**										
136		Net Investment in Capital Assets		$ -	$ -	$ -	$ -	$ -	$ -	$ -		
137		Restricted (Emergencies & O & M Reserve)		-	-	-	-	-	-	-		
138		Assigned	-	-	-	-	-	-	-	-		
139		Unassigned (Unrestricted)	-	(54,006)	96,351	(7,534,061)	(7,571,463)	(7,608,402)	(7,645,197)	(7,682,194)		
140		**Total Ending Net Position**	**$ -**	**$ (54,006)**	**$ 96,351**	**$ (7,534,061)**	**$ (7,571,463)**	**$ (7,608,402)**	**$ (7,645,197)**	**$ (7,682,194)**		

401-3XXX Cemetery Perpetual Care Fund Revenue

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
1	401-3000-343-002	Perpetual Care	$ 15,750	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	0.00%	0.00%
2	401-3000-361-001	Interest Earnings	$ 13,391	$ 12,158	$ 9,510	$ 9,539	$ 10,016	$ 10,517	$ 11,043	$ 11,595	-21.54%	0.30%
3		**Total Cemetery Perpetual Care Fund Revenue**	**$ 29,141**	**$ 22,158**	**$ 19,510**	**$ 19,539**	**$ 20,016**	**$ 20,517**	**$ 21,043**	**$ 21,595**	**-11.82%**	**0.15%**

401-4XXX Cemetery Perpetual Care Fund Expenditures

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
8	401-4422-400-430	Repair & Maint Services	$ -	$ 5,000	$ -	$ 7,500	$ -	$ -	$ -	$ -	50.00%	N/A
9	401-4422-400-741	Equipment	$ -	$ 75,000	$ 65,000	$ 25,000	$ -	$ -	$ -	$ -	-66.67%	-61.54%
10		**Total Cemetery Perpetual Care Fund Expenditures**	**$ -**	**$ 80,000**	**$ 65,000**	**$ 32,500**	**$ -**	**$ -**	**$ -**	**$ -**	**-59.38%**	**-50.00%**

12	**Beginning Fund Balance**	$ 346,585	$ 375,726	$ 375,726	$ 330,236	$ 317,275	$ 337,291	$ 357,808	$ 378,850
13	**Total Revenues**	$ 29,141	$ 22,158	$ 19,510	$ 19,539	$ 20,016	$ 20,517	$ 21,043	$ 21,595
14	**Total Expeditures**	$ -	$ 80,000	$ 65,000	$ 32,500	$ -	$ -	$ -	$ -
15	**Ending Fund Balance**	**$ 375,726**	**$ 317,884**	**$ 330,236**	**$ 317,275**	**$ 337,291**	**$ 357,808**	**$ 378,850**	**$ 400,445**
16									
17	**Ending Fund Balance Categorization**								
18	Nonspendable	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
19	Restricted	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
20	Assigned	$ 375,726	$ 317,884	$ 330,236	$ 317,275	$ 337,291	$ 357,808	$ 378,850	$ 400,445
21	Unassigned (Unrestricted)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
22	**Ending Fund Balance**	**$ 375,726**	**$ 317,884**	**$ 330,236**	**$ 317,275**	**$ 337,291**	**$ 357,808**	**$ 378,850**	**$ 400,445**

610-3XXX Fleet Fund Revenue

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
1	610-3000-334-022	GCFMLD Grant Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
2	610-3000-348-010	Interdept. Maintenance Alloc	$ 758,097	$ 721,495	$ 721,495	$ 800,000	$ 824,000	$ 848,720	$ 874,182	$ 900,407	10.88%	10.88%
3	610-3000-348-011	Interdept. Debt Svc Reimb	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
4	610-3000-361-001	Interest Earnings	$ 16,284	$ 16,177	$ 15,986	$ 9,626	$ 10,107	$ 10,613	$ 11,143	$ 11,700	-40.50%	-39.78%
5	610-3000-362-001	Unrealized Gains/Losses	$ 1,131	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
6	610-3000-378-001	Miscellaneous Income	$ -	$ -	$ 1,000	$ -	$ -	$ -	$ -	$ -	N/A	-100.00%
7	610-3000-392-003	Gain/Loss on Sale/Disposal	$ -	$ -	$ 1,200	$ 18,000	$ -	$ -	$ -	$ -	N/A	1400.00%
8	610-3003-361-001	Interest Earnings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
9	610-3003-391-100	OTI-General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
10	610-3003-391-999	Transfer In	$ 567,332	$ 305,000	$ 305,000	$ 373,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	22.30%	22.30%
11	610-3003-392-003	Gain/Loss on Sale/Disposal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
12	610-3003-394-001	Loan Repayment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
13		**Total Fleet Fund Revenue**	**$ 1,342,845**	**$ 1,042,672**	**$ 1,044,681**	**$ 1,200,626**	**$ 1,084,107**	**$ 1,109,333**	**$ 1,135,325**	**$ 1,162,108**	**15.15%**	**14.93%**

14

610-4XXX Fleet Fund Expenditures

16			2025	2026	2026	2027	2028	2029	2030	2031		
17	Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
18	610-4196-400-110	Regular Employees-S&W	$ 74,651	$ 129,460	$ 132,211	$ 136,427	$ 141,884	$ 147,559	$ 153,462	$ 159,600	5.38%	3.19%
19	610-4196-400-130	Overtime-S&W	$ 4,652	$ 7,500	$ 3,130	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	0.00%	139.60%
20	610-4196-400-135	Standby Time-S&W	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
21	610-4196-400-210	Health Insurance	$ 24,273	$ 48,510	$ 20,082	$ 50,959	$ 53,507	$ 56,183	$ 58,992	$ 61,942	5.05%	153.75%
22	610-4196-400-211	Dental	$ 1,117	$ 1,976	$ 1,987	$ 1,976	$ 2,075	$ 2,179	$ 2,288	$ 2,402	0.00%	-0.54%
23	610-4196-400-212	Vision	$ 186	$ 329	$ 316	$ 329	$ 345	$ 363	$ 381	$ 400	0.00%	4.01%
24	610-4196-400-213	Life	$ 90	$ 180	$ 184	$ 180	$ 189	$ 198	$ 208	$ 219	0.00%	-1.92%
25	610-4196-400-214	HRA Health Reimb Acct	$ -	$ 550	$ -	$ 550	$ 550	$ 550	$ 550	$ 550	0.00%	N/A
26	610-4196-400-215	HSA Health Savings Acct	$ 3,500	$ 3,500	$ 3,706	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500	0.00%	-5.56%
27	610-4196-400-220	FICA	$ 4,558	$ 8,492	$ 7,981	$ 8,923	$ 8,797	$ 9,149	$ 9,515	$ 9,895	5.09%	11.81%
28	610-4196-400-221	Medicare	$ 1,066	$ 1,986	$ 1,866	$ 1,978	$ 2,057	$ 2,140	$ 2,225	$ 2,314	-0.40%	5.99%
29	610-4196-400-230	Retirement	$ 3,663	$ 6,473	$ 6,611	$ 6,930	$ 7,094	$ 7,378	$ 7,673	$ 7,980	7.07%	4.84%
30	610-4196-400-231	457 Retirement	$ 2,198	$ 3,884	$ 3,566	$ 4,093	$ 4,257	$ 4,427	$ 4,604	$ 4,788	5.38%	14.78%
31	610-4196-400-250	Unemployment Insurance	$ 147	$ 411	$ 227	$ 432	$ 454	$ 477	$ 500	$ 525	5.08%	90.05%
32	610-4196-400-260	Workers Comp Insurance	$ 5,687	$ 3,095	$ 2,885	$ 7,248	$ 7,610	$ 7,991	$ 8,390	$ 8,810	134.17%	151.22%
33	610-4196-400-261	Workers Comp Deductibles	$ 1,000	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500	0.00%	0.00%
34	610-4196-400-290	Tool Allowance	$ 1,819	$ 1,700	$ 1,700	$ 1,700	$ 1,751	$ 1,804	$ 1,858	$ 1,913	0.00%	0.00%
35	610-4196-400-320	Professional Services	$ 127	$ -	$ 1,500	$ -	$ -	$ -	$ -	$ -	N/A	-100.00%
36	610-4196-400-340	Postal Services	$ -	$ 50	$ 50	$ 50	$ 52	$ 53	$ 55	$ 56	0.00%	0.00%
37	610-4196-400-430	Repair & Maint Services	$ 76,654	$ 58,500	$ 82,000	$ -	$ -	$ -	$ -	$ -	-100.00%	-100.00%
38	610-4196-400-431	Contract Maint Services	$ 1,516	$ 1,000	$ 1,000	$ 150,500	$ 155,015	$ 159,665	$ 164,455	$ 169,389	########	14950.00%
39	610-4196-400-442	Rental Equip/Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
40	610-4196-400-501	Other Purchased Services	$ 5,423	$ 4,000	$ 4,000	$ 4,000	$ 4,120	$ 4,244	$ 4,371	$ 4,502	0.00%	0.00%
41	610-4196-400-510	Dues/Memberships	$ 609	$ 600	$ 600	$ 5,100	$ 5,253	$ 5,411	$ 5,573	$ 5,740	750.00%	750.00%
42	610-4196-400-520	Insurance	$ 60,969	$ 63,848	$ 95,000	$ 85,306	$ 87,865	$ 90,501	$ 93,216	$ 96,012	33.61%	-10.20%

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
43	610-4196-400-540	Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
44	610-4196-400-550	Printing/Binding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
45	610-4196-400-580	Training & Meetings	$ 4,387	$ 3,600	$ 3,600	$ 3,600	$ 3,708	$ 3,819	$ 3,934	$ 4,052	0.00%	0.00%
46	610-4196-400-610	General Supplies	$ 18,415	$ 18,000	$ 18,000	$ 18,900	$ 19,467	$ 20,051	$ 20,653	$ 21,272	5.00%	5.00%
47	610-4196-400-611	Parts Supplies	$ 58,829	$ 65,000	$ 65,000	$ 68,250	$ 70,298	$ 72,406	$ 74,579	$ 76,816	5.00%	5.00%
48	610-4196-400-612	Tires	$ 45,665	$ 36,000	$ 36,000	$ 1,000	$ 1,030	$ 1,061	$ 1,093	$ 1,126	-97.22%	-97.22%
49	610-4196-400-617	Uniforms/Clothing	$ 921	$ 1,400	$ 1,400	$ 500	$ 515	$ 530	$ 546	$ 563	-64.29%	-64.29%
50	610-4196-400-624	Equipment Oil	$ 7,935	$ 6,000	$ 6,000	$ 6,300	$ 6,489	$ 6,684	$ 6,884	$ 7,091	5.00%	5.00%
51	610-4196-400-625	Diesel Fuel	$ 34,696	$ 45,000	$ 45,000	$ 52,000	$ 53,560	$ 55,167	$ 56,822	$ 58,526	15.56%	15.56%
52	610-4196-400-626	Gasoline	$ 100,901	$ 103,000	$ 103,000	$ 143,150	$ 147,445	$ 151,868	$ 156,424	$ 161,117	38.98%	38.98%
53	610-4196-400-627	Hydraulic Fuels	$ -	$ 1,500	$ 1,500	$ 1,575	$ 1,622	$ 1,671	$ 1,721	$ 1,773	5.00%	5.00%
54	610-4196-400-628	Antifreeze	$ 69	$ 1,500	$ 1,500	$ 500	$ 515	$ 530	$ 546	$ 563	-66.67%	-66.67%
55	610-4196-400-629	Compressed Natural Gas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
56	610-4196-400-641	Minor Equipment	$ 3,000	$ 10,000	$ 1,000	$ -	$ -	$ -	$ -	$ -	-100.00%	-100.00%
57	610-4196-400-741	Equipment	$ 42,835	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
58	610-4196-400-750	Capitalized Assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
59	610-4196-400-803	Cost Allocation	$ 43,865	$ 48,251	$ 48,251	$ 62,944	$ 66,091	$ 69,396	$ 72,866	$ 76,509	30.45%	30.45%
60	610-4196-400-808	Salary Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
61	610-4196-400-809	457 Retirement Match	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
62	610-4196-400-810	Fleet Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
63	610-4196-400-820	I.T. Maintenance	$ 11,805	$ 31,953	$ 31,953	$ 14,220	$ 14,647	$ 15,086	$ 15,539	$ 16,005	-55.50%	-55.50%
64	610-4196-400-862	I.T. Debt Service - Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
65	610-4196-400-863	I.T. Debt Service - Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
66	610-4196-400-871	Debt Service Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
67	610-4900-400-741	Equipment	$ 42,835	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
68	610-4900-400-742	Vehicles	$ 5,856	$ 550,000	$ 550,000	$ 523,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	-4.91%	-4.91%
69	610-4900-400-750	Capitalized Assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
70	610-4900-400-802	Depreciation Expense	$ 208,289	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
71	610-4900-400-890	OTO to Sanitation Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
72	610-4900-400-900	Contingency	$ -	$ -	$ -	$ 46,500	$ -	$ -	$ -	$ -	N/A	N/A
73	610-4900-491-999	Transfer Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
74		**Total Fleet Fund Expenditures**	**$ 904,208**	**$ 1,267,749**	**$ 1,283,307**	**$ 1,420,622**	**$ 1,129,762**	**$ 1,160,039**	**$ 1,191,421**	**$ 1,223,950**	**12.06%**	**10.70%**
75												
76		**Beginning Net Position**	$ 900,873	$ 1,462,441	$ 1,462,441	$ 1,223,814	$ 1,003,819	$ 958,165	$ 907,458	$ 851,362		
77		**Total Fleet Fund Revenues**	$ 1,342,845	$ 1,042,672	$ 1,044,681	$ 1,200,626	$ 1,084,107	$ 1,109,333	$ 1,135,325	$ 1,162,108		
78		**Total Fleet Fund Expenditures**	$ 904,208	$ 1,267,749	$ 1,283,307	$ 1,420,622	$ 1,129,762	$ 1,160,039	$ 1,191,421	$ 1,223,950		
79		**Adjustment: GAAP to Budget Basis**	$ 122,930	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
80		**Ending Net Position**	**$ 1,462,441**	**$ 1,237,364**	**$ 1,223,814**	**$ 1,003,819**	**$ 958,165**	**$ 907,458**	**$ 851,362**	**$ 789,519**		
81												
82		**Ending Net Position Categorization**										
83		Net Investment in Capital Assets	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000		
84		Restricted (Emergencies & O & M Reserve)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
85		Assigned	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
86		Unassigned (Unrestricted)	$ 462,441	$ 237,364	$ 223,814	$ 3,819	$ (41,835)	$ (92,542)	$ (148,638)	$ (210,481)		
87		**Total Ending Net Position**	**$ 1,462,441**	**$ 1,237,364**	**$ 1,223,814**	**$ 1,003,819**	**$ 958,165**	**$ 907,458**	**$ 851,362**	**$ 789,519**		

620-3XXX Information Technology Fund Revenue

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
1	620-3000-348-010	Interdepartmental Sales & Serv	$ 1,225,834	$ 1,429,159	$ 1,429,159	$ 1,300,000	$ 1,365,000	$ 1,433,250	$ 1,504,913	$ 1,580,158	-9.04%	-9.04%
2	620-3000-361-001	Interest Earnings	$ 1,119	$ 4,252	$ 2,528	$ -	$ -	$ -	$ -	$ -	-100.00%	-100.00%
3	620-3000-362-001	Unrealized Gains/Losses	$ 240	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
4	620-3000-378-001	Miscellaneous Income	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	-100.00%	N/A
5	620-3000-392-003	Gain/Loss on Sale/Disposal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
6	620-3003-361-001	Interest Earnings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
7	620-3003-391-100	OTI-General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
8	620-3003-391-999	Transfer In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
9	620-3003-392-003	Gain/Loss on Sale/Disposal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
10	620-3003-394-001	Loan Repayment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
11		**Total Information Technology Revenue**	**$ 1,227,193**	**$ 1,533,411**	**$ 1,431,687**	**$ 1,300,000**	**$ 1,365,000**	**$ 1,433,250**	**$ 1,504,913**	**$ 1,580,158**	**-15.22%**	**-9.20%**
12												

620-4XXX Information Technology Fund Expenditures

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
16	620-4192-400-110	Regular Employees-S&W	$ 358,104	$ 399,189	$ 407,536	$ 420,074	$ 436,877	$ 454,352	$ 472,526	$ 491,427	5.23%	3.08%
17	620-4192-400-120	Part-Time/Temp Emp-S&W	$ 5,022	$ 5,000	$ 6,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	0.00%	-16.67%
18	620-4192-400-130	Overtime-S&W	$ 5,891	$ 8,000	$ 7,609	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	0.00%	5.14%
19	620-4192-400-135	Standby Time-S&W	$ 16,332	$ 10,000	$ 17,834	$ 13,918	$ 14,474	$ 15,198	$ 15,958	$ 16,756	39.18%	-21.96%
20	620-4192-400-210	Health Insurance	$ 80,904	$ 87,224	$ 73,369	$ 91,623	$ 96,205	$ 101,015	$ 106,066	$ 111,369	5.04%	24.88%
21	620-4192-400-211	Dental	$ 3,703	$ 3,953	$ 3,974	$ 3,953	$ 4,150	$ 4,358	$ 4,576	$ 4,805	0.00%	-0.54%
22	620-4192-400-212	Vision	$ 616	$ 658	$ 632	$ 658	$ 691	$ 725	$ 762	$ 800	0.00%	4.01%
23	620-4192-400-213	Life	$ 360	$ 360	$ 367	$ 360	$ 378	$ 397	$ 417	$ 438	0.00%	-1.92%
24	620-4192-400-214	HRA Health Reimb Acct	$ -	$ 850	$ -	$ 850	$ 850	$ 850	$ 850	$ 850	0.00%	N/A
25	620-4192-400-215	HSA Health Savings Acct	$ 7,000	$ 7,000	$ 7,412	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000	0.00%	-5.56%
26	620-4192-400-220	FICA	$ 23,485	$ 25,556	$ 26,933	$ 27,714	$ 27,086	$ 28,170	$ 29,297	$ 30,468	8.44%	2.90%
27	620-4192-400-221	Medicare	$ 5,493	$ 5,977	$ 6,299	$ 6,481	$ 6,335	$ 6,588	$ 6,852	$ 7,126	8.43%	2.89%
28	620-4192-400-230	Retirement	$ 18,009	$ 19,959	$ 20,377	$ 21,004	$ 21,844	$ 22,718	$ 23,626	$ 24,571	5.23%	3.08%
29	620-4192-400-231	457 Retirement	$ 5,984	$ 11,976	$ 8,919	$ 12,602	$ 13,106	$ 13,631	$ 14,176	$ 14,743	5.23%	41.30%
30	620-4192-400-250	Unemployment Insurance	$ 758	$ 1,237	$ 769	$ 1,321	$ 1,387	$ 1,457	$ 1,529	$ 1,606	6.85%	71.80%
31	620-4192-400-260	Workers Comp Insurance	$ 420	$ 499	$ 565	$ 541	$ 568	$ 597	$ 626	$ 658	8.45%	-4.28%
32	620-4192-400-261	Workers Comp Deductibles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
33	620-4192-400-320	Professional Services	$ 6,502	$ 10,000	$ 20,000	$ 20,000	$ 20,600	$ 21,218	$ 21,855	$ 22,510	100.00%	0.00%
34	620-4192-400-340	Postal Services	$ -	$ 100	$ -	$ 100	$ -	$ -	$ -	$ -	0.00%	N/A
35	620-4192-400-430	Repair & Maint Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
36	620-4192-400-431	Contract Maint Services	$ 239,080	$ 271,262	$ 250,000	$ 328,000	$ 337,840	$ 347,975	$ 358,414	$ 369,167	20.92%	31.20%
37	620-4192-400-510	Dues/Memberships	$ 2,325	$ 3,000	$ 3,000	$ 3,350	$ 3,451	$ 3,554	$ 3,661	$ 3,770	11.67%	11.67%
38	620-4192-400-520	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
39	620-4192-400-530	Communications- Telephone	$ 165,195	$ 160,000	$ 165,000	$ 170,000	$ 175,100	$ 180,353	$ 185,764	$ 191,336	6.25%	3.03%
40	620-4192-400-531	Web Hosting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A

REF	Account Number	Account Title	2025 Prior Year Actual	2026 Current Year Amended Budget	2026 Current Year Projected	2027 Requested Budget	2028 Forecasted Budget	2029 Forecasted Budget	2030 Forecasted Budget	2031 Forecasted Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
41	620-4192-400-540	Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
42	620-4192-400-550	Printing/Binding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
43	620-4192-400-580	Training & Meetings	$ 4,326	$ 12,500	$ 8,000	$ 11,250	$ 11,588	$ 11,935	$ 12,293	$ 12,662	-10.00%	40.63%
44	620-4192-400-610	General Supplies	$ 6,721	$ 7,000	$ 7,000	$ 7,000	$ 7,210	$ 7,426	$ 7,649	$ 7,879	0.00%	0.00%
45	620-4192-400-641	Minor Equipment	$ 32,855	$ 40,000	$ 40,000	$ 40,000	$ 41,200	$ 42,436	$ 43,709	$ 45,020	0.00%	0.00%
46	620-4192-400-741	Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
47	620-4192-400-742	Vehicles/Leasing	$ -	$ 6,784	$ -	$ -	$ -	$ -	$ -	$ -	-100.00%	N/A
48	620-4192-400-750	Capitalized Assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
49	620-4192-400-802	Depreciation Expense	$ 84,460	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
50	620-4192-400-803	Cost Allocation	$ 75,334	$ 82,868	$ 82,868	$ 108,103	$ 113,508	$ 119,184	$ 125,143	$ 131,400	30.45%	30.45%
51	620-4192-400-808	Salary Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
52	620-4192-400-810	Fleet Maintenance Allocation	$ 21,883	$ 13,372	$ 13,372	$ 10,789	$ 11,113	$ 11,446	$ 11,789	$ 12,143	-19.31%	-19.32%
53	620-4901-400-641	Minor Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
54	620-4901-400-741	Equipment	$ 8,572	$ 230,000	$ 230,000	$ 159,000	$ 163,770	$ 168,683	$ 173,744	$ 178,956	-30.87%	-30.87%
55	620-4901-400-742	Technology Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
56	620-4901-400-750	Capitalized Assets	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	-100.00%	N/A
57	620-4901-400-900	Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	N/A	N/A
58		**Total Information Technology Expenditures**	**$ 1,179,333**	**$ 1,524,323**	**$ 1,407,835**	**$ 1,478,691**	**$ 1,529,331**	**$ 1,584,265**	**$ 1,641,281**	**$ 1,700,460**	**-2.99%**	**5.03%**
59												
60		**Beginning Net Position**	$ 362,609	$ 398,559	$ 398,559	$ 422,411	$ 243,720	$ 79,389	$ (71,625)	$ (207,993)		
61		**Total IT Fund Revenues**	$ 1,227,193	$ 1,533,411	$ 1,431,687	$ 1,300,000	$ 1,365,000	$ 1,433,250	$ 1,504,913	$ 1,580,158		
62		**Total IT Fund Expenditures**	$ 1,179,333	$ 1,524,323	$ 1,407,835	$ 1,478,691	$ 1,529,331	$ 1,584,265	$ 1,641,281	$ 1,700,460		
63		**Adjustment: GAAP to Budget Basis**	$ (11,909)	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
64		**Ending Net Position**	**$ 398,559**	**$ 407,647**	**$ 422,411**	**$ 243,720**	**$ 79,389**	**$ (71,625)**	**$ (207,993)**	**$ (328,295)**		
65												
66		**Ending Net Position Categorization**										
67		Net Investment in Capital Assets	$ 215,458	$ 215,458	$ 215,458	$ 215,458	$ 215,458	$ 215,458	$ 215,458	$ 215,458		
68		Restricted (Emergencies & O & M Reserve)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
69		Assigned	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
70		Unassigned (Unrestricted)	$ 183,101	$ 192,189	$ 206,953	$ 28,262	$ (136,069)	$ (287,083)	$ (423,451)	$ (543,753)		
71		**Total Ending Net Position**	**$ 398,559**	**$ 407,647**	**$ 422,411**	**$ 243,720**	**$ 79,389**	**$ (71,625)**	**$ (207,993)**	**$ (328,295)**		

CITY OF RIFLE, CO

Debt Service

Series 2018

Park and Recreation Tax Revenue Note

Schedule	Maturity Dates
Profile as Of	12/31/2026
Frequency	Annual
First Period End	12/31/2027
End Date	12/31/2040

	2018	Park and Recreation Tax Revenue Note Parks and Recreation Fund				
Date	**Principal**	**Interest**	**Total**	**Annual Total**	**Rate**	**Outstanding Balance**
12/31/2027	183,205.11	105,910.97	289,116.08	289,116.08	3.300%	3,027,871.57
12/31/2028	189,103.92	100,012.16	289,116.08	289,116.08	3.300%	2,838,767.65
12/31/2029	195,766.15	93,349.93	289,116.08	289,116.08	3.300%	2,643,001.50
12/31/2030	202,370.95	86,745.13	289,116.08	289,116.08	3.300%	2,440,630.55
12/31/2031	209,198.58	79,917.50	289,116.08	289,116.08	3.300%	2,231,431.97
12/31/2032	216,048.58	73,067.50	289,116.08	289,116.08	3.300%	2,015,383.39
12/31/2033	223,545.65	65,570.43	289,116.08	289,116.08	3.300%	1,791,837.74
12/31/2034	231,087.68	58,028.40	289,116.08	289,116.08	3.300%	1,560,750.06
12/31/2035	238,884.16	50,231.92	289,116.08	289,116.08	3.300%	1,321,865.90
12/31/2036	246,820.47	42,295.61	289,116.08	289,116.08	3.300%	1,075,045.43
12/31/2037	255,270.95	33,845.13	289,116.08	289,116.08	3.300%	819,774.48
12/31/2038	263,883.33	25,232.75	289,116.08	289,116.08	3.300%	555,891.15
12/31/2039	272,786.29	16,329.79	289,116.08	289,116.08	3.300%	283,104.86
12/31/2040	283,104.86	7,152.86	290,257.72	290,257.72	3.300%	
Total	3,211,076.68	837,690.08	4,048,766.76	4,048,766.76		

Source	https://sources.use	**Call Date**	Currently Callable	
Tax Status	Tax-Exempt (BQ)	**Call Price**	100.000%	
Use	New Money	**Int Type**	Fixed	
Final Mat	12/01/2040	**Bank Loan**	ANB Bank	
Underlying Rating (M/S/F/I	NR / NR / NR / -			
Enhanced Rating (M/S/F/K				

CITY OF RIFLE, CO

Debt Service

Series 2015

Certificates of Participation

Schedule	Maturity Dates
Profile as Of	12/31/2026
Frequency	Annual
First Period End	12/31/2027
End Date	12/31/2040

	2015	Certificates of Participation Water Fund				
Date	**Principal**	**Interest**	**Total**	**Annual Total**	**Rate**	**Outstanding Balance**
12/31/2027	255,000.00	83,462.32	338,462.32	338,462.32	3.130%	2,375,000.00
12/31/2028	265,000.00	75,576.46	340,576.46	340,576.46	3.130%	2,110,000.00
12/31/2029	275,000.00	66,960.27	341,960.27	341,960.27	3.130%	1,835,000.00
12/31/2030	280,000.00	58,233.22	338,233.22	338,233.22	3.130%	1,555,000.00
12/31/2031	290,000.00	49,347.50	339,347.50	339,347.50	3.130%	1,265,000.00
12/31/2032	300,000.00	40,254.40	340,254.40	340,254.40	3.130%	965,000.00
12/31/2033	310,000.00	30,624.00	340,624.00	340,624.00	3.130%	655,000.00
12/31/2034	320,000.00	20,786.55	340,786.55	340,786.55	3.130%	335,000.00
12/31/2035	335,000.00	3,521.29	338,521.29	338,521.29	3.130%	
Total	2,630,000.00	428,766.01	3,058,766.01	3,058,766.01		

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

CITY OF RIFLE, CO

Debt Service
Series 2012A
CWRPD Loan

Schedule	Maturity Dates
Profile as Of	12/31/2026
Frequency	Annual
First Period End	12/31/2027
End Date	12/31/2040

	2012A	CWRPD Loan Water Fund				
Date	**Principal**	**Interest**	**Total**	**Annual Total**	**Rate**	**Outstanding Balance**
12/31/2027	1,088,661.00	234,237.74	1,322,898.74	1,322,898.74	1.600%	8,277,472.65
12/31/2028	1,100,824.81	223,076.74	1,323,901.55	1,323,901.55	1.600%	7,176,647.84
12/31/2029	1,112,988.62	212,369.42	1,325,358.04	1,325,358.04	1.600%	6,063,659.22
12/31/2030	1,131,234.33	191,199.38	1,322,433.71	1,322,433.71	1.600%	4,932,424.89
12/31/2031	1,173,807.67	148,512.54	1,322,320.21	1,322,320.21	1.600%	3,758,617.22
12/31/2032	1,210,299.10	116,822.84	1,327,121.94	1,327,121.94	1.600%	2,548,318.12
12/31/2033	1,252,872.43	74,261.72	1,327,134.15	1,327,134.15	1.600%	1,295,445.69
12/31/2034	1,295,445.69	31,638.90	1,327,084.59	1,327,084.59	1.600%	
Total	9,366,133.65	1,232,119.28	10,598,252.93	10,598,252.93		

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

CITY OF RIFLE, CO

Debt Service

Series 2012B

CWRPD Loan

Schedule	Maturity Dates
Profile as Of	12/31/2026
Frequency	Annual
First Period End	12/31/2027
End Date	12/31/2040

	2012B	CWRPD Loan Water Fund				
Date	**Principal**	**Interest**	**Total**	**Annual Total**	**Rate**	**Outstanding Balance**
12/31/2027	106,644.23	12,927.29	119,571.52	119,571.52	2.000%	566,249.06
12/31/2028	108,787.77	10,783.75	119,571.52	119,571.52	2.000%	457,461.29
12/31/2029	110,974.41	8,597.11	119,571.52	119,571.52	2.000%	346,486.88
12/31/2030	113,204.99	6,366.53	119,571.52	119,571.52	2.000%	233,281.89
12/31/2031	115,480.41	4,091.11	119,571.52	119,571.52	2.000%	117,801.48
12/31/2032	117,801.48	1,769.95	119,571.43	119,571.43	2.000%	
Total	672,893.29	44,535.74	717,429.03	717,429.03		

Source	https://sources.use	**Call Date**	Non-Callable	
Tax Status	Tax-Exempt	**Call Price**	-	
Use	New Money	**Int Type**	Fixed	
Final Mat	08/01/2032	**Bank Loan**	Unknown	
Underlying Rating (M/S/F/I	NR / NR / NR / -			
Enhanced Rating (M/S/F/K				
Notes				

CITY OF RIFLE, CO

Debt Service

Series 2007A

CWRPDA Loan

Schedule	Maturity Dates
Profile as Of	12/31/2026
Frequency	Annual
First Period End	12/31/2027
End Date	12/31/2040

	2007A	CWRPDA Loan Wastewater Fund				
Date	**Principal**	**Interest**	**Total**	**Annual Total**	**Rate**	**Outstanding Balance**
12/31/2027	1,185,564.00	65,420.56	1,250,984.56	1,250,984.56	4.250%	1,264,684.00
12/31/2028	1,264,684.00		1,264,684.00	1,264,684.00	4.250%	
Total	2,450,248.00	65,420.56	2,515,668.56	2,515,668.56		
	Source	https://sources.use		**Call Date**	Currently Callable	
	Tax Status	Tax-Exempt		**Call Price**	100.000%	
	Use	New Money		**Int Type**	Fixed	
	Final Mat	08/01/2028		**Investor**	Public	
	Underlying Rating (M/S/F/I	NR / NR / NR / -				
	Enhanced Rating (M/S/F/K					
	Notes	Admin Fee and Anticipated Refunding Credits are added with Interest				

City of Rifle
Sales Tax - 2026
Prior Year Comparison

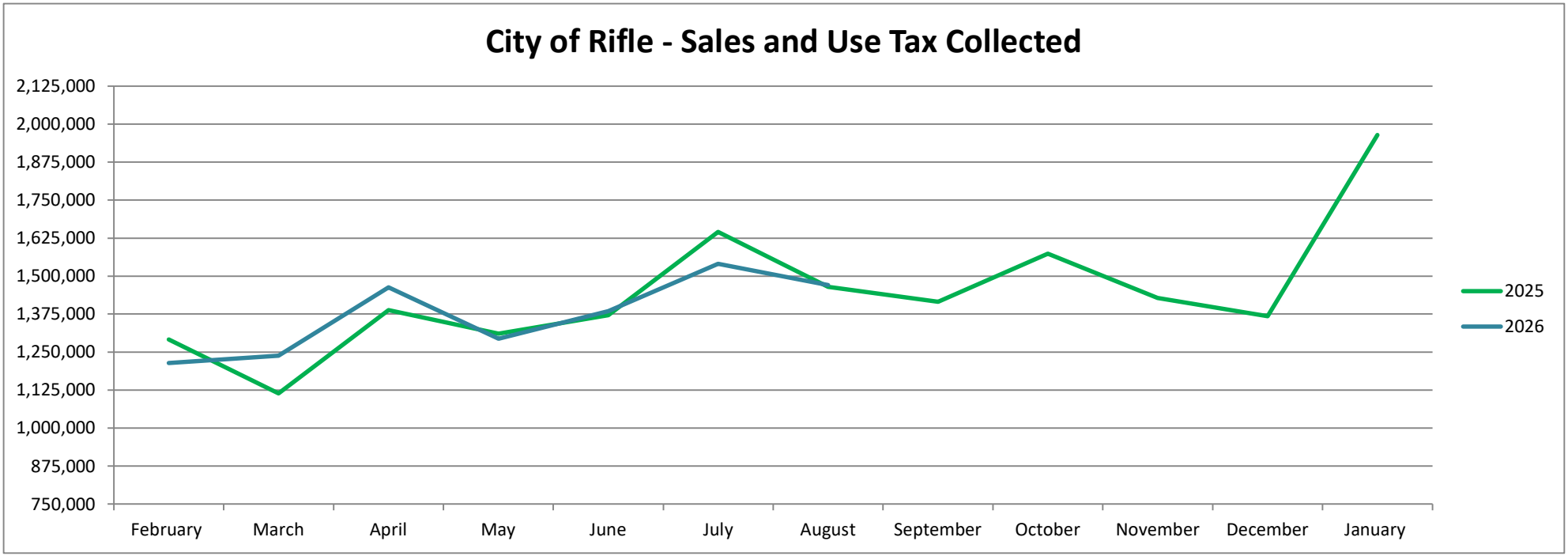
City Business	February Collections (for January Sales)				March Collections (for February Sales)				April Collections (for March Sales)				May Collections (for April Sales)			
	Total Amount 2026	Total Amount 2025	$ Diff	% Diff	Total Amount 2026	Total Amount 2025	$ Diff	% Diff	Total Amount 2026	Total Amount 2025	$ Diff	% Diff	Total Amount 2026	Total Amount 2025	$ Diff	% Diff
BARS & RESTAURANTS	$ 105,726.20	$ 91,967.76	$ 13,758.44	14.96%	$ 93,205.94	$ 99,023.87	$ (5,817.93)	-5.88%	$ 111,356.85	$ 108,196.19	$ 3,160.66	2.92%	$ 97,180.76	$ 116,528.28	$ (19,347.52)	-16.60%
RETAIL MARIJUANA	19,988.28	23,125.92	(3,137.64)	-13.57%	18,424.68	18,711.73	(287.05)	-1.53%	20,460.96	20,899.48	(438.52)	-2.10%	21,660.96	20,969.56	691.40	3.30%
UTILITIES	72,787.96	81,176.05	(8,388.09)	-10.33%	60,891.94	53,367.80	7,524.14	14.10%	66,048.84	63,718.23	2,330.61	3.66%	54,540.69	51,568.26	2,972.43	5.76%
USE TAX/OTHER MISC	41,340.38	30,843.84	10,496.54	34.03%	36,959.08	43,528.66	(6,569.58)	-15.09%	45,758.14	49,051.88	(3,293.74)	-6.71%	26,495.31	45,839.70	(19,344.39)	-42.20%
OIL & GAS	21,242.08	21,172.80	69.28	0.33%	15,831.80	17,875.63	(2,043.83)	-11.43%	19,418.51	21,246.37	(1,827.86)	-8.60%	13,811.72	21,238.17	(7,426.45)	-34.97%
LODGING	30,215.00	32,213.30	(1,998.30)	-6.20%	27,668.24	28,454.58	(786.34)	-2.76%	36,190.65	47,233.75	(11,043.10)	-23.38%	36,644.73	37,472.05	(827.32)	-2.21%
LIQUOR STORES	18,743.25	9,566.33	9,176.92	95.93%	34,465.36	23,729.95	10,735.41	45.24%	21,530.97	25,551.63	(4,020.66)	-15.74%	21,612.02	25,335.85	(3,723.83)	-14.70%
HVAC	649.36	681.03	(31.67)	-4.65%	188.06	888.99	(700.93)	-78.85%	1,683.92	888.49	795.43	89.53%	2,868.54	781.26	2,087.28	267.17%
HARDWARE	18,169.96	15,611.53	2,558.43	16.39%	14,194.65	18,402.85	(4,208.20)	-22.87%	27,766.60	27,346.41	420.19	1.54%	19,323.47	20,432.52	(1,109.05)	-5.43%
GENERAL RETAIL	451,838.31	497,600.08	(45,761.77)	-9.20%	507,524.20	414,312.37	93,211.83	22.50%	649,364.71	587,155.14	62,209.57	10.60%	504,135.64	495,633.20	8,502.44	1.72%
FOOD	195,260.52	182,095.84	13,164.68	7.23%	197,411.38	186,076.80	11,334.58	6.09%	205,866.59	193,731.92	12,134.67	6.26%	211,816.37	211,139.40	676.97	0.32%
EXCISE	982.97	2,192.76	(1,209.79)	-55.17%	930.69	2,125.72	(1,195.03)	-56.22%	1,220.97	2,204.08	(983.11)	-44.60%	1,449.89	1,724.20	(274.31)	-15.91%
CONTRACTOR	82.93	2,351.79	(2,268.86)	-96.47%	678.12	646.45	31.67	4.90%	778.84	242.95	535.89	220.58%	261.62	2,134.06	(1,872.44)	-87.74%
CAR PARTS & SALES	67,144.04	48,989.27	18,154.77	37.06%	74,864.80	62,435.75	12,429.05	19.91%	82,005.75	64,370.15	17,635.60	27.40%	83,223.81	70,764.73	12,459.08	17.61%
SUTS (CO SALES & USE TAX SYSTEM)	33,597.25	19,048.69	14,548.56	76.38%	31,573.39	18,422.77	13,150.62	71.38%	44,628.75	22,513.77	22,114.98	98.23%	35,455.23	30,377.81	5,077.42	16.71%
Total MuniRev	**$ 1,077,768.49**	**$ 1,058,636.99**	**$ 19,131.50**	**1.81%**	**$ 1,114,812.33**	**$ 988,003.92**	**$ 126,808.41**	**12.83%**	**$ 1,334,081.05**	**$ 1,234,350.44**	**$ 99,730.61**	**8.08%**	**$ 1,130,480.76**	**$ 1,151,939.05**	**$ (21,458.29)**	**-1.86%**
BUILDING USE TAX (Month Collected)	39,631.30	45,876.62	(6,245.32)	-13.61%	20,744.27	22,317.13	(1,572.86)	-7.05%	14,652.62	63,513.28	(48,860.66)	-76.93%	45,100.24	28,344.12	16,756.12	59.12%
MOTOR VEHICLE USE TAX (Month Collected)	96,531.16	187,369.49	(90,838.33)	-48.48%	102,367.28	103,787.99	(1,420.71)	-1.37%	114,340.01	89,991.54	24,348.47	27.06%	118,363.38	130,001.86	(11,638.48)	-8.95%
Grand Total	**$ 1,213,930.95**	**$ 1,291,883.10**	**$ (77,952.15)**	**-6.03%**	**$ 1,237,923.88**	**$ 1,114,109.04**	**$ 123,814.84**	**11.11%**	**$ 1,463,073.68**	**$ 1,387,855.26**	**$ 75,218.42**	**5.42%**	**$ 1,293,944.38**	**$ 1,310,285.03**	**$ (16,340.65)**	**-1.25%**

City Business	June Collections (for May Sales)				July Collections (for June Sales)				August Collections (for July Sales)				September Collections (for August Sales)			
	Total Amount 2026	Total Amount 2025	$ Diff	% Diff	Total Amount 2026	Total Amount 2025	$ Diff	% Diff	Total Amount 2026	Total Amount 2025	$ Diff	% Diff	Total Amount 2026	Total Amount 2025	$ Diff	% Diff
BARS & RESTAURANTS	$ 112,143.48	$ 120,472.72	$ (8,329.24)	-6.91%	$ 125,141.32	$ 115,701.76	$ 9,439.56	8.16%	$ 114,252.70	$ 113,786.11	$ 466.59	0.41%		$ 123,116.95	$ (123,116.95)	-100.00%
RETAIL MARIJUANA	22,902.43	22,841.64	60.79	0.27%	22,283.79	21,901.43	382.36	1.75%	23,614.42	23,256.06	358.36	1.54%		21,857.53	(21,857.53)	-100.00%
UTILITIES	43,019.81	48,779.23	(5,759.42)	-11.81%	53,955.91	52,546.99	1,408.92	2.68%	52,810.24	55,014.76	(2,204.52)	-4.01%		55,363.21	(55,363.21)	-100.00%
USE TAX/OTHER MISC	27,754.58	31,358.16	(3,603.58)	-11.49%	36,707.32	39,033.03	(2,325.71)	-5.96%	28,194.25	37,091.49	(8,897.24)	-23.99%		34,278.46	(34,278.46)	-100.00%
OIL & GAS	21,174.26	15,868.03	5,306.23	33.44%	27,704.42	25,288.64	2,415.78	9.55%	22,236.47	24,724.23	(2,487.76)	-10.06%		22,630.44	(22,630.44)	-100.00%
LODGING	50,267.65	53,937.90	(3,670.25)	-6.80%	67,756.13	64,535.93	3,220.20	4.99%	76,258.53	72,184.50	4,074.03	5.64%		73,266.56	(73,266.56)	-100.00%
LIQUOR STORES	26,313.58	30,625.56	(4,311.98)	-14.08%	23,682.04	20,191.81	3,490.23	17.29%	24,590.58	35,142.94	(10,552.36)	-30.03%		25,119.96	(25,119.96)	-100.00%
HVAC	434.16	2,377.21	(1,943.05)	-81.74%	1,728.58	1,812.65	(84.07)	-4.64%	1,648.46	895.15	753.31	84.15%		711.07	(711.07)	-100.00%
HARDWARE	18,605.49	21,939.48	(3,333.99)	-15.20%	34,705.39	31,473.27	3,232.12	10.27%	21,462.54	26,998.39	(5,535.85)	-20.50%		22,604.29	(22,604.29)	-100.00%
GENERAL RETAIL	587,114.72	548,576.59	38,538.13	7.03%	671,138.05	675,981.84	(4,843.79)	-0.72%	550,177.49	532,535.72	17,641.77	3.31%		536,680.84	(536,680.84)	-100.00%
FOOD	228,339.52	211,392.43	16,947.09	8.02%	224,973.46	213,766.89	11,206.57	5.24%	240,969.35	211,389.75	29,579.60	13.99%		206,724.22	(206,724.22)	-100.00%
EXCISE	1,244.11	2,599.85	(1,355.74)	-52.15%	910.39	1,550.71	(640.32)	-41.29%	622.52	1,883.42	(1,260.90)	-66.95%		2,403.63	(2,403.63)	-100.00%
CONTRACTOR	196.57	883.84	(687.27)	-77.76%	540.55	1,896.73	(1,356.18)	-71.50%	62.90	1,321.04	(1,258.14)	-95.24%		743.76	(743.76)	-100.00%
CAR PARTS & SALES	72,458.35	84,880.08	(12,421.73)	-14.63%	96,023.34	75,543.11	20,480.23	27.11%	113,152.69	77,504.53	35,648.16	45.99%		79,954.75	(79,954.75)	-100.00%
SUTS (CO SALES & USE TAX SYSTEM)	35,513.53	26,186.50	9,327.03	35.62%	38,102.05	150,984.02	(112,881.97)	-74.76%	29,149.36	26,538.84	2,610.52	9.84%		65,920.44	(65,920.44)	-100.00%
Total MuniRev	**$ 1,247,482.24**	**$ 1,222,719.22**	**$ 24,763.02**	**2.03%**	**$ 1,425,352.74**	**$ 1,492,208.81**	**$ (66,856.07)**	**-4.48%**	**$ 1,299,202.50**	**$ 1,240,266.93**	**$ 58,935.57**	**4.75%**	**$ -**	**$ 1,271,376.11**	**$ (1,271,376.11)**	**-100.00%**
BUILDING USE TAX (Month Collected)	25,958.42	22,451.42	3,507.00	15.62%	9,546.82	11,584.25	(2,037.43)	-17.59%	24,787.25	91,334.01	(66,546.76)	-72.86%		29,041.26	(29,041.26)	-100.00%
MOTOR VEHICLE USE TAX (Month Collected)	111,382.42	126,393.92	(15,011.50)	-11.88%	105,240.85	142,107.73	(36,866.88)	-25.94%	146,526.47	132,440.91	14,085.56	10.64%		115,443.14	(115,443.14)	-100.00%
Grand Total	**$ 1,384,823.08**	**$ 1,371,564.56**	**$ 13,258.52**	**0.97%**	**$ 1,540,140.41**	**$ 1,645,900.79**	**$ (105,760.38)**	**-6.43%**	**$ 1,470,516.22**	**$ 1,464,041.85**	**$ 6,474.37**	**0.44%**	**$ -**	**$ 1,415,860.51**	**$ (1,415,860.51)**	**-100.00%**

	October Collections (for September Sales)				November Collections (for October Sales)				December Collections (for November Sales)				January Collections (for December Sales)			
City Business	Total Amount 2026	Total Amount 2025	$ Diff	% Diff	Total Amount 2026	Total Amount 2025	$ Diff	% Diff	Total Amount 2026	Total Amount 2025	$ Diff	% Diff	Total Amount 2026	Total Amount 2025	$ Diff	% Diff
BARS & RESTAURANTS		$ 122,783.60	$ (122,783.60)	-100.00%		$ 102,008.01	$ (102,008.01)	-100.00%		$ 106,143.97	$ (106,143.97)	-100.00%		$ 106,409.41	$ (106,409.41)	-100.00%
RETAIL MARIJUANA		22,034.03	(22,034.03)	-100.00%		22,210.84	(22,210.84)	-100.00%		21,654.64	(21,654.64)	-100.00%		21,123.60	(21,123.60)	-100.00%
UTILITIES		56,046.34	(56,046.34)	-100.00%		49,678.87	(49,678.87)	-100.00%		46,590.99	(46,590.99)	-100.00%		70,334.32	(70,334.32)	-100.00%
USE TAX/OTHER MISC		55,073.95	(55,073.95)	-100.00%		38,562.29	(38,562.29)	-100.00%		33,597.66	(33,597.66)	-100.00%		54,221.08	(54,221.08)	-100.00%
OIL & GAS		21,532.04	(21,532.04)	-100.00%		24,361.33	(24,361.33)	-100.00%		16,452.24	(16,452.24)	-100.00%		15,026.88	(15,026.88)	-100.00%
LODGING		58,919.41	(58,919.41)	-100.00%		52,167.92	(52,167.92)	-100.00%		32,519.74	(32,519.74)	-100.00%		34,429.63	(34,429.63)	-100.00%
LIQUOR STORES		23,019.60	(23,019.60)	-100.00%		46,905.25	(46,905.25)	-100.00%		31,824.40	(31,824.40)	-100.00%		26,564.30	(26,564.30)	-100.00%
HVAC		716.38	(716.38)	-100.00%		758.85	(758.85)	-100.00%		376.29	(376.29)	-100.00%		712.78	(712.78)	-100.00%
HARDWARE		39,659.31	(39,659.31)	-100.00%		17,633.50	(17,633.50)	-100.00%		21,722.71	(21,722.71)	-100.00%		68,915.11	(68,915.11)	-100.00%
GENERAL RETAIL		644,027.14	(644,027.14)	-100.00%		585,218.08	(585,218.08)	-100.00%		594,295.12	(594,295.12)	-100.00%		891,871.18	(891,871.18)	-100.00%
FOOD		210,883.67	(210,883.67)	-100.00%		194,204.79	(194,204.79)	-100.00%		201,800.94	(201,800.94)	-100.00%		345,463.24	(345,463.24)	-100.00%
EXCISE		348.56	(348.56)	-100.00%		1,583.26	(1,583.26)	-100.00%		1,583.64	(1,583.64)	-100.00%		649.72	(649.72)	-100.00%
CONTRACTOR		2,533.09	(2,533.09)	-100.00%		5,267.26	(5,267.26)	-100.00%		9,121.66	(9,121.66)	-100.00%		4,279.06	(4,279.06)	-100.00%
CAR PARTS & SALES		92,785.46	(92,785.46)	-100.00%		92,082.79	(92,082.79)	-100.00%		94,387.80	(94,387.80)	-100.00%		101,373.11	(101,373.11)	-100.00%
SUTS (CO SALES & USE TAX SYSTEM)		32,641.67	(32,641.67)	-100.00%		30,782.09	(30,782.09)	-100.00%		35,102.57	(35,102.57)	-100.00%		44,527.47	(44,527.47)	-100.00%
Total MuniRev	**$ -**	**$ 1,383,004.25**	**$ (1,383,004.25)**	**-100.00%**	**$ -**	**$ 1,263,425.13**	**$ (1,263,425.13)**	**-100.00%**	**$ -**	**$ 1,247,174.37**	**$ (1,247,174.37)**	**-100.00%**	**$ -**	**$ 1,785,900.89**	**$ (1,741,373.42)**	**-97.51%**
BUILDING USE TAX (Month Collected)		32,745.77	(32,745.77)	-100.00%		13,216.07	(13,216.07)	-100.00%		20,368.36	(20,368.36)	-100.00%		40,037.40	(40,037.40)	-100.00%
MOTOR VEHICLE USE TAX (Month Collected)		157,510.20	(157,510.20)	-100.00%		151,659.96	(151,659.96)	-100.00%		100,990.22	(100,990.22)	-100.00%		138,011.62	(138,011.62)	-100.00%
Grand Total	**$ -**	**$ 1,573,260.22**	**$ (1,573,260.22)**	**-100.00%**	**$ -**	**$ 1,428,301.16**	**$ (1,428,301.16)**	**-100.00%**	**$ -**	**$ 1,368,532.95**	**$ (1,368,532.95)**	**-100.00%**	**$ -**	**$ 1,963,949.91**	**$ (1,919,422.44)**	**-97.73%**

	ANNUAL TOTAL COLLECTIONS			
City Business	Total Amount 2026	Total Amount 2025	$ Diff	% Diff
BARS & RESTAURANTS	$ 759,007.25	$ 765,676.69	$ (6,669.44)	-0.87%
RETAIL MARIJUANA	$ 149,335.52	$ 151,705.82	(2,370.30)	-1.56%
UTILITIES	$ 404,055.39	$ 406,171.32	(2,115.93)	-0.52%
USE TAX/OTHER MISC	$ 243,209.06	$ 276,746.76	(33,537.70)	-12.12%
OIL & GAS	$ 141,419.26	$ 147,413.87	(5,994.61)	-4.07%
LODGING	$ 325,000.93	$ 336,032.01	(11,031.08)	-3.28%
LIQUOR STORES	$ 170,937.80	$ 170,144.07	793.73	0.47%
HVAC	$ 9,201.08	$ 8,324.78	876.30	10.53%
HARDWARE	$ 154,228.10	$ 162,204.45	(7,976.35)	-4.92%
GENERAL RETAIL	$ 3,921,293.12	$ 3,751,794.94	169,498.18	4.52%
FOOD	$ 1,504,637.19	$ 1,409,593.03	95,044.16	6.74%
EXCISE	$ 7,361.54	$ 14,280.74	(6,919.20)	-48.45%
CONTRACTOR	$ 2,601.53	$ 9,476.86	(6,875.33)	-72.55%
CAR PARTS & SALES	$ 588,872.78	$ 484,487.62	104,385.16	21.55%
SUTS (CO SALES & USE TAX SYSTEM)	$ 248,019.56	$ 294,072.40	(46,052.84)	-15.66%
Total MuniRev	**$ 8,629,180.11**	**$ 8,388,125.36**	**$ 241,054.75**	**2.87%**
BUILDING USE TAX (Month Collected)	$ 180,420.92	$ 285,420.83	(104,999.91)	-36.79%
MOTOR VEHICLE USE TAX (Month Collected)	$ 794,751.57	$ 912,093.44	(117,341.87)	-12.87%
Grand Total	**$ 9,604,352.60**	**$ 9,585,639.63**	**$ 18,712.97**	**0.20%**

Month	2026	2025	Month $ Change	Month % Change	Year to Date % Change
February	$ 1,213,930.95	$ 1,291,883.10	$ (77,952.15)	-6.03%	-6.03%
March	1,237,923.88	1,114,109.04	$ 123,814.84	11.11%	1.91%
April	1,463,073.68	1,387,855.26	$ 75,218.42	5.42%	3.19%
May	1,293,944.38	1,310,285.03	$ (16,340.65)	-1.25%	2.05%
June	1,384,823.08	1,371,564.56	$ 13,258.52	0.97%	1.82%
July	1,540,140.41	1,645,900.79	$ (105,760.38)	-6.43%	0.15%
August	1,470,516.22	1,464,041.85	$ 6,474.37	0.44%	0.20%
September		1,415,860.51			
October		1,573,260.22			
November		1,428,301.16			
December		1,368,532.95			
January		1,963,949.91			
TOTAL	$ 9,604,352.60	$ 17,335,544.38			



City of Rifle
2027 Budget Workshop #1

Governmental Funds

9/02/2026

2027 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
  - 350 – Rifle Creek Golf Course
- Internal Service Funds
  - 610 – Fleet
  - 620 – IT

Budget Methodology

- Revenue estimate
  - Projecting Sales Tax @ 3.0% incr over CY projected
    - 12/31/2026 Sales Tax projected at 2026 budget
- Budget Expenditure Priorities
  - Debt Service Requirements
  - Maintain Service Levels (Day to Day Operations)
  - Necessary Capital Projects
  - Expansion of Services & “Nice to Have” Projects

Critical Management Decisions

- Recruit/Retain Staff
  - Step Increase (≈3-5%), pending performance
  - Maintain Insurance Splits
  - Increase in staff training budgets

Critical Management Decisions

- Budget Additions
  - Municipal Advisor
    - Handle cost within existing Finance budget
  - Polling Consultant
    - $60K in Administration Budget
  - Micro Grid Consultant
- Use of Settlement Dollars - $700K

Critical Management Decisions

- Pursue grants with aid of S2
  - Grant availability & competitiveness
- Capital Improvement: Streets, Parks, Water, Wastewater, Golf Course
- Accounting/Budget
  - Policies for Fleet & IT
  - Allocations
    - IT Maintenance, Fleet Maintenance, Fleet Capital, Indirect Cost Recovery, Insurance (CIRSA),

Employee Compensation

2026 Budgeted Payroll

- FT Salary & Wage:
  - $ 9,561,728
- PT Salary & Wage:
  - $964,328
- Insurance:
  - $ 2,788,153
- Retirement:
  - 401A: $618,510
  - 457: $278,136

2026 TOTAL PAYROLL BUDGET

$14,865,556

2027 Proposed Payroll

- FT Salary & Wage:
  - $ 9,818,010 (+2.68%)
- PT Salary & Wage:
  - $ 1,061,062 (+10.03%)
- Insurance:
  - $ 2,837,033 (+1.75%)
- Retirement:
  - 401A: $ 637,450 (+3.06%)
  - 457: $ 281,581 (+1.24%)

2027 TOTAL PAYROLL BUDGET

$ 15,274,825 (+2.75%)

Take Home Pay Impact Ex/: General Government

AVG General Gov Employee				
	2026 - Current Year	2027 Proposed	Net Change	% Change
Begin Salary		$56,719.00		
Proposed Raise (Step Only)		2,269.00		
Next Proposed Salary	$ 56,719.00	$58,988.00	$ 2,269.00	4.00%
Health	$ 8,632.80	$ 9,064.56	$ 431.76	5.00%
Vision	$ -	$ -	$ -	
Dental	$ -	$ -	$ -	
Life	$ -	$ -	$ -	
Retirement - 401(A)	$ -	$ -	$ -	
Retirement - 457(B)	$ 1,701.57	$ 1,769.64	$ 68.07	
Social Security	$ 3,516.58	$ 3,657.26	$ 140.68	
Medicare	$ 822.43	$ 855.33	$ 32.90	
Federal Withholding	$ 8,507.85	$ 8,848.20	$ 340.35	
State Withholding	$ 2,495.64	$ 2,595.47	$ 99.84	
Net Take Home	$ 31,042.14	$32,197.55	$ 1,155.41	3.72%

Employee Compensation Changes

- Health Insurance
  - Estimating increase of 5.0%
  - Pass increase proportionally to staff
  - PPO and HDHP Options
  - City Premium Split with Employee:
    - Employee Only - 100% city paid
    - Employee + 1 - 90% city paid
    - Family - 85% city paid

Revenue Assumptions

- Sales Tax budgeted at 3% increase
- FML & Severance Direct Distribution
  - $500K and $50K
- Property Tax
  - Small portion of overall revenue ($950K)
- Building Use Tax, Street Impact Fees, and other fees projected to decrease
  - Permits overall increase – small projects

General Fund Revenue

Category	2023 Actuals	2024 Actuals	2025 Actuals	2026 Actual Projection	2027 Requested Budget
100. General Fund					
Revenue	**13,697,418**	**14,001,580**	**13,979,869**	**14,807,225**	**14,294,799**
311 - Property Tax Revenue	665,707	764,670	764,680	898,498	946,980
312 - Special Assessment/Specific Ownership Ta	44,249	43,174	78,816	61,102	62,324
313 - Sales and User Tax Revenues	7,088,712	7,344,952	7,816,806	7,869,344	8,105,425
318 - Franchise Fees	524,140	442,512	483,872	531,181	541,804
319 - Penalties & Interest	29,038	43,693	43,024	38,437	39,205
321 - License Fee Revenue	87,483	69,732	64,970	65,000	65,000
322 - Permit Fee Revenue	133,849	117,932	219,862	227,109	231,651
331 - Grant Revenue	33,717	79,243	106,047	117,676	100,000
334 - Grant Revenue 2	182,375	1,377,352	609,723	1,008,400	405,051
335 - State of Colorado - Intergovernmental Rever	2,520,844	1,172,190	869,010	892,507	1,025,427
338 - Garfield County - Intergovernmental Revenu	417,040	424,650	453,636	423,711	432,085
341 - Community Development Fee Revenue	100,185	96,777	292,820	109,000	95,000
342 - Services Revenues	30,509	19,142	15,519	18,826	19,767
343 - Cemetery Fee Revenue	39,209	31,250	48,300	38,400	23,480
345 - Dog Fines & Fees	0	3,890	270	0	0
348 - Interfund Revenues	792,341	871,575	889,006	977,908	1,275,698
349 - Reimbursables	30,657	24,179	7,201	15,000	20,000
351 - Municipal Court Fee Revenue	106,881	118,063	110,255	105,054	104,896
361 - Interest Revenue	516,337	692,751	590,543	422,842	406,746
362 - Unrealized Gain/Loss	45,874	52,171	35,482	0	0
363 - Rental/Lease Revenue	137,277	132,280	60,810	776,914	62,000
365 - Donations	4,930	25,334	15,409	6,677	7,000
378 - Miscellaneous Income	69,557	8,789	178,628	180,639	256,000
391 - Interfund Transfers In	25,000	0	45,000	0	34,260
392 - Gain/Loss on Sale of Assets	71,507	45,279	180,182	23,000	35,000

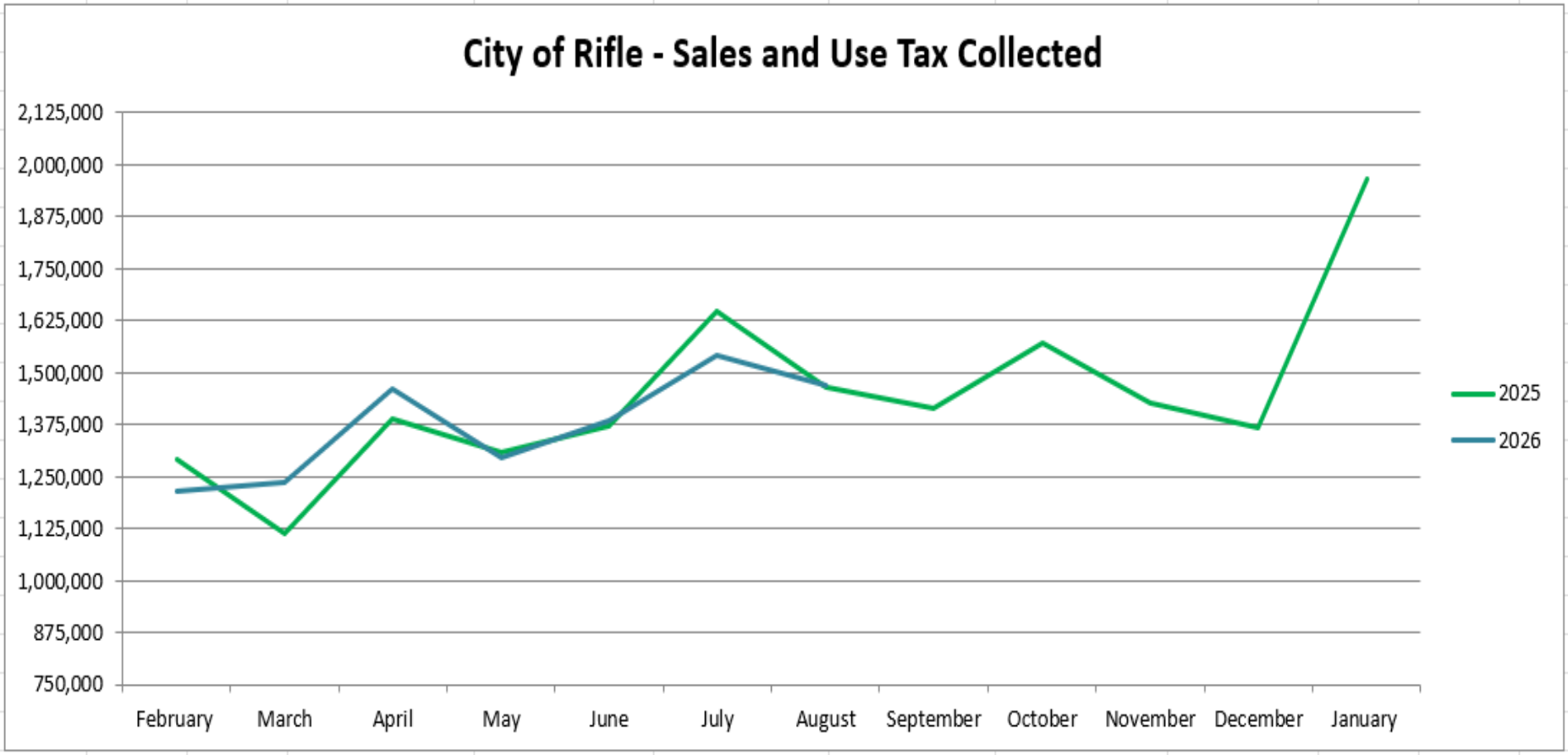
Sales & Use Tax Collected YTD

	ANNUAL TOTAL COLLECTIONS			
City Business	Total Amount 2026	Total Amount 2025	$ Diff	% Diff
BARS & RESTAURANTS	$ 759,007.25	$ 765,676.69	$ (6,669.44)	-0.87%
RETAIL MARIJUANA	$ 149,335.52	$ 151,705.82	(2,370.30)	-1.56%
UTILITIES	$ 404,055.39	$ 406,171.32	(2,115.93)	-0.52%
USE TAX/OTHER MISC	$ 243,209.06	$ 276,746.76	(33,537.70)	-12.12%
OIL & GAS	$ 141,419.26	$ 147,413.87	(5,994.61)	-4.07%
LODGING	$ 325,000.93	$ 336,032.01	(11,031.08)	-3.28%
LIQUOR STORES	$ 170,937.80	$ 170,144.07	793.73	0.47%
HVAC	$ 9,201.08	$ 8,324.78	876.30	10.53%
HARDWARE	$ 154,228.10	$ 162,204.45	(7,976.35)	-4.92%
GENERAL RETAIL	$ 3,921,293.12	$ 3,751,794.94	169,498.18	4.52%
FOOD	$ 1,504,637.19	$ 1,409,593.03	95,044.16	6.74%
EXCISE	$ 7,361.54	$ 14,280.74	(6,919.20)	-48.45%
CONTRACTOR	$ 2,601.53	$ 9,476.86	(6,875.33)	-72.55%
CAR PARTS & SALES	$ 588,872.78	$ 484,487.62	104,385.16	21.55%
SUTS (CO SALES & USE TAX SYSTEM)	$ 248,019.56	$ 294,072.40	(46,052.84)	-15.66%
Total MuniRev	**$ 8,629,180.11**	**$ 8,388,125.36**	**$ 241,054.75**	**2.87%**
BUILDING USE TAX (Month Collected)	$ 180,420.92	$ 285,420.83	(104,999.91)	-36.79%
MOTOR VEHICLE USE TAX (Month Collected)	$ 794,751.57	$ 912,093.44	(117,341.87)	-12.87%
Grand Total	**$ 9,604,352.60**	**$ 9,585,639.63**	**$ 18,712.97**	**0.20%**

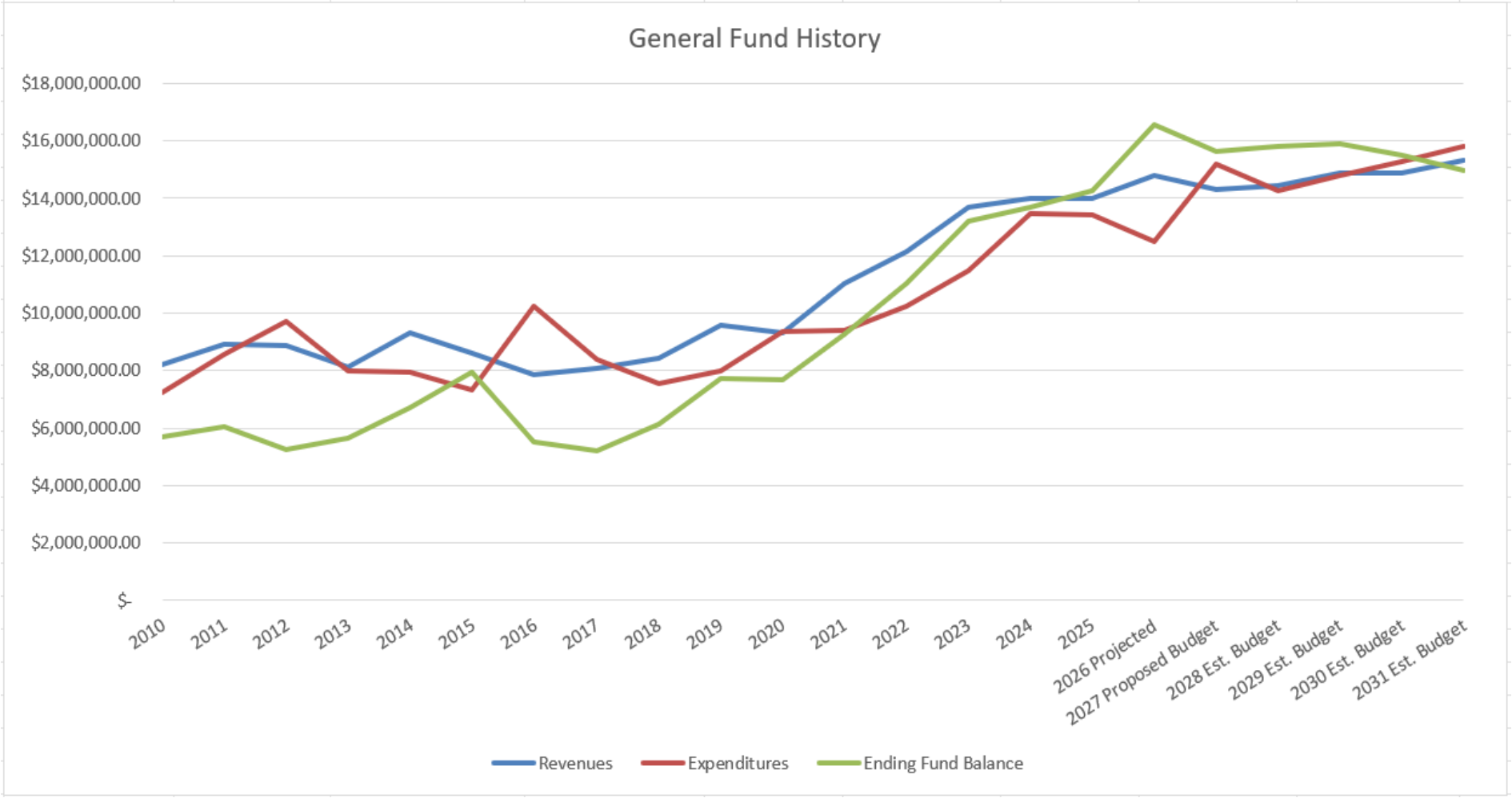
Sales & Use Tax Collected YTD

Month	2026	2025	Month $ Change	Month % Change	Year to Date % Change
February	$ 1,213,930.95	$ 1,291,883.10	$ (77,952.15)	-6.03%	-6.03%
March	1,237,923.88	1,114,109.04	$ 123,814.84	11.11%	1.91%
April	1,463,073.68	1,387,855.26	$ 75,218.42	5.42%	3.19%
May	1,293,944.38	1,310,285.03	$ (16,340.65)	-1.25%	2.05%
June	1,384,823.08	1,371,564.56	$ 13,258.52	0.97%	1.82%
July	1,540,140.41	1,645,900.79	$ (105,760.38)	-6.43%	0.15%
August	1,470,516.22	1,464,041.85	$ 6,474.37	0.44%	0.20%
September		1,415,860.51			
October		1,573,260.22			
November		1,428,301.16			
December		1,368,532.95			
January		1,963,949.91			
TOTAL	$ 9,604,352.60	$ 17,335,544.38			

Sales & Use Tax Collected YTD (cont'd)



General Fund (100)
Fund Balance History



General Fund: Major Expenditures

- Employee Compensation
- Other Increases
  - Fleet and IT Allocations
    - 65% Fleet & 62% of IT allocated to General Fund
  - 10% incr. for insurance (Prop/Casualty, E&O, Liability)
  - Vehicle Purchases
    - PD Cruisers X 3 - $330,000 (Vehicle + Upfit)
    - Bronco Upfit - $35,000
  - Tourism & Industry Fund (Fund 207)
    - additional subsidy needed?

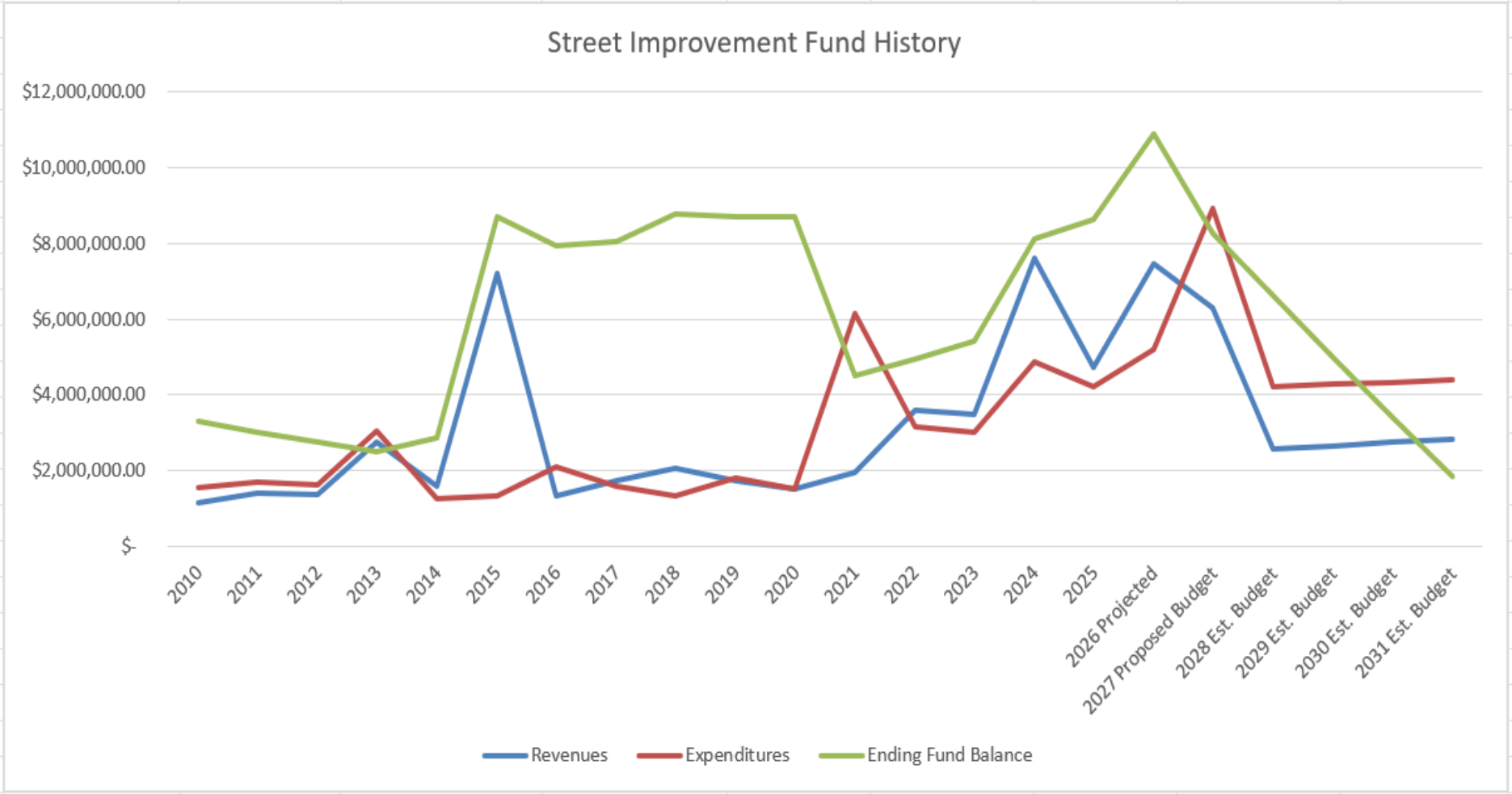
Other Expenses

- Animal Shelter Contract - $150,000
- Mosquito Control Program - $26,000
- Senior Meals/Traveler - $225,000
- Garfield Clean Energy- $13,300
- PATS - $75,000
- RFTA - $80,000
- RREDC - $15,000
- Chamber - $10,000
- CRVEDP - $30,000
- Middle Colorado Watershed - $2,500
- Colorado River Wildfire Collaborative - $5,000
- Rifle Community Foundation - $80,000

General Fund – Expense Categories

Category	2023 Actuals	2024 Actuals	2025 Actuals	2026 Projected Actuals	2027 Requested Budget
100. General Fund					
Expenditure	**11,489,788**	**13,483,610**	**13,434,100**	**13,388,198**	**15,553,582**
100 - Employee Salaries & Wages	4,666,527	4,915,303	5,424,252	5,651,001	6,266,142
200 - Employee Benefits	1,708,319	1,991,163	2,301,584	2,262,009	2,750,972
300 - Professional/Technical Contract Services	970,156	1,195,043	1,211,387	1,183,881	1,524,032
400 - Property Related Services	542,409	641,905	752,555	650,063	713,855
500 - Office & Other Services	639,605	803,436	880,800	1,006,416	1,131,069
600 - Supplies, Commodities, Minor Equipment	607,993	542,302	432,209	421,121	782,357
700 - Capital Purchases and Projects	325,329	673,967	193,514	181,495	78,495
800 - Misc. Programs, Debt Service	1,374,450	1,827,140	1,449,292	1,677,212	1,786,660
900 - Interfund Transfers	655,000	893,351	788,506	355,000	520,000

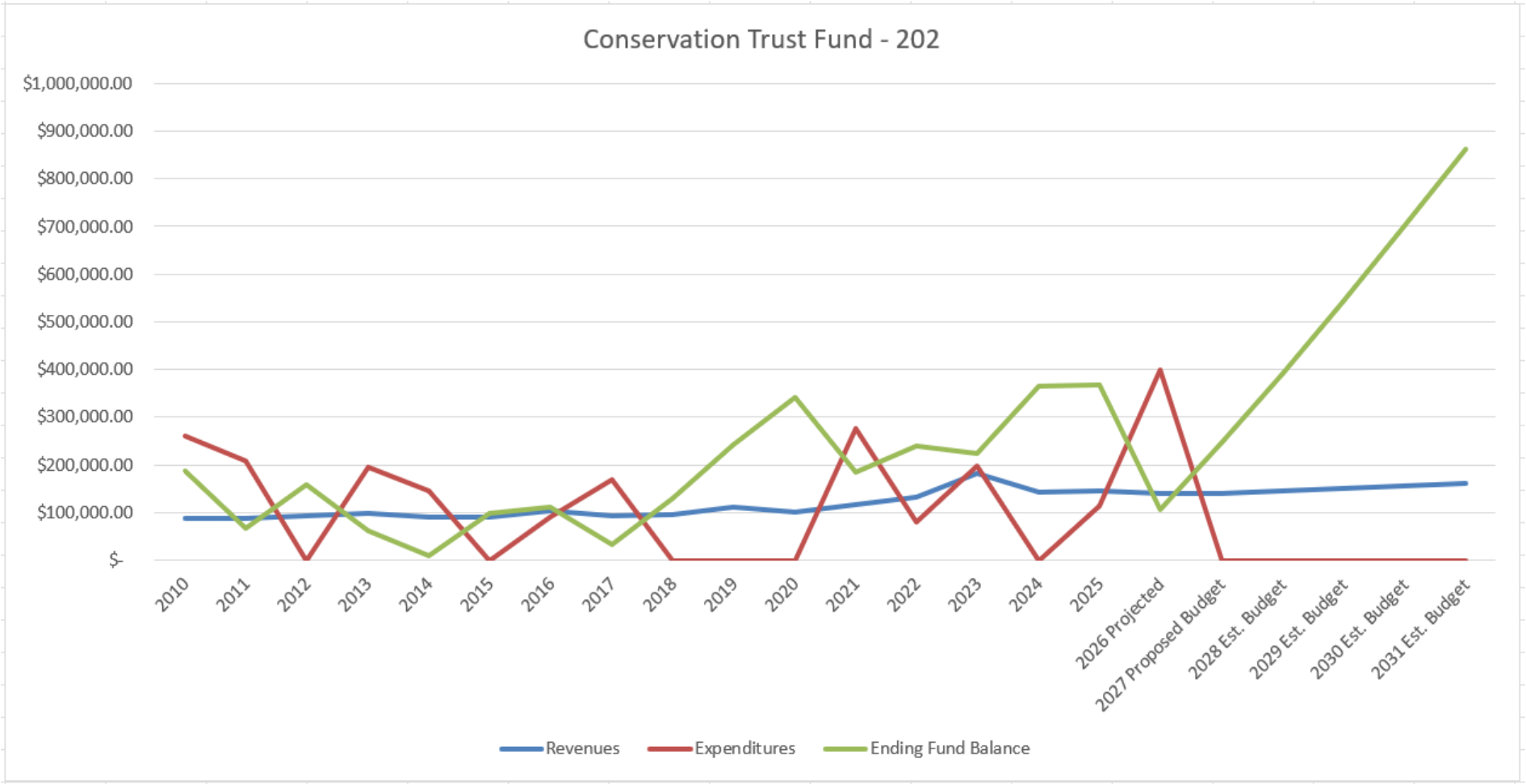
Street Improvement Fund (201)
Fund Balance History



Streets Improvement Fund: Major Expenditures

- Minor Projects
  - HA5 - $275,000
  - Overlay - $1,750,000
  - Asphalt Improvements - $85,000
- Major Projects
  - Railroad Ave. 14th St. to Bypass - $1,850,000
  - Wamsley Way - $650,000
  - Northwest Ave. - $550,000
  - Park & Ride - $2,982,000

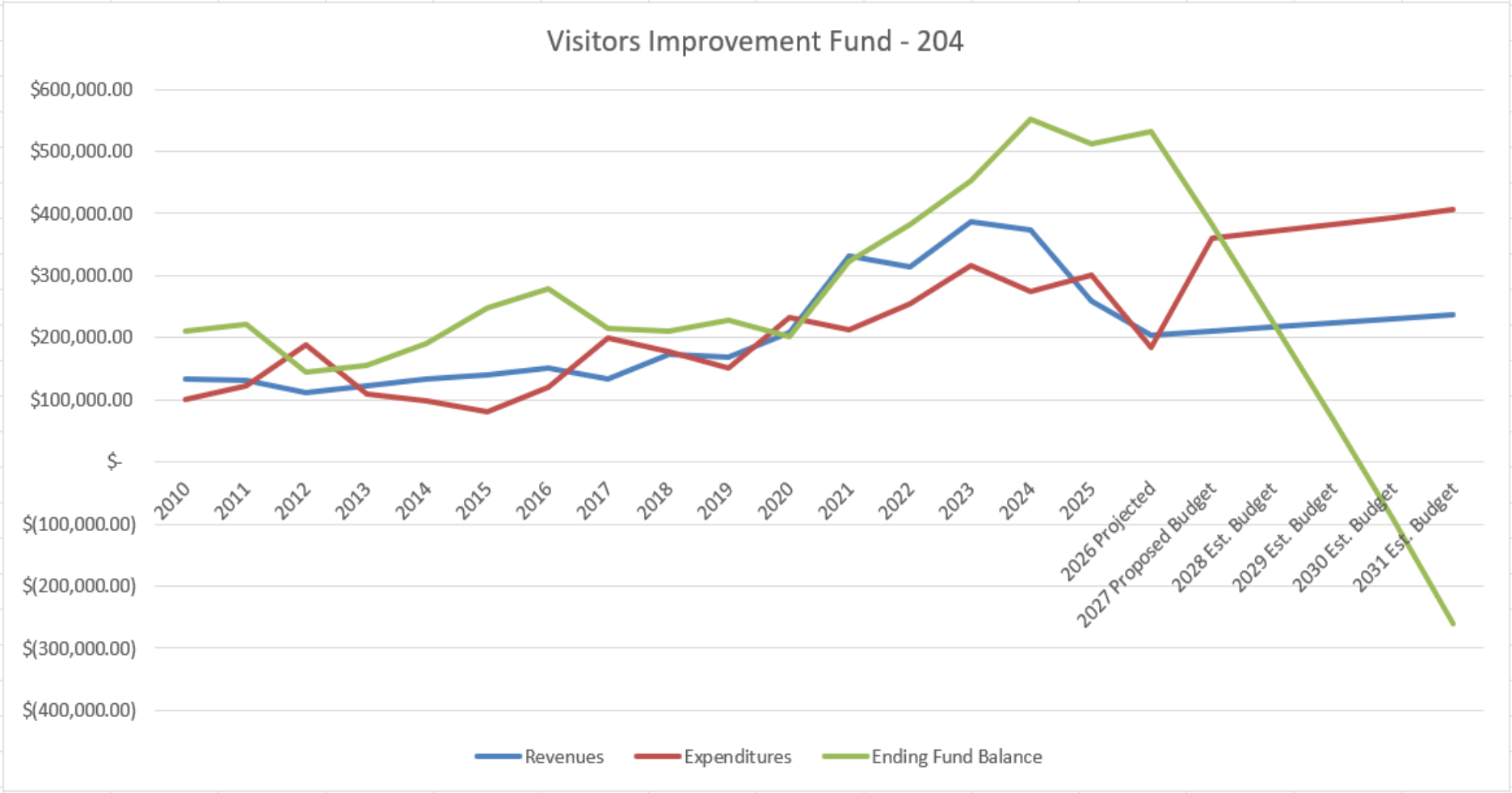
Conservation Trust Fund (202)
Fund Balance History



Conservation Trust Fund (202) - Overview

- Revenue
  - CTF Allocation $133,000
- Expenditures
  - No planned expenditures
  - Build fund balance for future project

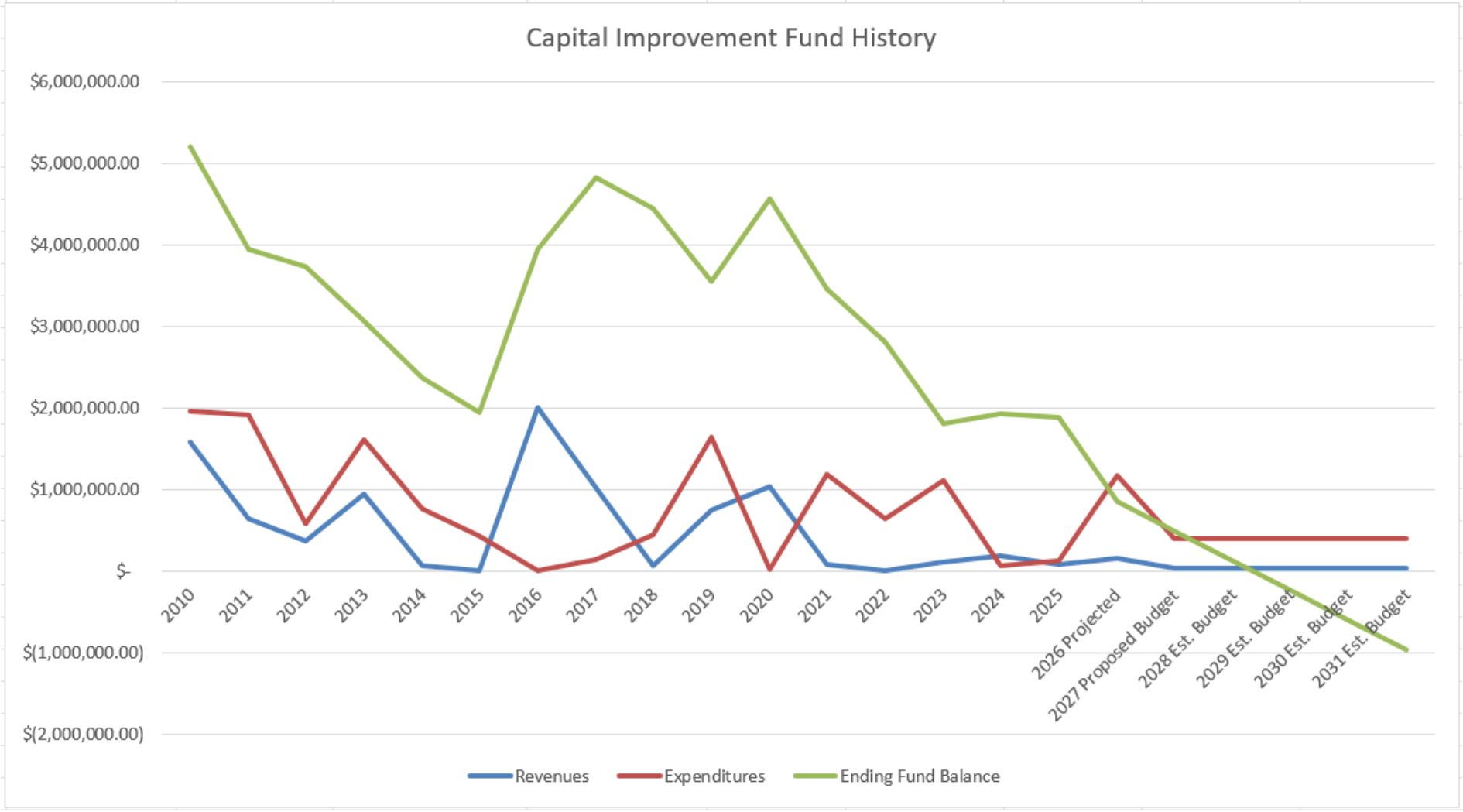
Visitor Improvement Fund (204) History



Visitor Improvement Fund: Major Expenditures

- Revenue
  - Lodging Tax projected to decrease
  - Additional Lodging tax (3.5%) not included
    - Supplemental to occur pending election results
- Expenditures
  - City Tourism Marketing - $45,000
  - Special Event Grants - $135,000
  - Facade Program - $40,000
  - 20% of Econ. Opportunity Specialist Salary (Transfer Out to GF) - $22,840

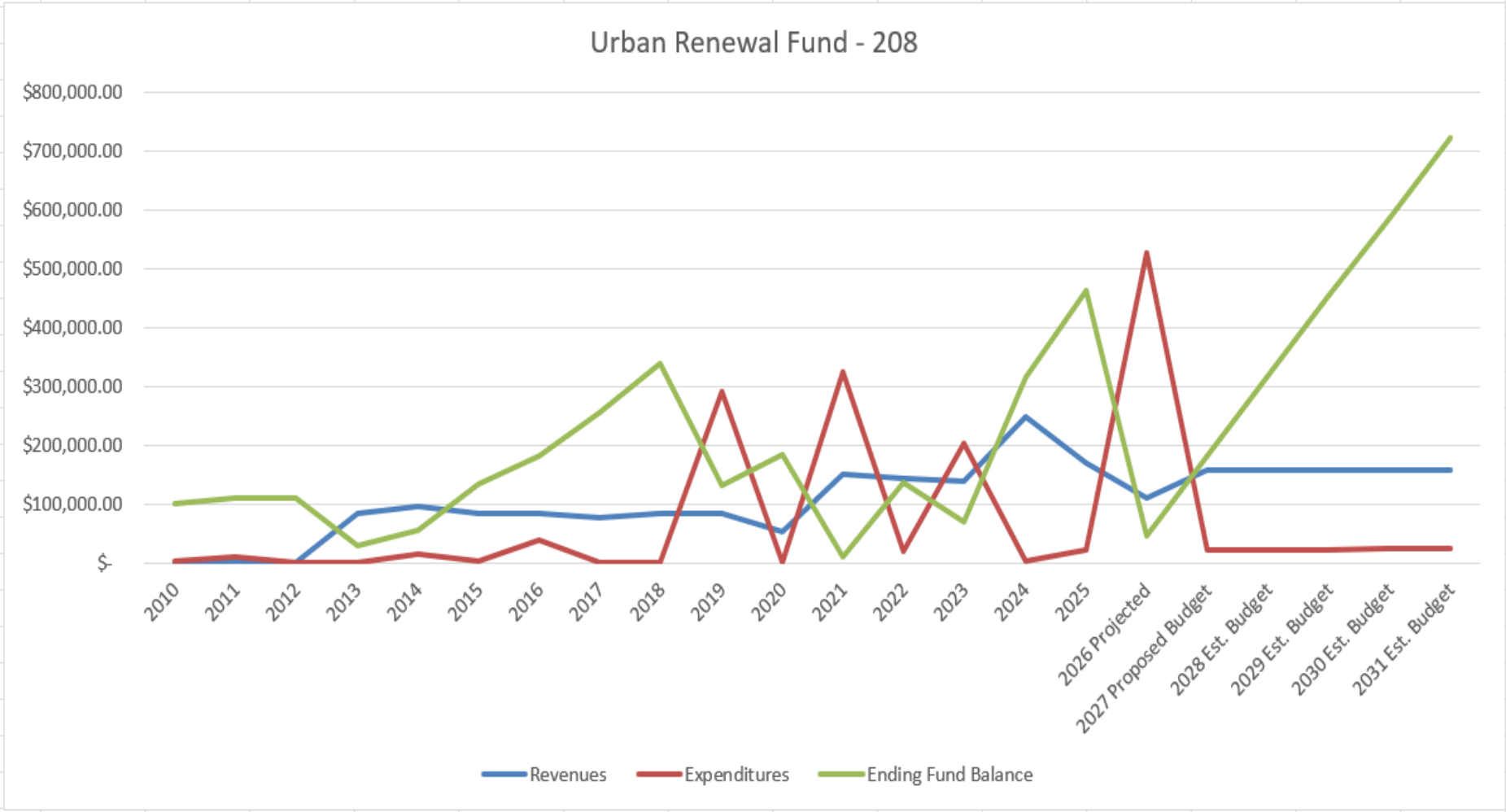
Capital Fund (206)
Fund Balance History



Capital Fund (206) - Overview

- Major Expenditures
  - Emergency Escape/Exit Door (PD/Courts) $75K
  - Bulletproof Windows (PD/Courts) $40K
  - Stucco Repairs (Ute & O&M) $110K
  - Rifle Bridge Evaluation $125K
  - IT Mini Split $25K
  - Contingency $25K

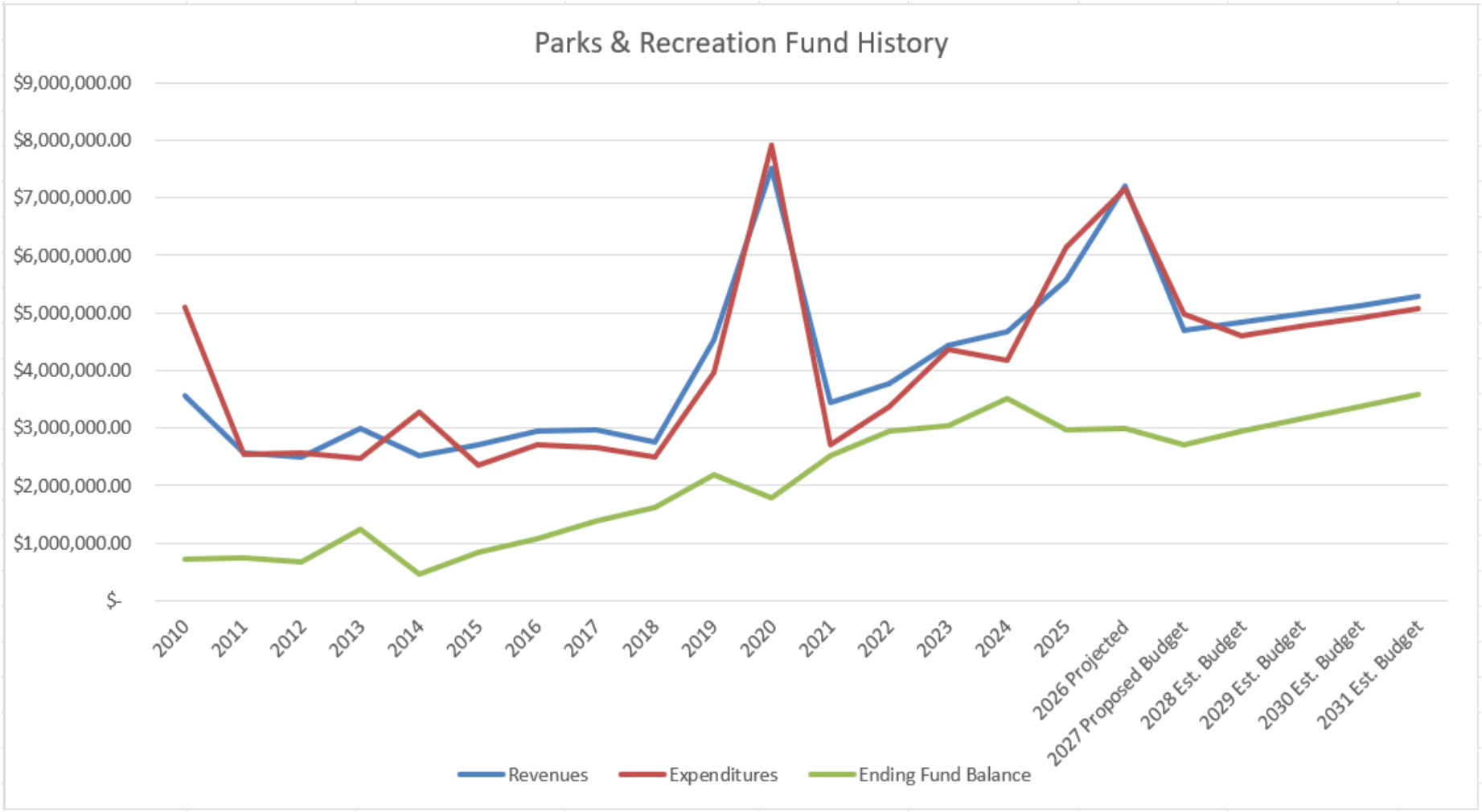
Urban Renewal Fund (208)
Fund Balance History



Urban Renewal Fund (208) - Overview

- Revenue
  - Property Tax ≈ $150,000
- Expenditures
  - Downtown Landscaping/Snowplowing $21K
  - Build fund balance for future project

Parks & Recreation Fund (210)
Fund Balance History



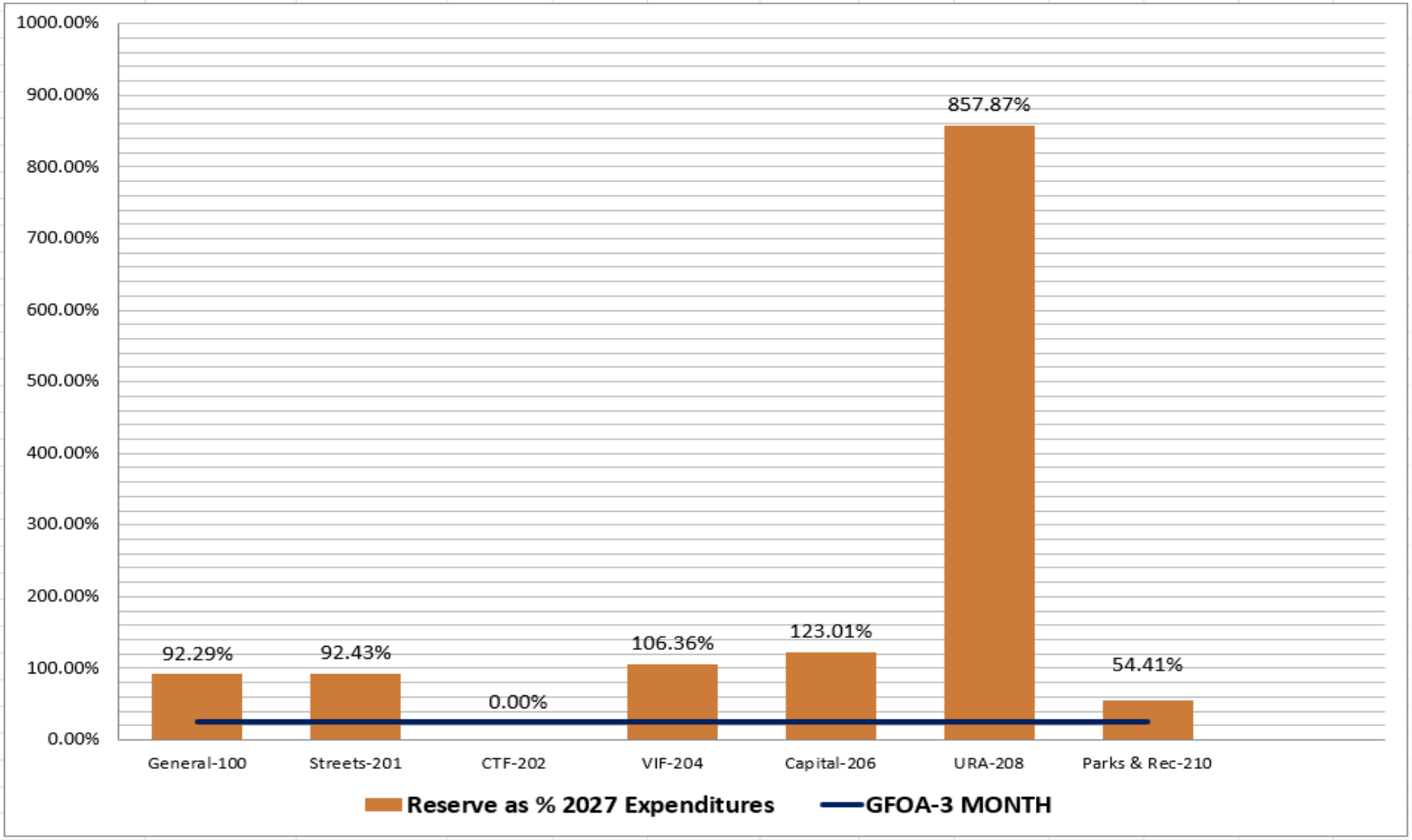
Parks & Rec: Major Expenditures

- Capital Expenditures
  - Mowers - $110K
  - Truck Replacement $50K
  - Splash Pad Redesign $125K
  - Trail Extension to Stephens Hill $20K
  - Infield Renovation $60K
  - Deerfield Playground Replacement $350K

Funds Summary

City of Rifle 2027 Budget Fund Summary												
Fund Number	Fund Name	2027 Projected Beginning Fund Balance	Projected Revenues	Transfers In	2027 Total Revenues & Transfers	Projected Expenditures	Transfers Out	2027 Total Appropriations	2027 Projected Ending Fund Balance	% of Fund Balance to Annual Budget	Min Op Reserve (MOR) - Res. 5 Series 2020 Requirement (%)	2027 Projected Min Op Reserve (MOR) %	Balance Change
100	General	$ 15,639,194	$ 14,262,758	$ 34,260	$ 14,297,018	$ 14,711,726	$ 370,000	$ 15,081,726	$ 14,854,486	98.49%	40.00%	90.03%	(784,708)
201	Street Improvement	$ 10,880,852	6,298,647	-	6,298,647	8,922,453	-	8,922,453	$ 8,257,046	92.54%	N/A	N/A	(2,623,806)
202	Conservation Trust	$ 133,825	140,874	-	140,874	-	-	-	$ 274,699	N/A	N/A	N/A	140,874
204	Visitor Improvement	$ 531,745	210,602	-	210,602	336,889	22,840	359,729	$ 382,618	106.36%	N/A	N/A	(149,127)
205	Downtown Development	$ 107,628	67,103	7,000	74,103	59,311	11,420	70,731	$ 111,000	156.93%	N/A	N/A	3,372
206	Capital	$ 855,608	32,836	-	32,836	400,000	-	400,000	$ 488,444	122.11%	N/A	N/A	(367,164)
207	Tourism & Industry	$ 4,188	677,058	150,000	827,058	953,213	-	953,213	$ (121,967)	-12.80%	N/A	N/A	(126,155)
208	Urban Renewal	$ 46,412	156,944	-	156,944	21,230	-	21,230	$ 182,126	857.87%	N/A	N/A	135,714
210	Parks & Recreation	$ 2,744,782	4,695,714	-	4,695,714	5,006,620	50,000	5,056,620	$ 2,383,877	47.14%	25.00%	47.61%	(360,905)
310	Water	$ 20,131,953	8,743,150	300,000	9,043,150	14,887,192	50,000	14,937,192	$ 14,237,912	95.32%	25.00%	95.64%	(5,894,041)
320	Wastewater	$ 12,688,583	5,728,485	-	5,728,485	6,721,322	358,000	7,079,322	$ 11,337,746	160.15%	25.00%	168.68%	(1,350,837)
330	Sanitation	$ 219,919	1,072,857	-	1,072,857	1,113,062	2,000	1,115,062	$ 177,714	15.94%	N/A	N/A	(42,205)
350	Rifle Creek Golf Course	$ 96,351	1,602,443	-	1,602,443	9,232,855	-	9,232,855	$ (7,534,061)	-81.60%	N/A	N/A	(7,630,412)
401	Cemetery Perpetual Care	$ 330,236	19,539	-	19,539	32,500	-	32,500	$ 317,275	976.23%	N/A	N/A	(12,961)
610	Fleet	$ 223,814	827,626	373,000	1,200,626	1,420,622	-	1,420,622	$ 3,819	0.27%	N/A	N/A	(219,996)
620	Information Tech	$ 206,953	1,300,000	-	1,300,000	1,478,691	-	1,478,691	$ 28,262	1.91%	N/A	N/A	(178,691)
	Total	$ 64,842,043	$ 45,836,636	$ 864,260	$ 46,700,896	$ 65,297,684	$ 864,260	$ 66,161,944	$ 45,380,995	68.59%			$ (19,461,048)

Governmental Fund Reserves as a % of Budgeted Expenditures



Future Adjustments

- Revenue
  - Sales Tax Collections (Sept & Oct)
  - Property Tax Preliminary Values
  - Building Use & Motor Vehicle Receipts
- Expenditures
  - Staffing Updates
  - Health Insurance Costs (est. @ 5%)
  - CIRSA Costs (est. @ 10%)

Agenda Item #b.

Agenda Item Name:
Bulk Resource Consumer Conditional Use Permit Requirements Discussion

Presenter:
Zach Higgins, Community Development Director

Item Description:
Discussion regarding possible CUP guidelines and requirements for Bulk Resource Consumers.

Recommended Action:
Provde Staff with general direction

Fiscal Impact:
N/A

Operational Impact:
The establishment of the CUP process and definitions associated provide the City with a process to approve or deny a Bulk Resource Consumer application if/when received.

Prior Board Motions:
N/A

Background Information:
N/A

Executive Summary:
See attached memo.

Notification Requirements:
N/A

Prepared By:
Zach Higgins, Community Development Director

Attachments:
1. City_of_Rifle_BRC_CUP_Memo_CC

Workshop Memo

Recommended Conditional Use Permit Framework for Data Centers / Bulk Resource Consumers

TO:	City Council
FROM:	Community Development Department
DATE:	September 02, 2026
RE:	Draft Bulk Resource Consumer / Data Center Conditional Use Permit Standards

Background:

Data centers can provide substantial private investment, construction activity, property tax base, franchise revenue potential, and fiber/telecommunications infrastructure. They can also create unusual public impacts because they can require high electric capacity, cooling water, backup power systems, constant mechanical operation, major utility upgrades, intensive security, and specialized emergency response.

A dedicated CUP structure gives the City a clearer basis to require studies, impose conditions, protect public infrastructure and nearby land uses, and deny applications that do not demonstrate net public benefit.

Research snapshot of CUP approach:

Reference	Key provisions / findings	Relevance for Rifle
Logan County, Colorado	Requires a Special Use Permit before construction of data center facilities and requires site plans, water supply information, road-use agreements, emergency operations planning, decommissioning planning, and mitigation for public service/capital facility impacts.	Supports a permit-before-construction model and a complete technical submittal package.
Hayden, Colorado	Requires electric utility capacity verification, an energy supply plan, public water/sewer service, closed-loop or recycled-water cooling unless otherwise approved through the CUP, water demand analysis, applicant-funded utility upgrades, noise study, and thermal impact mitigation.	Closest small-town Colorado model for a CUP-based data center standard.
Weld County, Colorado	Requires proof of water, electricity-provider “will serve” letter, compatibility documentation, and a C-scale 65 dB(C) property-boundary noise limit for data centers.	Supports requiring both utility proof and low-frequency noise regulation.

Reference	Key provisions / findings	Relevance for Rifle
Longmont, Colorado	Approved a 2026 approach that bans hyperscale facilities of 100 MW or more while creating use-specific standards for smaller light-industrial data centers addressing energy efficiency, water, cooling, noise, and lighting.	Supports tiering facilities by load and distinguishing smaller facilities from hyperscale impacts.
Albemarle County, Virginia	Requires Special Use Permit review for larger data centers, public water and sewer, closed-loop or recycled water cooling if water cooling is used, disclosure of power supply, generator testing limits, and setbacks from lot lines and rural areas.	Useful peer model for public utility, cooling, generator, and setback standards.
National League of Cities	Identifies local concerns around increased water and energy use, greenhouse gas emissions, power-grid strain, ratepayer exposure, noise, and light pollution.	Supports a broad municipal impact review rather than a narrow zoning review only.

Define the use

Create a specific “Data Center” definition and also preserve a broader “Bulk Resource Consumer” category for high-impact users that exceed defined electric, water, waste, or pollution thresholds. A broader umbrella may be helpful because future high-resource uses may not call themselves data centers but may create similar infrastructure, utility, and nuisance issues.

Proposed definition:

“Bulk Resource Consumer” means a commercial, industrial, or institutional use that, based on projected or contracted demand, is expected to consume more than a defined threshold of electric capacity, water, or other municipal or environmental resources; requires substantial utility or grid interconnection upgrades; or produces waste, heat, air emissions, noise, or discharges requiring state or federal permit review.

A Data Center is a subset of Bulk Resource Consumer when the primary use is the housing of information technology or telecommunications equipment used to process, transfer, or store digital information, including associated cooling, mechanical, security, office, backup power, and utility infrastructure.”

Require studies and analyses as part of a complete application

The following studies are recommended to be required before an application is deemed complete. This ensures the Planning Commission and City Council are not asked to decide a project before the basic operational impacts are understood.

Required study	Description and expected deliverable	Policy basis
Electrical / Power Supply Analysis	Documents anticipated peak and average electrical demand in MW, interconnection needs, substation/switchgear improvements, backup power, redundancy, and written utility confirmation that service can be provided without reducing service to existing users or shifting system costs to residents and small businesses.	Hayden requires electric utility capacity verification and an energy supply plan; Weld requires a utility will-serve letter.
Electric and Gas Rate Study	Identifies likely rate class, tariff treatment, franchise fee implications, cost-recovery structure, utility upgrades, standby service, early exit penalties, and whether project-related costs could be socialized to other ratepayers. If no gas service is proposed, the study should focus on electric rates and franchise impacts.	Supports Council review of fiscal benefit and ratepayer protection.
Water Supply & Cooling Plan	Identifies source and legal availability of water, initial fill, annual and peak demand, drought-stage limitations, fire suppression needs, cooling technology, blowdown/wastewater, discharge method, and whether closed-loop, dry, recycled, or other low-water systems are proposed.	Logan and Hayden both require detailed water/cooling documentation; Hayden favors closed-loop or recycled systems.
Ldn Noise Study	Establishes baseline conditions and evaluates day-night average sound levels, continuous mechanical noise, tonal noise, low-frequency noise, backup generator testing, and modeled impacts at property lines and sensitive receptors. Rifle should consider both dBA and dBC metrics.	Weld adds a 65 dB(C) property-boundary limit for data centers; peer jurisdictions regulate generator testing.
Thermal Impact & Mitigation Analysis	Identifies sources of waste heat and evaluates potential off-site heat discharge, thermal plumes, localized heat island effects, and mitigation such as equipment orientation, screening, waste heat reuse, or mechanical design changes.	Hayden requires a thermal impact mitigation plan for data centers.
Fiscal & Municipal Services Impact Analysis	Quantifies expected City revenue, one-time versus recurring revenue, property tax distribution, franchise revenue, staff review cost, road maintenance, emergency response, utility impacts, and capital facility impacts.	Logan requires applicants to address effects on public services and capital facilities.
Economic Impact Analysis	Distinguishes direct jobs, construction activity, permanent FTE, taxable investment, local procurement, induced/indirect effects, supplier attraction, and potential displacement or opportunity costs.	Needed because data centers often have high capital investment but fewer permanent jobs per dollar than traditional employment uses.
Housing Impact Analysis	Evaluates construction-phase workforce housing, lodging, RV/campground pressure, rental market effects, long-term employee housing needs, and mitigation for short-term and long-term impacts.	Important for Rifle given regional housing constraints and a potentially large temporary construction workforce.

Required study	Description and expected deliverable	Policy basis
Construction Period Housing Mitigation Plan	Analyzes the need for housing created by construction and provides mitigation plan so the brunt of housing demand does not overly impact Rifle residents. Avoids overly impactful rent or ownership price increases in Rifle.	Given the identified need from Rifle's completed Housing Needs Assessment, a large increase in outside workforce could seriously strain a tight market.
Emergency Operations Plan	Prepared with Colorado River Fire Rescue and other responders. Addresses emergency shutdown, de-energization, fire suppression, hazardous materials, backup power, battery systems, emergency access, alarms, notification protocols, and contact procedures.	Logan requires emergency operations planning with fire/emergency management.
Decommissioning Plan	Identifies dismantlement, site restoration, environmental remediation, equipment removal, financial assurance, ownership transfer, and trigger points for abandonment or non-operation.	Logan requires decommissioning planning; staff draft requires a decommissioning bond before building permits.
Environmental Waste Study (Planning Commission Proposed)	The Environmental Waste Study should identify all solid, liquid, hazardous, universal, special, construction, operational, and decommissioning waste streams that may be generated by a Bulk Resource Consumer. For a data center or similar high-resource facility, this may include electronic waste, batteries, backup power system components, diesel or fuel-related materials, oils, coolants, refrigerants, glycol, water treatment chemicals, cleaning solvents, cooling system blowdown, wastewater discharge, construction waste, contaminated soil, and waste generated during equipment replacement or decommissioning. The purpose of the study is to ensure that waste is properly identified, stored, transported, recycled, treated, discharged, or disposed of without creating risk to public health, City utilities, surrounding properties, stormwater systems, wastewater systems, or emergency responders.	The Environmental Waste Study supports the City's authority to evaluate whether a proposed Bulk Resource Consumer protects public health, safety, welfare, municipal infrastructure, emergency services, stormwater systems, and wastewater systems. Colorado hazardous waste regulations apply to persons who generate hazardous waste and require compliance with generator requirements based on the type and quantity of waste generated. A local CUP requirement gives the City the ability to verify that state and federal waste obligations have been considered before land use approval is granted and to require local mitigation, reporting, and emergency coordination as conditions of approval.
Air Quality Study (Planning Commission Proposed)	The Air Quality Study should identify and evaluate all potential air emissions associated with the Bulk Resource Consumer, including normal operations, backup systems, construction activity, emergency operation, generator testing, power generation, fuel use, cooling systems, traffic, and maintenance activities. For a data center or similar facility, the study should specifically address emissions from natural gas generation, backup generators, combustion turbines, stationary engines, boilers, diesel equipment, construction equipment, truck traffic, fugitive dust, refrigerants, and any other stationary or mobile emission sources.	The Air Quality Study is justified because data centers and similar facilities may include stationary combustion turbines and stationary engines for primary or backup power. EPA specifically identifies these as common data center-related sources that may be subject to Clean Air Act requirements, including New Source Performance Standards and National Emission Standards for Hazardous Air

Required study	Description and expected deliverable	Policy basis
	The purpose of the study is to determine whether the project may require state or federal air permits, whether emissions could affect nearby sensitive receptors, and what operational limits, monitoring, or mitigation should be required as CUP conditions.	Pollutants. Colorado law also provides that a person may not construct or substantially alter a facility, install machinery or equipment, or commence operation of a new stationary source without first obtaining a valid construction permit from the appropriate air quality authority when required. Colorado Regulation Number 3 further provides that, unless otherwise authorized, a person may not construct, modify, or operate a stationary source without first obtaining or having a valid construction permit from the Division. A local CUP requirement allows the City to evaluate whether state and federal air permitting issues have been identified early, whether emissions may affect nearby land uses, and whether local conditions are needed to address operating limits, generator testing, emergency response, public notice, monitoring, and enforceable mitigation.

Recommended CUP conditions and performance standards

Condition area	Recommended approach
Utility capacity and cost shifting	Require written confirmation from the serving electric utility and, if applicable, gas utility. Any project-specific upgrades, capacity extensions, standby service, or early-exit liabilities should be paid by the project and not shifted to residents, small businesses, or future City budgets.
Water and cooling	Require closed-loop cooling, dry cooling, recycled water, or another demonstrably water-conservative system unless the applicant proves an equal or lower annual and peak-day demand. Require water-wise landscaping with limited irrigated plantings.
Noise	Require baseline measurement, predictive modeling, compliance testing, and enforceable limits. Include dBA and dBC or other low-frequency standards because data center mechanical systems may produce continuous or tonal noise not fully captured by dBA alone.

Condition area	Recommended approach
Heat	Require a thermal impact mitigation plan and periodic monitoring if modeling shows measurable off-site heat effects. Testing intervals and allowable thresholds should be defined before adoption.
Lighting and visual impacts	Require fully shielded, downward-directed fixtures; no glare or light trespass; screening of mechanical equipment; and natural berming/landscaping with waterwise trees and vegetation where feasible.
Sensitive receptors	Evaluate setbacks from housing, educational facilities, roads, campuses, parks, medical facilities, and other sensitive uses. The draft 1,500-foot educational facility setback should be reviewed against actual sites, legal standards, parcel geometry, and mitigation feasibility.
Public notification	Require enhanced notification at least one-half mile from property boundaries and a public meeting after a complete application is received but before Planning Commission and City Council hearings.
Emergency services	Require Colorado River Fire Rescue review, emergency pre-plans, access design, funding for specialized training/equipment if needed, and annual updates to emergency contacts and shutoff/de-energization procedures.
Decommissioning and ownership changes	Require financial assurance before building permits. Any transfer of ownership should require notice to the City and written assumption of CUP obligations by the successor operator.
Duration and amendments	Allow Council to set CUP duration, review intervals, and expiration conditions. Any material increase in load, water use, backup generation, cooling method, or building area should require an amended CUP.

Proposed code structure for staff drafting

Staff should prepare a text amendment organized around the following sections. The language below is a code-structure recommendation rather than final legal text.

- Sec. 16— Definitions: Add Data Center and Bulk Resource Consumer definitions; clarify thresholds; exclude ordinary accessory server rooms below the threshold. Add Sensitive Receptors definition.
- New Article — Bulk Resource Consumer / Data Center Standards: Add intent, applicability, CUP requirement, complete-application requirements, required studies, operating standards, monitoring, reporting, enforcement, and decommissioning.
- Sec. 16— Schedule of Uses: Allow Bulk Resource Consumer / Data Center only as a conditional use in selected industrial districts and prohibit in incompatible districts.
- Sec. 16 — Additional Requirements: Add setbacks, height limits, cooling requirements, noise and heat monitoring, public notification, landscaping/screening, and decommissioning bond requirements.
- CUP Procedures: Add explicit authority to require third-party review at applicant expense and to condition, deny, revoke, or require amended CUP review for material operational changes.

Draft considerations:

- Data centers and similar high-resource uses can create fiscal and economic benefits but can also create impacts that differ from typical light industrial development.
- A specific definition and CUP process is needed to avoid reviewing data centers as ordinary warehouse, office, or light industrial uses.
- Mandatory technical studies are appropriate because public impacts may depend on utility capacity, water availability, cooling technology, noise, thermal discharge, emergency response needs, housing impacts, and ratepayer protections.
- The City should require applicant-funded third-party review for technical studies that exceed staff expertise or capacity.
- The City should require enforceable conditions, monitoring, reporting, decommissioning security, and public notification before considering approval.

Draft code concepts :

- Intent: protect public infrastructure, municipal utilities, surrounding land uses, and public health, safety, and welfare through standards for location, development, operation, and decommissioning.
- CUP application: require scaled site plan showing boundaries, rights-of-way, physical constraints, utility structures, cooling/mechanical structures, security/administrative structures, drainage, streets, access, pedestrian walkways, utilities, easements, owner/operator, and zoning.
- Required studies: electrical/power, rate/franchise, water/cooling, noise, thermal, fiscal/municipal services, economic impact, housing impact, Construction housing mitigation plan, emergency operations, and decommissioning.
- Permits and licenses: identify applicable federal, state, and utility approvals, including water rights, air quality, discharge, Clean Water Act, NEPA if applicable, and utility/grid interconnection.
- Use table: consider Bulk Resource Consumer as conditional in Light Industrial and Industrial districts only.
- Setbacks and height:
  - 50-foot height limit including rooftop equipment.
  - 200-foot setback from property line
  - 200-foot setback from Right-of-Way
  - 1,500 foot setback from existing residences and/or sensitive receptors
- Cooling: require closed-loop or similar water-conservative system. Facility Operator shall provide the City with annual water use reports sighting initial fill, cooling system top off, domestic/employee use, maintenance and cleaning, and fire system testing.
  - Initial Fill shall use no more than 30 Acre Feet of water
  - Annual Consumption shall use no more than 1 Acre Feet of water for cooling
- Monitoring: require noise/decibel and released-heat testing at defined distances and intervals; allow unannounced compliance testing.
  - Provide baseline ambient noise study at application. Provide Predictive Noise Model for all cooling, electrical, transformer, generator, and backup systems. dBA and dBC will be measured at property line and all sensitive receptors (see definition). Post-construction verification testing will take place quarterly and before Certificate of Occupancy is issued. Testing may be conducted unannounced if complaints occur. Corrective action is required within 30 days if measured noise exceeds approved limits.

  - Approved noise limits:
    - 45dBA and 60dBC daytime limit at property line of sensitive receptors.
    - 50dBA and 65dBC daytime limit at Data Center property line
    - 40dBA and 50dBC nighttime limit at property line of sensitive receptors.
    - 45dBA and 55dBC nighttime limit at Data Center property line
  - Provide baseline ambient temperature study at application. Provide predictive temperature model which covers all primary sources of heat generation for the data center project. Temperature will be measured at a designated control point then at property line and all sensitive receptors. Post-construction verification testing will take place quarterly and before Certificate of Occupancy is issued. Testing may be conducted unannounced if complaints occur. Corrective action is required within 30 days if measured heat exceeds approved limits.
  - Approved heat release restrictions:
    - +2.0 degree F at data center property line
    - +less than 1.0 degree F at sensitive receptors
- Lighting: All exterior lighting for a Bulk Resource Consumer shall be designed to provide minimum illumination necessary for safety, security, emergency access, and operations while preventing glare, uplight, skyglow, and light trespass onto adjacent parcels, public rights-of-way, sensitive receptors, and open lands.
  - Exterior fixtures shall be fully shielded, full cutoff, and downward-directed.
  - No direct uplight shall be permitted, except emergency lighting approved by the City.
  - Maximum property line light trespass of 0.1 foot-candle at nearby residences or sensitive receptor property lines.
  - Maximum property line light trespass of 0.2 foot-candle at adjacent industrial or commercial property lines.
  - All non-essential lighting shall use timers, dimmers, motion sensors, or adaptive controls.
  - Lighting not required for active operations, emergency access, or security shall be dimmed or turned off during overnight hours from at least 9pm to 4am.
  - Security lighting shall be motion-activated where feasible and shall not remain continuously at full brightness unless justified by a security plan.
  - Applicant must submit a photometric plan before approval and provide field verification after installation.
- Notification: require standard notice, one-half-mile enhanced notice, and a public meeting after complete application and before formal hearings. Planning Commission proposed 5-mile notice for the public meeting hosted by the applicant and 1-mile notice for the Planning Commission Public Hearing.
- CUP duration and security: allow Council to determine CUP term and require decommissioning bond before issuance of building permits.
- Screening: encourage berms, waterwise trees, and natural landscape separation to reduce line of sight and reduce noise transmission. Line of sight for all external cooling equipment, generators, or similar loud equipment should be eliminated to all sensitive receptors as defined.

- **Research sources and reference notes**
- **Logan County, Colorado:** Data Center Facility Regulations, 2026. Used to support Special Use Permit before construction, site plan materials, water source and blowdown requirements, road use agreements, emergency operations plans, public service/capital facility impact mitigation, and decommissioning planning.
- **Town of Hayden, Colorado:** Development Code data center use-specific standards, 2026. Used to support electric capacity verification, energy supply plan, public water/sewer, closed-loop or recycled cooling, water demand analysis, applicant-funded utility upgrades, noise study, thermal impact plan, and third-party review.
- **Weld County, Colorado:** Code Ordinance 2026-01. Used to support proof of water, electricity-provider will-serve letter, compatibility documentation, and C-scale boundary noise limits for data centers.
- **City of Longmont, Colorado:** Development Code Updates: Data Centers, Ordinance O-2026-34. Used to support tiering by electrical demand and use-specific standards for smaller facilities addressing energy efficiency, water, cooling, noise, and lighting.
- **Albemarle County, Virginia:** Data center regulations and special use permit framework. Used to support size thresholds, public water/sewer, closed-loop or recycled cooling, generator-testing limits, setbacks, and power supply disclosure.
- **National League of Cities:** Data Centers and Local Environmental Considerations; Data Centers Are Coming: Are You Prepared? Used to support broader local-government concerns about water, energy, greenhouse gas emissions, grid strain, ratepayer exposure, noise, light, land use, and environmental standards.

Agenda Item #5.a.

Agenda Item Name:
Consider Minutes of the August 19, 2026 Regular Meeting

Presenter:
Alexis Ramirez, City Clerk

Item Description:
Consider Minutes of the August 19, 2026 Regular Meeting

Recommended Action:
Move to approve the minutes of the August 19, 2026, 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 August 19, 2026, Regular Meeting.

Notification Requirements:
N/A

Prepared By:
Alexis Ramirez, City Clerk

Attachments:
1. 08.19.2026 DRAFT Minutes

RIFLE CITY COUNCIL
REGULAR MEETING

August 19, 2026
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 Clint Hostettler.

Present at Roll Call:
Councilor Chirs Bornholdt, Councilor Alicia Gresley, Councilor Michael Clancy, Councilor Jonathan Rice, Councilor Scott Marsh, Councilor Karen Roberts, and Mayor Clint Hostettler.

Roll Call: Yes – Chris Bornholdt, Alicia Gresley, Michael Clancy, Jonathan Rice, Scott Marsh, Karen Roberts, and Clint Hostettler.
No – None.

Others Present:
City Manager Patrick Waller, City Clerk Alexis Ramirez, City Attorney Jim Neu, Procurement & Grant Reporting Manager Iris Trevisano, Parks & Recreation Director Austin Rickstrew, Community Development Director Zach Higgins, Economic Opportunity Specialist II Karah Brubaker, Police Chief Thomas Klein, Community TV Manager Michael Churchill, Public Works Director Craig Spaulding, IT Director Kelly Thompson, Senior Planner Geir Sverdrup, Helen Rogers, Brad McCloud, Christina Senechal, and Kristyn Boland..

PUBLIC COMMENT

Public comment was heard from Christina Senechal.

CONSENT AGENDA – CONSIDER THE FOLLOWING ITEMS:

A. Consider Minutes of the August 8, 2026 Regular Meeting

Councilor Alicia Gresley moved to approve Consent Agenda Items 5A; seconded by Councilor Jonathan Rice.
Roll Call: Yes – Karen Roberts, Clint Hostettler, Michael Clancy, Chris Bornholdt, Scott Marsh, Alicia Gresley, and Jonathan Rice.
No- None.

PUBLIC HEARING

Consider Amendment to Chapter 16 of the Rifle Municipal Code for Permitted ADU Zone Districts – Ordinance No. 16, Series of 2026

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO AMENDING ARTICLE 3 OF CHAPTER 16 OF THE RIFLE MUNICIAL CODE TO AMEND ACCESSORY DWELLING UNIT PERMITTED ZONE DISTRICTS

Community Development Director Zach Higgins presented a request to amend Chapter 16 of the Rifle Municipal Code for permitted accessory dwelling unit (ADU) zone districts. This resolution would allow for ADU's in commercial and light industrial districts without requiring a conditional use permit (CUP). However, if a second ADU is requested, additional permitting would be required. Planning Commission provided recommendations for approval at their regular scheduled July, 2026 meeting.

Comments were heard from Councilor Alicia Gresley.

Councilor Karen Roberts moved to approve the amendment to Chapter 16 of the Rifle Municipal Code for Permitted ADU Zone Districts, Ordinance No. 16, Series of 2026 on first reading as presented and order to be published as required by charter; seconded by Councilor Alicia Gresley. Roll Call: Yes – Michael Clancy, Karen Roberts, Scott Marsh, Jonathan Rice, Clint Hostettler, Alicia Gresley, and Chris Borndoldt.
No – None.

PRESENTATION

Mountain Waste Annual Update
Mountain Waste representatives were absent. The update has been postponed.

Middle Colorado Watershed Presentation
Middle Colorado Watershed Executive Director Kate Collins and Colorado River Wildfire Collaborative Program Manager Sam Foyer delivered a presentation that included expressed gratitude for support, partnership, and matched grant funding for the Forest Restoration & Wildfire Risk Mitigation (FRWRM) grant they were recently awarded. Kate spoke of other recent partnerships that include the Centennial Park phase one with engineering and modeling work from River Restoration, the River Stop lease, collaboration on Government Creek, the Fire & Water Speaker Series, the Wild & Scenic Film Fest, GRIT grant funding, and Earth Day at Rifle Creek. The foundation of their work is focused on water quality and availability, reducing wildfire risk, and strengthening the long-term health of the watershed through shared understanding and coordinated action. They recently visited the Slaughter Gulch flood zone, bringing together interested landowners as well as SGM engineers to examine and determine possible future mitigation efforts. Graphics and diagrams were also presented particularly on the Colorado River water origins and allocations, historical flow levels, and drought monitor. Updates on the current state of ditches, habitat, and projects specific to Rifle Creek were given. Kate presented an invitation to join Middle Colorado Watershed in touring Centennial Park, Government Creek, Rifle Creek Golf Course, Powers Ranch Low-Tech Process-Based Restoration before ending with lunch on Saturday, October 10, 2026. Sam Foyer presented goals and progress on current projects of the Colorado River Wildfire Collaborative, which is a multijurisdictional, cross boundary entity with a memorandum of understanding (MOU) that includes the City of Rifle, other local municipalities, as well as Garfield and Mesa Counties.

Comments were heard from Councilor Alicia Gresley, Councilor Michael Clancy and City Attorney Jim Neu.

Xcel Energy Presentation
Area Manager Brad McCloud and Resilience Manager Tiernan Doyle of Xcel Energy delivered a presentation on wildfire mitigation and public power safety shutoffs (PSPS). Tiernan presented the 2025-2027 Wildfire Mitigation Plan Overview. This plan includes $1.9 billion in investments to the grid with the bulk of that investment allocated to system resiliency which includes pole remediation, power line improvements, and vegetation management and tech services. Enhanced Powerline Safety Settings (EPSS) and Public Safety Power Shutoffs (PSPS) are two of Xcel's major ignition prevention tools. EPSS are put into place when there is a potential for wildfire or when wildfire threats become more active. EPSS allows powerlines to remain in service but increases sensitivity in the line; if contact with a line occurs, they immediately deenergize creating an unplanned outage. Crew members must go out and inspect lines for damage prior to reenergizing and restoring service. PSPS are a proactive approach to deenergize lines in targeted areas due to extreme weather conditions. Once weather conditions have subsided, the lines are inspected for damage and repaired prior to restoring power. Tiernan described PSPS as an absolute last resort in ignition prevention efforts during times of high wildfire risk. Emergency Managers remain in close contact during this process to identify the exact location where deenergizing occurs, identify cascading or additional impacts that may be a result of the PSPS. Xcel offers a rebate of up to $10,000.00 for Battery Energy Storage Systems (BESS) to power medical equipment for qualifying customers during PSPS events. Xcel is seeking communication strategies to improve communication with internal staff and community residents.

Comments were heard from Mayor Clint Hostettler, Councilor Alicia Gresley, Councilor Michael Clancy, Councilor Chris Bornholdt, and City Manager Patrick Waller.

REGULAR AGENDA

Consider Appointment of Kristyn Boland to the Rifle DDA Board
Economic Opportunity Specialist II Karah Brubaker and Helen Rogers presented the request to consider appointing Kristyn Boland to the Rifle Downtown Development Authority (DDA) Board. Kristen's family-owned business Gotcha Covered has been established in the valley for about 30 years and recently moved its office to Rifle in October of 2025. Gotcha Covered offers custom window treatments including design and install to customers on the Western Slope. Her family is well established on the Western Slope which has led her to become more interested in being involved in what's happening in her community. The DDA Board recommends appointment.

Comments were heard from Councilor Alicia Gresley and Mayor Clint Hostettler

Councilor Alicia Gresley moved to approve the appointment of Kristyn Boland to the Rifle DDA Board for a four-year term; seconded by Councilor Karen Roberts.
Roll Call: Yes – Alicia Gresley, Chris Bornholdt, Clint Hostettler, Michael Clancy, Karen Roberts, Scott Marsh, and Jonathan Rice.
No – None.

Consider Appointment of Tara Rumery to the GRIT Advisory Board
Economic Opportunity Specialist II Karah Brubaker presented the request to consider appointing Tara Rumery to the Greater Rifle Improvement Team (GRIT) Board. Tara manages the Rifle Co-Work for the Rifle Regional Economic Development Corporation (RREDC) and expressed interest in serving on the GRIT board after a recent spot on the board was vacated. She has been a Rifle resident for most of her life and looks forward to the opportunity to give back and be more involved in her community. The GRIT Board unanimously recommends appointment.

Comments were heard from Mayor Clint Hostettler.

Councilor Alicia Gresley moved to approve the appointment of Tara Rumery to the GRIT Advisory Board; seconded by Councilor Jonathan Rice.
Roll Call: Yes – Clint Hostettler, Jonathan Rice, Michael Clancy, Scott Marsh, Karen Roberts, Alicia Gresley, and Chris Bornholdt.
No – None.

Consider Awarding Façade Grant to Hays Genera PC from the Visitor Improvement Fund (Lodging Tax)
Economic Opportunity Specialist II Karah Brubaker and Community Development Director Zach Higgins presented the request to consider awarding Façade Grant to Hays Genera PC from the Visitor Improvement Fund (Lodging Tax). The GRIT Commercial Façade program was established in 2025. Hays Genera PC has submitted the first application received for this program since it was established. The grant request is for exterior improvements to the property at 124 West 4th Street. The GRIT Board has recommended approval under the condition that the existing cherry trees on the property remain and are incorporated into the completed project. The estimated project total is $29,275.00. The proposed GRIT Commercial Façade Grant is $21,956.25 with the owner to provide the required 25% match of $7,318.75.

No comments were heard.

Councilor Michael Clancy moved to award façade grant to Hays Genera PC with GRIT recommended conditions from the Visitor Improvement Fund aka Lodging Tax for an amount not to exceed $21,956.25; seconded by Councilor Karen Roberts.
Roll Call: Yes – Karen Roberts, Scott Marsh, Chris Bornholdt, Jonathan Rice, Alicia Gresley, Clint Hostettler, and Michale Clancy.
No – None.

Consider Lodging Tax Ballot Issue – Resolution No. 20, Series of 2026

A RESOLUTION OF THE CITY OF RIFLE, COLORADO, SUBMITTING TO THE ELIGIBLE ELECTORS OF THE CITY AT THE GENERAL ELECTION TO BE HELD ON NOVEMBER 3, 2026 A QUESTION WHETHER TO INCREASE THE TAX ON LODGING ACCOMMODATIONS 3.0% FOR THE PURPOSE OF FUNDING VISITOR IMPROVEMENTS AND ATTRACTIONS, HISTORIC PRESERVATION, SPECIAL EVENTS, CITY BEAUTIFICATION PROJECTS AND PROMOTING THE CITY, AND

SETTING THE TITLE AND CONTENT OF THE BALLOT ISSUE FOR THE ELECTION.

City Manager Patrick Waller presented the request to consider the Lodging Tax Ballot Issue – Resolution No. 20, Series of 2026. This resolution was prepared to increase lodging tax by 3%; from the current 2.5% to 5.5%. Lodging tax across the valley from Glenwood Springs to Montrose ranges anywhere from 5% to 6%. This tax is paid exclusively by tourists or visitors of Rifle who are utilizing short term rentals. Hotels contribute the bulk of revenue received from this tax. The lodging tax generated approximately $220,000.00 in revenue in 2025. The Greater Rifle Improvement Team (GRIT) manages the funds generated by the tax and provides recommendations to City Council on the budget and how it should be spent. GRIT funds development and marketing of visitor improvements and attractions, special events (Third Thursday; Hometown Holidays; Barks, Brews & BBQ), beautification projects around Rifle, historic preservation, and general promotion of the City. They also allocate a certain amount of funding to nonprofit events throughout the City; Rifle Farmer's Market, Grand Hogback Extravaganza, Hilltop Concert Series, July 3rd Celebration and more. The Grand Hogback trail system was also a benefit of the lodging tax as well as the Commercial Façade Grant Program.

Comments were heard from Councilor Alicia Gresley and Councilor Jonathan Rice.

Councilor Jonathan Rice moved to approve the Lodging Tax Ballot Question – Resolution No. 20, Series of 2026; seconded by Councilor Michael Clancy.
Roll Call: Yes – Michael Clancy, Scott Marsh, Karen Roberts, Jonathan Rice, Clint Hostettler, and Alicia Gresley.
No – Chris Bornholdt.

Consider Approving Garfield County FMLD Grant Application for the Railroad Avenue 14th Street to Hwy 13 Rehabilitation Project – Resolution No. 18, Series of 2026

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIFLE, COLORADO SUPPORTING A TRADITIONAL GRANT APPLICATION TO THE GARFIELD COUNTY FEDERAL MINERAL LEASE DISTRICT FOR THE RIFLE RAILROAD AVENUE 14TH STREET TO HIGHWAY 13 REHABILITATION PROJECT

Procurement & Grant Reporting Manager Iris Trevisano presented the request to consider approving Garfield County Federal Mineral Lease District (FMLD) Grant Application for the Railroad Avenue Rehabilitation project that would span from 14th Street to Highway 13. The grant is a request of $1 million with 70% covered by the grant and 30% covered by the City. This project is being proposed in the 2027 budget with $900,000.00 allocated from the Water fund, $650,000.00 allocated from the Sewer fund, and $1,850,000.00 allocated from the Street fund. Design for this project was awarded in April of 2026.

Comments were heard from Mayor Clint Hostettler.

Councilor Scott Marsh moved to approve Resolution No. 18, Series of 2026, to allow the City Manager to submit the grant application to Garfield County Federal Mineral Lease District, sign the grant agreement and to expend the funds necessary to meet the terms of the grant not to exceed $1,000,000.00; seconded by Councilor Alicia Gresley.
Roll Call: Yes – Chris Bornholdt, Scott Marsh, Karen Roberts, Michael Clancy, Clint Hostettler, Alicia Gresley, and Jonathan Rice.
No - None.

Consider Authorizing Submission of the Garfield County FMLD Mini-Grant Application for Police Dept. Digital Fingerprint Scanner – Resolution No. 19, Series of 2026

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIFLE, COLORADO, SUPPORTING A MINI GRANT APPLICATION TO THE GARFIELD COUNTY FEDERAL MINERAL LEASE DISTRICT FOR A RIFLE POLICE DEPARTMENT DIGITAL FINGERPRINT SCANNER

Procurement & Grant Reporting Manager Iris Trevisano and Police Chief Tommy Klein presented the request to consider authorizing submission of the Garfield County Federal Mineral Lease District (FMLD) Mini-Grant Application for a Digital Fingerprint Scanner at the Rifle Police Department. This mini grant application is for a no match grant of $30,000.00 to purchase a digital fingerprint scanner for $37,960.00; machine cost is $31,789.00 with extended warranty for

additional $6,171.00. This item will be included in the 2027 budget. The current scanner at the Police Department was received through grant funding in 2018 and has been experiencing recurring operational issues. The company has stopped supporting these older machines, making service calls extremely expensive. This device is used to scan and securely send fingerprints of sex offenders, new hires, and any booking that occurs to the Colorado Bureau of Investigation (CBI).

Comments heard from Councilor Alicia Gresley, Mayor Clint Hostettler, and Councilor Michael Clancy.

Councilor Michael Clancy moved to allow staff to submit the mini-grant application to GCFMLD for the Rifle Police Digital Fingerprint Scanner, City Manager to sign the grant agreement and to expend the funds necessary to meet the terms of the grant – Resolution No. 19, Series of 2026.
Roll Call: Yes – Michael Clancy, Alicia Gresley, Jonathan Rice, Chris Bornholdt, Scott Marsh, Karen Roberts, and Clint Hostettler.
No – None.

Consider Approval of Purchase Order to Support the Purchase of the Shoshone Water Rights
City Manager Patrick Waller presented the request to consider approving the purchase order to support the purchase of Shoshone Water Rights. The Shoshone Water Rights Preservation Project is a $99 million multi-year initiative led by the Colorado River District to permanently acquire and protect the historic non-consumptive water rights of the Shoshone Power Plant in Glenwood Springs. They have put together a funding stack over the last two years, receiving pledged funds from local water entities, counties, cities, towns, and a recent federal funding award from the Bureau of Reclamation. The restoration of these rights would maintain baseflows of in the Colorado River and transition the rights into the Colorado Instream Flow Program to protect the environment, recreation, agriculture, and municipal water supplied from Grand County to the state line. Rifle committed $100,000.00 to this project in March of 2024. The Colorado River District has nearly reached their fundraising goal and has begun requesting deposit of pledged contributions into an interest-bearing escrow account.

Comments were heard from Councilor Jonathan Rice.

Councilor Scott Marsh moved to approve the Purchase Order and Deposit Authorization Form for the Colorado River District's Purchase of Shoshone Water Rights; seconded by Councilor Alicia Gresley.
Roll Call: Yes – Scott Marsh, Karen Roberts, Clint Hostettler, Alicia Gresley, Jonathan Rice, Chris Bornholdt, and Michael Clancy.
No – None.

Report to City Manager
Comments were heard from City Manager Patrick Waller.

Comments from Mayor and Council
Comments were heard from Councilor Scott Marsh, Councilor Michael Clancy, Councilor Alicia Gresley, Councilor Karen Roberts, Councilor Chris Bornholdt, Councilor Jonathan Rice, and Mayor Clint Hostettler.

Adjournment
Meeting adjourned at 9:03 p.m.

Alexis Ramirez	Clint Hostettler
City Clerk	Mayor

Agenda Item #5.b.

Agenda Item Name:
Consider Liquor License Renewal for Rolling Fork Grill, LLC dba Brickhouse Pizzeria

Presenter:
Alexis Ramirez, City Clerk

Item Description:
Consider Liquor License Renewal for Rolling Fork Grill, LLC dba Brickhouse Pizzeria

Recommended Action:
Move to approve the Liquor License Renewal for Rolling Fork Grill, LLC dba Brickhouse Pizzeria.

Fiscal Impact:
N/A

Operational Impact:
N/A

Prior Board Motions:
N/A

Background Information:
Rolling Fork Grill, LLC dba Brickhouse Pizzeria located at 100 East 3rd Street, Rifle, CO has submitted a Hotel and Restaurant Liquor License Renewal Application.

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

Executive Summary:
N/A

Notification Requirements:
N/A

Prepared By:
Alexis Ramirez, City Clerk

Attachments:
1. 2026 REDACTED Brickhouse Pizzeria Renewal Application

DR 8400 (05/05/25)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division
PO BOX 17087
Denver CO 80217-0087
(303) 205-2300

Submit to Local Licensing Authority

RECEIVED
AUG 1 1 2026
City Clerk
City of Rifle

BRICKHOUSE PIZZERIA
100 EAST 3RD STREET
Rifle CO 81650

Fees Due	
Annual Renewal Application Fee	$
Renewal Fee	750.00
Storage Permit $100 X _____	$
Sidewalk Service Area $75.00	$
Additional Optional Premise Hotel & Restaurant $100 X _____	$
Related Facility - Campus Liquor Complex $160.00 per facility	$
Amount Due/Paid	$ 761.00

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

Retail Liquor License Renewal Application

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

Note that the Division will not accept cash.

☑ Paid by check
☐ Paid Online

Uploaded to MoveIt on Date

Licensee Name
ROLLING FORK GRILL LLC

Doing Business As Name (DBA)
BRICKHOUSE PIZZERIA

Liquor License Number	License Type
[redacted]	Hotel & Restaurant (city)

Sales Tax License Number	Expiration Date	Due Date
[redacted]	10/13/2026	08/29/2026

Business Address

Street Address
100 EAST 3RD STREET

Phone Number
9706251222

City, State, ZIP Code
Rifle CO 81650

Mailing Address

Street Address
100 EAST 3RD STREET

City, State, ZIP Code
Rifle CO 81650

Email
brickhouse-pizzeria@outlook.com

Operating Manager	Date of Birth
Jason Hibens	[redacted]

Home Address

Street Address [redacted]

Phone Number [redacted]

City [redacted]

State [redacted]

ZIP Code [redacted]

1. Do you have legal possession of the premises at the street address? ..... (✓) Yes ( ) No

Are the premises owned or rented? ( ) Owned (✓) Rented*

*If rented, expiration date of lease: 01-2029

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

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

3. Are you renewing a takeout and/or delivery permit? ..... (✓) Yes ( ) No

(**Note:** must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) If selecting 'Yes', an additional $11.00 is required to renew the permit.

If so, which are you renewing? ..... ( ) Delivery ( ) Takeout (✓) Both Takeout and Delivery

4. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? ( ) Yes (✓) No

Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? ..... ( ) Yes (✓) No

5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? ..... ( ) Yes (✓) No

If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested.

6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? ○ Yes ⊗ No

If yes, attach a detailed explanation.

7. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? ○ Yes ⊗ No

If yes, attach a detailed explanation.

8. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? ○ Yes ⊗ No

If yes, attach a detailed explanation.

Affirmation & Consent

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

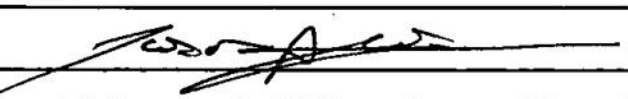
Type or Print Name of Applicant/Authorized Agent of Business

Jason Higens

Title

President

Signature



Date (MM/DD/YY)

07-07-26

Report & Approval of City or County Licensing Authority

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules.

Therefore this application is approved.

Local Licensing Authority For

Title

Attest

Signature

Date (MM/DD/YY)

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

Tax Check Authorization, Waiver, and Request to Release Information

I, Jason Higens

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

(the "Applicant/Licensee")

- Rolling Fork Grill LLC.

to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101. et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and is duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/ Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

Name (Individual/Business)

Rolling Fork Grill LLC.

Social Security Number/Tax Identification Number	Home Phone Number	Business/Work Phone Number
[redacted]	970 625 1222	

Street Address

100 E 3RD ST

City	State	ZIP Code
RIFLE	CO	81650

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

Jason Higens

Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information)	Date Signed
	07-07-26

Privacy Act Statement

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

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Agenda Item #5.c.

Agenda Item Name:
Consider Liquor License Renewal for Loyal Order of Moose Lodge No. 1345 dba Loyal Order of Moose Lodge No. 1345

Presenter:
Alexis Ramirez, Board Member

Item Description:
Consider Liquor License Renewal for Loyal Order of Moose Lodge NO 1345

Recommended Action:
Move to approve Liquor License Renewal for Loyal Order of Moose Lodge No. 1345 dba Loyal Order of Moose Lodge No. 1345.

Fiscal Impact:
N/A

Operational Impact:
N/A

Prior Board Motions:
N/A

Background Information:
N/A

Executive Summary:
Loyal Order of Moose Lodge No. 1345 dba Loyal Order of Moose Lodge No. 1345 located at 133 East 3rd Street, Rifle, CO submitted a Club Liquor License Renewal Application.

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

Notification Requirements:
N/A

Prepared By:
Sarah Stubbs, Senior Administrative Specialist

Attachments:
1. 2026 REDACTED - Moose Lodge Renewal Application

DR 8400 (05/05/25)
COLORADO DEPARTMENT OF REVENUE
Liquor Enforcement Division
PO BOX 17087
Denver CO 80217-0087
(303) 205-2300

Submit to Local Licensing Authority

LOYAL ORDER OF
MOOSE LODGE NO 1345
133 EAST 3RD STREET
Rifle CO 81650-2317

RECEIVED
AUG 18 2026
City Clerk
City of Rifle

Fees Due	
Annual Renewal Application Fee	$
Renewal Fee	608.75
Storage Permit $100 X _____	$
Sidewalk Service Area $75.00	$
Additional Optional Premise Hotel & Restaurant $100 X _____	$
Related Facility - Campus Liquor Complex $160.00 per facility	$
Amount Due/Paid	$

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

Retail Liquor License Renewal Application

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

Note that the Division will not accept cash.

[X] Paid by check
[ ] Paid Online

Uploaded to MoveIt on Date

Licensee Name
LOYAL ORDER OF MOOSE LODGE NO 1345

Doing Business As Name (DBA)
LOYAL ORDER OF MOOSE LODGE NO 1345

Liquor License Number [redacted] | License Type: Club License (city)

Sales Tax License Number [redacted] | Expiration Date: 09/24/2026 | Due Date: 08/10/2026

Business Address

Street Address: 133 EAST 3RD STREET | Phone Number: 9706255508

City, State, ZIP Code: Rifle CO 81650-2317

Mailing Address

Street Address: 133 EAST 3RD STREET

City, State, ZIP Code: Rifle CO 81650-2317

Email: Lodge1345@MooseUnits.Org

Operating Manager: Lloyd Ealy
Lloyd

Date of Birth [redacted]

Home Address

Street Address [redacted] Phone Number [redacted]

City [redacted] State [redacted] ZIP Code [redacted]

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

Are the premises owned or rented? ⊗ Owned ○ Rented* *If rented, expiration date of lease

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

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

3. Are you renewing a takeout and/or delivery permit? ..... ○ Yes ⊗ No

(**Note:** must hold a qualifying license type and be authorized for takeout and/or delivery license privileges) If selecting 'Yes', an additional $11.00 is required to renew the permit.

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

4. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? ○ Yes ⊗ No

Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? ..... ○ Yes ⊗ No

5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? ..... ○ Yes ⊗ No

If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested.

6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? ○ Yes ⊗ No

If yes, attach a detailed explanation.

7. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? ○ Yes ⊗ No

If yes, attach a detailed explanation.

8. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? ○ Yes ⊗ No

If yes, attach a detailed explanation.

Affirmation & Consent

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct and complete to the best of my knowledge.

Type or Print Name of Applicant/Authorized Agent of Business

Lloyd Finley

Title

Administrator

Signature

Date (MM/DD/YY)

Report & Approval of City or County Licensing Authority

The foregoing application has been examined and the premises, business conducted and character of the applicant are satisfactory, and we do hereby report that such license, if granted, will comply with the provisions of Title 44, Articles 4 and 3, C.R.S., and Liquor Rules.

Therefore this application is approved.

Local Licensing Authority For

Title

Attest

Signature

Date (MM/DD/YY)

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

Tax Check Authorization, Waiver, and Request to Release Information

I, Lloyd Finley

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

(the "Applicant/Licensee")

Rifle Moose Lodge 1345

to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

The Executive Director of the Colorado Department of Revenue is the State Licensing Authority, and oversees the Colorado Liquor Enforcement Division as his or her agents, clerks, and employees. The information and documentation obtained pursuant to this Waiver may be used in connection with the Applicant/Licensee's liquor license application and ongoing licensure by the state and local licensing authorities. The Colorado Liquor Code, section 44-3-101. et seq. ("Liquor Code"), and the Colorado Liquor Rules, 1 CCR 203-2 ("Liquor Rules"), require compliance with certain tax obligations, and set forth the investigative, disciplinary and licensure actions the state and local licensing authorities may take for violations of the Liquor Code and Liquor Rules, including failure to meet tax reporting and payment obligations.

The Waiver is made pursuant to section 39-21-113(4), C.R.S., and any other law, regulation, resolution or ordinance concerning the confidentiality of tax information, or any document, report or return filed in connection with state or local taxes. This Waiver shall be valid until the expiration or revocation of a license, or until both the state and local licensing authorities take final action to approve or deny any application(s) for the renewal of the license, whichever is later. Applicant/Licensee agrees to execute a new waiver for each subsequent licensing period in connection with the renewal of any license, if requested.

By signing below, Applicant/Licensee requests that the Colorado Department of Revenue and any other state or local taxing authority or agency in the possession of tax documents or information, release information and documentation to the Colorado Liquor Enforcement Division, and is duly authorized employees, to act as the Applicant's/Licensee's duly authorized representative under section 39-21-113(4), C.R.S., solely to allow the state and local licensing authorities, and their duly authorized employees, to investigate compliance with the Liquor Code and Liquor Rules. Applicant/ Licensee authorizes the state and local licensing authorities, their duly authorized employees, and their legal representatives, to use the information and documentation obtained using this Waiver in any administrative or judicial action regarding the application or license.

Name (Individual/Business)

Rifle Moose Lodge 1345

Social Security Number/Tax Identification Number	Home Phone Number	Business/Work Phone Number
[redacted]		970 ~~625~~ 625 5508

Street Address

133 E 3rd ST

City	State	ZIP Code
Rifle	CO	81650

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

Kloyd Finley

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

Privacy Act Statement

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

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Agenda Item #5.d.

Agenda Item Name:
Consider Amendment to Chapter 16 of the Rifle Municipal Code for Permitted ADU Zone Districts - Ordinance No. 16, Series of 2026 (2nd Reading)

Presenter:
Geir Sverdrup, Senior Planner
Zach Higgins, Community Development Director

Item Description:
Proposed amendment to Chapter 16 of the Rifle Municipal Code to permit ADU's in Commercial and Industrial Zone District's without a Conditional Use Permit. This is a clean-up from a previous code amendment that was intended to achieve this end.

Recommended Action:
Move to approve the amendment to Chapter 16 of the Rifle Municipal Code for Permitted ADU Zone Districts- Ordinance No. 16, Series of 2026 on second reading.

Fiscal Impact:
N/A

Operational Impact:
This amendment to Chapter 16 of the RMC would remove the requirement to go through a Conditional Use Permit process for an ADU in Commercial and Industrial Zone Districts.

Prior Board Motions:
Planning Commission provided a unanimous recommendation of approval at their regularly scheduled July, 2026 meeting.

Background Information:
See Staff Report.

Executive Summary:
See Staff Report.

Notification Requirements:
Notice Requirements have been met.

Prepared By:
Alexis Ramirez, City Clerk

Attachments:

1. Staff Report CC 8-19-2026 - Clean Up of CUP Language for Comm Ind
2. Ordinance No. 162026 ADU permited in Commercial and Industrial

COMMUNITY DEVELOPMENT DEPARTMENT
202 Railroad Avenue, Rifle, CO 81650
Phone: 970-665-6490

MEMORANDUM

TO: Rifle City Council
FROM: Zach Higgins, Community Development Director
Geir Sverdrup, Senior Planner
DATE: August 19, 2026
SUBJECT: Text Amendment to clean up language from TA 2024-021
ADDRESS: City Wide
CASE #: Text Amendment PLN-2026-026
APPLICANT: Staff

REQUEST

Staff is proposing the following text amendment to clean up revisions missed in the TA 2024-012 Text Amendment allowing ADU's in Commercial and Industrial Zone Districts without the requirement for a Conditional Use Permit.

Background

In 2024 Staff brought a request to the Commission and Council regarding ADU's as permitted use in Commercial and Industrial zone district without the need for a Conditional Use Permit. At that time Rifle Municipal Code only permitted an attached ADU in Commercial and Light Industrial zone districts by CUP.

The approved text amendment subsequently revised the code to allow attached and detached ADU's in Commercial and Industrial zone districts without the need for a CUP. In a recent review of code language, staff found that there is code remaining that should have been stricken requiring CUP's for ADU's in Commercial and Industrial zone districts in the 2024 action.

The following revisions are Staff's recommended amendments to the Rifle Municipal Code for consideration by the Planning Commission as a Text Amendment.

Proposed Amendment

Sec. 16-3-60. Accessory dwelling units.

An accessory dwelling unit, when allowed, shall conform to the following requirements, and plans submitted to the City shall address each of these requirements:

(1) Zone district requirements. Except as set forth in this Section, an accessory dwelling unit shall be subject to all of the zone district requirements that apply to the lot, including but not limited to uses, setbacks, height, lot coverage, floor area ratio, yards, parking and landscaping requirements.

~~(2) Conditional use permit required. An application for the approval of an accessory dwelling unit within a commercial or industrial zone district shall be processed and reviewed pursuant to the City's conditional use permit process; provided, however, that, notwithstanding Article V, Division 3 of this Chapter, a conditional use permit application for an accessory dwelling unit on lots eight~~

~~thousand (8,000) square feet or larger in a commercial zone district where the only use is residential, the permit shall be reviewed and approved at the City staff level, and shall only be reviewed by the Planning Commission if an objection to such application is filed with the City by a resident of the City following notice pursuant to Paragraph (3) below. If the City staff denies a conditional use permit application, the applicant may appeal the staff's decision to the Planning Commission for review and decision on the application pursuant to Article V, Division 3 of this Chapter.~~

~~(3) Public notice. An applicant for a conditional use permit for an accessory dwelling unit shall comply with the public notice requirements stated in Section 16-1-50 of this Chapter. If the application qualifies for a staff decision and staff intends to grant the application, the public notice shall state that City staff intends to make a favorable determination on the conditional use permit and, unless a written objection to the granting of the conditional use permit is received within ten (10) days of the date of the public notice, the public hearing will be cancelled and the Planning Commission will not review the application.~~

(~~4~~2) Unit size/number. Accessory dwelling units shall be no less than three hundred (300) square feet and no more than eight hundred fifty (850) square feet and shall be limited to no more than two (2) bedrooms.

a. Accessory dwelling units in residential zone districts, or on a lot in a commercial zone district where the only use is residential, shall also be limited in size equal to or less than fifty percent (50%) of the total livable area (excluding garage) of the principal dwelling. Only one (1) accessory dwelling unit shall be allowed per residential lot.

b. Accessory dwelling units in commercial and light industrial zone districts that have commercial or light industrial uses may be detached. Attached accessory dwelling units shall be limited to only the top floor of the building, and the total area developed with an attached accessory dwelling unit(s) shall not exceed the total interior area of the commercial space in the building.

(~~5~~3) Compatibility/landscaping. Materials and design of the accessory dwelling unit shall be substantially the same as the principal structure, and landscaping for the accessory dwelling unit shall be compatible with the principal dwelling.

(~~6~~4) Parking/access. Each accessory dwelling unit shall provide one (1) dedicated off-street parking space per bedroom which shall be accessed by the same driveway/curb cut as the principal structure; provided, however, that the City staff may grant access to the accessory dwelling unit from an alley adjacent to the lot if such access is sufficient and will not negatively affect the traffic flow in the alley or adversely impact the neighborhood. Accessory dwelling units in commercial and light industrial zone districts may utilize shared parking with the principal commercial use so long as the commercial use allows sufficient parking for the accessory dwelling use.

(~~7~~5) Water and sewer utilities. Water and sewer utilities for an accessory dwelling unit may be installed and metered independently from the primary dwelling or building, the plans for which shall be reviewed and approved by the Public Works Director. All costs associated with any utility or line extension or upgrade shall be borne by the owner, and a cash deposit or other performance guarantee approved by the City staff may be required to secure the workmanlike installation of said lines and the restoration of public streets and sidewalks after road cuts are made.

(~~8~~6) Condominiumization or subdivision. Accessory dwelling units shall not be condominiumized or subdivided from the principal dwelling in residential zone districts or on a lot in a commercial zone district where the only use is residential; provided, however, that condominiumization or subdivision of accessory dwelling units shall be permitted in the commercial and light industrial zone districts that have commercial or light industrial uses if approved pursuant to this Code.

(~~9~~7) Separate address. An accessory dwelling unit shall be assigned a separate address from the principal dwelling or building.

(~~10~~8) Fees. Accessory dwelling units shall be subject to sixty percent (60%) of all fees of general applicability for new single-family residential dwellings, including parkland dedication fees, water rights dedication fees, water and sewer impact fees and any impact fees associated with a defined area.

By striking paragraphs (2) & (3) this proposed text amendment will revise the code as originally intended.

Findings

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

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

The proposal is in conformance with the Rifle Municipal Code.

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

The proposal will be compatible with the character of Rifle.

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

The zoning code is enforced Citywide by appropriate zone district.

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

No major adverse environmental effects are anticipated from the proposal.

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

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

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

No negative impacts to property values are anticipated.

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

Not applicable.

Planning and Zoning Commission Recommendation

Planning Commission recommends that the City Council approve the proposed text amendment PLN-2026-026 as submitted by Staff.

CITY OF RIFLE, COLORADO
ORDINANCE NO. 16
SERIES OF 2026

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, AMENDING ARTICLE 3 OF CHAPTER 16 OF THE RIFLE MUNICIPAL CODE TO AMEND ACCESSORY DWELLING UNIT PERMITTED ZONE DISTRICTS

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 16 of the Rifle Municipal Code (the "Code") regulates land use, zoning and development within the City; and

WHEREAS, City Staff has made certain recommendations for amendment of the City's zoning requirements to remove conditional use approval requirements for accessory dwelling units located within commercial or industrial zones; and

WHEREAS, the Planning and Zoning Commission has reviewed the regulations contained within this ordinance and has provided its comments and recommendations in support of adopting the amendments to the Code; and

WHEREAS, the Rifle City Council finds and determines that it is in the best interests of the citizens of Rifle to amend Chapter 16 of the Code consistent with these recommendations.

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

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

Section 2. Section 16-3-60 of the Rifle Municipal Code, "Accessory Dwelling Units", is hereby amended to add the underlined text and with ~~strike through language~~ deleted, as follows:

Sec. 16-3-60. Accessory Dwelling Units.

An accessory dwelling unit, when allowed, shall conform to the following requirements, and plans submitted to the City shall address each of these requirements:

(1) Zone district requirements. Except as set forth in this Section, an accessory dwelling unit shall be subject to all of the zone district requirements that apply to the lot, including but not limited to uses, setbacks, height, lot coverage, floor area ratio, yards, parking and landscaping requirements.

~~(2) Conditional use permit required. An application for the approval of an accessory dwelling unit within a commercial or industrial zone district shall be processed and reviewed pursuant to the City's conditional use permit process; provided, however, that, notwithstanding Article V, Division 3 of this Chapter, a conditional use permit application for an accessory dwelling unit on lots eight thousand (8,000) square feet or larger in a commercial zone district~~

~~where the only use is residential, the permit shall be reviewed and approved at the City staff level, and shall only be reviewed by the Planning Commission if an objection to such application is filed with the City by a resident of the City following notice pursuant to Paragraph (3) below. If the City staff denies a conditional use permit application, the applicant may appeal the staff's decision to the Planning Commission for review and decision on the application pursuant to Article V, Division 3 of this Chapter.~~

~~(3) Public notice. An applicant for a conditional use permit for an accessory dwelling unit shall comply with the public notice requirements stated in Section 16-1-50 of this Chapter. If the application qualifies for a staff decision and staff intends to grant the application, the public notice shall state that City staff intends to make a favorable determination on the conditional use permit and, unless a written objection to the granting of the conditional use permit is received within ten (10) days of the date of the public notice, the public hearing will be cancelled and the Planning Commission will not review the application.~~

(~~4~~2) Unit size/number. Accessory dwelling units shall be no less than three hundred (300) square feet and no more than eight hundred fifty (850) square feet and shall be limited to no more than two (2) bedrooms.

a. Accessory dwelling units in residential zone districts, or on a lot in a commercial zone district where the only use is residential, shall also be limited in size equal to or less than fifty percent (50%) of the total livable area (excluding garage) of the principal dwelling. Only one (1) accessory dwelling unit shall be allowed per residential lot.

b. Accessory dwelling units in commercial and light industrial zone districts that have commercial or light industrial uses may be detached. Attached accessory dwelling units shall be limited to only the top floor of the building, and the total area developed with an attached accessory dwelling unit(s) shall not exceed the total interior area of the commercial space in the building.

(~~5~~3) Compatibility/landscaping. Materials and design of the accessory dwelling unit shall be substantially the same as the principal structure, and landscaping for the accessory dwelling unit shall be compatible with the principal dwelling.

(~~6~~4) Parking/access. On-street parking may be utilized to satisfy the full required ADU parking requirements where on-street parking exists directly adjacent to the ADU lot. If on-street parking is not available directly adjacent to the ADU lot, each accessory dwelling unit shall provide one (1) dedicated off-street parking space per bedroom which shall be accessed by the same driveway/curb cut as the principal structure; provided, however, that the City staff may grant access to the accessory dwelling unit from an alley adjacent to the lot if such access is sufficient and will not negatively affect the traffic flow in the alley or adversely impact the neighborhood. Accessory dwelling units in commercial and light industrial zone districts may utilize shared parking with the principal commercial use so long as the commercial use allows sufficient parking for the accessory dwelling use.

(~~7~~5) Water and sewer utilities. Water and sewer utilities for an accessory dwelling unit may be installed and metered independently from the primary dwelling or building, the plans for

which shall be reviewed and approved by the Public Works Director. All costs associated with any utility or line extension or upgrade shall be borne by the owner, and a cash deposit or other performance guarantee approved by the City staff may be required to secure the workmanlike installation of said lines and the restoration of public streets and sidewalks after road cuts are made.

(~~8~~6) Condominiumization or subdivision. Accessory dwelling units shall not be condominiumized or subdivided from the principal dwelling in residential zone districts or on a lot in a commercial zone district where the only use is residential; provided, however, that condominiumization or subdivision of accessory dwelling units shall be permitted in the commercial and light industrial zone districts that have commercial or light industrial uses if approved pursuant to this Code.

(~~9~~7) Separate address. An accessory dwelling unit shall be assigned a separate address from the principal dwelling or building.

(~~10~~8) Fees. Accessory dwelling units shall be subject to sixty percent (60%) of all fees of general applicability for new single-family residential dwellings, including parkland dedication fees, water rights dedication fees, water and sewer impact fees and any impact fees associated with a defined area.

INTRODUCED, on August 19, 2026, read in full, passed on first reading, and ordered published by title as required by the City Charter.

INTRODUCED a second time at a regular meeting of the Council of the City of Rifle, Colorado, held on September 2, 2026, approved without amendments, and ordered published in full as required by the Charter.

CITY OF RIFLE, COLORADO

By _____
Mayor

ATTEST:

_____
City Clerk

Agenda Item #5.e.

Agenda Item Name:
Consider the 90-Day Non-Renewal Notice for The Rough, LLC.

Presenter:
Austin Rickstrew, Parks & Recreation Director

Item Description:
Letter

Recommended Action:
Move to authorize the City Manager to sign the 90-day notice of non-renewal to The Rough, LLC in accordance with the terms of the lease agreement.

Fiscal Impact:
N/A

Operational Impact:
N/A

Prior Board Motions:
N/A

Background Information:
N/A

Executive Summary:
At the August 19th workshop, City Council discussed the future operation of the restaurant space at Rifle Creek Golf Course, including the possibility of conducting a competitive Request for Proposals (RFP) process. The notice of non-renewal is the first step in the process if Council would like to move forward with an RFP for leasing the golf course restaurant space. If the notice of non-renewal is approved, staff anticipates releasing an RFP later in September.

Notification Requirements:
N/A

Prepared By:
Austin Rickstrew, Parks & Recreation Director

Attachments:
1. 90-Day Non-Renewal Notice The Rough LLC_

Date:

The Rough LLC

595 Prefontaine Ave.

Rifle, CO 81650

RE: 90-Day Notice of Non-Renewal and Termination of Commercial Lease and Food and Beverage Concessionaire Agreement

Rick and Robin,

The City of Rifle hereby provides The Rough LLC with formal written notice that the City has elected not to renew or extend the Commercial Lease for the Rifle Creek Golf Course restaurant premises beyond its current term.

Pursuant to Paragraph 4 of the Commercial Lease, the current Lease term expires at 11:59 p.m. on December 31, 2026. The Lease provides that the term will automatically extend unless the City gives written notice of termination at least ninety (90) days before the expiration of the then-current term. This letter constitutes the City's written notice of termination and non-renewal under that provision. Additionally, this letter serves as notice that the Food and Beverage Concessionaire Agreement shall terminate simultaneously because its effective term coincides with the Lease term as provided in the Concessionaire Agreement, paragraph 4.

Accordingly, the Commercial Lease and the Concessionaire Agreement between the City of Rifle and The Rough LLC will terminate and expire at 11:59 p.m., and they will not be renewed or extended.

The Rough LLC remains responsible for fulfilling all obligations under that Lease and the Food and Beverage Concessionaire Agreement through the termination date, including paying all amounts due and continuing to perform required food and beverage services.

No later than the expiration of the Lease, The Rough LLC shall:

- Vacate and peacefully surrender possession of the Premises to the City;
- Remove its personal property and any items required to be removed under the Lease;
- Return the Premises in the condition required by the Lease, ordinary wear and tear excepted;

- Repair any damage resulting from the removal of Tenant-owned property, fixtures, alterations, or signage;
- Return all keys and other City property;
- Leave all City-owned fixtures, furnishings, and equipment at the Premises;
- Pay all rent and other amounts due through the termination date.

The City will address the security deposit in accordance with the Lease following surrender of the Premises.

Please coordinate with the City and course staff regarding the final inspection, return of keys, inventory of City-owned equipment, and surrender of the Premises.

Sincerely,

Patrick Waller

City Manager

Agenda Item #7.a.

Agenda Item Name:
4H Update

Presenter:
Jessica Russell

Item Description:
Presentation Item

Recommended Action:
No action on Presentation Items

Fiscal Impact:
N/A

Operational Impact:
N/A

Prior Board Motions:
N/A

Background Information:
N/A

Executive Summary:
New 4-H Youth Specialist, Jessica Barnett-Russell will give Council an update on recent 4H activities.

Notification Requirements:
No additional notificaiton requirements.

Prepared By:
Patrick Waller, City Manager

Attachments:
1. 4H Update Report

Summary and Highlights

The focus of this time has been……

- Learning CO 4-H
- Relationships with families
- Familiar with resources and events
- Programming for new 4-H year

Introduction

I am the new 4-H Youth Specialist, bringing a rich blend of agricultural experience, youth development, and a lifelong connection to 4-H. I hold a BS in Agricultural Sciences and an MS in Agricultural Education from Oregon State University. My professional background includes working in elementary schools as an aide and spending four years living and working on the Oregon State University cattle ranch, where I supported research, taught students, and assisted with all aspects of ranch operations.

Originally from England, I moved to North Carolina as a child and later to California, where I first became deeply involved in 4-H. Those early experiences shaped my passion for agriculture, community, and youth leadership, values that continue to guide my work today.

After five years in western Oregon, I recently relocated to Colorado and am loving the sunshine and new landscapes. My husband and I previously raised a small Boer goat herd that provided animals for local 4-H members as well as meat for our household. Over the years, we have raised a wide variety of livestock, and I am excited to learn about the unique production practices and agricultural traditions found here in Colorado.

I look forward to learning all about the area and meeting the members, volunteers, and parents who make this county so special. I am eager to create programs that meet the needs of the community and welcome everyone to stop by and connect so I can put faces to names and build strong, intentional working relationships that support meaningful 4-H programming.

Outside of work, I enjoy exploring new places with my husband and our three dogs, relaxing with a fishing rod in the water, and spending time on creative hobbies like painting and crocheting. My favorite food is tacos, and I am always up for discovering new local spots and hidden gems around the county.

Reporting timeframe: January-August 2026

Programing

Completed Programs and Presentations and Participations

- LDC (Leadership Devolvement Conference)
  - Denver Jan 12-14
  - 4 Youth
- Enrollment for Youth and Volunteers
  - See attached report
- MQA (meat quality assurance)
  - Taught 5 classes
    - Rifle (3), De Beque, Parachute
    - Smallest class 6 Youth– Largest 37 Youth
- Cloverbud Class
  - 6 total - Once a Month
  - Average of 8 Youth per class
- Beef Weigh In
  - March 6-7th
- Sheep, Swine, and Goat Weigh In
  - May 1-2nd
- Shamrock Shindig
  - May 15th
  - See attached report
- Shooting Sports Memorial Invitational
  - May 30th
  - 30 Participants from multiple counties
- Promotional Events
  - Radio interviews
  - Tables at Tractor supply in Rifle and Glenwood Springs
- Library Collaboration
  - Taught 3 classes
  - Average of 50 youth per class
- 4-H District retreat
  - Craig

    - 12 Youth
- Shooting Sports Leader Training
    - March 27-29
    - Provided Support in addition to participating
- 4-H County Council
    - Youth led 6 officers
    - New officers elected August 27th
    - Monthly Public meetings + Monthly Officer Meetings
- LMC (Livestock Marketing Committee)
    - Livestock Superintendent Meeting before LMC
    - Meets Monthly
    - Provide support and all 4-H Livestock updates
- Shooting Sports Council
    - Meets Monthly
    - Provide support and all 4-H Shooting Sport updates
- 4-H Cohort/ Working Group
    - Monthly Meetings
- Community Service
    - Cleaning all tables and chairs in south and event halls
- Fair and County Contest Preparation
- Horse Rating Event
    - Parachute Rodeo Grounds
    - June 12th 3pm
- Battlement Mesa Golf Tournament June 20th
    - Table set up
- Livestock First Aid: June 24th
- Record Book Workshop, June 24th
- FairEntry Workshop, June 16th
- Horse Show July 23rd-25th
- Dog Show July 29th
- DOC fair set up and tear down
- Garfield County Fair August 1st- 8th
- State Fair Project drop off August 17th-18th
- Club Chartering Meetings August-September

Upcoming Programs and Presentations

- Touch a Truck

Reporting timeframe: January-August 2026

    - September 19th
    - Tabeling
- 4-H Open House
    - TBD maybe 3rd of October
    - Fairgrounds
- Back to school nights
    - September- November
- 4-H New Year
    - October 1st
- MQA
    - October- March
- Leader Training
    - November
- Officer Training
    - November

Professional Development

- 4-H Orientation
    - March 2nd and 3er
    - Denver
- Shooting Sports Leader Training
    - March 27-29th
    - Rifle certified
    - Rifle CO
- CAE4-HYDP
    - April 6-9th
    - Nathrop
- Western Regional Meeting
    - May 4-6th
    - Gunnison
- OEE Forum
    - October 5-8th
    - Fort Colins
- NAE4-HYDP
    - October 26-30th
    - Kansas City

Struggles

Reporting timeframe: January-August 2026

- Youth involvement
- Community Involvement
- Sports/ other extra curriculars
    - Expectation that 4-H will always accommodate
- Volunteer involvement
- Communication
    - Newsletter and Important dates

Needs/ Help

- Committed Volunteers
    - Need help brainstorming ideas to be more connected to the community
    - How can we show our appreciation to the community
- Community needs and how 4-H can support
    - What are the communities' expectations for 4-H?
- Gaining trust and raptor with volunteers

.

Agenda Item #7.b.

Agenda Item Name:
City of Glenwood Springs South Bridge Presentation

Presenter:
City of Glenwood Springs Staff

Item Description:
Presentation Item

Recommended Action:
No action on Workshop Items

Fiscal Impact:
N/A

Operational Impact:
N/A

Prior Board Motions:
N/A

Background Information:
N/A

Executive Summary:
City of Glenwood Springs Staff will be in attendance to give an update on the South Bridge project.

Notification Requirements:
No additional notice required.

Prepared By:
Patrick Waller, City Manager

Attachments:
1. South Bridge Update

South Bridge Update



Ryan Gordon, PE; City Engineer

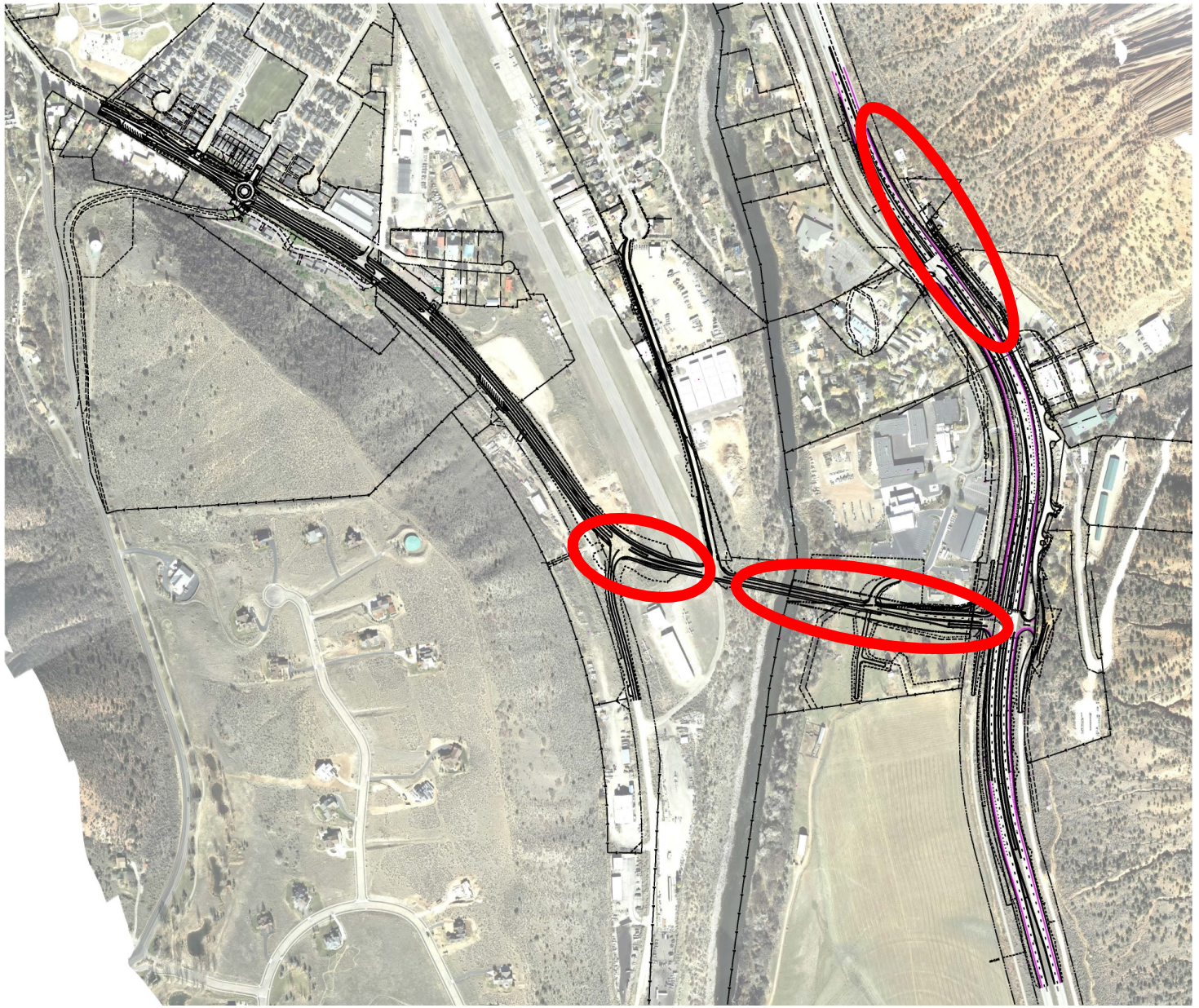
Matt Langhorst, PE; Public Works Director

CITY OF GLENWOOD SPRINGS COLORADO

South Bridge –Improvements

- Create a second egress to the south Glenwood neighborhoods and 4-Mile corridor to primarily facilitate emergency evacuation and to help with traffic circulation
- Make significant safety improvements on ~1 mile of SH82
- Construct biking and pedestrian infrastructure
- Reduce traffic on SH82 by removing local traffic prior to major bottlenecks

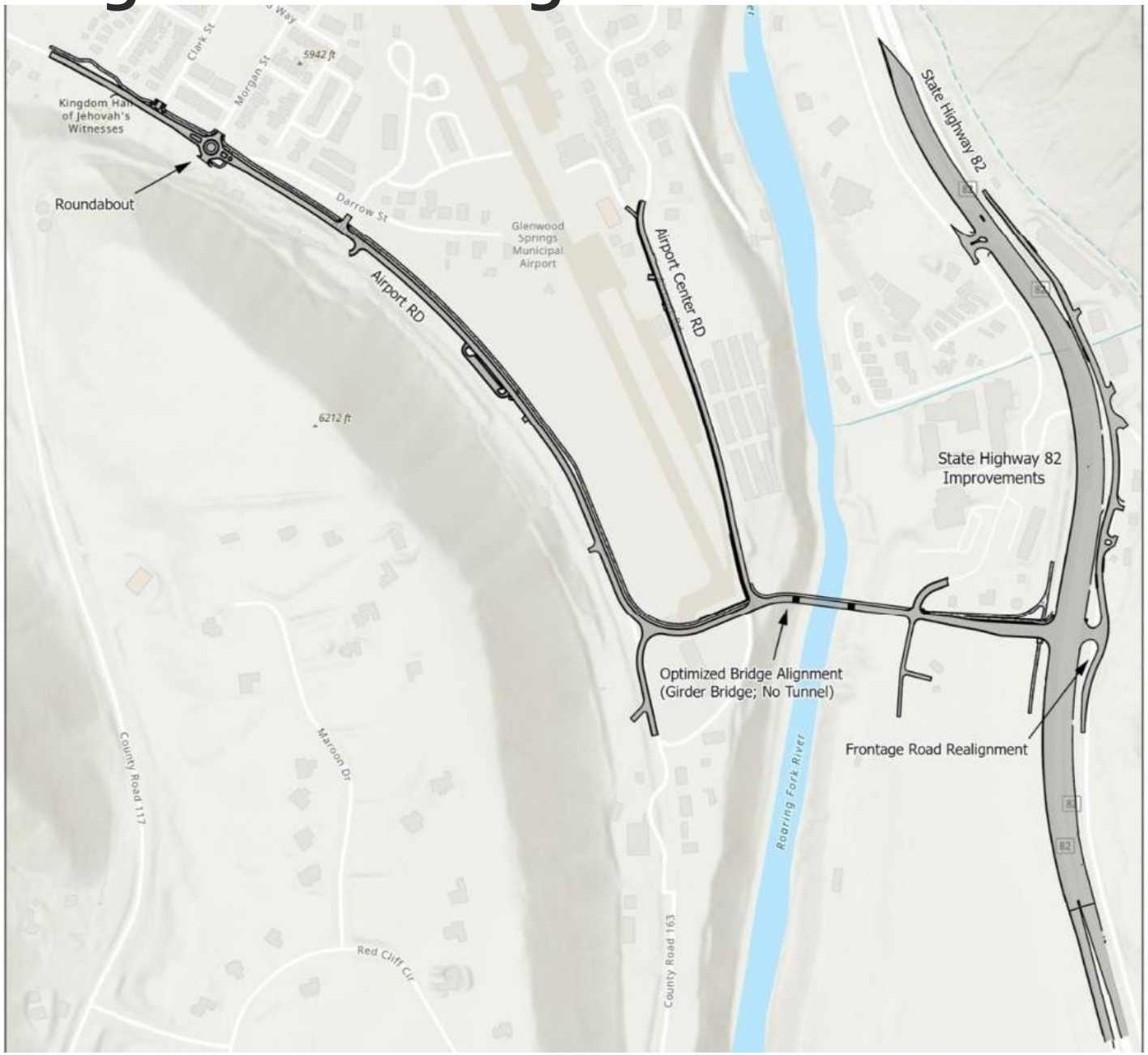
South Bridge – Design ~2023



South Bridge – Final Design

- Major Changes
  - Removal of tunnel under airport runway
  - Change bridge from concrete segmented bridge to steel girder bridge
  - Lower elevation of roadways at Holy Cross/Jackson Ranch intersection
  - Keep signal at CR 154/Hwy 82
  - Simplify frontage road Reduced construction cost by ~$20-$30M and 18 months

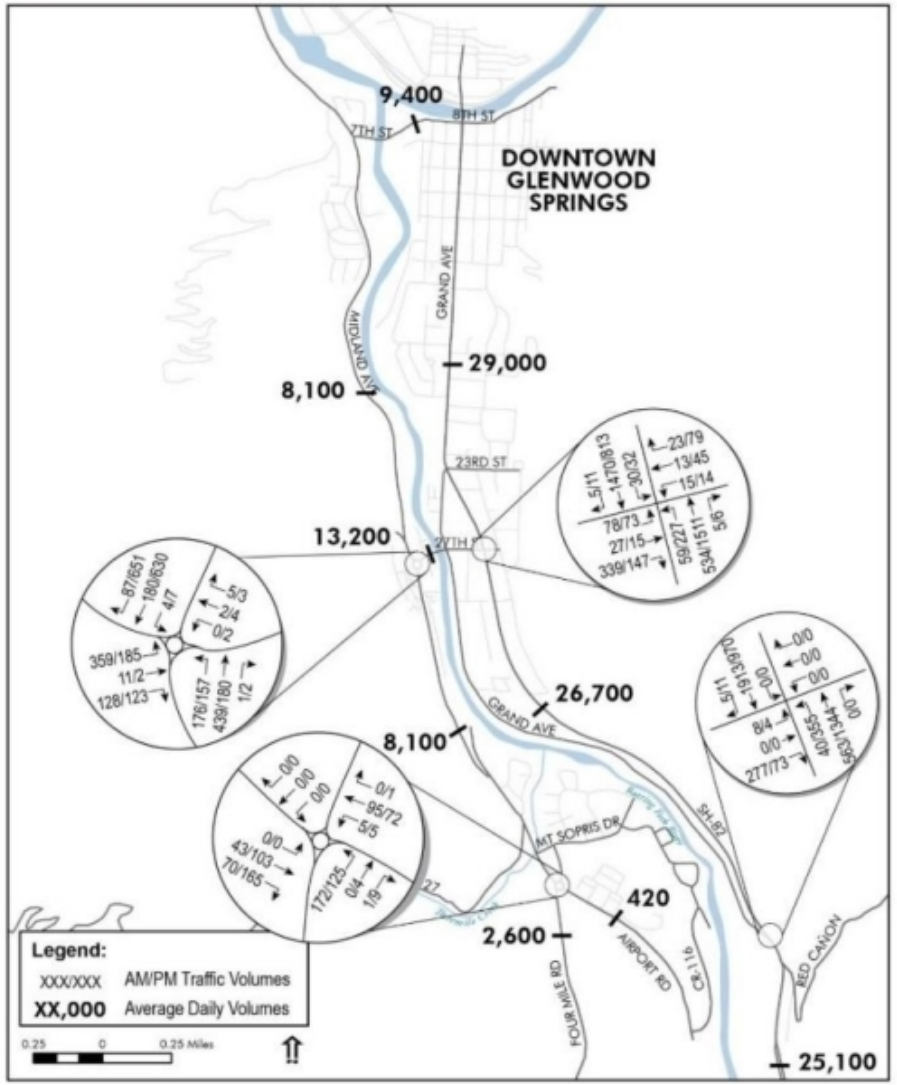
South Bridge – Final Design



South Bridge –Traffic

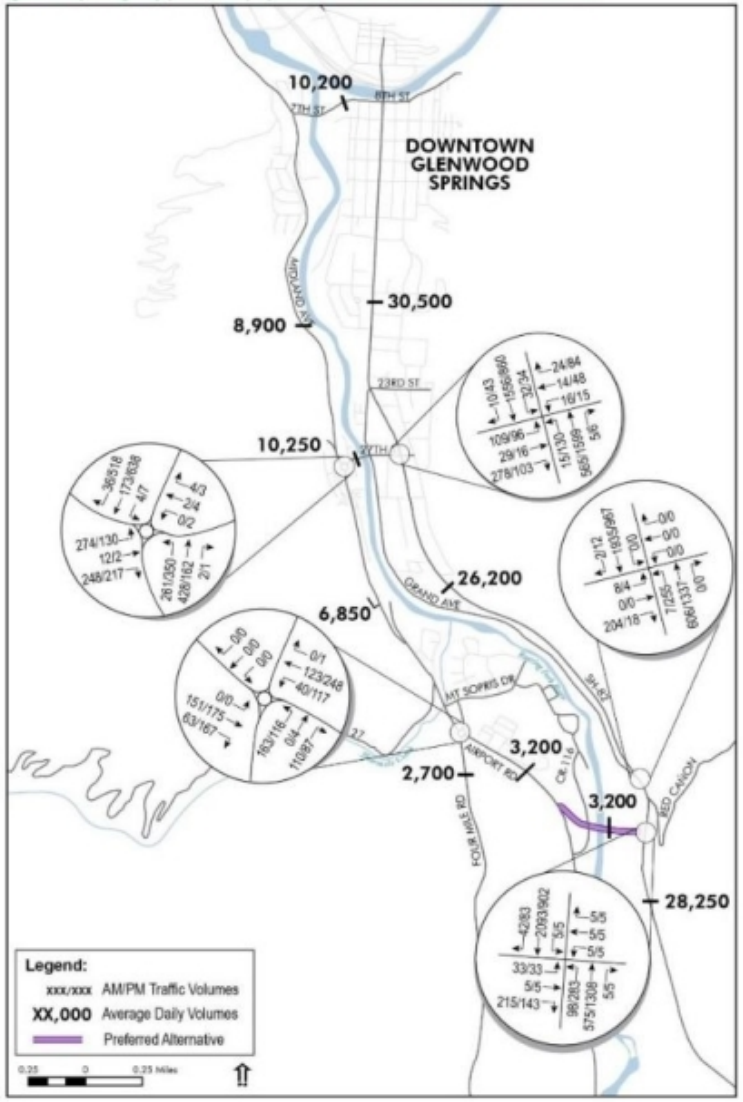
South Bridge Project
Transportation Update Technical Memorandum

Figure 1. Existing (2024) Traffic Volumes



South Bridge Project
Transportation Update Technical Memorandum

Figure 5. Opening Day (Year 2028) Updated Preferred Alternative Traffic Estimate



South Bridge –Schedule and Cost

- Schedule
  - Obligate federal grant dollars: by 9/30/26
  - Anticipated bid date: 10/26
  - Construction start date: 1/1/27
  - Construction completion: 1/1/29
- Project Cost
  - Total Project Cost: ~$77.5M
  - Secured Funding: ~$72.5M
  - Budget Shortfall: ~$5M

South Bridge Update

Questions?

CITY OF GLENWOOD SPRINGS COLORADO

Agenda Item #8.a.

Agenda Item Name:
Consider Rezoning Grand River Hospital District Lots and PUD Amendment - Ordinance No.18 Series of 2026 (1st Reading)

Presenter:
Geir Sverdrup, Senior Planner

Item Description:
Grand River Health has applied to consolidate Lots 1-5 and 7-12 of the Grand River Plaza subdivision into the larger Grand River Health District PUD, LIPUD. They have also applied to amend the overall PUD to increase the maximum building height to 50 feet to bring all buildings within the campus into compliance.

Recommended Action:
Move to approve rezoning a portion of Grand River Hospital District Lots 1-5 and 7-12 and the amendment to the Grand River Health PUD - Ordinance No.18 Series of 2026 on first reading as presented and ordered published as required by Charter.

Fiscal Impact:
N/A

Operational Impact:
The Grand River Health District PUD would be amended to increase the maximum building height to 50 feet.

Prior Board Motions:
Planning Commission made a formal recommendation for approval at their regularly scheduled February 24, 2026 meeting.

Background Information:
See attached memo.

Executive Summary:
See attached memo.

Notification Requirements:
Notice requirements have been met.

Prepared By:
Zach Higgins, Community Development Director

Attachments:
1. Ordinance No. 18 series of 2026 - GRHD Rezoning Entire Hospital Property

2. GRHD -Rezone - CC - MEMO 9-2-26

CITY OF RIFLE, COLORADO
ORDINANCE NO. 18
SERIES OF 2026

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, REZONING GRAND RIVER HOSPITAL DISTRICT'S LOTS 1-5 AND 7-12 GRAND RIVER PLAZA FROM COMERCIAL SERVICES TO LIGHT INDUSTRIAL PUD AND AMENDING THE HEIGHT REGULATIONS IN THE PUD ZONING OF TRACT 23A, MCLEARN ORCHARD LANDS.

WHEREAS, Grand River Hospital District (the "District") owns Lots 1-5 and 7-12, Grand River Plaza at 501 Airport Road, Rifle, Colorado and desires to rezone the Property from Community Service Business District (CS) to Light Industrial PUD (LIPUD) to match the adjacent property owned by the District described as Tract 23A, McLearn Orchard Lands (collectively the "Property") so it can develop a portion of the Property as part of its medical campus; and

WHEREAS, on February 24, 2026, the City of Rifle Planning and Zoning Commission considered the rezoning application for the Property and recommended rezoning the Property to Light Industrial PUD (LIPUD); and

WHEREAS, the City Council reviewed the rezoning application at its September 2, 2026 meeting and desires to approve the rezoning application; and

WHEREAS, the City of Rifle Planning and Zoning Commission and the Rifle City Council have held duly noticed public hearings as required by the Rifle Municipal Code ("RMC") and now wish to rezone the Property to Light Industrial PUD (LIPUD).

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

Section 1. The aforementioned recitals are hereby fully incorporated herein.

Section 2. The Property described on Exhibit A is hereby zoned Light Industrial PUD (LIPUD) that contains Light Industrial zoning standards in the Rifle Municipal Code with the following modifications:

Uses: Only the following specific uses are permitted in this LIPUD: Hospital; Medical Heliport; Nursing Home; Medical and Dental Practitioners Office Building; Medical Gas Storage; Child Daycare.

Height: The maximum building height of structures in this LIPUD is 50 feet and no more than 3 stories. The maximum height of buildings shall be measured vertically on the facade from the lowest proposed building entry to the highest elevation of each flat roof. These height limitations shall not apply to parapets, stacks, vents, antennae, cooling towers, tanks or similar mechanical appurtenances, mechanical screen walls, elevator bulkheads or roof access stairs, or solar panels, which may extend up to 65 feet.

Section 3. Within thirty (30) days after the effective date of this Ordinance, the City Clerk shall incorporate the terms of this Ordinance into the Geographical Information System described in RMC §16-3-20 and shall cause a printed copy of the amendment to the City Zone District Map to be made, which shall be dated and signed by the Mayor and attested to by the City Clerk and which shall bear the seal of the City. The amended Map shall include the number of this Ordinance. The signed original printed copy of the Zoning Map shall be filed with the City Clerk. The Clerk shall also record a certified copy of this Ordinance with the Garfield County Clerk and Recorder. The City staff is further directed to comply with all provisions of the Rifle Land Use Regulations, RMC §16-1-10, *et seq*., to implement the provisions of this Ordinance.

INTRODUCED on September 2, 2026, read by title, passed on first reading, and ordered published as required by the Charter.

INTRODUCED a second time at a regular meeting of the Council of the City of Rifle, Colorado, held on September 16, 2026, passed without amendment, approved, and ordered published in full as required by the Charter.

DATED this _____ day of _____, 2026.

CITY OF RIFLE, COLORADO

By _____
Mayor

ATTEST:

_____
City Clerk

Exhibit A

Property Legal Description

LOTS 1 THROUGH 5 AND LOTS 7 THROUGH 12; GRAND RIVER PLAZA; TOGETHER WITH TRACT 23A, McLEARN ORCHARD LANDS; COUNTY OF GARFIELD, STATE OF COLORADO

COMMUNITY DEVELOPMENT DEPARTMENT
202 Railroad Avenue, Rifle, CO 81650
Phone: 970-665-6490

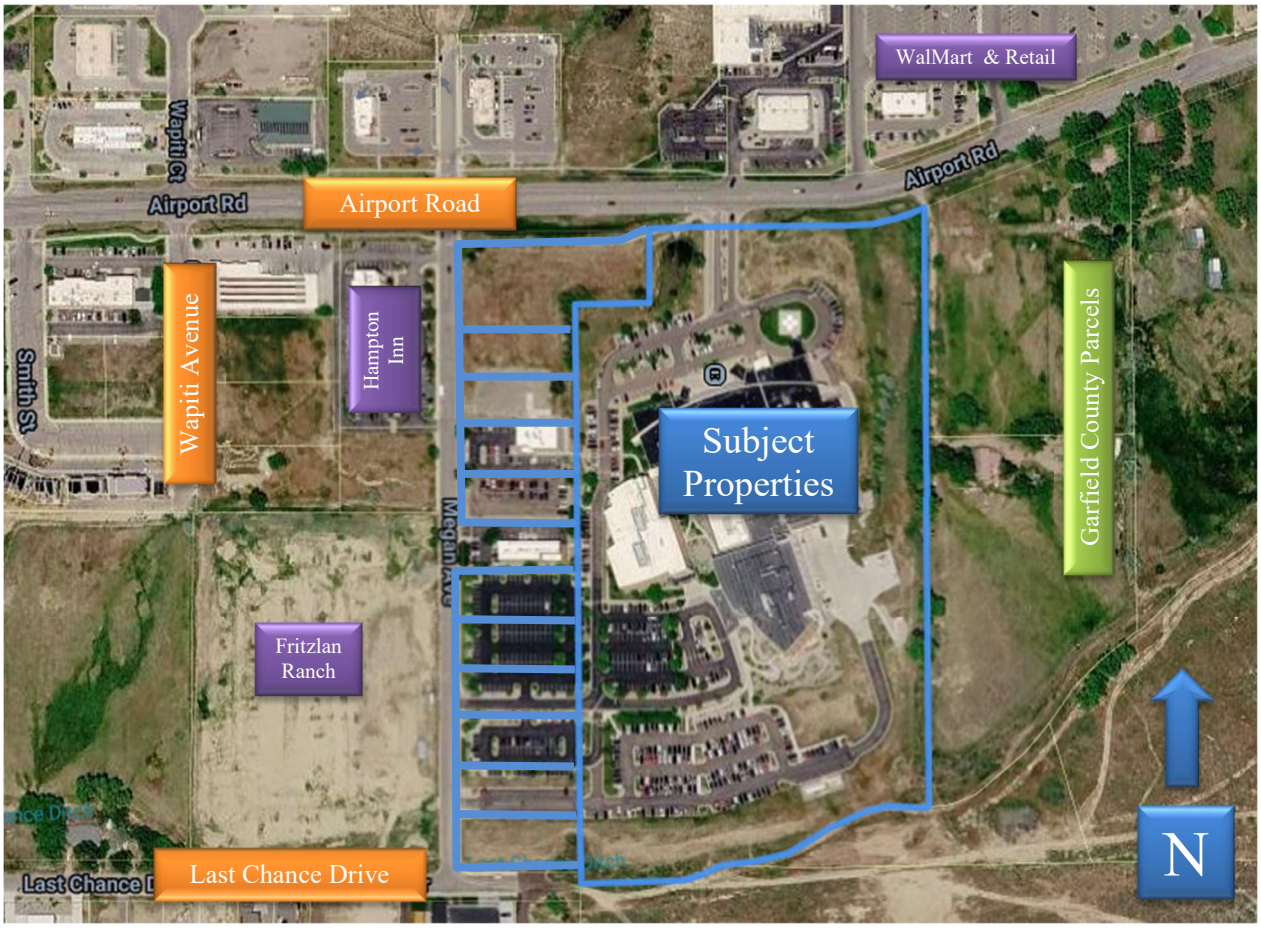
MEMORANDUM

TO: City of Rifle Planning Commission
FROM: Geir H. Sverdrup, Senior Planner
DATE: September 2, 2026
SUBJECT: Rezone (2026-005)
ADDRESS: Southeast Corner of Megan Avenue and Airport Road
CASE #: 2026-005
APPLICANT: Justin DePietro for Grand River Health District

REQUEST AND SUMMMARY

The applicant is processing a Lot Line Dissolution of lot lines between twelve (12) lots at the southeast corner of Megan Avenue and Airport Road. The request combines the lots owned by Grand River into one singular lot. The applicant is also requesting that the existing LIPUD zoning on the main hospital parcel extended to the other eleven (11) lots currently zoned CS Community Service Commercial zone district. The proposed LIPUD reflects the current conditions found in the existing Medical Office Building (MOB) and the Patient Wing on the south side of the hospital.

VICINITY MAP



Of the twelve (12) lots along Megan Avenue that are zoned CS Community Service, only one is developed with an office building and under separate ownership and not a part of this request. The eleven (11) remaining lots, owned by Grand River, only one (1) is developed with a building, the remainder are either developed as parking lots or are undeveloped.

COMPREHENSIVE PLAN, ZONING, AND LAND USE,

Comprehensive Plan

The 2019 Comprehensive Plan, Chapter 4.7 South Rifle Neighborhood does not specifically identify the hospital as an area of concern but does desigate the six (6) lots closest to Last Chance Drive as follows:

> **2. Undeveloped areas south of Airport Road**.
>
> This area west of Grand River Health has several vacant developable parcels on both annexed and unannexed property. The best use for the area is difficult to predict. The area does not directly front on Airport Road, so commercial development may be unlikely due to a lack of visibility. Industrial or light industrial uses should not be permitted due to the proximity to Grand River Health and other commercial/residential areas. By process of elimination, acceptable uses may include residential, office, business, or other commercial uses that are compatible in a mixed-use setting. The Future Land Use Map designates the area as “High Density Residential” and “Neighborhood Commercial”. The intent is to allow for apartment buildings and ensure that any commercial use would be compatible with nearby residential use. If significant new residential development were to be proposed, a public park should be designated as one does not exist currently in South Rifle. Another potential use for the area may be affordable housing in the form of manufactured housing or mobile homes parks that are constructed and managed to a high standard of quality.

Comprehensive Plan Land Use Map

The future Land Use Map designates this area for Community Commercial.

Location Criteria: Railroad Avenue corridor; *Airport Road*

Zoning: Community Service (CS)

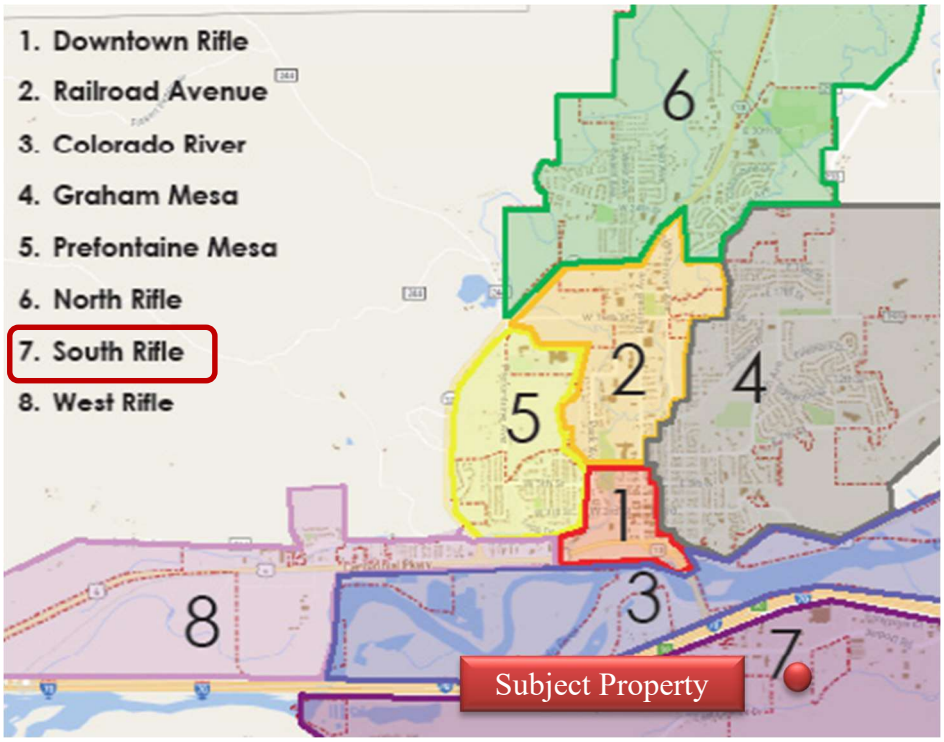


The Comprehensive Plan indicates that this property is planned for Community Commercial uses. The applicant is proposing the lot line dissolution to facilitate a new medical office building to be located at the southeast corner of Airport Road and Megan Avenue. The proposed building would cross several existing lot lines. The additional lot lines to the south are included with the dissolution to combine all lots under one ownership into a single lot and therefore avoiding the need to repeat this process when future development occurs for the hospital.

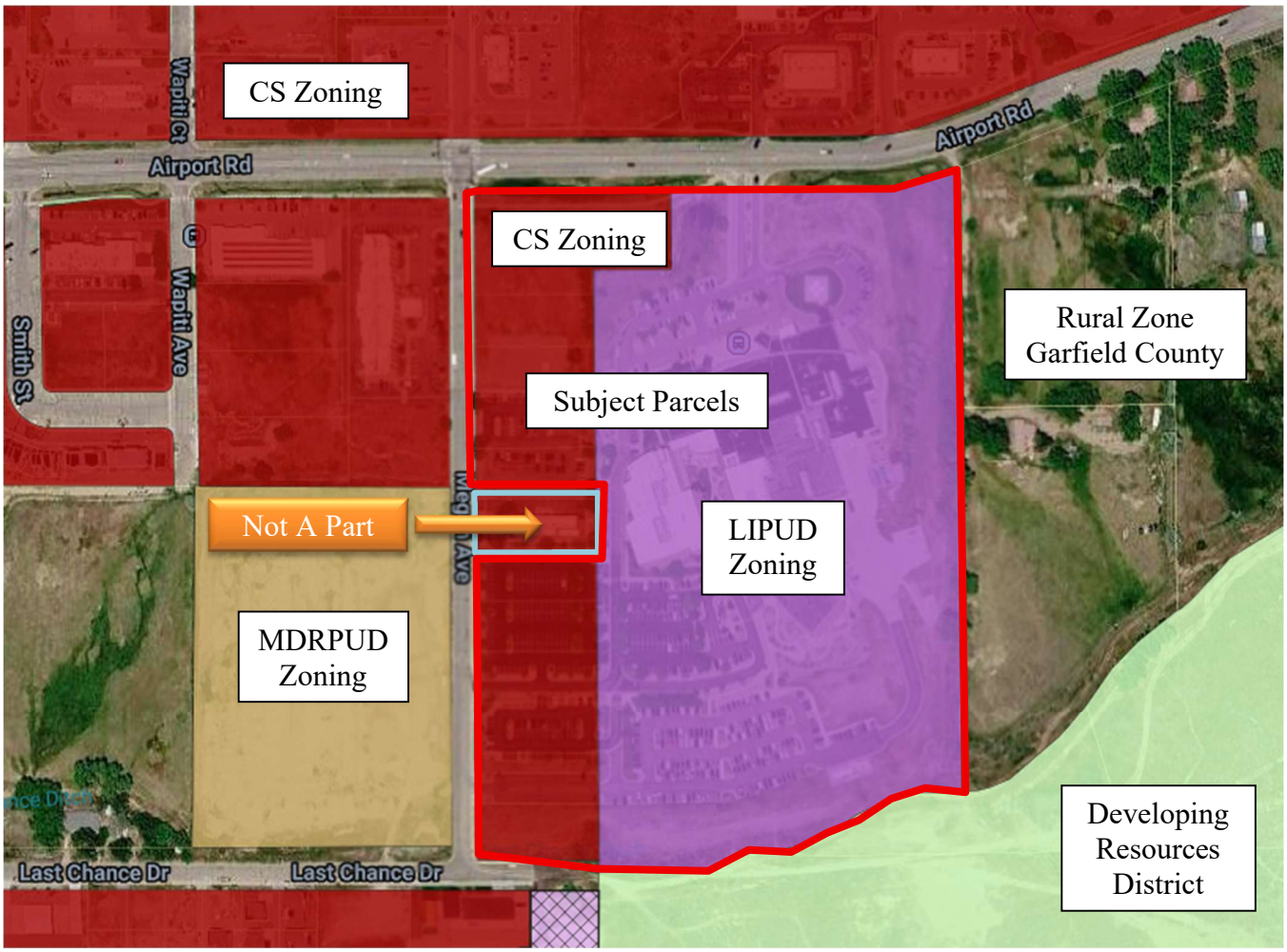
The subject parcel is located in the City of Rifle's Comprehensive Plan Tier 1 Development Area, meaning it is suited for immediate development based on location of the property, access to utilities, and existing road infrastructure.



Neighborhood Map



The properties are currently zoned LIPUD and CS . The hospital has developed only one of these parcels with a building, the remaining parcels are either parking lots or vacant.



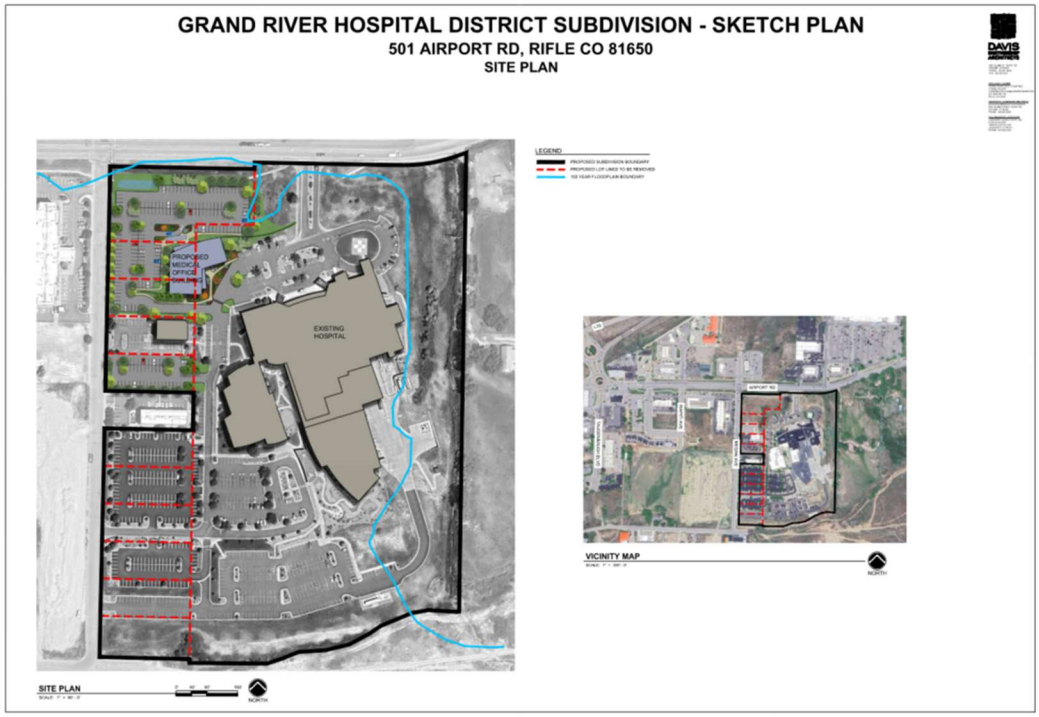
Rezoning

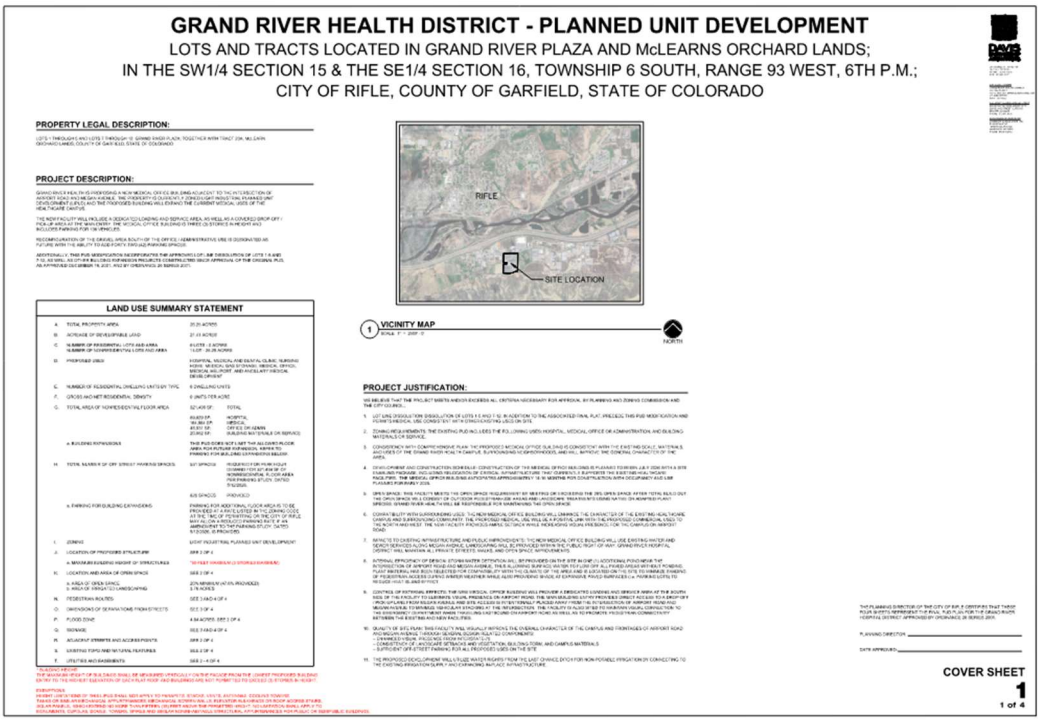
Rezoning the existing CS zoned parcels to the hospitals LIPUD will provide a template for cohesive development of the hospital campus in the future. Grand River Health is requesting that the PUD be amended to allow a maximum of 50 feet with a maximum of 3 stories, where a 45-foot maximum height had been proscribed in the original PUD. The increase in height is requested to allow for adequate space between floors to accommodate various medical equipment. Currently the existing MOB and patient wing exceed the 45' maximum. GRHD is proposing that parapets, stacks, vents, antennae, cooling tower, tanks, or similar mechanical appurtenances, mechanical screen walls, elevator bulkheads or roof access stairs, solar panels, which extend no more than 15' above the permitted height be exempt. The attached sheet states no limitation for monuments, cupolas, domes, towers, spires and similar non-habitable structural appliances for public or semi-public buildings. Staff has recommended removing the "no limitation" language.

COMMUNITY DEVELOPMENT DEPARTMENT
202 Railroad Avenue, Rifle, CO 81650
Phone: 970-665-6490

PROPOSED SKETCH PLAN and PLANNUED UNIT DEVELOPMENT

The sketch plan combines the lots owned by Grand River Health District into one parcel. The dashed red lines on the proposed sketch plan indicate the lot lines being dissolved.





(Full size copy attached)

Proposed LIPUD Amendment (changes in red)

	a. MAXIMUM BUILDING HEIGHT OF STRUCTURES	*50 FEET MAXIMUM (3 STORIES MAXIMUM)	8.
K.	LOCATION AND AREA OF OPEN SPACE	SEE 2 OF 4	
	a. AREA OF OPEN SPACE b. AREA OF IRRIGATED LANDSCAPING	20% MINIMUM (47.6% PROVIDED) 3.76 ACRES	9.
N.	PEDESTRIAN ROUTES	SEE 3 AND 4 OF 4	
O.	DIMENSIONS OF SEPARATIONS FROM STREETS	SEE 3 OF 4	
P.	FLOOD ZONE	4.84 ACRES; SEE 2 OF 4	
Q.	SIGNAGE	SEE 3 AND 4 OF 4	10.
R.	ADJACENT STREETS AND ACCESS POINTS	SEE 2 OF 4	
S.	EXISTING TOPO AND NATURAL FEATURES	SEE 2 OF 4	
T.	UTILITIES AND EASEMENTS	SEE 2 - 4 OF 4	11.

* BUILDING HEIGHT:
THE MAXIMUM HEIGHT OF BUILDINGS SHALL BE MEASURED VERTICALLY ON THE FACADE FROM THE LOWEST PROPOSED BUILDING ENTRY TO THE HIGHEST ELEVATION OF EACH FLAT ROOF AND BUILDINGS ARE NOT PERMITTED TO EXCEED (3) STORIES IN HEIGHT.

EXEMPTIONS:
HEIGHT LIMITATIONS OF THIS LIPUD SHALL NOT APPLY TO PARAPETS, STACKS, VENTS, ANTENNAE, COOLING TOWERS, TANKS OR SIMILAR MECHANICAL APPURTENANCES, MECHANICAL SCREEN WALLS, ELEVATOR BULKHEADS OR ROOF ACCESS STAIRS, SOLAR PANELS, WHICH EXTEND NO MORE THAN FIFTEEN (15) FEET ABOVE THE PERMITTED HEIGHT. NO LIMITATION SHALL APPLY TO MONUMENTS, CUPOLAS, DOMES, TOWERS, SPIRES AND SIMILAR NONINHABITABLE STRUCTURAL APPURTENANCES FOR PUBLIC OR SEMIPUBLIC BUILDINGS.

REFERRAL AND STAFF COMMENTS

Grand River Hospital continues to grow as it serves the Rifle and surrounding community. The Lot Line Dissolution allows the hospital to expand the campus as needed and the amended PUD allows for new construction to meet space needs for medical equipment.

Referral Comments

Staff received comments that were specific to the lot line dissolution. These are being reflected in the amended plat. All existing and proposed utilities will be installed within easements meeting the City of Rifle Public Works Manual. Specifically, when asked regarding the increase in maximum height within the PUD, Neither Public Works nor CRFR has concerns.

Staff Comments

The proposed lot line dissolution and rezone will accommodate future development of the Grand River Hospital campus, removing the obstacle of future lot line dissolutions. Expanding and amending the existing LIPUD will ensure that the hospital develops in a cohesive manner.

FINDINGS

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

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

   The proposal is following the process as described in the code.

2. The compatibility of the proposal with the character of the surrounding area, including but not limited to the architectural character of the neighborhood, the average lot and building sizes

in the neighborhood, and the relative value of the proposed structure to the value of other structures in the neighborhood;

The existing character of the area is a mix of residential and commercial uses, future expansion of the hospital will not adversely impact the adjacent properties.

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

   South Rifle has always been envisioned as employment and retail; expansion of the hospital will increase the potential for future employment within city limits.

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

   There are no adverse environmental effects anticipated.

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

   The proposed zoning is not consistent with the Comp Plans designation; however, the proposed zoning is an extension of the existing zoning for the hospital, a hospital campus is compatible with surrounding land uses.

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

   The future expansion of the hospital may be a benefit to the City and surrounding residents.

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

   Not applicable.

STAFF RECOMMENDATION

Staff recommended that Planning Commission APPROVE Lot Line Dissolution Plan (Sketch Plan), and recommend that the City Council approve the proposed rezone.

PLANNING AND ZONING COMMISSION RECOMMENDATION

Planning Commission recommends that the City Council approve the proposed rezone. with the following conditions:

1. All representations made by the Applicant in the application and during the public hearing shall be conditions of approval unless specifically altered by the Planning Commission.

2. The applicant shall resolve all referral comments as part of the final LLD plan submittal to the satisfaction of the City of Rifle and outside reviewing agencies.

3. The applicant shall provide GIS information before the final plat is recorded.
4. The “No Limitation” language shall be stricken from the LIPUD

DEPARTMENT OF PLANNING & DEVELOPMENT
202 Railroad Avenue, Rifle, CO 81650
Phone: 970-665-6491

LAND USE APPLICATION FORM

Application Type (check all that apply):

- ☐ Amended Plat
- ☐ Annexation
- ☐ Conditional Use
- ☐ Final Plat
- ☐ Floodplain Development
- ☐ Lot line dissolution
- ☐ Lot line Rearrangement
- ☐ Minor Subdivision Sketch Plan
- ☐ Outside City Water/Sewer
- ☐ Preliminary Subdivision Plan
- ✔ Sketch Subdivision Plan
- ☐ Sketch – Preliminary Subdivision Plan
- ☐ Site Plan
- ☐ Text Amendment
- ☐ Vacation – Easement / Right-of-Way
- ☐ Zoning Variance
- ☐ Zoning Map Amendment
- ☐ GIS System Integration
- ☐ Other

Brief Description of Application(s)

GRHD is planning on adding a medical office building at the northwestern portion of their campus. The proposed location of the medical office building straddles two different subdivisions as well as 2 different zoning districts. Consolidating all the property GRHD owns in this area into a single subdivision will allow the medical office building project to occur as well as allow for greater flexibility as the campus expands in the future.

Property Information

Address: 501 Airport Rd _____

Parcel ID number: 217715300062 _____

Legal Description LOTS 1 THROUGH 5 AND LOTS 7 THROUGH 12, GRAND RIVER PLAZA;TOGETHER WITH TRACT 23A, MCLEARN ORCHARD LANDS;COUNTY OF GARFIELD, STATE OF COLORADO _____

Access to Property: Yes, Via Airport Road & Megan Ave _____

Instructions for Submittal

- **Original applications with original signatures must be provided.**
- In addition to this application, all information on the supplemental checklist must be submitted.
- Incomplete applications **will not be accepted** and will delay processing.
- Initially, one copy of each document may be submitted to the Planning Department for review. When the documents are deemed adequate, additional copies as required by the Planning Department shall be submitted.
- All documents, plans, plats, etc. shall be no larger than 8 1/2" x 14" in size or folded to that or a smaller size.
- The property owner **must** fill out the Owner Affidavit in presence of notary.

STAFF USE ONLY

Pre-app conference: _____ (date)

Application received: _____ (date)

Application complete: _____ (date)

Case Number: _____

Fees: _____

Case Name: _____

Deposits: _____

Paid: _____ (date)

Referrals sent _____ (date)

GRAND RIVER HOSPITAL DISTRICT SUBDIVISION - SKETCH PLAN

501 AIRPORT RD, RIFLE CO 81650

SITE PLAN

DAVIS PARTNERSHIP ARCHITECTS

2901 BLAKE ST., SUITE 100
DENVER, CO 80205
PHONE: 303.861.8555
FAX: 303.861.3027

APPLICANT / OWNER
GRAND RIVER HEALTH DISTRICT
CHRIS HOLLOWAY
CONSTRUCTION MANAGEMENT DIRECTOR
501 AIRPORT RD
RIFLE, CO 81650

ARCHITECT / LANDSCAPE ARCHITECT
DAVIS PARTNERSHIP ARCHITECTS
2901 BLAKE STREET, SUITE 100
DENVER, CO 80205
PHONE: 303.861.8555

CIVIL ENGINEER / SURVEYOR
LANDMARK CONSULTANTS, INC.
RYAN SPAUSTAT
3333 S WADSWORTH AVE
LAKEWOOD, CO 80215
PHONE: 970.819.2742



LEGEND

- PROPOSED SUBDIVISION BOUNDARY
- PROPOSED LOT LINES TO BE REMOVED
- 100 YEAR FLOODPLAIN BOUNDARY

SITE PLAN
SCALE: 1" = 80' - 0"

0' 40' 80' 160'

NORTH



VICINITY MAP
SCALE: 1" = 300' - 0"

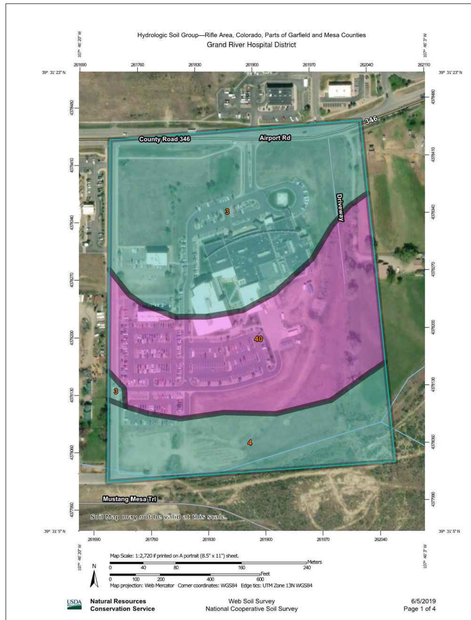
NORTH



UTILITY CONTACT LIST:

UTILITY COMPANY	CONTACT	PHONE NUMBER
RIFLE PUBLIC WORKS	BRIAN PRUNTY	970.665.6559
XCEL ENERGY	SAMANTHA WAKEFIELD	970.625.6028
CENTURY LINK	JASON SHARP	970.328.8290
COMCAST	MICHAEL JOHNSON	970.930.4713
UTILITY NOTIFICATION CTR. OF CO		811

THIS LIST IS PROVIDED AS A COURTESY REFERENCE ONLY. LANDMARK CONSULTANTS, INC. ASSUMES NO RESPONSIBILITY FOR THE ACCURACY OR COMPLETENESS OF THIS LIST. IN NO WAY SHALL THIS LIST RELINQUISH THE CONTRACTOR'S RESPONSIBILITY FOR LOCATING ALL UTILITIES PRIOR TO COMMENCING ANY CONSTRUCTION ACTIVITY. PLEASE CONTACT THE UTILITY NOTIFICATION CENTER OF COLORADO (UNCC) AT 811 FOR ADDITIONAL INFORMATION



Hydrologic Soil Group

Map unit symbol	Map unit name	Rating	Acres in AOI	Percent of AOI
3	Arvada loam, 1 to 6 percent slopes	C	14.7	43.2%
4	Arvada loam, 6 to 20 percent slopes	C	7.0	20.6%
40	Kim loam, 3 to 6 percent slopes	A	12.4	36.2%
Totals for Area of Interest			**34.1**	**100.0%**

Description

Hydrologic soil groups are based on estimates of runoff potential. Soils are assigned to one of four groups according to the rate of water infiltration when the soils are not protected by vegetation, are thoroughly wet, and receive precipitation from long-duration storms.

The soils in the United States are assigned to four groups (A, B, C, and D) and three dual classes (A/D, B/D, and C/D). The groups are defined as follows:

Group A. Soils having a high infiltration rate (low runoff potential) when thoroughly wet. These consist mainly of deep, well drained to excessively drained sands or gravelly sands. These soils have a high rate of water transmission.

Group B. Soils having a moderate infiltration rate when thoroughly wet. These consist chiefly of moderately deep or deep, moderately well drained or well drained soils that have moderately fine texture to moderately coarse texture. These soils have a moderate rate of water transmission.

Group C. Soils having a slow infiltration rate when thoroughly wet. These consist chiefly of soils having a layer that impedes the downward movement of water or soils of moderately fine texture or fine texture. These soils have a slow rate of water transmission.

Group D. Soils having a very slow infiltration rate (high runoff potential) when thoroughly wet. These consist chiefly of clays that have a high shrink-swell potential, soils that have a high water table, soils that have a claypan or clay layer at or near the surface, and soils that are shallow over nearly impervious material. These soils have a very slow rate of water transmission.

If a soil is assigned to a dual hydrologic group (A/D, B/D, or C/D), the first letter is for drained areas and the second is for undrained areas. Only the soils that in their natural condition are in group D are assigned to dual classes.

NORTH

60 0 60 120 180

(IN FEET)
1 IN. = 60 FT.

EXISTING CONDITIONS LEGEND:

PROPERTY BOUNDARY
ADJACENT PROPERTY BOUNDARY
EASEMENT
SECTION LINE
CENTERLINE
PROPERTY MONUMENT
SECTION CORNER
BUILDING
ROOF LINE/OVERHANG
DECK
WALL
FENCE
MAJOR CONTOUR (6800)
MINOR CONTOUR
ASPHALT
CONCRETE
GRAVEL
SIGN
SANITARY SEWER LINE MARKER MANHOLE AND CLEANOUT
SEPTIC TANK LID AND VENT PIPE
WATER LINE MAKER, FIRE HYDRANT GATE VALVE, CURB STOP & METER
FIRE DEPT. CONNECTION, YARD HYDRANT, VENT PIPE, WATER MANHOLE AND WELL
GAS LINE MARKER, VALVE, MANHOLE/VAULT, METER AND SHUTOFF
PROPANE TANK (BURIED)
CABLE LINE MARKER, VAULT AND PEDESTAL
DUCT BANK
SATELLITE DISH
FIBER OPTIC LINE MARKER, VAULT & PEDESTAL
TELEPHONE LINE MARKER, VAULT, PEDESTAL AND MANHOLE
ELECTRIC LINE MARKER, TRANSFORMER, METER AND SECONDARY PEDESTAL
ELECTRIC MANHOLE, OUTLET, GENERATOR AND JUNCTION BOX
LIGHT POLE, STREET LIGHT, TRAFFIC SIGNAL TRAFFIC CONTROL VAULT AND CABINET
OVERHEAD UTILITY LINE GUY POLE, UTILITY POLE & GUY WIRE
EXISTING FLOODPLAIN
DITCH/SWALE
CULVERT W/ END SECTIONS
STORM MANHOLE, MANHOLE INLET, GRATE INLET AND CURB INLET
AIR CONDITIONER, MAILBOX, NEWSTAND, TRASH CAN, MISC. MANHOLE
BOLLARD, BOLLARD W/LIGHT FLAG POLE AND DELINEATOR
STUMP, BOULDER AND IRRIGATION VALVE BOX
CONIFEROUS AND DECIDUOUS TREE (SCALED TO APPROXIMATE DRIPLINE)
CONIFEROUS AND DECIDUOUS SHRUB (SCALED TO APPROXIMATE DRIPLINE)

NOTES:

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7. PORTIONS OF THE SUBJECT PROPERTY ARE LOCATED WITHIN ZONE AO (SPECIAL FLOOD HAZARD AREAS INUNDATED BY TYPES OF 100-YEAR SHALLOW FLOODING WHERE DEPTHS ARE BETWEEN 1.0 AND 3.0 FEET; DEPTHS ARE SHOWN, OR AREAS OF 100-YEAR ALLUVIAL FAN FLOODING, DEPTHS AND VELOCITIES SHOWN, BUT NO FLOOD HAZARD FACTORS ARE DETURMINED), AND ZONE C (AREAS OF MINIMAL FLOODING) AS DETERMINED BY GRAPHIC INTERPRETATION OF THE F.E.MA. FLOOD INSURANCE RATE MAP NUMBER 080205 1354 B, WITH AN EFFECTIVE DATE OF JANUARY 3, 1986 AND REVISED WITH AN EFFECTIVE DATE OF NOVEMBER 23, 2018.
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13. CONTOUR INTERVAL = 2 FOOT (LANDMARK DEVELOPED THE TOPOGRAPHIC CONTOURS FROM A COMBINATION OF FIELD SURVEY INFORMATION AND DESIGN INFORMATION)

PROPERTY DESCRIPTION:

LOTS 1 THROUGH 5 AND LOTS 7 THROUGH 12, GRAND RIVER PLAZA;
TOGETHER WITH TRACT 23A, MCLEARN ORCHARD LANDS;
COUNTY OF GARFIELD, STATE OF COLORADO

CALL UTILITY NOTIFICATION CENTER OF COLORADO

811

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REVIEW SET
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NO.	DATE:	BY:	DESCRIPTION:

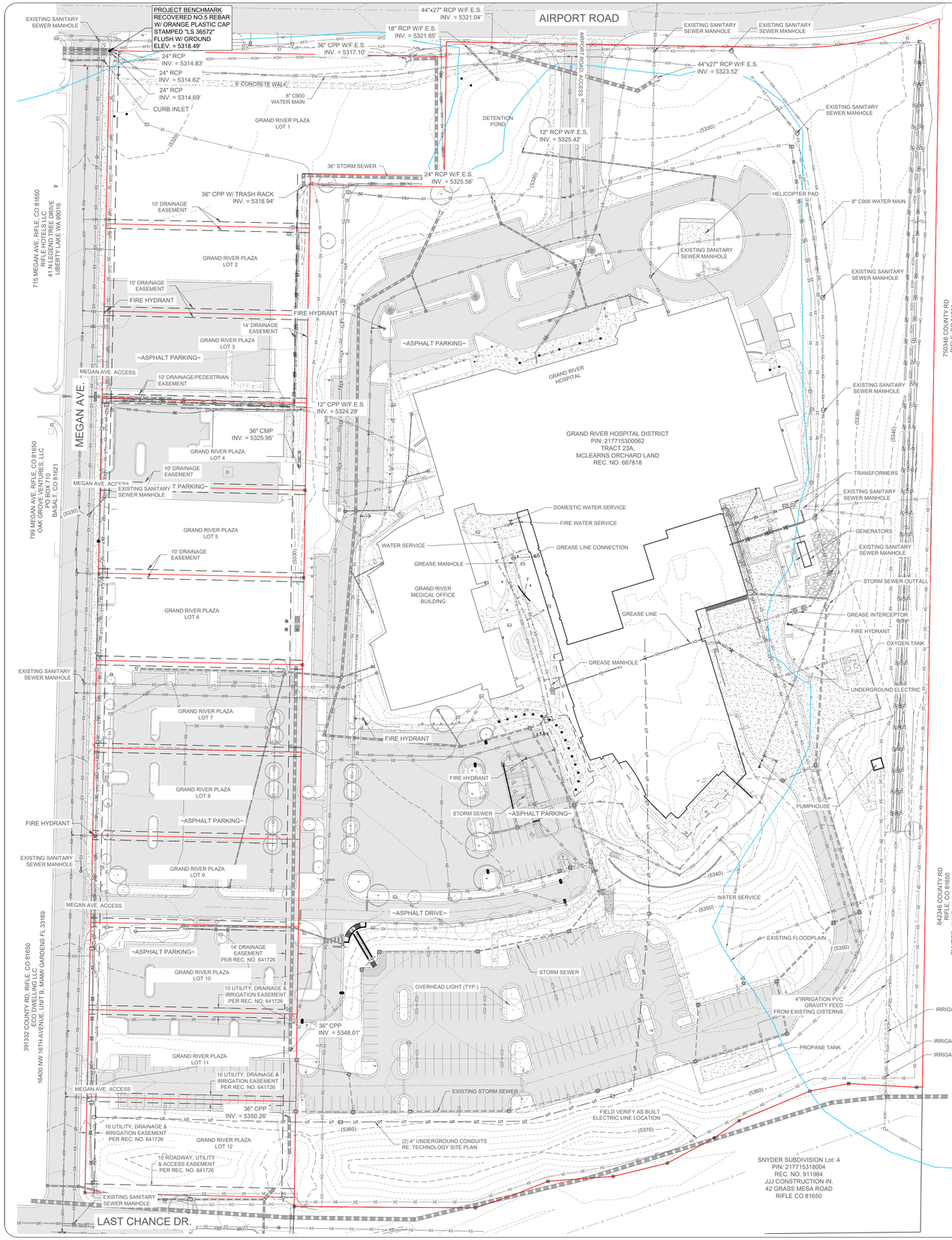
PROJECT: 218-022
DATE: 08/12/2025
CONTACT: MATT EGGEN
EMAIL: matte@landmark-co.com

Grand River Hospital District

EXISTING CONDITIONS MAP WITH AERIAL

SHEET
C.004

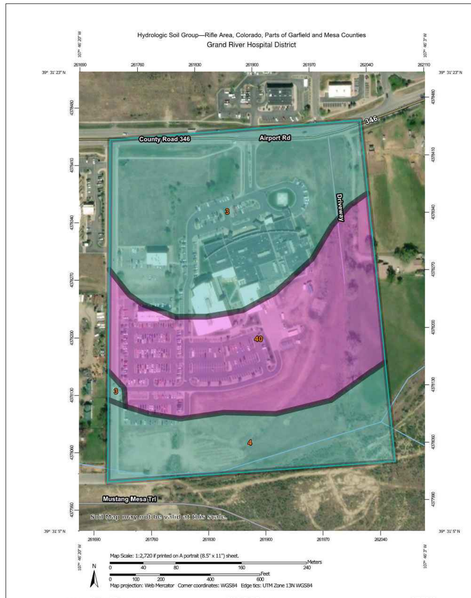
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LIST OF XREFS: 218-022-xBase.dwt PW Patient Wing (ESX).dct, Legend.dwt, Plotted (GRDH)\218-Existing Conditions Map (218-022-xbase-ESX).dct (218-022-xImage)



UTILITY CONTACT LIST:

UTILITY COMPANY	CONTACT	PHONE NUMBER
RIFLE PUBLIC WORKS	BRIAN PRUNTY	970.665.6559
XCEL ENERGY	SAMANTHA WAKEFIELD	970.625.6028
CENTURY LINK	JASON SHARP	970.328.8290
COMCAST	MICHAEL JOHNSON	970.930.4713
UTILITY NOTIFICATION CTR. OF CO		811

THIS LIST IS PROVIDED AS A COURTESY REFERENCE ONLY. LANDMARK CONSULTANTS, INC. ASSUMES NO RESPONSIBILITY FOR THE ACCURACY OR COMPLETENESS OF THIS LIST. IN NO WAY SHALL THIS LIST RELINQUISH THE CONTRACTOR'S RESPONSIBILITY FOR LOCATING ALL UTILITIES PRIOR TO COMMENCING ANY CONSTRUCTION ACTIVITY. PLEASE CONTACT THE UTILITY NOTIFICATION CENTER OF COLORADO (UNCC) AT 811 FOR ADDITIONAL INFORMATION



USDA Natural Resources Conservation Service — Web Soil Survey, National Cooperative Soil Survey — 6/5/2019 Page 1 of 4

Hydrologic Soil Group

Map unit symbol	Map unit name	Rating	Acres in AOI	Percent of AOI
3	Arvada loam, 1 to 6 percent slopes	C	14.7	43.2%
4	Arvada loam, 6 to 20 percent slopes	C	7.0	20.6%
40	Kim loam, 3 to 6 percent slopes	A	12.4	36.2%
Totals for Area of Interest			34.1	100.0%

Description

Hydrologic soil groups are based on estimates of runoff potential. Soils are assigned to one of four groups according to the rate of water infiltration when the soils are not protected by vegetation, are thoroughly wet, and receive precipitation from long-duration storms.

The soils in the United States are assigned to four groups (A, B, C, and D) and three dual classes (A/D, B/D, and C/D). The groups are defined as follows:

Group A. Soils having a high infiltration rate (low runoff potential) when thoroughly wet. These consist mainly of deep, well drained to excessively drained sands or gravelly sands. These soils have a high rate of water transmission.

Group B. Soils having a moderate infiltration rate when thoroughly wet. These consist chiefly of moderately deep or deep, moderately well drained or well drained soils that have moderately fine texture to moderately coarse texture. These soils have a moderate rate of water transmission.

Group C. Soils having a slow infiltration rate when thoroughly wet. These consist chiefly of soils having a layer that impedes the downward movement of water or soils of moderately fine texture or fine texture. These soils have a slow rate of water transmission.

Group D. Soils having a very slow infiltration rate (high runoff potential) when thoroughly wet. These consist chiefly of clays that have a high shrink-swell potential, soils that have a high water table, soils that have a claypan or clay layer at or near the surface, and soils that are shallow over nearly impervious material. These soils have a very slow rate of water transmission.

If a soil is assigned to a dual hydrologic group (A/D, B/D, or C/D), the first letter is for drained areas and the second is for undrained areas. Only the soils that in their natural condition are in group D are assigned to dual classes.

NORTH

60 0 60 120 180

(IN FEET)
1 IN. = 60 FT.

EXISTING CONDITIONS LEGEND:

- PROPERTY BOUNDARY
- ADJACENT PROPERTY BOUNDARY
- EASEMENT
- SECTION LINE
- CENTERLINE
- PROPERTY MONUMENT
- SECTION CORNER
- BUILDING
- ROOF LINE/OVERHANG
- DECK
- WALL
- FENCE
- MAJOR CONTOUR (6800)
- MINOR CONTOUR
- ASPHALT
- CONCRETE
- GRAVEL
- SIGN
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COUNTY OF GARFIELD, STATE OF COLORADO

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REVIEW SET
NOT FOR CONSTRUCTION

NO.	DATE:	BY:	DESCRIPTION:

PROJECT: 2152-022
DATE: 08/12/2025
CONTACT: MATT EGGEN
EMAIL: matte@landmark-co.com

Grand River Hospital District

EXISTING CONDITIONS MAP

SHEET
C.003

DRAWING FILENAME: P:\2152-022\3D\Production Drawings\2152-022-C-003 Existing Conditions.dwg LAYOUT NAME: C-003 DATE: Aug 13, 2025 - 7:22pm OSD OPERATOR: matthew
LOT LOT_A BOOK: P:\2152-022-xtra\ecm\Plat Image\[LA-ROT]_Lot_A[LA-ROT]_Lot_A.Plat[LABORDER-Existing Conditions Map].P30.OSD on model.P30.OSD on model

GRAND RIVER HEALTH DISTRICT - PLANNED UNIT DEVELOPMENT

LOTS AND TRACTS LOCATED IN GRAND RIVER PLAZA AND McLEARNS ORCHARD LANDS; IN THE SW1/4 SECTION 15 & THE SE1/4 SECTION 16, TOWNSHIP 6 SOUTH, RANGE 93 WEST, 6TH P.M.; CITY OF RIFLE, COUNTY OF GARFIELD, STATE OF COLORADO

DAVIS PARTNERSHIP ARCHITECTS

2961 BLAKE ST., SUITE 100
DENVER, CO 80205
PHONE: 303.861.8555
FAX: 303.861.3027

APPLICANT / OWNER
GRAND RIVER HEALTH DISTRICT
ATTN: JOSH HOOD
CONSTRUCTION MANAGEMENT DIRECTOR
501 AIRPORT RD
RIFLE, CO 81650

ARCHITECT / LANDSCAPE ARCHITECT
DAVIS PARTNERSHIP ARCHITECTS
2961 BLAKE STREET, SUITE 100
DENVER, CO 80205
PHONE: 303.861.8555

CIVIL ENGINEER / SURVEYOR
LANDMARK CONSULTANTS, INC.
RYAN SPAUSTAT
1500 WADSWORTH AVE
LAKEWOOD, CO 80215
PHONE: 970.819.2742

PROPERTY LEGAL DESCRIPTION:

LOTS 1 THROUGH 5 AND LOTS 7 THROUGH 12; GRAND RIVER PLAZA; TOGETHER WITH TRACT 23A, McLEARN ORCHARD LANDS; COUNTY OF GARFIELD, STATE OF COLORADO

PROJECT DESCRIPTION:

GRAND RIVER HEALTH IS PROPOSING A NEW MEDICAL OFFICE BUILDING ADJACENT TO THE INTERSECTION OF AIRPORT ROAD AND MEGAN AVENUE. THE PROPERTY IS CURRENTLY ZONED LIGHT INDUSTRIAL PLANNED UNIT DEVELOPMENT (LIPUD) AND THE PROPOSED BUILDING WILL EXPAND THE CURRENT MEDICAL USES OF THE HEALTHCARE CAMPUS.

THE NEW FACILITY WILL INCLUDE A DEDICATED LOADING AND SERVICE AREA, AS WELL AS A COVERED DROP-OFF / PICK-UP AREA AT THE MAIN ENTRY. THE MEDICAL OFFICE BUILDING IS THREE (3) STORIES IN HEIGHT AND INCLUDES PARKING FOR 130 VEHICLES.

RECONFIGURATION OF THE GRAVEL AREA SOUTH OF THE OFFICE / ADMINISTRATIVE USE IS DESIGNATED AS FUTURE WITH THE ABILITY TO ADD FORTY-TWO (42) PARKING SPACES.

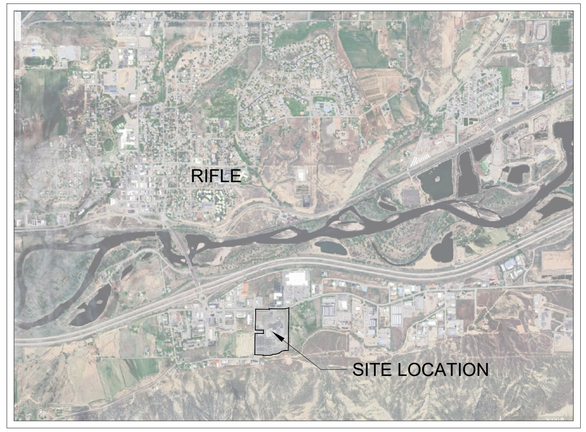
ADDITIONALLY, THIS PUD MODIFICATION INCORPORATES THE APPROVED LOT LINE DISSOLUTION OF LOTS 1-5 AND 7-12, AS WELL AS OTHER BUILDING EXPANSION PROJECTS CONSTRUCTED SINCE APPROVAL OF THE ORIGINAL PUD, AS APPROVED DECEMBER 19, 2001, AND BY ORDINANCE 26 SERIES 2001.

LAND USE SUMMARY STATEMENT

A.	TOTAL PROPERTY AREA	26.25 ACRES
B.	ACREAGE OF DEVELOPABLE LAND	21.41 ACRES
C.	NUMBER OF RESIDENTIAL LOTS AND AREA NUMBER OF NONRESIDENTIAL LOTS AND AREA	0 LOTS - 0 ACRES 1 LOT - 26.25 ACRES
D.	PROPOSED USES	HOSPITAL, MEDICAL AND DENTAL CLINIC, NURSING HOME, MEDICAL GAS STORAGE, MEDICAL OFFICE, MEDICAL HELIPORT, AND ANCILLARY MEDICAL DEVELOPMENT
E.	NUMBER OF RESIDENTIAL DWELLING UNITS BY TYPE	0 DWELLING UNITS
F.	GROSS AND NET RESIDENTIAL DENSITY	0 UNITS PER ACRE
G.	TOTAL AREA OF NONRESIDENTIAL FLOOR AREA	321,496 SF: TOTAL 89,029 SF: HOSPITAL 164,984 SF: MEDICAL 46,931 SF: OFFICE OR ADMIN 20,552 SF: BUILDING MATERIALS OR SERVICE
	a. BUILDING EXPANSIONS	THIS PUD DOES NOT LIMIT THE ALLOWED FLOOR AREA FOR FUTURE EXPANSION. REFER TO PARKING FOR BUILDING EXPANSIONS BELOW.
H.	TOTAL NUMBER OF OFF STREET PARKING SPACES	531 SPACES REQUIRED FOR PEAK HOUR DEMAND FOR 321,494 SF OF NONRESIDENTIAL FLOOR AREA PER PARKING STUDY, DATED 5/12/2026. 826 SPACES PROVIDED
	a. PARKING FOR BUILDING EXPANSIONS	PARKING FOR ADDITIONAL FLOOR AREA IS TO BE PROVIDED AT A RATE LISTED IN THE ZONING CODE AT THE TIME OF PERMITTING OR THE CITY OF RIFLE MAY ALLOW A REDUCED PARKING RATE IF AN AMENDMENT TO THE PARKING STUDY, DATED 5/12/2026, IS PROVIDED.
I.	ZONING	LIGHT INDUSTRIAL PLANNED UNIT DEVELOPMENT
J.	LOCATION OF PROPOSED STRUCTURE	SEE 2 OF 4
	a. MAXIMUM BUILDING HEIGHT OF STRUCTURES	*50 FEET MAXIMUM (3 STORIES MAXIMUM)
K.	LOCATION AND AREA OF OPEN SPACE	SEE 2 OF 4
	a. AREA OF OPEN SPACE b. AREA OF IRRIGATED LANDSCAPING	20% MINIMUM (47.6% PROVIDED) 3.76 ACRES
N.	PEDESTRIAN ROUTES	SEE 3 AND 4 OF 4
O.	DIMENSIONS OF SEPARATIONS FROM STREETS	SEE 3 OF 4
P.	FLOOD ZONE	4.84 ACRES; SEE 2 OF 4
Q.	SIGNAGE	SEE 3 AND 4 OF 4
R.	ADJACENT STREETS AND ACCESS POINTS	SEE 2 OF 4
S.	EXISTING TOPO AND NATURAL FEATURES	SEE 2 OF 4
T.	UTILITIES AND EASEMENTS	SEE 2 - 4 OF 4

* BUILDING HEIGHT:
THE MAXIMUM HEIGHT OF BUILDINGS SHALL BE MEASURED VERTICALLY ON THE FACADE FROM THE LOWEST PROPOSED BUILDING ENTRY TO THE HIGHEST ELEVATION OF EACH FLAT ROOF AND BUILDINGS ARE NOT PERMITTED TO EXCEED (3) STORIES IN HEIGHT.

EXEMPTIONS:
HEIGHT LIMITATIONS OF THIS LIPUD SHALL NOT APPLY TO PARAPETS, STACKS, VENTS, ANTENNAE, COOLING TOWERS, TANKS OR SIMILAR MECHANICAL APPURTENANCES, MECHANICAL SCREEN WALLS, ELEVATOR BULKHEADS OR ROOF ACCESS STAIRS, SOLAR PANELS, WHICH EXTEND NO MORE THAN FIFTEEN (15) FEET ABOVE THE PERMITTED HEIGHT. NO LIMITATION SHALL APPLY TO MONUMENTS, CUPOLAS, DOMES, TOWERS, SPIRES AND SIMILAR NONINHABITABLE STRUCTURAL APPURTENANCES FOR PUBLIC OR SEMIPUBLIC BUILDINGS.



1 **VICINITY MAP**
SCALE: 1" = 2000' - 0'

NORTH

PROJECT JUSTIFICATION:

WE BELIEVE THAT THE PROJECT MEETS AND/OR EXCEEDS ALL CRITERIA NECESSARY FOR APPROVAL BY PLANNING AND ZONING COMMISSION AND THE CITY COUNCIL;

1. LOT LINE DISSOLUTION: DISSOLUTION OF LOTS 1-5 AND 7-12, IN ADDITION TO THE ASSOCIATED FINAL PLAT, PRECEDE THIS PUD MODIFICATION AND PERMITS MEDICAL USE CONSISTENT WITH OTHER EXISTING USES ON SITE.
2. ZONING REQUIREMENTS: THE EXISTING PUD INCLUDES THE FOLLOWING USES: HOSPITAL, MEDICAL, OFFICE OR ADMINISTRATION, AND BUILDING MATERIALS OR SERVICE.
3. CONSISTENCY WITH COMPREHENSIVE PLAN: THE PROPOSED MEDICAL OFFICE BUILDING IS CONSISTENT WITH THE EXISTING SCALE, MATERIALS, AND USES OF THE GRAND RIVER HEALTH CAMPUS, SURROUNDING NEIGHBORHOODS, AND WILL IMPROVE THE GENERAL CHARACTER OF THE AREA.
4. DEVELOPMENT AND CONSTRUCTION SCHEDULE: CONSTRUCTION OF THE MEDICAL OFFICE BUILDING IS PLANNED TO BEGIN JULY 2026 WITH A SITE ENABLING PACKAGE, INCLUDING RELOCATION OF CRITICAL INFRASTRUCTURE THAT CURRENTLY SUPPORTS THE EXISTING HEALTHCARE FACILITIES. THE MEDICAL OFFICE BUILDING ANTICIPATES APPROXIMATELY 14-16 MONTHS FOR CONSTRUCTION WITH OCCUPANCY AND USE PLANNED FOR EARLY 2028.
5. OPEN SPACE: THIS FACILITY MEETS THE OPEN SPACE REQUIREMENT BY MEETING OR EXCEEDING THE 20% OPEN SPACE AFTER TOTAL BUILD OUT. THE OPEN SPACE WILL CONSIST OF OUTDOOR PEDESTRIAN-USE AREAS AND LANDSCAPE TREATMENTS USING NATIVE OR ADAPTED PLANT SPECIES. GRAND RIVER HEALTH WILL BE RESPONSIBLE FOR MAINTAINING THE OPEN SPACE.
6. COMPATIBILITY WITH SURROUNDING USES: THE NEW MEDICAL OFFICE BUILDING WILL ENHANCE THE CHARACTER OF THE EXISTING HEALTHCARE CAMPUS AND SURROUNDING COMMUNITY. THE PROPOSED MEDICAL USE WILL BE A POSITIVE LINK WITH THE PROPOSED COMMERCIAL USES TO THE NORTH AND WEST. THE NEW FACILITY PROVIDES AMPLE SETBACK WHILE INCREASING VISUAL PRESENCE FOR THE CAMPUS ON AIRPORT ROAD.
7. IMPACTS TO EXISTING INFRASTRUCTURE AND PUBLIC IMPROVEMENTS: THE NEW MEDICAL OFFICE BUILDING WILL USE EXISTING WATER AND SEWER SERVICES ALONG MEGAN AVENUE. LANDSCAPING WILL BE PROVIDED WITHIN THE PUBLIC RIGHT-OF-WAY. GRAND RIVER HOSPITAL DISTRICT WILL MAINTAIN ALL PRIVATE STREETS, WALKS, AND OPEN SPACE IMPROVEMENTS.
8. INTERNAL EFFICIENCY OF DESIGN: STORM WATER DETENTION WILL BE PROVIDED ON THE SITE IN ONE (1) ADDITIONAL POND NEAR THE INTERSECTION OF AIRPORT ROAD AND MEGAN AVENUE, THUS ALLOWING SURFACE WATER TO FLOW OFF ALL PAVED AREAS WITHOUT PONDING. PLANT MATERIAL HAS BEEN SELECTED FOR COMPATIBILITY WITH THE CLIMATE OF THE AREA AND IS LOCATED ON THE SITE TO MINIMIZE SHADING OF PEDESTRIAN ACCESS DURING WINTER WEATHER WHILE ALSO PROVIDING SHADE AT EXPANSIVE PAVED SURFACES (i.e. PARKING LOTS) TO REDUCE HEAT ISLAND EFFECT.
9. CONTROL OF EXTERNAL EFFECTS: THE NEW MEDICAL OFFICE BUILDING WILL PROVIDE A DEDICATED LOADING AND SERVICE AREA AT THE SOUTH SIDE OF THE FACILITY TO ELIMINATE VISUAL PRESENCE ON AIRPORT ROAD. THE MAIN BUILDING ENTRY PROVIDES DIRECT ACCESS TO A DROP-OFF / PICK-UP LANE FROM MEGAN AVENUE AND SITE ACCESS IS INTENTIONALLY PLACED AWAY FROM THE INTERSECTION OF AIRPORT ROAD AND MEGAN AVENUE TO MINIMIZE VEHICULAR STACKING AT THE INTERSECTION. THE FACILITY IS ALSO SITED TO MAINTAIN VISUAL CONNECTION TO THE EMERGENCY DEPARTMENT WHEN TRAVELING EASTBOUND ON AIRPORT ROAD AS WELL AS TO PROMOTE PEDESTRIAN CONNECTIVITY BETWEEN THE EXISTING AND NEW FACILITIES.
10. QUALITY OF SITE PLAN: THIS FACILITY WILL VISUALLY IMPROVE THE OVERALL CHARACTER OF THE CAMPUS AND FRONTAGES OF AIRPORT ROAD AND MEGAN AVENUE THROUGH SEVERAL DESIGN RELATED COMPONENTS:
    – ENHANCED VISUAL PRESENCE FROM INTERSTATE-70
    – CONSISTENCY OF LANDSCAPE SETBACKS AND VEGETATION, BUILDING FORM, AND CAMPUS MATERIALS
    – SUFFICIENT OFF-STREET PARKING FOR ALL PROPOSED USES ON THE SITE
11. THE PROPOSED DEVELOPMENT WILL UTILIZE WATER RIGHTS FROM THE LAST CHANCE DITCH FOR NON-POTABLE IRRIGATION BY CONNECTING TO THE EXISTING IRRIGATION SUPPLY AND EXPANDING IN-PLACE INFRASTRUCTURE.

THE PLANNING DIRECTOR OF THE CITY OF RIFLE CERTIFIES THAT THESE FOUR SHEETS REPRESENT THE FINAL PUD PLAN FOR THE GRAND RIVER HOSPITAL DISTRICT APPROVED BY ORDINANCE 26 SERIES 2001.

PLANNING DIRECTOR: _____

DATE APPROVED: _____

COVER SHEET

1

1 of 4

Agenda Item #9.a.

Agenda Item Name:
Consider Approving the Vacation of Right-of-Way and Easements within the Grand River Health District Campus - Ordinance No. 19, Series of 2026 (1st Reading)

Presenter:
Geir Sverdrup, Senior Planner

Item Description:
An Ordinance approving the vacation of Right-of-way and Easements within the newly expanded Grand River Health District property. The identified ROW and easements are no longer needed to serve the site as proposed.

Recommended Action:
Move to approve the vacation of Right-of-Way and Easements within the Grand River Health District Campus - Ordinance No.19 Series of 2026 on first reading as presented and ordered published as required by charter.

Fiscal Impact:
N/A

Operational Impact:
Staff has determined the identified Right-of-Way and easements are no longer needed, with the consolidation of lots by Grand River Health.

Prior Board Motions:
N/A

Background Information:
Grand River Health District is in the process of building a new Medical Office Building on their Megan Ave and Airport Road property. A portion of the site where this new building is to be constructed is currently divided into multiple lots. To come into compliance, Grand River Health is pursuing the dissolution of all interior lot lines to create a unified development parcel. This unified development parcel removes the need for the many easements and Right-of-Way that was previously established to serve the individual subdivided lots.

Executive Summary:
Grand River Health District is requesting vacation of public right-of-way and several utility, irrigation, and drainage easements within its campus at the southeast corner of Megan Avenue and Airport Road. The District owns Lots 1 through 5 and Lots 7 through 12 of Grand River Plaza, together with Tract 23A of McLearn Orchard Lands, and is proposing to consolidate these properties through a Lot Line Adjustment Plat.

The existing right-of-way and easements were established under earlier plats and recordings and no longer correspond with the proposed unified campus layout. The District states that the areas are no longer needed for

a public purpose and that their vacation will allow the property to be developed more logically. Necessary replacement easements will be dedicated to the City through the Lot Line Adjustment Plat.

Ordinance No. 19, Series of 2026, would vacate the areas described in Exhibit A and allow the vacated interests to merge with the adjoining Grand River Health property. The vacation would not become effective until both the ordinance and the Lot Line Adjustment Plat are recorded with the Garfield County Clerk and Recorder. The draft ordinance identifies September 2, 2026, for first reading and September 16, 2026, for second reading.

Notification Requirements:
N/A

Prepared By:
Zach Higgins, Community Development Director

Attachments:
1. Ordinance No. 19 series of 2026 - 2026-GRHD ROW Vacation
2. Ordinance No. 19 series of 2026 - 2026-GRHD ROW Vacation-Exhibit A

CITY OF RIFLE, COLORADO
ORDINANCE NO. 19
SERIES OF 2026

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, APPROVING THE VACATION OF RIGHT-OF-WAY AND EASEMENTS WITHIN THE GRAND RIVER HEALTH DISTRICT CAMPUS AT THE SOUTHEAST CORNER OF MEGAN AVENUE AND AIRPORT ROAD WITHIN THE CITY.

WHEREAS, the Grand River Health District (hereinafter "Owner") owns certain real property at the southeast corner of Megan Avenue and Airport Road within the City described as Lots 1 through 5 and Lots 7 through 12, Grand River Plaza, and Tract 23A, McLearn Orchard Lands (collectively hereinafter the "Property"); and

WHEREAS, Owner applied to the City to dissolve the lot lines within the Property and combine them into one singular lot on a Lot Line Adjustment Plat; and

WHEREAS, Owner filed a Petition with the City of Rifle, Colorado, requesting that it vacate the portion of right-of-way and various easements platted within the Property (collectively hereinafter "right-of-way and easement vacation"), which right-of-way and easement vacation is described in 5 separate exhibits attached hereto as Exhibit A and incorporated herein by this reference, as it serves no public purpose, would allow Owner to develop the Property in a more logical fashion and all necessary easements will be dedicated on the Lot Line Adjustment Plat; and

WHEREAS, the City shall not vacate any easement, right-of-way or roadway if doing so would jeopardize the rights of the public, or any public utility; however, in this case, the proposed right-of-way and easement vacation would not jeopardize the public, any public utility, or deny any owner of access to their property and Owner will dedicate to the City all necessary easements on the Lot Line Adjustment Plat; and

WHEREAS, pursuant to C.R.S. §43-2-303(1)(a), the City Council may vacate any roadway or part thereof located within the corporate limits of the City subject to any provision of the City Charter, the Constitution and the Statutes of the State of Colorado; and

WHEREAS, the City Council finds and determines that the right-of-way and easement vacation is not presently needed nor will it need to be used by the City, the public will be adequately served by the easements dedicated on the Lot Line Adjustment Plat, and it desires to grant the vacation.

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

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

2. Vacation and Merger. The right-of-way and easement vacation described on Exhibit A are hereby vacated and shall merge with the Property as provided by C.R.S. §43-2-302.

3. Recordation. The right-of-way and easement vacation provided for herein shall not become effective until this Ordinance and the Lot Line Adjustment Plat are recorded with the Office of the Clerk and Recorder of Garfield County by the City.

4. Waiver of Defects. In executing this document, Owner waives all objections it may have over defects, if any, in the form of this document, the formalities for execution, or over the procedure, substance, and form of the ordinances or resolutions adopting this document.

INTRODUCED on September 2, 2026, read by title, passed on first reading with amendment, and ordered published as required by the Charter.

INTRODUCED a second time at a regular meeting of the Council of the City of Rifle, Colorado, held on September 16, 2026, passed without amendment, approved and ordered published in full as required by Charter.

Dated this _____ day of _____, 2026.

CITY OF RIFLE, COLORADO

By: _____
Mayor

ATTEST:

_____
City Clerk

OWNER:
GRAND RIVER HEALTH DISTRICT

_____
James Coombs, CEO

EXHIBIT A-1

PROPERTY DESCRIPTION

PUBLIC RIGHT-OF-WAY TO BE VACATED

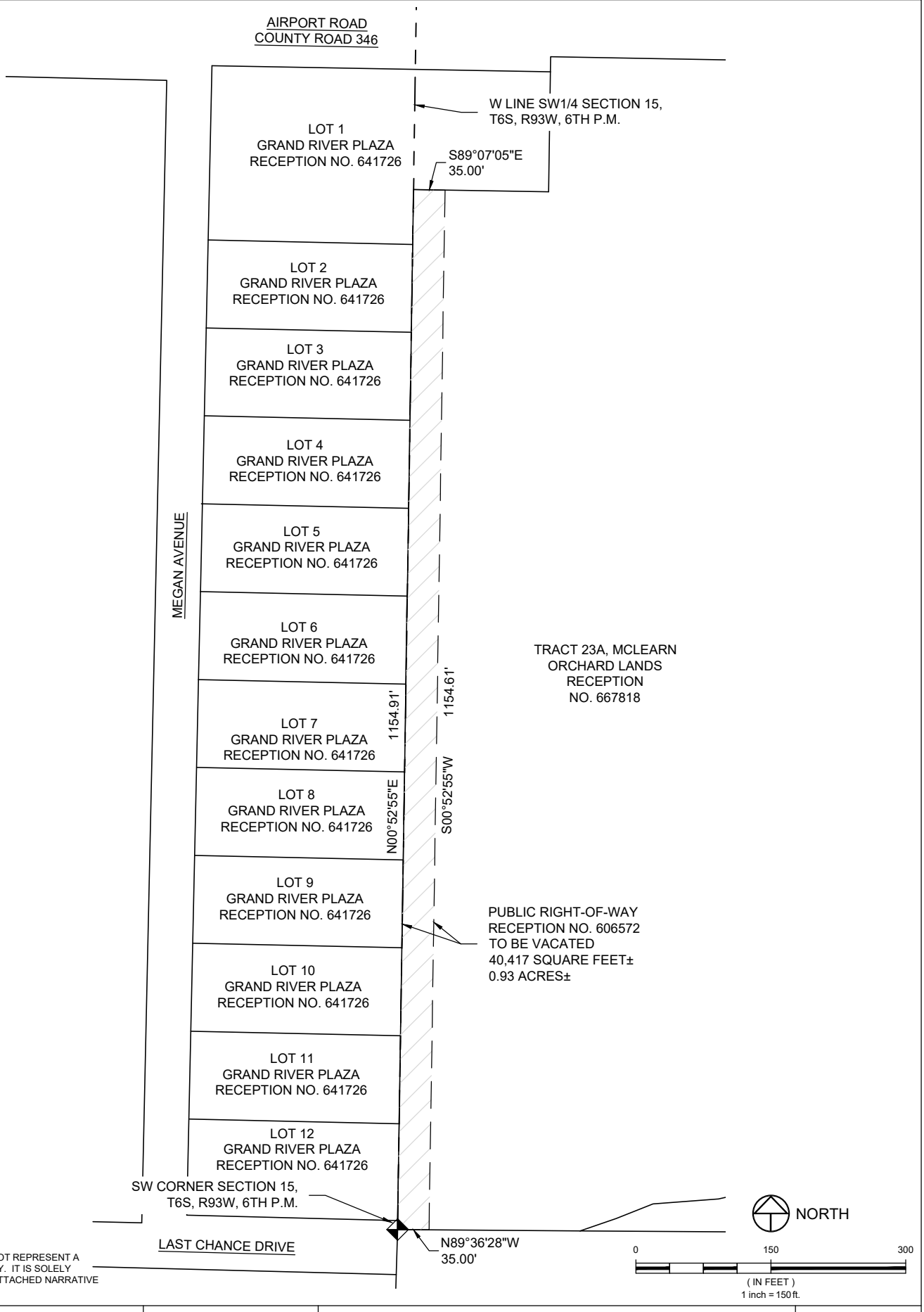
PUBLIC RIGHT-OF-WAY TO BE VACATED, BEING ALL OF THAT PUBLIC RIGHT-OF-WAY DESCRIBED IN DEDICATION OF PUBLIC RIGHT-OF-WAY AS RECORDED UNDER RECEPTION NO. 606572 IN THE GARFIELD COUNTY RECORDS, OVER AND ACROSS A PORTION OF TRACT 23A, MCLEARN ORCHARD LANDS, AS RECORDED UNDER RECEPTION NO. 667818 IN THE GARFIELD COUNTY RECORDS; LOCATED IN THE SW1/4 SECTION 15, TOWNSHIP 6 SOUTH, RANGE 93 WEST OF THE 6TH PRINCIPAL MERIDIAN; CITY OF RIFLE, COUNTY OF GARFIELD, STATE OF COLORADO; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

THE WESTERLY 35.00 FEET OF THE SOUTHERLY 1154.91 FEET OF SAID TRACT 23A, MCLEARN ORCHARD LANDS;

CONTAINING A TOTAL CALCULATED AREA OF 40,417 SQUARE FEET OR 0.93 ACRES.

SURVEYORS STATEMENT
I, JEFFRY A. GUSTAFSON, A LICENSED SURVEYOR IN THE STATE OF COLORADO, DO HEREBY STATE THAT THE ABOVE PROPERTY DESCRIPTION AND ATTACHED EXHIBIT WERE PREPARED UNDER MY RESPONSIBLE CHARGE, AND ON THE BASIS OF MY KNOWLEDGE AND BELIEF, ARE CORRECT.

JEFFRY A GUSTAFSON, LICENSED LAND SURVEYOR
COLORADO LS NO. 29039
FOR AND ON BEHALF OF LANDMARK CONSULTANTS, INC.
STEAMBOAT SPRINGS, CO 80477



NOTE: THIS EXHIBIT DOES NOT REPRESENT A MONUMENTED LAND SURVEY. IT IS SOLELY INTENDED TO DEPICT THE ATTACHED NARRATIVE PROPERTY DESCRIPTION.

LANDMARK CONSULTANTS, INC.
www.landmark-co.com

PROJECT:	2152-023
DATE:	6/23/26
DRAWN BY:	JAG
CHECKED BY:	AJS

RIGHT-OF-WAY VACATION EXHIBIT

PUBLIC RIGHT-OF-WAY TO BE VACATED
LOCATED IN TRACT 23A, MCLEARN ORCHARD LANDS;
IN THE SW1/4 SECTION 15, T6S, R93W, 6TH P.M.;
CITY OF RIFLE, COUNTY OF GARFIELD,
STATE OF COLORADO

SHEET
2
Of 2 Sheets

EXHIBIT A-2

PROPERTY DESCRIPTION

UTILITY, IRRIGATION, AND DRAINAGE EASEMENTS TO BE VACATED

UTILITY, IRRIGATION, AND DRAINAGE EASEMENTS TO BE VACATED, OVER AND ACROSS PORTIONS OF LOTS 1 THROUGH 5 AND LOTS 7 THROUGH 12, GRAND RIVER PLAZA, AS RECORDED UNDER RECEPTION NO. 641726 IN THE GARFIELD COUNTY RECORDS; LOCATED IN THE SE1/4 SECTION 16, TOWNSHIP 6 SOUTH, RANGE 93 WEST OF THE 6TH PRINCIPAL MERIDIAN; CITY OF RIFLE, COUNTY OF GARFIELD, STATE OF COLORADO; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

THOSE 10.0 FOOT WIDE UTILITY, DRAINAGE AND IRRIGATION EASEMENTS LYING 5.00 FEET NORTHERLY AND SOUTHERLY, AS MEASURED AT RIGHT ANGLES, OF THE LOT LINES BETWEEN LOTS 1 AND 2, LOTS 2 AND 3, LOTS 4 AND 5, LOTS 7 AND 8, LOTS 8 AND 9, LOTS 9 AND 10, LOTS 10 AND 11, AND LOTS 11 AND 12, SAID GRAND RIVER PLAZA, THE WESTERLY EXTENTS OF SAID EASEMENTS BEING THE WESTERLY BOUNDARIES OF SAID LOTS 1 THROUGH 5 AND LOTS 7 THROUGH 12, AND THE EASTERLY EXTENTS OF SAID EASEMENTS BEING THE WESTERLY BOUNDARY OF THE 14.0 FOOT WIDE DRAINAGE EASEMENT LYING 14.00 FEET WESTERLY OF THE EASTERLY BOUNDARIES OF SAID LOTS 1 THROUGH 5 AND LOTS 7 THROUGH 12;

SAID EASEMENTS TO BE VACATED CONTAINING A TOTAL CALCULATED AREA OF 17,340 SQUARE FEET.

SURVEYORS STATEMENT
I, JEFFRY A. GUSTAFSON, A LICENSED SURVEYOR IN THE STATE OF COLORADO, DO HEREBY STATE THAT THE ABOVE PROPERTY DESCRIPTION AND ATTACHED EXHIBIT WERE PREPARED UNDER MY RESPONSIBLE CHARGE, AND ON THE BASIS OF MY KNOWLEDGE AND BELIEF, ARE CORRECT.

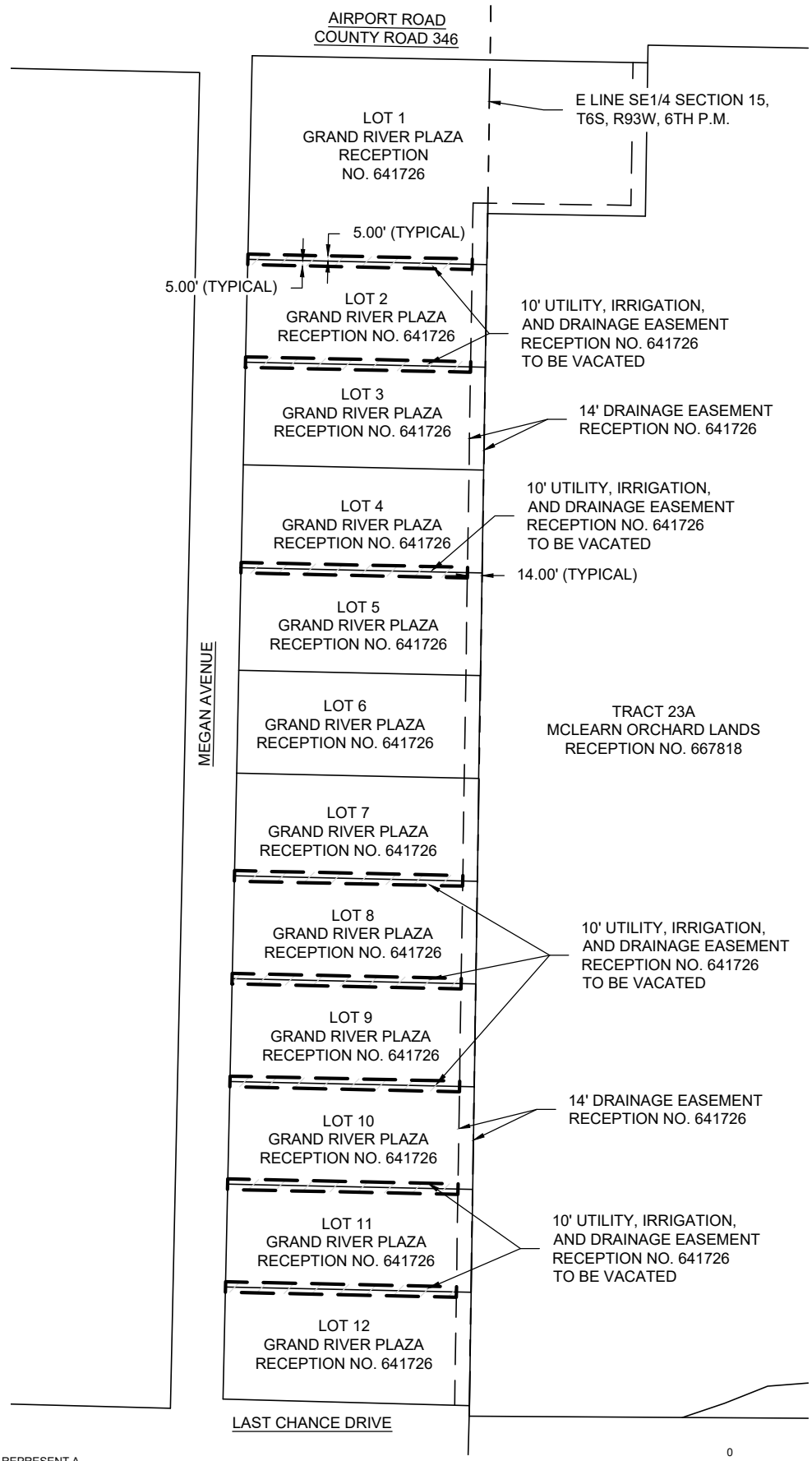
JEFFRY A GUSTAFSON, LICENSED LAND SURVEYOR
COLORADO LS NO. 29039
FOR AND ON BEHALF OF LANDMARK CONSULTANTS, INC.
STEAMBOAT SPRINGS, CO 80477

LANDMARK CONSULTANTS, INC.
www.landmark-co.com

PROJECT:	2152-023
DATE:	6/23/26
DRAWN BY:	JAG
CHECKED BY:	AJS

EASEMENT VACATION EXHIBIT
UTILITY, IRRIGATION, AND DRAINAGE EASEMENTS TO BE VACATED; LOCATED IN GRAND RIVER PLAZA; IN THE SE1/4 SECTION 16, T6S, R93W, 6TH P.M.; CITY OF RIFLE, COUNTY OF GARFIELD, STATE OF COLORADO

SHEET 1 Of 2 Sheets



NOTE: THIS EXHIBIT DOES NOT REPRESENT A MONUMENTED LAND SURVEY. IT IS SOLELY INTENDED TO DEPICT THE ATTACHED NARRATIVE PROPERTY DESCRIPTION.

LANDMARK CONSULTANTS, INC.

www.landmark-co.com

PROJECT:	2152-023
DATE:	6/23/26
DRAWN BY:	JAG
CHECKED BY:	AJS

EASEMENT VACATION EXHIBIT

UTILITY, IRRIGATION, AND DRAINAGE EASEMENTS TO BE VACATED; LOCATED IN GRAND RIVER PLAZA; IN THE SE1/4 SECTION 16, T6S, R93W, 6TH P.M.; CITY OF RIFLE, COUNTY OF GARFIELD, STATE OF COLORADO

SHEET 2 Of 2 Sheets

EXHIBIT A-3

PROPERTY DESCRIPTION

PORTION OF UTILITY EASEMENT
TO BE VACATED

A PORTION OF THAT 20 FOOT WIDE UTILITY EASEMENT, DESCRIBED UNDER RECEPTION NO. 766499 IN THE GARFIELD COUNTY RECORDS, TO BE VACATED, OVER AND ACROSS A PORTION OF TRACT 23A, MCLEARN ORCHARD LANDS AS RECORDED UNDER RECEPTION NO. 667818 IN THE GARFIELD COUNTY RECORDS; LOCATED IN THE SW1/4 OF SECTION 15, TOWNSHIP 6 SOUTH, RANGE 93 WEST OF THE 6TH PRINCIPAL MERIDIAN; CITY OF RIFLE, COUNTY OF GARFIELD, STATE OF COLORADO; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BASIS OF BEARINGS:
THE WEST LINE OF THE SW1/4 SECTION 15, T6S, R93W, 6TH P.M., BEING MONUMENTED AS SHOWN HEREON, BEARING N00°52'55"E BASED ON NAD83(2011) COLORADO CENTRAL ZONE COORDINATE SYSTEM.

COMMENCING AT THE SW CORNER OF SAID SECTION 15, SAID CORNER BEING THE SOUTHWESTERLY CORNER OF SAID TRACT 23A; THENCE N29°41'06"E, A DISTANCE OF 600.29 FEET TO A POINT ON THE SOUTHERLY BOUNDARY OF SAID 20 FOOT WIDE UTILITY EASEMENT DESCRIBED IN RECEPTION NO. 766499, SAID POINT BEING THE POINT OF BEGINNING;

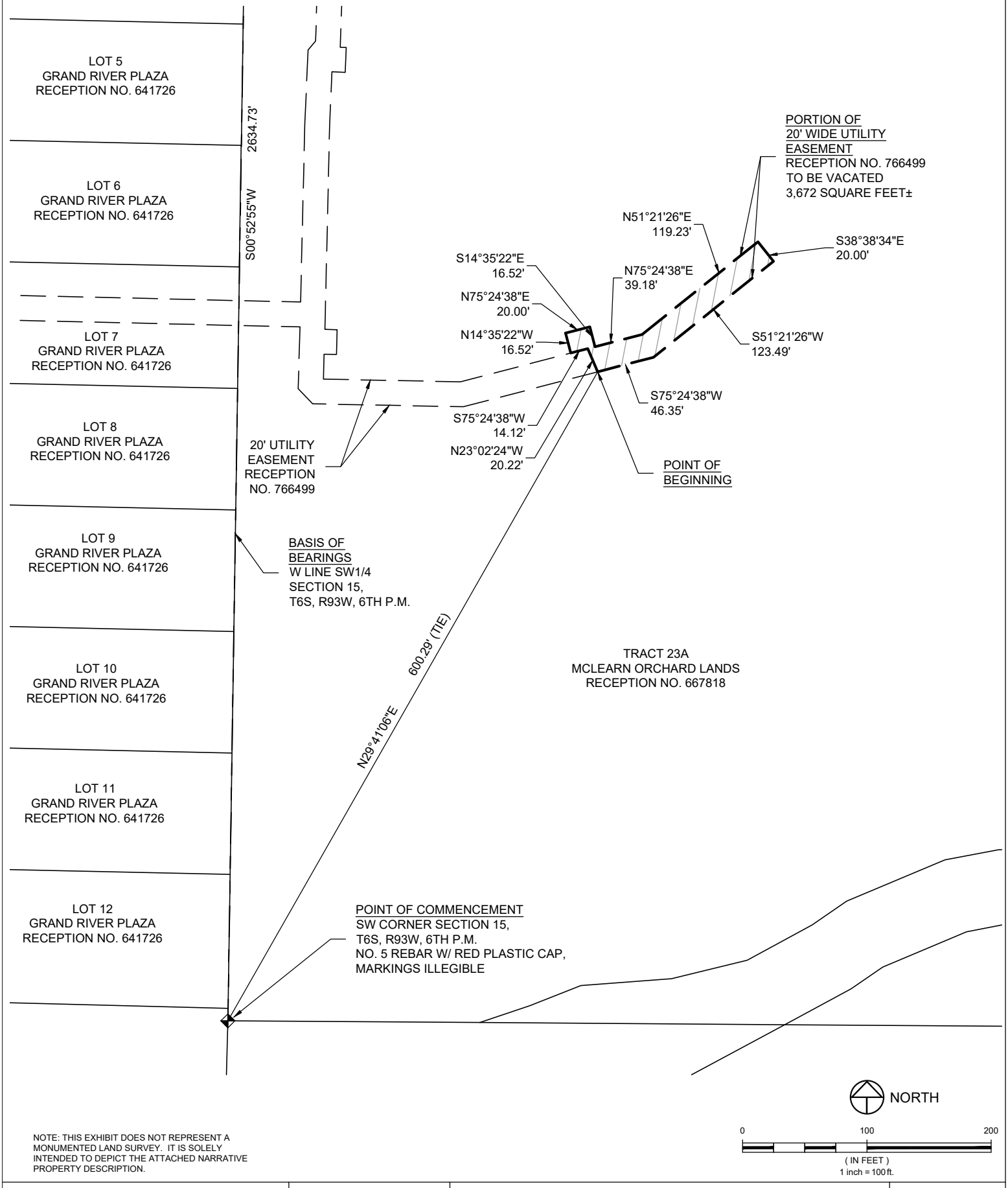
THENCE N23°02'24"W, A DISTANCE OF 20.22 FEET;
THENCE S75°24'38"W, A DISTANCE OF 14.12 FEET TO A POINT ON THE BOUNDARY OF SAID 20 FOOT WIDE UTILITY EASEMENT;
THENCE ALONG THE BOUNDARY OF SAID 20 FOOT WIDE UTILITY EASEMENT THE FOLLOWING EIGHT (8) COURSES:

1. N14°35'22"W, A DISTANCE OF 16.52 FEET;
2. N75°24'38"E, A DISTANCE OF 20.00 FEET
3. S14°35'22"E, A DISTANCE OF 16.52 FEET;
4. N75°24'38"E, A DISTANCE OF 39.18 FEET;
5. N51°21'26"E, A DISTANCE OF 119.23 FEET;
6. S38°38'34"E, A DISTANCE OF 20.00 FEET;
7. S51°21'26"W, A DISTANCE OF 123.49 FEET;
8. S75°24'38"W, A DISTANCE OF 46.35 FEET TO THE POINT OF BEGINNING;

CONTAINING A CALCULATED AREA OF 3,672 SQUARE FEET.

SURVEYORS STATEMENT
I, JEFFRY A. GUSTAFSON, A LICENSED SURVEYOR IN THE STATE OF COLORADO, DO HEREBY STATE THAT THE ABOVE PROPERTY DESCRIPTION AND ATTACHED EXHIBIT WERE PREPARED UNDER MY RESPONSIBLE CHARGE, AND ON THE BASIS OF MY KNOWLEDGE AND BELIEF, ARE CORRECT.

JEFFRY A GUSTAFSON, LICENSED LAND SURVEYOR
COLORADO LS NO. 29039
FOR AND ON BEHALF OF LANDMARK CONSULTANTS, INC.
STEAMBOAT SPRINGS, CO 80477



NOTE: THIS EXHIBIT DOES NOT REPRESENT A MONUMENTED LAND SURVEY. IT IS SOLELY INTENDED TO DEPICT THE ATTACHED NARRATIVE PROPERTY DESCRIPTION.

LANDMARK CONSULTANTS, INC.
www.landmark-co.com

PROJECT:	2152-023
DATE:	7/8/26
DRAWN BY:	JAG
CHECKED BY:	BC

EASEMENT VACATION EXHIBIT

PORTION OF UTILITY EASEMENT TO BE VACATED
LOCATED IN TRACT 23A, MCLEARN ORCHARD LANDS;
IN THE SW1/4 SECTION 15, T6S, R93W, 6TH P.M.;
CITY OF RIFLE, COUNTY OF GARFIELD,
STATE OF COLORADO

SHEET
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Of 2 Sheets

EXHIBIT A-4

PROPERTY DESCRIPTION

PORTION OF 14' UTILITY & DRAINAGE EASEMENT
TO BE VACATED

A PORTION OF THAT 14 FOOT UTILITY & DRAINAGE EASEMENT OVER AND ACROSS A PORTION OF LOT 1, GRAND RIVER PLAZA, AS RECORDED UNDER RECEPTION NO. 641726 IN THE GARFIELD COUNTY RECORDS; LOCATED IN THE SW1/4 SECTION 15, TOWNSHIP 6 SOUTH, RANGE 93 WEST OF THE 6TH PRINCIPAL MERIDIAN; CITY OF RIFLE, COUNTY OF GARFIELD, STATE OF COLORADO; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BASIS OF BEARINGS:
THE MOST EASTERLY BOUNDARY LINE OF LOT 1, GRAND RIVER PLAZA, AS RECORDED UNDER RECEPTION NO. 641726 IN THE GARFIELD COUNTY RECORDS, BEARING S00°53'06"W BASED ON NAD 83(2011) COLORADO CENTRAL ZONE COORDINATE SYSTEM.

COMMENCING AT THE MOST SOUTHEASTERLY CORNER OF SAID LOT 1, SAID CORNER BEING THE SOUTHERLY END OF THE MOST EASTERLY BOUNDARY LINE OF SAID LOT 1; THENCE N00°53'06"E, ALONG THE EASTERLY BOUNDARY OF SAID LOT 1, A DISTANCE OF 10.00 FEET TO THE POINT OF BEGINNING;
THENCE N89°07'05"W, A DISTANCE OF 14.00 FEET TO A POINT ON THE WESTERLY BOUNDARY OF SAID 14 FOOT UTILITY & DRAINAGE EASEMENT;
THENCE N00°53'06"E, ALONG SAID WESTERLY BOUNDARY OF SAID 14 FOOT UTILITY & DRAINAGE EASEMENT, A DISTANCE OF 125.76 FEET;
THENCE S88°58'09"E, A DISTANCE OF 14.00 FEET TO A POINT ON SAID EASTERLY BOUNDARY OF LOT 1;
THENCE S00°53'06"W, A DISTANCE OF 125.73 FEET TO THE POINT OF BEGINNING;

CONTAINING A CALCULATED AREA OF 1,760 SQUARE FEET.

SURVEYORS STATEMENT
I, JEFFRY A. GUSTAFSON, A LICENSED SURVEYOR IN THE STATE OF COLORADO, DO HEREBY STATE THAT THE ABOVE PROPERTY DESCRIPTION AND ATTACHED EXHIBIT WERE PREPARED UNDER MY RESPONSIBLE CHARGE, AND ON THE BASIS OF MY KNOWLEDGE AND BELIEF, ARE CORRECT.

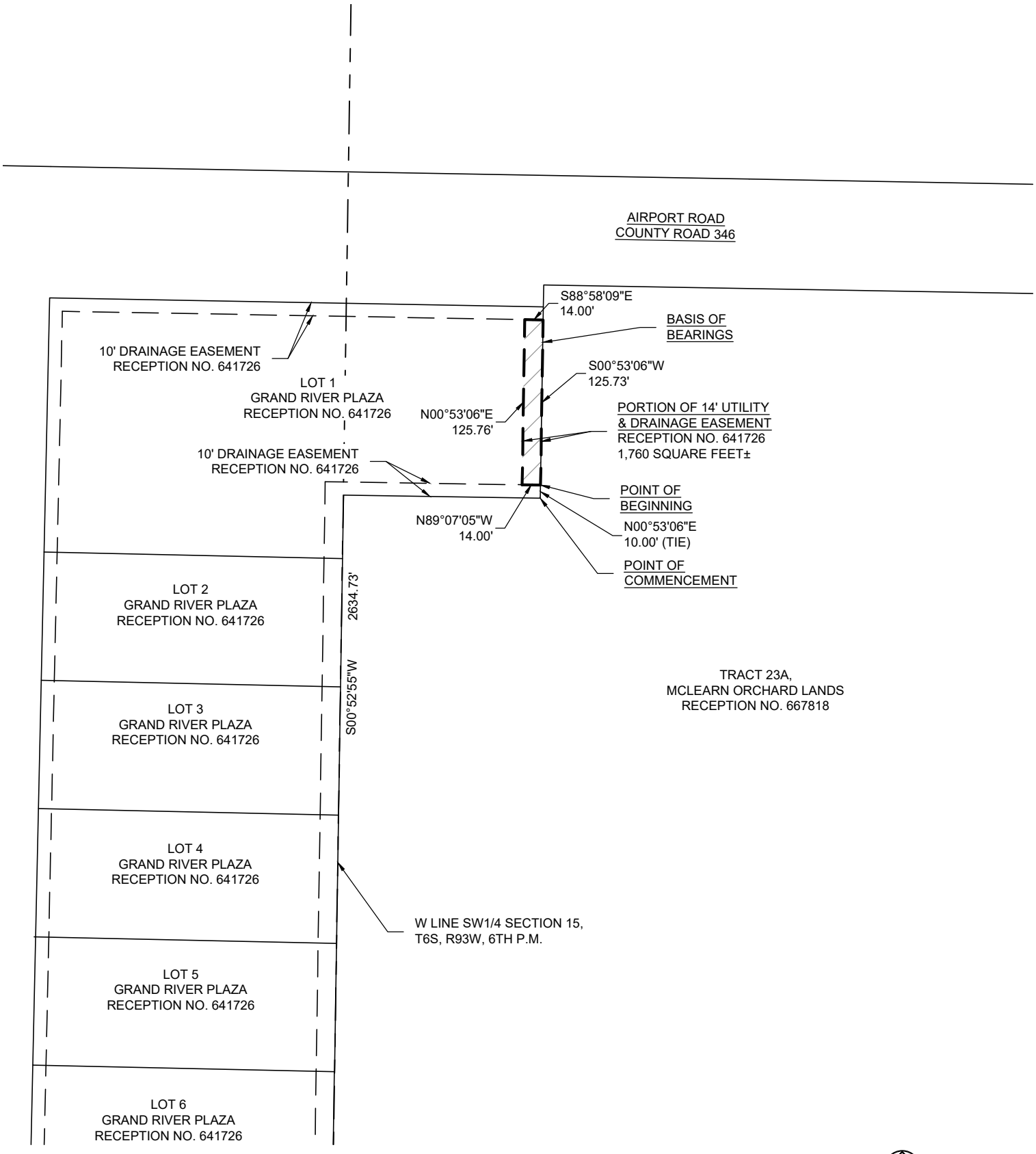
JEFFRY A GUSTAFSON, LICENSED LAND SURVEYOR
COLORADO LS NO. 29039
FOR AND ON BEHALF OF LANDMARK CONSULTANTS, INC.
STEAMBOAT SPRINGS, CO 80477

LANDMARK CONSULTANTS, INC.
www.landmark-co.com

PROJECT:	2152-023
DATE:	7/8/26
DRAWN BY:	JAG
CHECKED BY:	BC

EASEMENT VACATION EXHIBIT
PORTION OF 14' UTILITY & DRAINAGE EASEMENT TO BE VACATED, LOCATED IN LOT 1, GRAND RIVER PLAZA; IN THE SW1/4 SECTION 15, T6S, R93W, 6TH P.M.; CITY OF RIFLE, COUNTY OF GARFIELD, STATE OF COLORADO

SHEET
1
Of 2 Sheets



NOTE: THIS EXHIBIT DOES NOT REPRESENT A MONUMENTED LAND SURVEY. IT IS SOLELY INTENDED TO DEPICT THE ATTACHED NARRATIVE PROPERTY DESCRIPTION.

LANDMARK CONSULTANTS, INC.
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PROJECT:	2152-023
DATE:	7/8/26
DRAWN BY:	JAG
CHECKED BY:	BC

EASEMENT VACATION EXHIBIT

PORTION OF 14' UTILITY & DRAINAGE EASEMENT TO BE VACATED, LOCATED IN LOT 1, GRAND RIVER PLAZA; IN THE SW1/4 SECTION 15, T6S, R93W, 6TH P.M.; CITY OF RIFLE, COUNTY OF GARFIELD, STATE OF COLORADO

SHEET 2 Of 2 Sheets

EXHIBIT A-5

PROPERTY DESCRIPTION

PORTION OF DRAINAGE EASEMENT
TO BE VACATED

A PORTION OF A DRAINAGE EASEMENT OVER AND ACROSS A PORTION OF LOTS 1, 2 AND 3, GRAND RIVER PLAZA, AS RECORDED UNDER RECEPTION NO. 641726 IN THE GARFIELD COUNTY RECORDS; LOCATED IN THE SW1/4 SECTION 15 & THE SE1/4 SECTION 16, TOWNSHIP 6 SOUTH, RANGE 93 WEST OF THE 6TH PRINCIPAL MERIDIAN; CITY OF RIFLE, COUNTY OF GARFIELD, STATE OF COLORADO; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BASIS OF BEARINGS:
THE EASTERLY BOUNDARY LINE OF LOTS 2 AND 3, GRAND RIVER PLAZA, AS RECORDED UNDER RECEPTION NO. 641726 IN THE GARFIELD COUNTY RECORDS, BEARING N00°52'55"E BASED ON NAD 83(2011) COLORADO CENTRAL ZONE COORDINATE SYSTEM.

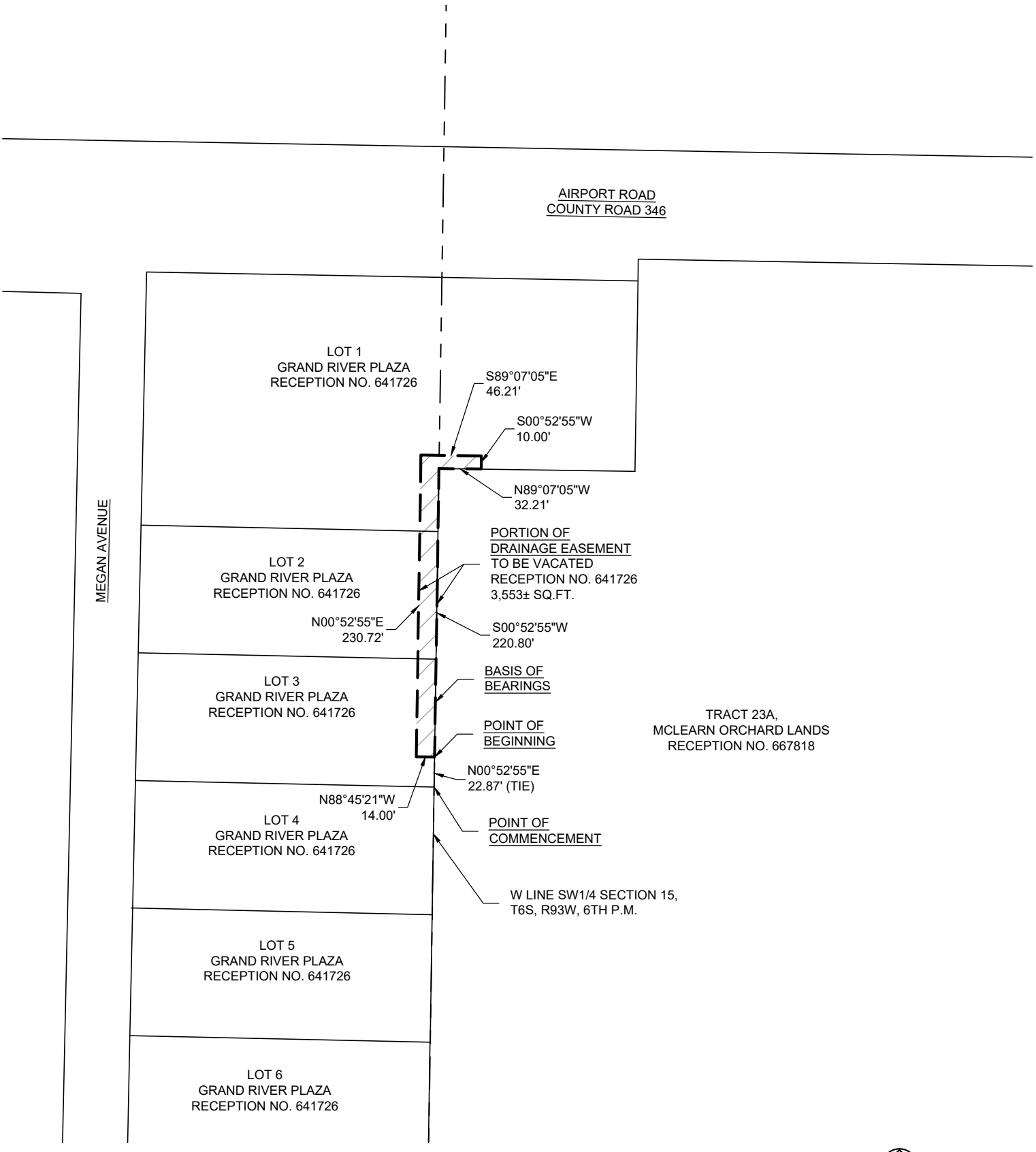
COMMENCING AT THE SOUTHEASTERLY CORNER OF SAID LOT 3, GRAND RIVER PLAZA; THENCE N00°52'55"E, ALONG THE EASTERLY BOUNDARY OF SAID LOT 3, A DISTANCE OF 22.87 FEET TO THE POINT OF BEGINNING;

THENCE N88°45'21"W, A DISTANCE OF 14.00 FEET;
THENCE N00°52'55"E, A DISTANCE OF 230.72 FEET;
THENCE S89°07'05"E, A DISTANCE OF 46.21 FEET;
THENCE S00°52'55"W, A DISTANCE OF 10.00 FEET TO A POINT ON THE SOUTHERLY BOUNDARY OF SAID LOT 1, GRAND RIVER PLAZA;
THENCE N89°07'05"W, ALONG SAID SOUTHERLY BOUNDARY OF LOT 1, A DISTANCE OF 32.21 FEET;
THENCE S00°52'55"W, ALONG THE EASTERLY BOUNDARY OF SAID LOTS 1, 2 AND 3, GRAND RIVER PLAZA, A DISTANCE OF 220.80 FEET TO THE POINT OF BEGINNING;

CONTAINING A CALCULATED AREA OF 3,553 SQUARE FEET.

SURVEYORS STATEMENT
I, JEFFRY A. GUSTAFSON, A LICENSED SURVEYOR IN THE STATE OF COLORADO, DO HEREBY STATE THAT THE ABOVE PROPERTY DESCRIPTION AND ATTACHED EXHIBIT WERE PREPARED UNDER MY RESPONSIBLE CHARGE, AND ON THE BASIS OF MY KNOWLEDGE AND BELIEF, ARE CORRECT.

JEFFRY A GUSTAFSON, LICENSED LAND SURVEYOR
COLORADO LS NO. 29039
FOR AND ON BEHALF OF LANDMARK CONSULTANTS, INC.
STEAMBOAT SPRINGS, CO 80477



NOTE: THIS EXHIBIT DOES NOT REPRESENT A MONUMENTED LAND SURVEY. IT IS SOLELY INTENDED TO DEPICT THE ATTACHED NARRATIVE PROPERTY DESCRIPTION.

LANDMARK CONSULTANTS, INC.
www.landmark-co.com

PROJECT:	2152-023
DATE:	7/8/26
DRAWN BY:	JAG
CHECKED BY:	BC

EASEMENT VACATION EXHIBIT

PORTION OF DRAINAGE EASEMENT TO BE VACATED, LOCATED IN LOTS 1, 2 & 3, GRAND RIVER PLAZA; IN THE SW1/4 SECTION 15 & THE SE1/4 SECTION 16, T6S, R93W, 6TH P.M.; CITY OF RIFLE, COUNTY OF GARFIELD, STATE OF COLORADO

SHEET 2 Of 2 Sheets

Agenda Item #9.b.

Agenda Item Name:
Consider Rellocating Expired City Water Tap Associated with Boom's Place Water Tank

Presenter:
Zach Higgins, Community Development Director

Item Description:
Staff has received a request to make an expired water tap available that was previously allocated as part of the Boom's Place Water Tank easement agreement.

Recommended Action:
Move to approve or deny the request to reallocate a City Water Tap associated with the Boom's Place Subdivision.

Fiscal Impact:
A City of Rifle water tap for out of City residents is currently valued at 1.5 times the in City Fee. $10,286.16 to cover the Water System Improvement Fee.

Operational Impact:
N/A

Prior Board Motions:
The City Council entered into a Special Warranty Easement Deed and Agreement in 2002.

Background Information:
City of Rifle and property owner Robin J. Fritzlan entered into a Water Storage Tank Agreement to secure property access needed for a water storage tank serving the City's upper-pressure zone. The parties entered into a Special Warranty Easement Deed and Agreement dated August 1, 2002. The agreement was recorded on February 27, 2003, as Reception No. 621794.

Under the agreement, Fritzlan conveyed permanent easements across the approximately 60-acre property, including:

A 1.000-acre exclusive water tank easement.

A 20-foot-wide, nonexclusive access and utility easement containing approximately 1.422 acres.

A 20-foot-wide, nonexclusive waterline and utility easement containing approximately 0.565 acres.

A nonexclusive drainage easement containing approximately 0.328 acres.

In exchange, the City granted four single-family, out-of-City water taps for exclusive use on the property. The taps were exempt from the water system improvement fee, one-time pressure-zone surcharge, and special assessments. The property owner remained responsible for connection and construction costs and was subject to out-of-City water rates unless the property was annexed.

On April 7, 2003, the City issued a Notice of Water Tap Availability establishing that the four taps were available for use. The notice was recorded on April 10, 2003, as Reception No. 624817. It established April 6, 2018, as the expiration date for any taps not utilized through connection. Three (3) of the four (4) allocated taps have been utilized to date for houses built in the County.

Executive Summary:
N/A

Notification Requirements:
N/A

Prepared By:
Zach Higgins, Community Development Director

Attachments:
1. DOC171
2. DOC172

NOTICE OF WATER TAP AVAILABILITY

810

Pursuant to Section 3 of that certain Special Warranty Easement Deed and Agreement between the City of Rifle and Robin J. Fritzlan dated August 1, 2002 and recorded with the Garfield County Clerk and Recorder as Reception No. 621794 (the "Deed and Agreement"), the City of Rifle hereby declares the availability of water taps this 7th day of April, 2003 to that real property described in the instrument recorded with the Garfield County Clerk and Recorder as Reception No. 429294 in Book 817 at Page 84 (the "Property"). The water taps provided for in the Deed and Agreement to be used exclusively on the Property shall expire on April 6th, 2018 if not sooner utilized through connection by the owner of the Property pursuant to the terms and conditions of the Deed and Agreement.

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CITY OF RIFLE

Bill Sappington

Bill Sappington, P.E., Public Works Director

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Send to: City Clerk
P.O. Box 1908
Rifle CO 81650

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SPECIAL WARRANTY EASEMENT DEED AND AGREEMENT

THIS SPECIAL WARRANTY EASEMENT DEED AND AGREEMENT ("Agreement") is entered into this 1st day of August, 2002 by and between ROBIN J. FRITZLAN, whose address is 1582 County Road 233, Rifle, Colorado 81650 ("Grantor") and the CITY OF RIFLE, a home-rule municipality, whose address is P.O. Box 1908, Rifle, Colorado 81650 (the "City").

W I T N E S S E T H:

WHEREAS, the City requires a water storage tank to serve the upper pressure zone in the City; and

WHEREAS, on January 29, 1999, Fritzlan and the City entered into a Water Storage Tank Option Agreement which was recorded with the Garfield County Clerk and Recorder as Reception No. 540986 (the "Option Agreement") to obtain a utility easement over property owned by Fritzlan as described in the instrument recorded with the Garfield County Clerk and Recorder as Reception No. 429294 in Book 817 at Page 84 (the "Property"); and

WHEREAS, the City and Fritzlan subsequently extended the option period in the Option Agreement two times on January 19, 2000, recorded with the Garfield County Clerk and Recorder as Reception No. 559384, and January 31, 2002 recorded with the Garfield County Clerk and Recorder as Reception No. 576544 (collectively "Option Extensions"); and

WHEREAS, the City exercised its option under the Option Agreement and Option Extensions and the parties desire to fulfill their respective obligations pursuant to the terms and conditions of the Option Agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants and promises contained herein, and for other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Incorporation of Recitals. The foregoing recitals are true and correct and are incorporated herein by this reference.

2. Grant of Easements On, Over and Across the Property. Grantor, for and in consideration of four (4) City of Rifle water taps discussed in Paragraph 3 below, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, has granted, bargained, sold and conveyed, and by these presents does grant, bargain, sell, convey and confirm, unto the City, its successors and assigns forever, the easements depicted on Exhibit A attached hereto and incorporated herein by this reference and described as follows:

a. Water Tank Easement: a perpetual and exclusive Water Tank Easement, as more particularly described on Exhibit B attached hereto and incorporated herein by this reference, for the installation, operation, maintenance, repair and replacement of a Water Tank and appurtenant facilities and associated utilities. The City shall have the right to fence the Water Tank Easement to prevent third party access to the tank site. Grantor shall have no liability to the City for damage to the Water Tank and appurtenant facilities and associated utilities caused by Grantor's domestic livestock, it being the City's sole

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City of Rifle
City Clerk
PO Box 1908
Rifle CO 81650

responsibility to adequately fence its facilities and utilities. If, however, Grantor intends to keep exotic animals, not excluded by a normal livestock fence, it shall be Grantor's responsibility to construct and maintain any additional or extraordinary fence required to adequately protect the City's facilities and utilities.

b. Water Tank Access Easement: a perpetual and nonexclusive twenty foot (20') wide Water Tank Access and Utility Easement, as more particularly described on Exhibit C attached hereto and incorporated herein by this reference, over and across the Property, for the City's access to the City's water facilities located on and through the Property and installation of associated utilities. Grantor reserves unto herself, her successors and assigns, the right of access on or across the Access Easement in common with the City, except Grantor shall not interfere with the City's use or the purpose of the Water Tank Access Easement and no physical structures (not including fences or gates) or equipment shall be built, located, stored or maintained within the Water Tank Access Easement.

c. Waterline and Utility Easement: a perpetual and nonexclusive twenty foot (20') wide Waterline and Utility Easement, as more particularly described on Exhibit D attached hereto and incorporated herein by this reference, over and across the Property, for the installation, operation, maintenance, repair and replacement of a waterline and associated utilities, including the right of access thereto. Grantor reserves unto herself, her successors and assigns, the right of access on or across the Waterline and Utility Easement in common with the City, except Grantor shall not interfere with the City's use or the purpose of the Waterline and Utility Easement and no physical structures (not including fences or gates) or equipment shall be built, located, stored or maintained within the Waterline and Utility Easement.

d. Drainage Easement: a perpetual and nonexclusive Drainage Easement, as more particularly described on Exhibit E attached hereto and incorporated herein by this reference, over and across the Property, for the operation, maintenance, repair and replacement of water tank, waterline and associated utilities located on and through the Property. Grantor reserves unto herself, her successors and assigns, the right of access on or across the Drainage Easement in common with the City, except Grantor shall not interfere with the City's use or the purpose of the Drainage Easement and no physical structures (not including fences or gates) or equipment shall be built, located, stored or maintained within the Drainage Easement.

TOGETHER, with all and singular the hereditaments and appurtenances thereto belonging, or in anywise appertaining, and the reversion and reversions, remainder and remainders, rents, issues and profits thereof; and all the estate, right, title, interest, claim and demand whatsoever of Grantor, either in law or equity, of, in and to the above bargained premises, with the hereditaments and appurtenances;

TO HAVE AND TO HOLD the said premises above bargained and described with the appurtenances, unto the City, its successors and assigns forever. Grantor, for herself, her heirs and personal representatives or successors, do covenant and agree that she shall and will WARRANT AND FOREVER DEFEND the above-bargained premises in the quiet and peaceable possession of the City, its successors and assigns, against all and every person or persons claiming the whole or any part thereof, by, through or under Grantor.

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3. Four (4) City of Rifle Water Taps. In consideration for Grantor's conveyance of the above easements, the City hereby grants to Grantor four (4) single-family out-of-City water taps to be used exclusively on the Property, which consists of a sixty (60) acre parcel; provided, however, Grantor, or her successors or assigns, must request and use the four (4) single-family out-of-City water taps within fifteen (15) years from the date of water tap availability, after which date any unclaimed water taps shall expire. Date of availability of water taps shall be determined by recording of a notice by the City, identifying the property and stating that water taps are available as of a specified date and setting forth the date upon which the right to said water taps will expire. The four (4) taps granted herein do not require the payment of the water system improvement fee imposed by Title 10 of the Rifle Municipal Code or any payment of a one-time pressure zone surcharge or special assessment. The cost of connecting any taps to the City water lines shall be borne by Grantor and all construction shall be in compliance with the Rifle Municipal Code and the Public Works Manual. Any water taps claimed by Grantor shall be subject to out-of-city water rates pursuant to the Rifle Municipal Code until the property to which the tap is appurtenant is annexed to the City, after which event Fritzlan will be charged in-City water rates.

4. Improvements to Water Tank Access Easement and Maintenance. The City, in conjunction with the construction of the water tank, shall improve the Water Tank Access Easement, at its sole cost, with grading and a gravel surface and appropriate drainage facilities. The City shall have no obligation for further maintenance of the Water Tank Access Easement, except to repair damage caused by the City and except as determined necessary by the City for the City's uses. Grantor shall have no obligation to maintain the Access Easement, except to repair damage caused by Grantor and except as determined necessary by Grantor for Grantor's uses. The City shall perpetually maintain the drainage structure(s) installed by the City.

5. Revegetation of Construction Areas. After the construction of the water tank, waterline and appurtenant utilities, the City agrees that it shall revegetate all areas disturbed by its construction activities, using native drought-resistant grasses similar to those that are growing on the Property. Any fences disturbed by City's construction activities shall be replaced in as good or better condition as existed prior to construction.

6. Easements Shall Not Be Relocated. The Easements granted herein and improvements located thereon shall not be relocated, moved or altered without the express written consent of the City.

7. Binding Effect. This Special Warranty Easement Deed and Agreement shall be a covenant running with the Property and the rights and obligations as contained herein shall be binding upon and inure to the benefit of the parties and their successors and assigns.

8. Severability. If any covenant, term, condition or provision contained in this Agreement is held by a court of competent jurisdiction to be invalid, illegal, or unenforceable in any respect, such covenant, term, condition or provision shall be severed or modified to the extent necessary to make it enforceable, and the resulting Agreement shall remain in full force and effect.

9. Recordation. This Special Warranty Easement Deed and Agreement shall be recorded by the City at is expense in the Office of the Garfield County Clerk and Recorder.

10. Merger. This Deed and Agreement supercedes and incorporates all terms and

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provisions of the Option recorded as Reception No. 540986 and Option Extensions recorded as Reception Nos. 559384 and 576544, which Agreements and Options shall have no further effect after recordation of this document.

11. Reversion and Attorney Fees. In the event the City has not commenced construction of the tank within two (2) years of recording of this Deed, the property interests conveyed shall automatically revert to the Grantor, or her successors and assigns. Recording of the Notice of Water Tap Availability shall terminate this reversion right. Should this Agreement become the subject of litigation to resolve a claim of default in performance by either Party, the prevailing party shall be entitled to attorneys fees, expenses and court costs. All rights concerning remedies and/or attorneys fees shall survive any termination of this Agreement.

12. Indemnification. Grantor has no obligation or responsibility to safeguard City's facilities and utilities located on the Easements described herein. The City hereby agrees to indemnify and hold harmless Grantor from any liability, expense, or loss, including reasonable attorneys fees, costs and expenses of litigation, arising out of the City's use and occupancy of the Easements described herein.

13. Subordination. By its signature below, Banker's Trust Company hereby consents to the granting of these Easements and subordinates its lien evidenced by its deed of trust recorded August 2, 1999 in Book 1142 at Page 848 with the Garfield County Clerk and Recorder to the Easements granted herein.

WHEREFORE, the parties hereto have executed this SPECIAL WARRANTY EASEMENT DEED AND AGREEMENT on the day and year first written above.

CITY OF RIFLE:

By: _____
Mayor

ATTEST:

_____
City Clerk

CITY OF RIFLE SEAL GARFIELD COUNTY, COLORADO

GRANTOR:

_____
Robin J. Fritzlan

DEUTSCHE BANK TRUST CO FKA
BANKER'S TRUST COMPANY, as Trustee By
For Subordination Purposes Residential Funding Corp, Attorney In Fact

_____
Name and title:
Anthony J. Golden, Assistant Secretary

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STATE OF COLORADO)
) ss.
COUNTY OF)

2003 Acknowledged, subscribed, and sworn to before me this 13th day of February, ~~2002~~ by Keith Lambert as Mayor and Wanda Nelson as City Clerk, City of Rifle, Colorado.

WITNESS my hand and official seal.

My Commission expires: 9-11-04.

Andrea Glass
Notary Public

NOTARY PUBLIC ANDREA GLASS STATE OF COLORADO

STATE OF COLORADO)
) ss.
COUNTY OF)

~~2003~~ Acknowledged, subscribed, and sworn to before me this 14th day of [illegible], ~~2002~~, by Robin J. Fritzlan, Grantor.

WITNESS my hand and official seal.

My Commission expires: 7-24-06.

Notary Public

NOTARY PUBLIC CHARLOTTE SQUIRES STATE OF COLORADO

STATE OF California)
) ss.
COUNTY OF Los Angeles)

Acknowledged, subscribed, and sworn to before me this 17th day of January 2002, by Anthony J. Golden, as Assistant Secretary* of Banker's Trust Company.

WITNESS my hand and official seal.

My Commission expires: _____.

*Deutsche Bank Trust Co. FKA Bankers Trust Co. as Trustee by REsidential Funding Corp Attorney In Fact

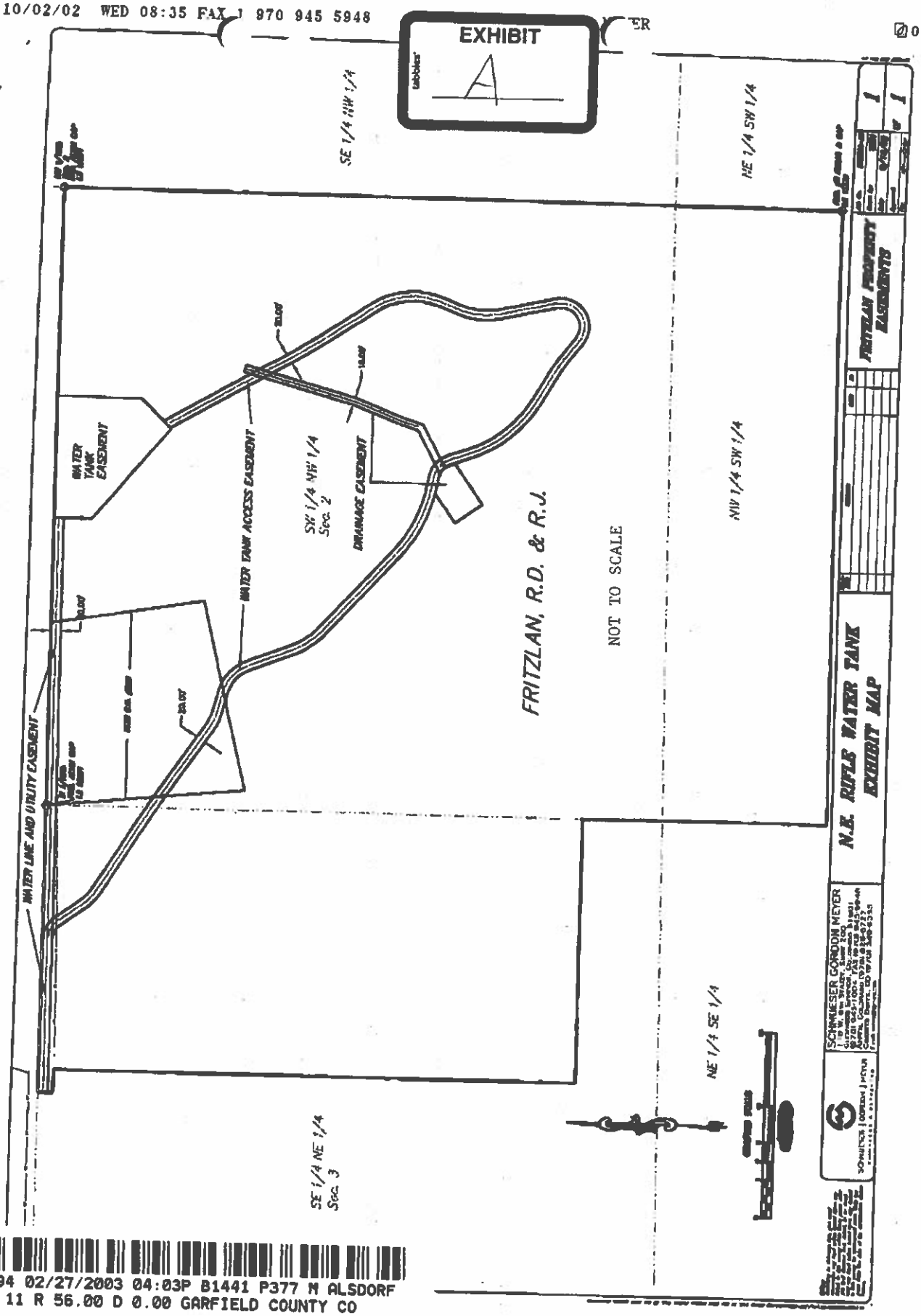
MICHELLE R. DALE
Commission # 1358746
Notary Public - California
Los Angeles County
My Comm. Expires Jun 26, 2006

Notary Public
Michelle R. Dale

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EXHIBIT A



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SCHMUESER GORDON MEYER
ENGINEERS & SURVEYORS

118 W. 6TH, SUITE 200
GLENWOOD SPRINGS, CO 81601
970-945-1004
FX: 970-945-5948

P.O. BOX 2-55
ASPEN, CO 81612
970-925-8727
FX: 970-925-4157

P.O. BOX 3088
CRESTED BUTTE, CO 81224
970-349-5355
FX: 970-349-5358

EXHIBIT
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14 July 2002
99055a-86

WATER TANK EASEMENT

A parcel of land situated within all that real property recorded at Book 817 Page 846 also being in the SW1/4 NW 1/4, Section 2, Township 6 South, Range 93 West of the 6th Principal Meridian, Garfield County, Colorado being more particularly described as follows:

Beginning at a point on the north line of the SW1/4NW1/4 of said Section 2 from which the North 1/16 Corner of said Section 2 bears S89°34'44"W a distance of 615.71 feet, with all bearings being relative to a bearing of N89°34'44"E between the North 1/16 Corner and the NW1/16 Corner of said Section 2; thence N89°34'44"E a distance of 257.43 feet along the north line of said SW1/4NW1/4; thence S0°00'00"E a distance of 175.07 feet; thence S45°00'00"W a distance of 88.50 feet; thence N50°55'24"W a distance of 251.00 feet; thence N0°00'00"E a distance of 77.53 feet to the point of beginning, containing 1.000 acres, more or less.

STATE OF COLORADO REGISTERED STEPHEN L. ERICKSON 20133 15 July 02 LAND SURVEYOR

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14 July 2002
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WATER TANK ACCESS EASEMENT

A strip of land situated within a parcel of land recorded at Book 817 Page 846 also being in the SE1/4NE1/4 of Section 3 and the SW1/4 NW1/4 of Section 2, all in Township 6 South, Range 93 West of the 6th Principal Meridian, Garfield County, Colorado being more particularly described as follows:

Easement shall be a strip of land twenty feet (20') in width centered upon and extending ten feet (10') from either side of the following described centerline, in such a manner that at all angle points along the centerline and at the point of beginning, the exterior boundary lines of the strip shall be lengthened or shortened as necessary to form a continuous strip exactly twenty feet (20') in width.

Beginning at a point on the west boundary of said parcel land from which the Northwest Corner of said parcel bears N00°02'41"W a distance of 10.03 feet and the N1/16 Corner of Section 2 and 3 bears N88°50'10"E a distance of 615.71 feet, with all bearings being relative to a bearing of N89°34'44"E between said North 1/16 Corner and the NW 1/16 Corner of said Section 2; thence N89°46'00"E a distance of 327.20 feet along a line ten feet (10') south and parallel with the northerly property line of said parcel; thence 47.24 feet along the arc of a curve to the right, having a radius of 50.00 feet, a central angle of 54°07'48" and subtending a chord bearing S63°10'06"E a distance of 45.50 feet; thence S36°06'12"E a distance of 58.35 feet; thence 39.81 feet along the arc of a curve to the left, having a radius of 100.00 feet, a central angle of 22°48'27" and subtending a chord bearing S47°30'26"E a distance of 39.54 feet; thence S58°54'39"E a distance of 229.61 feet; thence 20.52 feet along the arc of a curve to the right, having a radius of 500.00 feet, a central angle of 2°21'05" and subtending a chord bearing S57°44'07"E a distance of 20.52 feet; thence S56°33'34"E a distance of 178.53 feet; thence 33.26 feet along the arc of a curve to the left, having a radius of 100.00 feet, a central angle of 19°03'22" and subtending a chord bearing S66°05'16"E a distance of 33.11 feet; thence S75°36'57"E a distance of 45.49 feet; thence 79.75 feet along the arc of a curve to the right, having a radius of 85.00 feet, a central angle of 53°45'31" and subtending a chord bearing S48°44'11"E a distance of 78.86 feet; thence S21°51'25"E a distance of 97.68 feet; thence 70.87 feet along the arc of a curve to the left, having a radius of 150.00 feet, a central angle of 27°04'13" and subtending a chord bearing S35°23'32"E a distance of 70.21 feet; thence S48°55'39"E a distance of 231.12 feet; thence 167.92 feet along the arc of a curve to the left, having a radius of 300.00 feet, a central angle of 32°04'10" and subtending a chord bearing S64°57'44"E a distance of 165.73 feet; thence S80°59'49"E a distance of 12.72 feet; thence 53.55 feet along the arc of a curve to the right, having a radius of 50.00 feet, a central angle of 61°21'49" and subtending a chord bearing

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ENGINEERS &

118 W. 6TH, SUITE 200
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FX: 970-925-4157

CRESTED BUTTE
P.O. BOX 3088
CRESTED BUTTE, CO 81224
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FX: 970-349-5358

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S50°18'55"E a distance of 51.03 feet; thence S19°38'00"E a distance of 44.93 feet; thence 178.59 feet along the arc of a curve to the left, having a radius of 250.00 feet, a central angle of 40°55'45" and subtending a chord bearing S40°05'53"E a distance of 174.81 feet; thence S60°33'45"E a distance of 90.74 feet; thence 18.52 feet along the arc of a curve to the right, having a radius of 150.00 feet, a central angle of 7°04'22" and subtending a chord bearing S57°01'34"E a distance of 18.50 feet; thence S53°29'23"E a distance of 55.00 feet; thence 121.79 feet along the arc of a curve to the left, having a radius of 50.00 feet, a central angle of 139°33'57" and subtending a chord bearing N56°43'38"E a distance of 93.84 feet; thence N13°03'20"W a distance of 117.29 feet; thence 87.79 feet along the arc of a curve to the right, having a radius of 150.00 feet, a central angle of 33°31'57" and subtending a chord bearing N03°42'38"E a distance of 86.54 feet; thence N20°28'37"E a distance of 45.91 feet; thence 144.50 feet along the arc of a curve to the left, having a radius of 150.00 feet, a central angle of 55°11'39" and subtending a chord bearing N07°07'13"W a distance of 138.98 feet; thence N34°43'02"W a distance of 135.85 feet; thence 59.47 feet along the arc of a curve to the right, having a radius of 1000.00 feet, a central angle of 03°24'27" and subtending a chord bearing N33°00'49"W a distance of 59.46 feet; thence N31°18'35"W a distance of 303.93 feet to a point on the southeast line of tank easement from which the NW1/16 Corner of said Section 2 bears N65°05'00"E a distance of 551.27 feet, containing 1.422 acres more or less.



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EXHIBIT
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14 July 2002
99055A-86

WATER LINE AND UTILITY EASEMENT

A strip of land situated within a parcel of land recorded at Book 817 Page 846 also being in the SE 1/4 NE 1/4 of Section 3 and the SW1/4 NW 1/4 of Section 2, all in Township 6 South, Range 93 West of the 6th Principal Meridian, Garfield County, Colorado being more particularly described as follows:

Easement shall be a strip of land twenty feet (20') in width centered upon and extending ten feet (10') from either side of the following described centerline, in such a manner that at all angle points along the centerline and at the point of beginning, the exterior boundary lines of the strip shall be lengthened or shortened as necessary to form a continuous strip exactly twenty feet (20') in width.

Beginning at a point on the west boundary of said parcel of land from which the Northwest Corner of said parcel bears N00°02'41"W a distance of 10.03 feet and the N1/16 Corner of said Section 2 and 3 bears N88°50'10"E a distance of 615.71 feet, with all bearings being relative to a bearing of N89°34'44"E between said N1/16 Corner and the NW1/16 Corner of said Section 2; thence N89°46'00"E a distance of 615.79 feet along a line ten feet (10') south and parallel with the northerly property line of said parcel; thence N89°34'44"E a distance of 615.50 feet along a line ten feet (10') south and parallel with the northerly property line of said boundary of tank site easement and said NW1/16 Corner of said Section 2 bears N88°45'52"E a distance of 703.65 feet containing 0.565 acres more or less.



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ENGINEERS & SURVEYORS

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FX: 970-925-4157

CRESTED BUTTE
P.O. BOX 3088
CRESTED BUTTE, CO 81224
970-349-5355
FX: 970-349-5358

EXHIBIT
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15 July 2002
99055a-86
Revised
31 July 2002,
16 Sep. 2002

DRAINAGE EASEMENT

A parcel of land situated within all that real property recorded at Book 817 Page 846 also being in the SW1/4 NW 1/4, Section 2, Township 6 South, Range 93 West of the 6th Principal Meridian, Garfield County, Colorado being more particularly described as follows:

Beginning at a point from which the NW 1/16 Corner of said Section 2 bears N42°25'38"E a distance of 543.66 feet, with all bearings being relative to a bearing of N89°34'44"E between the North 1/16 Corner and the NW1/16 Corner of said Section 2; thence S74°28'59"E a distance of 15.00 feet; thence S15°31'01"W a distance of 240.38 feet; thence S21°28'28"W a distance of 107.93 feet; thence S16°54'04"W a distance of 42.89 feet; thence S61°47'42"W a distance of 102.51 feet; thence S28°32'53"E a distance of 22.92 feet; thence S54°25'29"W a distance of 105.45 feet; thence N35°34'31"W a distance of 70.00 feet to a point from whence the North 1/16 Corner bears N37°17'02"W a distance of 1041.48 feet; thence N54°25'29"E a distance of 74.26 feet; thence S80°46'29"E a distance of 36.60 feet; thence S59°59'13"E a distance of 6.18 feet; thence N61°47'42"E a distance of 103.77 feet; thence N16°54'04"E a distance of 37.29 feet; thence N21°28'28"E a distance of 107.74 feet; thence N15°31'01"E a distance of 239.60 feet; to the point of beginning, containing 0.328 acres, more or less.



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Agenda Item #9.c.

Agenda Item Name:
Consider Amending Article 3 of Chapter 4 of the Rifle Municipal Code to Amend Procurement Standards — Ordinance No. 17, Series of 2026 (1st Reading)

Presenter:
Iris Trevisano, Procurement and Grant Reporting Manager

Item Description:
Ordinance updating the Rifle Municipal Code to increase procurement thresholds and methods of source selection.

Recommended Action:
Move to Approve Amendment of Article 3 of Chapter 4 of the Rifle Municipal Code to Amend Procurement Standards — Ordinance No. 17, Series of 2026 on first reading and ordered published as required by Charter.

Fiscal Impact:
Comparative pricing would provide a more efficient purchasing method for lower-dollar purchases while still ensuring competitive pricing, responsible spending, and appropriate financial oversight. It would also allow staff to respond more quickly to smaller or time-sensitive purchases, reach out to local businesses, and obtain competitive pricing without creating unnecessary delays in the procurement process.

Operational Impact:
N/A

Prior Board Motions:
N/A

Background Information:
Over the past 20 years, the city's Procurement Code has been updated twice, most recently in 2022. The 2022 update (Ordinance No. 7) replaced Sec. 4-3-40. — Methods and procedures for source selection to Sec. 4-3-210. — Methods of source selection

Executive Summary:
To implement the proposed threshold increases and methods of source selection, the following sections will be impacted;

Sec. 4-3-120 Approvals — The updates to this section would increase the procurement thresholds for purchasing.
The proposed approval thresholds are:

- Department Head: Up to $15,000

- City Manager: $15,000–$90,000
- Governing Body Approval: $90,000 and above

Sec. 4-3-210 Methods of Source Selection — Staff is requesting Council input on comparative pricing as a procurement method.
This was in the previous purchasing code and would allow staff to solicit three quotes before making a purchase.

NEW Sec,4-3-212 Comparative pricing— For purchases based on comparative pricing, the PurchasingAgent shall solicit quotes from no less than three (3) vendors/suppliers, unless it is impracticable under the circumstances to obtain three (3) quotes. Quotes may be solicited by telephone, fax or in writing, in the discretion of the Purchasing Agent.

Comparative pricing would provide a more efficient purchasing method for lower-dollar purchases while still ensuring competitive pricing, responsible spending, and appropriate financial oversight. It would also allow staff to respond more quickly to smaller or time-sensitive purchases, reach out to local businesses, and obtain competitive pricing without creating unnecessary delays in the procurement process.

Notification Requirements:
No additional notice required

Prepared By:
Iris Trevisano, Procurement and Grant Reporting Manager

Attachments:
1. Amendment of Article 3 of Chapter 4 of the Rifle Municipal Code to Amend Procurement Standards
2. Ordinance No. 17, Series of 2026-Amended Purchasing Policy

Procurement and Grant Reporting
City of Rifle
202 Railroad Avenue, Rifle, CO 8165
970-665-6412

MEMORANDUM

TO: Honorable Mayor and City Council Members

CC: Patrick Waller, City Manager

FROM: Iris Trevisano, Procurement and Grant Reporting

DATE: September 2, 2026

SUBJECT: Consider Amending Article 3 of Chapter 4 of the Rifle Municipal Code to Amend Procurement Standards — Ordinance No. 17, Series of 2026 (1st Reading)

Background

Over the past 20 years, the city's Procurement Code has been updated twice, most recently in 2022. The 2022 update (Ordinance No. 7) replaced Sec. 4-3-40. - Methods and procedures for source selection to Sec. 4-3-210. - Methods of source selection.

The update expanded the definitions and procedures of how the city selects it's bidding and proposals.

> (a)Unless otherwise authorized by law, all City contracts greater than fifty-thousand dollars ($50,000.00) shall be awarded by competitive sealed bidding, pursuant to Section 4-3-215, (Competitive sealed bidding), except as provided in:
>
> > (1) Section 4-3-220 (Competitive sealed proposals); Greater than ten thousand dollars ($10,000.00) and less than fifty-thousand dollars ($50,000.00).
> >
> > (2) Section 4-3-225 (Small purchases); Less than ten thousand dollars ($10,000.00).
> >
> > (3) Section 4-3-230 (Miscellaneous exemptions);
> >
> > (4) Section 4-3-235 (Emergency procurement);

Comparative pricing

Under the prior code in Sec. 4-3-40. - Methods and procedures for source selection

> (d) Comparative pricing. For purchases based on comparative pricing, the Purchasing Agent shall solicit quotes from no less than three (3) vendors/suppliers, unless it is impracticable under the circumstances to obtain three (3) quotes. Quotes may be solicited by telephone, fax or in writing, in the discretion of the Purchasing Agent.

This method of selection was removed from the code and no longer allowed the option of comparative pricing for any city purchased over $10,000.

> The advantage of a comparative price option is it promotes a balanced mix of competition, pricing fairness, and quality assurance.

Phase 1 Increase Existing Procurement Thresholds & Comparative Pricing:

As part of the review to increase procurement thresholds and update the Procurement Code, staff identified several changes that would better streamline purchasing and align the code with the City's current operational needs and economic climate.

Staff recommends increasing the procurement thresholds and bringing **comparative pricing** back into the Procurement Code. Comparative pricing would provide a more efficient purchasing method for lower-dollar purchases while still ensuring competitive pricing, responsible spending, and appropriate financial oversight. It would also allow staff to respond more quickly to smaller or time-sensitive purchases, reach out to local businesses, and obtain competitive pricing without creating unnecessary delays in the procurement process.

The need for greater flexibility was also highlighted during the spring bidding season, when contractor participation on several smaller projects was low. After reviewing the bid results and discussing the issue with department directors, staff believes that allowing comparative pricing as an additional selection method would improve the City's ability to obtain qualified contractors and competitive pricing for smaller projects. This approach would provide staff with more flexibility to select contractors based on both price and the quality of work they can provide for smaller projects.

Implementing the threshold increases and comparative pricing prior to the end of the year would address these immediate procurement needs while maintaining appropriate competition, accountability, and financial oversight.

The remaining proposed updates to the Procurement Code will be presented for review once the edits have been completed and reviewed by department directors. This phased approach allows the City to address the most immediate procurement needs now while giving staff and directors additional time to thoroughly review the remaining code changes.

CITY OF RIFLE, COLORADO
ORDINANCE NO. 17
SERIES OF 2026

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO AMENDING ARTICLE III OF CHAPTER 4 OF THE RIFLE MUNICIPAL CODE TO AMEND PROCUREMENT STANDARDS

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 4, Article III of the City of Rifle Municipal Code (the "Code") sets forth the City's purchasing policy; and

WHEREAS, the City Council finds and determines that the City's Purchasing Policy should be amended to better streamline purchasing and align the code with the City's current operational needs and economic climate; and

WHEREAS, the City Council finds that doing so is in the best interest of the public health, safety and welfare of the citizens of Rifle by amending Article III of Chapter 4 of the Code as set forth herein.

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

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

Section 2. Chapter 4, Article III, Section 120 of the Code is hereby amended, in part, as set forth below with ~~strikethrough text~~ deleted and added text underlined.

Sec. 4-3-120 Approvals

No procurement shall be made without the prior written approvals required to be made in accordance with this section.

(a) City Council. All procurements subject to the terms of this Article ~~in excess of twenty-five thousand dollars ($25,000.00)~~ ninety thousand dollars ($90,000) shall be approved by City Council by motion or resolution.

(b) City Manager. All procurements subject to the terms of this Article which does not exceed ~~twenty-five thousand dollars ($25,000.00)~~ ninety thousand dollars ($90,000) shall be approved by the City Manager.

(c) Department heads. Department heads shall have the authority to approve procurements in an amount which does not exceed ~~ten thousand dollars ($10,000.00),~~ fifteen thousand dollars ($15,000) without the prior approval of the Procurement Manager, City Manager or City Council; provided, however that sufficient funds are available in the department head's department budget for the item(s) purchased. Material and Services, more than $10,000 will require minimum 3 quotes.

No procurement shall be divided so as to avoid the approvals that would otherwise be required by the above.

Section 3. Chapter 4, Article III, Section 210(a) of the Code is hereby amended as set forth below with ~~strikethrough text~~ deleted and added text underlined.

Sec. 4-3-210 Methods of Source Selection

(a) ~~(a)~~ Unless otherwise authorized by law, all City contracts greater than ~~fifty-thousand dollars ($50,000.00)~~ ninety-thousand dollars ($90,000.00) shall be awarded by competitive sealed bidding, pursuant to Section 4-3-215, (Competitive sealed bidding), except as provided in:

(1) Section 4-3-212 (Comparative pricing).

(2) ~~(1)~~ Section 4-3-220 (Competitive sealed proposals); Greater than ~~ten thousand dollars ($10,000.00) and less than fifty-thousand dollars ($50,000.00).~~ thirty thousand dollars ($30,000) and less than ninety-thousand dollars ($90,000).

(3) ~~(2)~~ Section 4-3-225 (Small purchases); Less than ~~ten thousand dollars ($10,000.00).~~ thirty thousand dollars ($30,000).

(4) ~~(3)~~ Section 4-3-230 (Miscellaneous exemptions) ~~;~~.

(5) ~~(4)~~ Section 4-3-235 (Emergency procurement) ~~;~~.

Methods of source selection	Contract limits
Comparative pricing	More than $15,000 less than $90,000
Competitive sealed bidding	Greater than $~~50,000~~ 90,000
Competitive sealed proposals	Greater than thirty thousand ($30,000) and less than ninety thousand dollars ($90,000) ~~$10,000 and less than $50,000~~ *Greater than $50,000 limit is allowed for Construction Manager/General Contractor proposals, or similar type proposal.
Small purchases	Less than $~~10,000~~ 15,000

Section 4. Chapter 4, Article III, Section 212 "Comparative pricing" is hereby added to the Code as set forth below with the additional text underlined.

Sec. 4-3-212 Comparative Pricing

(a) For purchases based on comparative pricing, the Purchasing Agent shall solicit quotes from no less than three (3) qualified vendors/suppliers, unless it is impracticable under the circumstances to obtain three (3) quotes. Quotes may be solicited by telephone, fax or in writing, in the discretion of the Purchasing Agent.

(b) Quotes will be evaluated on the following criteria in addition to price:

(1) The ability, capacity and skill of the vendor to perform the contract, provide the service or procure the equipment;

(2) Whether the vendor can perform the contract or provide the service or construction promptly or within the time specified, without delay or interference;

(3) The character, integrity, reputation, judgment, experience and efficiency of the vendor;

(4) The quality of performance of previous contracts or services;

(5) The previous and existing compliance by the vendor with laws and ordinances relating to the contract or service;

(6) The sufficiency of the financial resources and ability of the vendor to perform the contract or provide the service or construction;

(7) The quality, availability and adaptability of the supplies, services or construction to the particular use required; and

(8) The ability of the vendor to provide future maintenance and service for the use of the subject of the contract.

INTRODUCED on September 2, 2026 read by title, passed on first reading, and ordered published as required by the Charter.

INTRODUCED a second time at a regular meeting of the Council of the City of Rifle, Colorado held on September 16, 2026, passed without amendment, approved, and ordered published in full as required by the Charter.

DATED this _____ day of _____, 2026.

CITY OF RIFLE, COLORADO

By:_____
Mayor

ATTEST:

_____
City Clerk

Agenda Item #9.d.

Agenda Item Name:
Consider Awarding Contract for Fall Clean-up Trucking Services

Presenter:
Iris Trevisano, Procurement and Grant Reporting Manager

Item Description:
Consider awarding the contract for Fall Clean-up Trucking Services

Recommended Action:
Move to approve a 3-year agreement with DTT Investments for 2026, 2027, and 2028 for an amount not to exceed $74,400

Fiscal Impact:
$25,000 was budgeted for the fall cleanup out of the sanitation fund. $21,000 was budgeted in 2026 for trucking services and the remainder for landfill fees. The contractor invoices the city based on the hours worked during the event. The hourly rate for 2026 is $150 an hour per truck. Based off previous years, it is expected to cost $14,400 and therefore the request is within budget.

Operational Impact:
The trucking provided with this service has a larger hauling capacity than the City's existing trucks, allowing City staff to focus on actively loading material rather than spending significant time transporting loads to and from the landfill. The increased hauling capacity reduces downtime associated with landfill trips, shortens the overall duration of the trash pickup operation, and results in a more efficient use of City staff, equipment, and resources.

Prior Board Motions:
N/A

Background Information:
The City of Rifle has provided an annual residential cleanup program since approximately 2008 as a community service that allows residents to dispose of bulky household and yard materials that are difficult to accommodate through normal trash collection. The program has historically collected substantial quantities of material while also helping reduce illegal dumping throughout the community. The cleanup was traditionally conducted in the spring using employees and equipment from multiple City departments. Due to conflicts with construction, street maintenance, parks preparation, and other spring and summer operations, the City moved the program to the fall beginning in 2024.

Executive Summary:
In accordance with our procurement code, we issued a Request for Bid (RFB) for Fall Clean-up Trucking Services, which was posted on the City website and in the Rifle Citizen Telegram. A mandatory pre-bid

meeting was held. To be considered for award, vendors were required to submit a proposal spreadsheet detailing the hourly rate for each required truck over the three-year contract term. We received one bid, DTT Investments.

Staff recommends awarding the three-year service contract for Fall Clean-up trucking services not to exceed in the amount of $74,400.00 for 2026,2027,2028

Notification Requirements:
N/A

Prepared By:
Iris Trevisano, Procurement and Grant Reporting Manager

Attachments:
1. RFB_07272026 Fall Clean Up Trucking Services for the City of Rifle
2. RFB_07272026 Fall Clean Up Trucking Services for the City of Rifle- DTTS Submission
3. RFB_07272026 Fall Clean Up Trucking Services for the City of Rifle MEMO
4. PURCHASE REQUEST DTT Solutions_2026 Fall Cleanup

Fall Clean up Trucking Services

Request for Bids

July 27, 2026

City of Rifle

202 Railroad Avenue

Rifle, Colorado 86150

2026

Proposal Due Date: August 24, 2026, 12 P.M.

Mandatory Pre bid meeting: August 5, 2026, 10 A.M.

Deadline of Questions: August 12, 2026, 12 P.M.

Notice of Award: (tentative) September 2, 2026

1. Scope of Work

The City of Rifle is seeking bids for a 3 year contract Fall Cleanup Trucking Services for 2026,2027,2028.

Event Days

a. 2026- **September 21ST to October 2ND ,** between **7:00 AM and 4:00 PM** each day.*
b. 2027- **September 20TH to October 1ST ,** between **7:00 AM and 4:00 PM** each day.*
c. 2028- **September 18TH to September 29th,** between **7:00 AM and 4:00 PM** each day.*

Key Details:

1. **Tipping Fees:** The City will cover tipping fees at the Garfield County landfill.
2. **Trucking Requirements:**
    - Two (2) tractor-trailer end dumps with tarps are required.
    - Trucks must be capable of hauling waste from within the **Rifle City Limits** to the **Garfield County Landfill**.
3. **Route Details:**
    - Trucks will need to traverse all **city streets**, including both **collector streets and residential areas**.
    - The routes may include **steep grades** in excess of 20%.

4. **Fall Cleanup Schedule*:**
    - The first week (Sept. 21–26) will focus on the **east side** of Rifle.
    - The second week (Sept. 29–Oct. 3) will cover the **west and south** sides of the city.

*Please note daily hours may vary based on participation of the citizens of Rifle

Years 2027 & 2028 may change based on the year's project schedule

2. BID Documents

a. Potential bidders must complete and submit with sealed bid the 2026-2027 Contractor Bid Tab.
    i. The spreadsheet can be downloaded from the city's website. An excel version is available upon request.
b. City services agreement will be required to be completed after award and prior to beginning work
    i. A draft can be found at the end of this document

5. Questions

Potential bidders may direct questions to Iris Trevisano at itrevisano@rifleco.org Question deadline is Wednesday, August 12, 2026, at 12 P.M.

6. Delivery of Bid

Sealed Bids must be delivered by 12 pm on Monday, August 24, 2026 to the Procurement and Grant Reporting office 202 Railroad Avenue, Rifle, CO (PO BOX 1908, 81650)- Level 1 - Rec suite and shall be marked, "Fall Clean up Trucking Services" The City of Rifle is not responsible for

delays in transmittal or delays caused by any other occurrence. Please allow sufficient time to complete the response and upload documents.

7. Mandatory Pre-Bid Meeting

Potentials bidders must attend a Mandatory meeting with the Operations and Maintenance Supervisor Bidders will meet

Wednesday, August 5th ,2025 at 10 A.M.

O&M Shop Location
1221 E Centennial Parkway
Rifle, CO 81650

8. Evaluation

Bid acceptance and bid evaluation. Bids shall be unconditionally accepted without alteration or correction, except as authorized in this Code. Bids shall be evaluated based on the requirements set forth in the invitation for bids, which may include criteria to determine acceptability such as inspection, testing, quality, workmanship, delivery and suitability for a particular purpose. Those criteria that will affect the bid price and be considered in evaluation for award shall be objectively measurable, such as discounts, transportation costs and total or life cycle costs. The invitation for bids shall set forth the evaluation criteria to be used. In addition to the evaluation criteria set forth in the invitation to bid, the following criteria may be considered, in addition to price:

(1) The ability, capacity and skill of the bidder to perform the contract or provide the service or construction required;

(2) Whether the bidder can perform the contract or provide the service or construction promptly or within the time specified, without delay or interference;

(3) The character, integrity, reputation, judgment, experience and efficiency of the bidder;

(4) The quality of performance of previous contracts or services;

(5) The previous and existing compliance by the bidder with laws and ordinances relating to the contract or service;

(6) The sufficiency of the financial resources and ability of the bidder to perform the contract or provide the service or construction;

(7) The quality, availability and adaptability of the supplies, services or construction to the particular use required; and

(8) The ability of the bidder to provide future maintenance and service for the use of the subject of the contract;

(9) The local preferences set forth herein.

9. Local Preference Code

The following local preferences shall be considered in source selection for all City contracts:

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

Contract>Amount	Primary Preference City of Rifle Goods/Vendors	Secondary Preference Garfield County Goods/Vendors
Less than $1,000	10% discount	5% discount
$1,001 to $5,000	8% discount	4% discount
$5,001 to $25,000	6% discount	3% discount
$25,001 to $100,000	5% discount	2.5% discount
$100,000 to $200,000	4% discount	2% discount
$200,001 to $500,000	3% discount	1.5% discount
$500,000 or greater	2% discount	1% discount

(c) For all competitive bonded bid purchases in excess of one hundred thousand dollars ($100,000.00), the City shall provide these local preference provisions within the "Instructions to Bidders" documents.

(d)Exception: Local preference shall not apply to contracts required by applicable state or federal laws or regulations to be awarded to the "lowest responsible bidder" or to any contracts that are statutorily or otherwise precluded from the use of local vendor preference. No local preference shall apply where grant funds are used which expressly prohibit the use of such local preference.

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

(Ord. 7 , § 2, 2022)

10. Award and Purchases

The City reserves the right to reject any or all bids, to waive any informalities or technical defects in bids, and unless otherwise specified by the City or by the bidder, to accept any items or group of items in the bid, as may be in the best interest of the City. No verbal explanations, clarifications, additions or instructions will be binding to either the City or the bidders, except those confirmed in writing. A signed purchase order/bid furnished to the successful bidder results in a binding bid without further action by either party.

AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT ("Agreement") is made and entered into this ____ day of _____, 202__ by and between the CITY OF RIFLE, COLORADO, a home rule municipality (the "City"), and _____ ("Contractor").

WHEREAS, the City desires that Contractor perform the services of _____ as an independent contractor, in accordance with the provisions of this Agreement, and more fully described in the job description attached as Exhibit A; and

WHEREAS, Contractor desires to perform such duties pursuant to the terms and conditions provided for in this Agreement; and

WHEREAS, the parties hereto desire to set forth certain understandings regarding the services in writing.

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

1. Services. The City agrees to retain Contractor to provide the services set forth herein, and as further specified in **Exhibit A**, attached hereto and incorporated herein by reference ("Services"), and Contractor agrees to so serve. Contractor warrants and represents that it has the requisite authority, capacity, experience, and expertise to perform the Services in compliance with the provisions of this Agreement and all applicable laws and agrees to perform the Services on the terms and conditions set forth herein. The City reserves the right to omit any of the Services identified in Exhibit A upon written notice to Contractor. In the event of any conflict between this Agreement and Exhibit A, the provisions of this Agreement shall prevail.

2. Compensation. The City agrees to pay Contractor a sum not to exceed $_____, as adjusted to reflect the deletion by the City of any of the Services set forth in Exhibit A. The City shall make payment within thirty (30) days of receipt and approval of invoices submitted by Contractor, which invoices shall be submitted to the City not more frequently than monthly and which shall identify the specific Services performed for which payment is requested.

3. Term. The Term of this Agreement shall be from the date first written above until _____, (date) unless extended by written agreement of the parties.

4. Outside Support Services and Sub-Contractor. Any sub-Contractors shall be pre-approved by the City. A rate sheet for such sub-Contractors shall be provided to the City.

5. Ownership of Instruments of Service. The City acknowledges the Contractor's work product, including electronic files, as instruments of professional service. Nevertheless, the final work product prepared under this Agreement shall become the property of the City upon completion of the services and payment in full of all monies due to the Contractor.

6. Monitoring and Evaluation. The City reserves the right to monitor and evaluate the progress and performance of Contractor to ensure that the terms of this Agreement are being satisfactorily met in accordance with the City's and other applicable monitoring and evaluating criteria and standards. Contractor shall cooperate with the City relating to such monitoring and evaluation.

7. Independent Contractor. The parties agree that the Contractor shall be an independent contractor and shall not be an employee, agent, or servant of the City. **Contractor is not entitled to workers' compensation benefits from the City and is obligated to pay federal and state income tax on any money earned pursuant to this Agreement**.

8. Insurance Requirements.

a. Comprehensive General Liability Insurance. Contractor shall procure and keep in force during the duration of this Agreement a policy of comprehensive general liability insurance insuring Contractor and naming the City as an additional insured against any liability for personal injury, bodily injury, or death arising out of the performance of the Services with at least One Million Dollars ($1,000,000) each occurrence. The limits of said insurance shall not, however, limit the liability of Contractor hereunder.

b. Comprehensive Automobile Liability Insurance. Contractor shall procure and keep in force during the duration of this Agreement a policy of comprehensive automobile liability insurance insuring Contractor and naming the City as an additional insured against any liability for personal injury, bodily injury, or death arising out of the use of motor vehicles and covering operations on or off the site of all motor vehicles controlled by Contractor which are used in connection with the Project, whether the motor vehicles are owned, non-owned, or hired, with a combined single limit of at least One Million Dollars ($1,000,000). The limits of said insurance shall not, however, limit the liability of Contractor hereunder.

c. Terms of Insurance.

(i) Insurance required by this Agreement shall be with companies qualified to do business in the State of Colorado with a general policyholder's financial rating of not less than A+3A as set forth in the most current edition of "Best's Insurance Reports" and may provide for deductible amounts as Contractor deems reasonable for the Services. No such policies shall be cancelable or subject to reduction in coverage limits or other modification except after thirty (30) days prior written notice to the City. Contractor shall identify whether the type of coverage is "occurrence" or "claims made." If the type of coverage is "claims made," which at renewal Contractor changes to "occurrence," Contractor shall carry a six (6)-month tail. Contractor shall not do or permit to be done anything that shall invalidate the policies.

(ii) The policies described in subparagraphs a. and b. above shall be for the mutual and joint benefit and protection of Contractor and the City. Such policies shall provide that the City, although named as an additional insured, shall nevertheless be entitled to recovery under said policies for any loss occasioned to it, its officers, employees, and agents by reason of negligence of Contractor, its officers, employees, agents, subcontractors, or business invitees. Such policies shall be written as primary policies not contributing to and not in excess of coverage the City may carry.

d. Workers' Compensation and Other Insurance. During the term of this Agreement, Contractor shall procure and keep in force workers' compensation insurance and all other insurance required by any applicable law. If under Colorado law Contractor is not required to carry workers' compensation insurance, Contractor shall provide the City an executed Certificate of Exemption From Statutory Workers' Compensation Law and Acknowledgment of Risk/Hold Harmless Agreement, which shall be attached hereto as **Exhibit B** and incorporated herein by reference.

e. Evidence of Coverage. Before commencing work under this Agreement, Contractor shall furnish to the City certificates of insurance policies evidencing insurance coverage required by this Agreement. Contractor understands and agrees that the City shall not be obligated under this Agreement until Contractor furnishes such certificates of insurance.

f. Subcontracts. Contractor agrees to include the insurance requirements set forth in this Agreement in all subcontracts. The City shall hold Contractor responsible in the event any subcontractor fails to have insurance meeting the requirements set forth in this Agreement. The City reserves the right to approve variations in the insurance requirements applicable to subcontractors upon joint written request of subcontractor and Contractor if, in the City's opinion, such variations do not substantially affect the City's interests.

9. Indemnification. Contractor hereby covenants and agrees to indemnify, save, and hold harmless the City, its officers, employees, and agents from any and all liability, loss, costs, charges, obligations, expenses, attorney's fees, litigation, judgments, damages, claims, and demands of any kind whatsoever arising from or out of any negligent act or omission or other tortious conduct of Contractor, its officers, employees, or agents in the performance or nonperformance of its obligations under this Agreement, including Contractor's failure to comply with §§24-85-101, et seq., C.R.S., or the Accessibility Standards for Individuals with a Disability as established by OIT pursuant to Section §24-85-103 (2.5), C.R.S.

10. Termination.

a. Generally.

(i) The City may terminate this Agreement without cause if it determines that such termination is in the City's best interest. The City shall affect such termination by giving written notice of termination to Contractor, specifying the effective date of termination, at least thirty (30) calendar days prior to the effective date of termination. In the event of such termination by the City, the City shall be liable to pay Contractor for Services performed as of the effective date of termination, but shall not be liable to Contractor for anticipated profits. Contractor shall not perform any additional Services following receipt of the notice of termination unless otherwise instructed in writing by the City.

(ii) Contractor may terminate this Agreement without cause if it determines that such termination is in Contractor's best interest. Contractor shall affect such termination by giving written notice of termination to the City, specifying the effective date of termination, at least sixty (60) calendar days prior to the effective date of termination.

b. For Cause. If, through any cause, Contractor fails to fulfill its obligations under this Agreement in a timely and proper manner, violates any provision of this Agreement, or violates any applicable law, and does not commence correction of such nonperformance or violation within seven (7) calendar days of receipt of written notice and diligently complete the correction thereafter, the City shall have the right to terminate this Agreement for cause immediately upon written notice of termination to Contractor. In the event of such termination by the City, the City shall be liable to pay Contractor for Services performed as of the effective date of termination, but shall not be liable to Contractor for anticipated profits. Contractor shall not perform any additional Services following receipt of the notice of termination. Notwithstanding the above, Contractor shall not be relieved of liability to the City for any damages sustained by the City by virtue of any breach of this Agreement, and the City may withhold payment to Contractor for the purposes of setoff until such time as the exact amount of damages due to the City from Contractor is determined.

11. Reserved.

12. Use of Software and other Intellectual Property. Contractor hereby represents and warrants that it has obtained all necessary rights and licenses to use any software or other intellectual property that may be required by Contractor to perform the Services. Contractor hereby agrees to indemnify, hold harmless and defend City against any claim brought against City for improper use or infringement upon any software or intellectual property interest.

13. Agreement Subject to Appropriation. To the extent this Agreement constitutes a multiple fiscal year debt or financial obligation of the City, it shall be subject to annual appropriation pursuant to the City of Rifle Municipal Code and Article X, Section 20 of the

Colorado Constitution. The City shall have no obligation to continue this Agreement in any fiscal year in which no such appropriation is made.

14. Compliance with C.R.S. § 24-91-103.6. To the extent this Agreement constitutes a public works contract, as defined C.R.S. § 24-91-103.5(b), the City has appropriated money equal to or in excess of the contract amount set forth herein. Contract modification, as defined in C.R.S. § 24-101-301(10), or other form of modification or directive by the City requiring additional compensable Services to be performed, which work causes the aggregate amount payable under this Agreement to exceed the amount appropriated for the original Services, are prohibited unless the Contractor is given written assurance by the City that lawful appropriations to cover the costs of the additional Services have been made and the appropriations are available prior to performance of the additional Services or unless such Services are covered under a remedy-granting provision in this Agreement. For such additional Services, the City shall reimburse the Contractor for the Contractor's costs not more frequently than once every thirty (30) days for all additional directed Services performed until an amendment to the Agreement contract modification is finalized; however, in no instance shall reimbursement be required before Contractor has submitted an estimate of cost to the City for the additional compensable Services to be performed.

15. Responsibilities. The Contractor shall be responsible for all damages to persons or property caused by the Contractor, its agents, employees or sub-Contractors, to the extent caused by its negligent acts, errors and omissions hereunder, and shall indemnify and hold harmless the City from any claims or actions brought against Contractor by reason thereof.

16. Entire Agreement. This Agreement, **along with any addendums and attachments hereto**, constitutes the entire agreement between the parties. The provisions of this Agreement may be amended at any time by the mutual consent of both parties. The parties shall not be bound by any other agreements, either written or oral, except as set forth in this Agreement.

17. Governing Law and Venue. This Agreement shall be governed by the laws of the State of Colorado, and venue shall be in the County of Garfield, State of Colorado.

18. Governmental Immunity Act. No term or condition of this Agreement shall be construed or interpreted as a waiver, express or implied, of any of the immunities, rights, benefits, protections, or other provisions of the Colorado Governmental Immunity Act, C.R.S. §§ 24-10-101 *et seq.*

19. Assignability. Contractor shall not assign this Agreement without the City's prior written consent.

20. Binding Effect. This Agreement shall be binding upon, and shall inure to the benefit of, the parties hereto and their respective heirs, personal representatives, successors, and assigns.

21. Survival Clause. The "Indemnification" provision set forth in this Agreement shall survive the completion of the Services and the satisfaction, expiration, or termination of this Agreement.

22. Severability. In the event a court of competent jurisdiction holds any provision of this Agreement invalid or unenforceable, such holding shall not invalidate or render unenforceable any other provision of this Agreement.

23. Headings. Paragraph headings used in this Agreement are for convenience of reference and shall in no way control or affect the meaning or interpretation of any provision of this Agreement.

24. Notices. Written notices required under this Agreement and all other correspondence between the parties shall be directed to the following and shall be deemed received when hand-delivered or three (3) days after being sent by certified mail, return receipt requested:

If to the City: City Manager
P.O. Box 1908
Rifle, Colorado 81650

If to Contractor: *******

25. Authority. Each person signing this Agreement, **and any addendums or attachments hereto**, represents and warrants that said person is fully authorized to enter into and execute this Agreement and to bind the party it represents to the terms and conditions hereof.

26. Attorneys' Fees. Should this Agreement become the subject of litigation between the City and Contractor, the prevailing party shall be entitled to recovery of all actual costs in connection therewith, including but not limited to attorneys' fees and expert witness fees. All rights concerning remedies and/or attorneys' fees shall survive any termination of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

CITY OF RIFLE, COLORADO

By: _____

Title: _____

ATTEST:

_____
City Clerk

CONTRACTOR:

By: _____

Title: _____

EXHIBIT A

SCOPE OF SERVICES

EXHIBIT B

CERTIFICATE OF EXEMPTION FROM STATUTORY WORKERS' COMPENSATION LAW AND ACKNOWLEDGEMENT OF RISK/HOLD HARMLESS AGREEMENT

("Contractor") certifies to the City of Rifle ("City") that it is exempt from the provisions of the Colorado Workers' Compensation Act.

If Contractor has any employees who will perform the Services or subsequently employs any person to perform the Services as set forth in this Agreement (other than subcontractors, who are not considered employees for the purposes of workers' compensation), it agrees to provide the City with a Certificate of Insurance as required by the Agreement indicating proof of statutory workers' compensation coverage on such persons prior to their start of work for the City.

Contractor acknowledges that it will be engaging in activities which exposes it to the risk of bodily injury, that it is physically capable of performing the activities, and that all necessary precautions to prevent injury to Contractor and others will be taken. Contractor shall not hold the City liable for any injuries sustained, by it or others, which may arise out of or in the course of the work performed for or on behalf of the City, and Contractor agrees to defend, indemnify, and hold harmless the City from all such claims.

CONTRACTOR:

By: _____

Title: _____

STATE OF _____)
) ss.
COUNTY OF _____)

The foregoing Certificate of Exemption From Statutory Workers' Compensation Law and Acknowledgment of Risk/Hold Harmless Agreement was acknowledged before me this ____ day of _____, 202__ by _____.
(Insert name of individual signing on behalf of Contractor)

Witness my hand and official seal.

My Commission Expires _____.

_____
Notary Public

City of Rifle Fall Clean up Trucking Services 2026, 2027, 2028

Vendor Name: _____

2026

Location	Days	Truck #1 Per Hr	Truck #2 Per Hr	Total
East Side of Rifle	Monday- Friday*	$ -	$ -	$ -
West Side of Rifle	Monday- Friday*	$ -	$ -	$ -
Estimated 40hrs a week per a location			**Total for year**	$ -

2027

Location	Days	Truck #1 Per Hr	Truck #2 Per Hr	Total
East Side of Rifle	Monday- Friday*	$ -	$ -	$ -
West Side of Rifle	Monday- Friday*	$ -	$ -	$ -
Estimated 40hrs a week per a location			**Total for year**	$ -

2028

Location	Days	Price/Per Hr/ Per	Truck #2 Per Hr	Total
East Side of Rifle	Monday- Friday*	$ -	$ -	$ -
West Side of Rifle	Monday- Friday*	$ -	$ -	$ -
Estimated 40hrs a week per a location			**Total for year**	$ -

Total for 2026	$ -
Total for 2027	$ -
Total for 2028	$ -
Total for 3 years	$ -

City of Rifle Fall Clean up Trucking Services - RFP

Bid Opening

Firm Name		Bid Prop		Rank
DTT Investment		$74,400.00		

City of Rifle Fall Clean up Trucking Services 2026, 2027, 2028

Vendor Name: DT Investments, 970-618-3821

2026

Location	Days	Truck #1 Per Hr	Truck #2 Per Hr	Total
East Side of Rifle	Monday- Friday*	150.00	150.00	0
West Side of Rifle	Monday- Friday*	150.00	150.00	0
	Estimated 40hrs a week per a location		Total for year	0

2027

Location	Days	Truck #1 Per Hr	Truck #2 Per Hr	Total
East Side of Rifle	Monday- Friday*	155.00	155.00	0
West Side of Rifle	Monday- Friday*	155.00	155.00	0
	Estimated 40hrs a week per a location		Total for year	0

2028

Location	Days	Price/Per Hr/ Per truck2026	Truck #2 Per Hr	Total
East Side of Rifle	Monday- Friday*	160.00	160.00	0
West Side of Rifle	Monday- Friday*	160.00	160.00	0
	Estimated 40hrs a week per a location		Total for year	0

Total for 2026	0 $ 24,000.00
Total for 2027	24,800.00
Total for 2028	25,600.00
Total for 3 years	74,400.00

City of Rifle Fall Clean up Trucking Services - RFP

Bid Opening

Firm Name		Bid Prop		Rank
DTT Investment		$74,400.00		

Procurement and Grant Reporting
City of Rifle
202 Railroad Avenue, Rifle, CO 8165
970-665-6412

MEMORANDUM

TO:	Honorable Mayor and City Council Members
CC:	Patrick Waller, City Manager, Craig Spaulding, Public Works Director and Austin Rickstrew, Parks and Recreation Director
FROM:	Iris Trevisano, Procurement and Grant Reporting Manager
DATE:	September 2, 2026
SUBJECT:	**Recommendation – 3- year Contract for Fall Clean up Trucking Services**

Background

The City of Rifle is seeking bids for trucking services for the Fall Clean-up for 3 years. The event will take place in Fall 2026, 2027, 2028 during the last two weeks of the month. Weekdays between 7:00 AM and 4:00 PM each day. Actual hours may vary depending on the volume of garbage collected. The City will cover all tipping fees at the Garfield County Landfill.

Trucking requirements include:

- Two (2) tractor-trailer end dumps with tarps
- Trucks must be capable of hauling waste from within the Rifle city limits to the Garfield County Landfill
- Trucks must be able to operate on all city streets, including residential areas and collector streets
- Routes may include steep grades over 20%

Cleanup will be completed in two phases:

- Week 1: East side of Rifle
- Week 2: West and south sides of Rifle

Procurement

In accordance with our procurement code, we issued a Request for Bid (RFB) for three- years of trucking services, which was posted on the City of Rifle website Bidding Opportunities & RFPs. A mandatory pre-bid meeting was held at the City of Rifle Operations & Maintenance Shop, with only one vendor in attendance.

The bid was structured to award the contract to the lowest priced qualified bidder, which did not require the formation of a selection committee. At the close of the submission period, the City received one qualified bid from DTT Investments Co.

City of Rifle Fall Clean up Trucking Services 2026, 2027, 2028				
Vendor Name: DTT Investments				
2026				
Location	**Days**	**Truck #1 Per Hr**	**Truck #2 Per Hr**	**Total**
East Side of Rifle	Monday- Friday*	$ 150.00	$ 150.00	$ 300.00
West Side of Rifle	Monday- Friday*	$ 150.00	$ 150.00	$ 300.00
Estimated 40hrs a week per a location			**Total for year**	$ 24,000.00
2027				
Location	**Days**	**Truck #1 Per Hr**	**Truck #2 Per Hr**	**Total**
East Side of Rifle	Monday- Friday*	$ 155.00	$ 155.00	$ 310.00
West Side of Rifle	Monday- Friday*	$ 155.00	$ 155.00	$ 310.00
Estimated 40hrs a week per a location			**Total for year**	$ 24,800.00
2028				
Location	**Days**	**Price/Per Hr/ Per**	**Truck #2 Per Hr**	**Total**
East Side of Rifle	Monday- Friday*	$ 160.00	$ 160.00	$ 320.00
West Side of Rifle	Monday- Friday*	$ 160.00	$ 160.00	$ 320.00
Estimated 40hrs a week per a location			**Total for year**	$ 25,600.00

Total for 2026	$ 24,000.00
Total for 2027	$ 24,800.00
Total for 2028	$ 25,600.00
Total for 3 years	$ 74,400.00

Recommendation

After speaking with the Directors —and based on experience with DTT during previous Fall Cleanup events, staff are happy with the hourly rate submitted for next three years. In 2025 DTT had submitted a bid of $145 hour, for 160 hours totaling $23,200. Although at the end of the event DTT invoiced for a total of 85.5 hours for $12,397.50

DTT submits an invoice based on actual hours worked, allowing flexibility based on what's needed. The invoice is verified by the director at submission. These services are within the City Manager's authority, and this agreement will allow us to lock in pricing for the next three- years.

Thank you,
Iris Trevisano
Procurement and Grant Reporting Manger

CITY OF RIFLE
PURCHASE REQUEST

1.	Vendor Name NEW: W-9 attached ☐
	DTT Investments

2.	Vendor Address
	PO BOX425, Silt CO 81652

3.	For the Purchase of (description)
	Fall Cleanup Trucking Services

4.	Amount Requested	Amount Budgeted	Finance Director Verified Funds Avail.
	$24,000	$25,000	

5.	Dept. Name	General Ledger Acct #
	Sanitaion	330-4320-400-501

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

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

8.	Authorization Required
☐	City Manager
☐	City Council

9.	Signatures		
	Position	Signature	Date
	Department Director		
	City Manager		
	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

Agenda Item #10.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 as of 08/28/2026.

Notification Requirements:
None

Prepared By:
Alexis Ramirez, City Clerk

Attachments:
1. 09.02.2026 Report to City Manager
2. PD Summary 08272026

WORK REPORT TO CITY MANAGER

09.02.2026

COURT

- The court handled 84 adult cases on the August 19 court date. We also handled 09 inmates in custody.
- We are working on doing some updates to the park rules in light of some new regulations at Birch Park.

COMMUNITY ACCESS TV & MULTIMEDIA

Recently Produced Community Media: (found on all RifleTV+ video players)

- Rifle Farmers Market Featuring Tom Evans • Aug 7, 2026
- Hilltop Summer Concert Series "ZIN ZIN" concert • at Bookcliffs Arts Center • Aug 9, 2026
- Colorado River Fire Rescue Board of Directors • Aug 11, 2026
- Re-2 School Board of Education • Aug 12, 2026
- Rifle Girls Softball vs Middle Park • Aug 14, 2026
- Rifle Girls Softball vs Moffat County • Aug 14, 2026
- Rifle City Council • Aug 19, 2026
- High School Football: Rifle vs Basalt • Aug 21, 2026

Upcoming LIVE Broadcast/Streams: (via: Cable, RifleTV+, Facebook, or Zoom)

- Rifle City Council • Sep 2, 2026
- Garfield County Libraries Board of Trustees • Sep 3, 2026
- Boys Soccer: Rifle vs Steamboat Springs • Sep 8, 2026
- Colorado River Fire Rescue Board of Directors • Sep 8, 2026
- Re-2 School Board of Education • Sep 9, 2026
- Rifle Parks & Recreation Advisory Board • Sep 14, 2026
- Boys Soccer: Rifle vs Eagle Valley • Sep 15, 2026
- Rifle City Council • Sep 16, 2026

Other/Side Media Projects: (e.g., Collaboration, PSAs, internal media, Zoom meetings, Excerpt/Shorts/Reels)

- Garfield County Commission • Aug 17, 2026
- City Training - Bloodborne Pathogens Awareness, Prevention & Disposal • Aug 17, 2026
- City Training - Work Zone Safety: Maintenance of Traffic Training • Aug 17, 2026

Equipment & System Projects/Updates:

- Installed and programmed a new 2 Mix/Effects video switcher in the City's Data Center. This unit constructs our new Community Kiosk display by layering the RifleNOW Community Flyers display alongside Rifle Community TV's video playback, along with a closed-captioning display. The new 2 M/E unit also provides an output for a flexible 4-16 multiview display

routed to the Community Access office for easy monitoring of multiple video inputs and destinations.

- Installed three digital displays in Rifle City Hall's 2nd-level hallway, including an updated 37" Community TV/Videos display with a soundbar for easy volume adjustments, a new 32" portrait Community Flyers display (proof of concept for possible larger unit number deployment), and a new 43" Community Kiosk display surrounded by a physical community flyer pinboard and a hyper-directional speaker (proof of concept).

PARKS & RECREATION

- **Brich Park**

  Working with Iris to complete the required documentation and closeout process for the grants associated with Birch Park. Staff is also coordinating with the contractor to address remaining punch-list items and any warranty-related concerns identified after project completion.

- **Pool**

  The pool will close for the season on September 7. Staff will begin the seasonal shutdown and winterization process following the final day of operations.

- **Golf Course**

  Evaluating potential solutions for the golf course bridges. This includes reviewing repair and replacement options and identifying any applicable permitting or regulatory requirements. We will provide additional information as potential solutions and costs are further developed.

HUMAN RESOURCES

Hiring FT positions:

- Ryan Peskuski promoted from Construction Inspector to Construction Project Manager
- Adam Mann began POST academy
- Brandon McNeill was hired and began POST academy
- Andrew Reed was hired into the Wastewater Treatment Operator D position
- Jaime Jaramello was assigned into the position of SRO within the Police Department but still serves as a Police Officer

Hiring PT/Seasonal positions:

- Henry Sprenger and Saige Reed were hired as Stagehands at the Ute
- Rebecca Goad and Jazmin Grossman were hired as Golf Cart Attendants
- Dana Martinez Baeza was hired for RE2 Soccer Field Supervisor

HR's work in Recruiting:

- Building Maintenance Worker position was posted and applications received, Interviews are scheduled next week
- Construction Inspector position is posted and we are receiving applications
- Ute Theatre and Event Center Bartender and Server position is posted and we are receiving applications

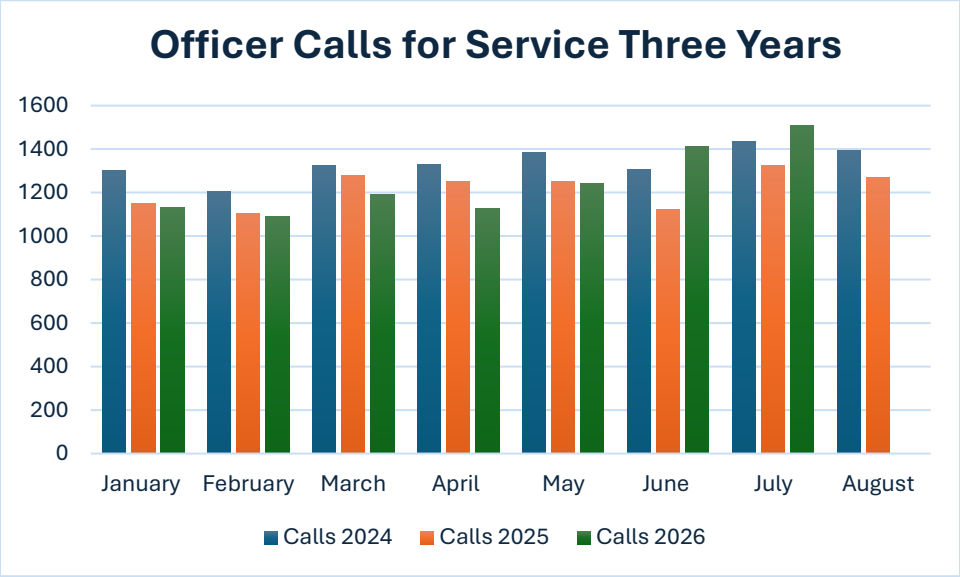
We held a City Department Tour for the recent newly hired employees. We visit each department and the employees get to show off what they do! It helps staff understand better all the roles that the City has and how we support our community. Employees enjoy showing off their work and it is cool for staff to see the big picture that they are a part of!

CITY CLERK OFFICE

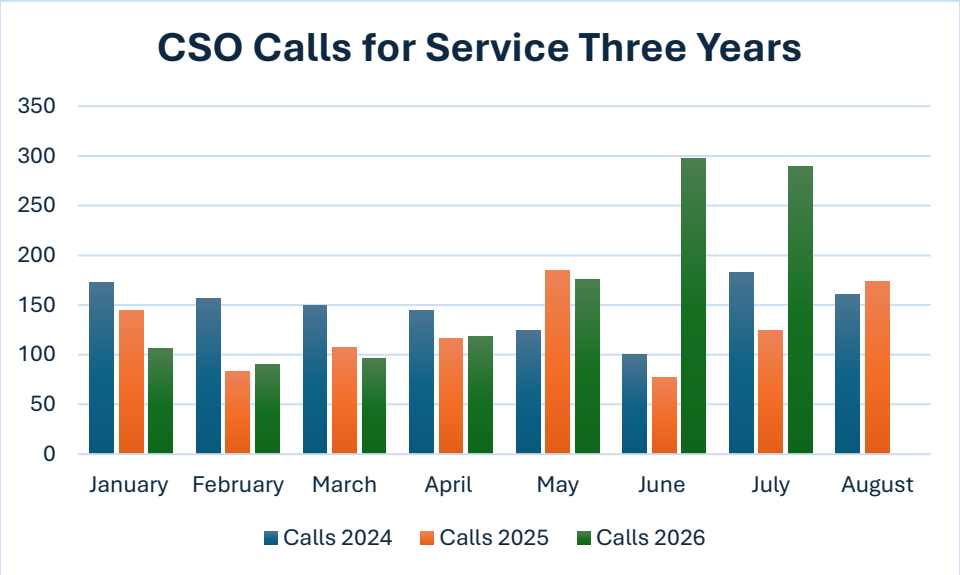
- Attended Clerks Institute in July
- Attended the CIRSA Member Appreciation Luncheon in July
- Attended a Laserfiche Software Training Day early August
- Collaborated with Garfield County and the Rifle Police Department to coordinate security measures for the Garfield County Fair.
- Coordinated and Completed Safety Training with Staff
- Processed Liquor License Renewals
    - Dillon Companies LLC, dba City Market #43
    - Walmart Inc. dba Walmart #5232
    - City of Rifle dba Ute Theater and Events Center
- Approved Special Event Permits
    - BPOE Elk's Lodge #2195 – Garfield County Fair
- Processing Marijuana License
    - Taylor Farms Annual Renewal
- Published Public Notices
    - #12 for Community Events Council is invited to
    - #1 for Ordinances (1st & 2nd Reading) approved
- CORA Requests Reviewed & Processed
    - # 8 in July and #4 in August
- Elections
    - Coordinating with the Garfield County Clerk and Recorder's Office on the Lodging Tax Ballot Issue for inclusion on this year's ballot.
    - Received new committee registration form from the Committee for Rifle Lodging Tax
- Coordinated Events
    - Mayors Meeting – August 31st
    - GJ Business Incubator Center Site Visit – September 1st
    - CML Fall District Meeting – September 10th
    - Community Open House – October 1st
    - MCWC Rifle Roundup – October 10th

Police Department Summary

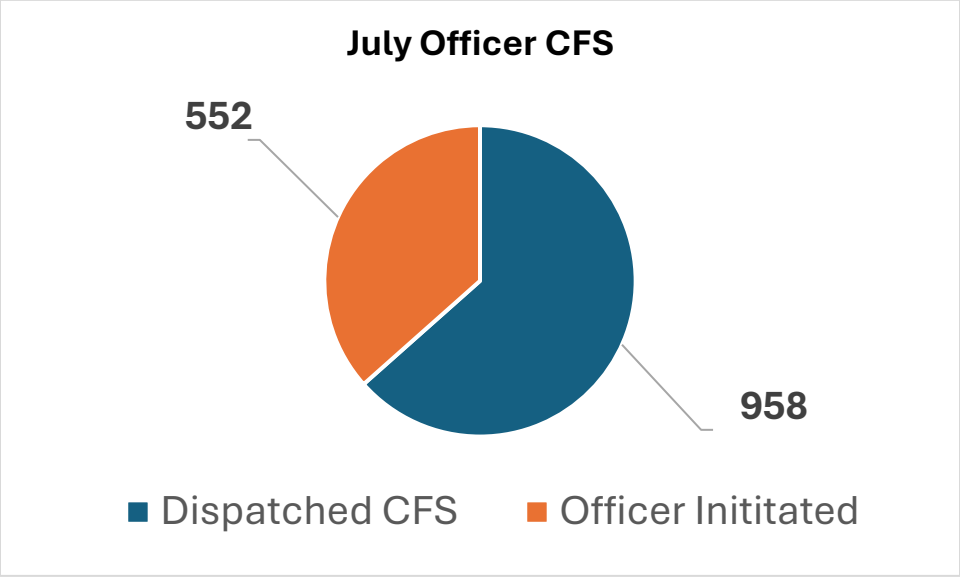
Calls for Service Data



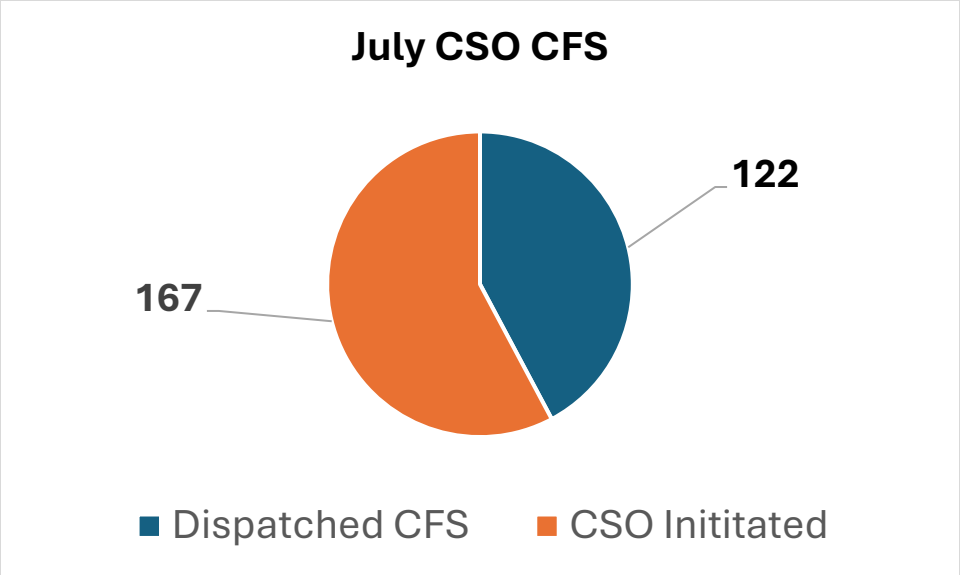
Calls for service (CFS) in 2026 trended downward from January through May compared to the previous two years. However, in June and July, CFS exceeded the previous two years. August 2026 data will be added to the next Manager's Report.



Calls for service for Community Services Officers (CSOs) in 2026 are following the same trend observed in the sworn officer data. The significant spikes in June and July can be attributed to a pre-hire who operated as a CSO during this period. On occasion, the police department will hire a police officer applicant as a CSO to ensure they are committed to our agency. This program has been very successful and shortens the length of time required to field-train the recruit after academy graduation. The officer applicants learn city code, report writing, effective communication, and other skills that would normally be taught during field training.



In July 2026, Rifle officers serviced 1510 calls, nearly 58% of which were self-initiated (SI). The volume of SI calls is a standard measure that demonstrates how proactive officers are in the field when they are not answering dispatched calls (directed time.) We will continue to monitor SI activity for both officers and CSO to include in the Manager's Report.



Community Service Officers handled 289 calls in July 2026. An impressive 73% of the work conducted by CSOs in July was self-initiated. The large percentage is due in part to a police applicant serving as a CSO during July.

Since May 1, 2026, the police department has received 86 calls for service related to bears.

Police Foundation

On August 26, 2026, the Rifle Police Foundation voted to purchase tire deflation devices (TDD), commonly referred to as spike strips, for every marked police vehicle. TDDs are designed to end police pursuits by puncturing tires and releasing the pressure slowly.

Recruiting and Vacancies

Two team members are currently attending POST academies and should graduate in December. We are currently conducting a background investigation for one applicant. The department will have one vacancy if this applicant is hired.

Miscellaneous

Chief Klein will be out of town for training September 7 through September 11, and then September 14 through September 18. He will attend the abbreviated Colorado POST

academy to extend his law enforcement certification. Lieutenant Kuper will act as Chief while Klein is out of town.

Agenda Item #12.a.

Agenda Item Name:
Executive Session for discussion of a personnel matter under C.R.S. Section 24-6-402(2)(f) and not involving: any specific employees who have requested discussion of the matter in open session; any member of this body or any elected official; the appointment of any person to fill an office of this body or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees
(City Manager Review - 2 Year Review).

Presenter:
Patrick Waller, City Manager

Item Description:
N/A

Recommended Action:
No action in Executive Session

Fiscal Impact:
N/A

Operational Impact:
N/A

Prior Board Motions:
N/A

Background Information:
N/A

Executive Summary:
Annual City Manager Review

Notification Requirements:
No additional notice required.

Prepared By:
Alexis Ramirez, City Clerk

Attachments:
None