



CITY COUNCIL

WORKSHOP AND REGULAR MEETING AGENDA

September 16, 2026

7:00 PM

202 Railroad Avenue, Rifle, CO 81650

5:15 PM - Workshop Dinner

5:45 PM - Workshop Meeting

Discussion and Review

- a. 2027 Budget Preparation - Workshop #3 - Proprietary Funds & Remaining Governmental Funds

7:00 PM - Regular Meeting

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Public Comment** *(Maximum time permitted for Public Comment is 3 minutes per person)
*(Reserved for general comments or items on the agenda that are not a public hearing)
5. **Consent Agenda**
 - 5.a. Consider Minutes of the September 2, 2026 Regular Meeting
 - 5.b. Consider Declaring Unit 0821 (2009 Ford Explorer) as Surplus Property
 - 5.c. Consider Liquor License Renewal for Lilly's Kitchen Corporation dba Lilly's Kitchen
 - 5.d. Consider Amendment to City Manager Employment Agreement - Contract Extension
 - 5.e. Consider Report of Changes - Change of Corporate Name from Kum & Go, LC to Maverik Group, LLC
 - 5.f. Consider Report of Changes - Change of Manager for City of Rifle dba Ute Theater and Events Center
 - 5.g. Consider Amending Article 3 of Chapter 4 of the Rifle Municipal Code to Amend Procurement Standards — Ordinance No. 17, Series of 2026 (2nd Reading)

6. Action, if any, on Workshop Items

7. Presentation

- 7.a. Highwater Farms
- 7.b. Mountain Waste Annual Update
- 7.c. Garfield Clean Energy

8. Regular Agenda

- 8.a. Consider Appointment of Fernando Masferrer to the Rifle DDA Board
- 8.b. Consider Rezoning Grand River Hospital District Lots and PUD Amendment - Ordinance No.18, Series of 2026 (2nd Reading)
- 8.c. Consider Approving the Vacation of Right-of-Way and Easements within the Grand River Health District Campus - Ordinance No. 19, Series of 2026 (2nd Reading)
- 8.d. Consider Approval of the Public Works Manual - Appendix C (Supplemental Information)
- 8.e. Consider Authorizing Submission of the CPW Non-Motorized Trails Grants Application for South Rifle Open Space Trial Project Phase1— Resolution No. 21, Series of 2026
- 8.f. Consider Request for Proposal - Rifle Creek Golf Course Concessionaire
- 8.g. Consider Support of Hot Springs Protection Act - Resolution No. 22, Series of 2026

9. Administrative Reports

- 9.a. Report to City Manager

10. Comments from Mayor and Council

11. Adjournment

ACCESSIBILITY STATEMENT

The City of Rifle values full inclusion and access for all of our facilities, programs, activities and services. We are pleased to provide meaningful accommodations to comply with the Americans with Disabilities Act (ADA) and reasonably provide translation, interpretation, modifications, accommodations, alternative formats, auxiliary aids, and services. To request special assistance, call City Clerk Alexis Ramirez at 970-665-6405 or email 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 traducciones, interpretaciones, modificaciones, adaptaciones, formatos alternativos, ayudas auxiliares y servicios. Para solicitar asistencia especial, llame a la City Clerk Alexis Ramírez al 970-665-6405 o envíe un correo electrónico a 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 #3 - Proprietary Funds & Remaining Governmental Funds

Presenter:

Scott Rust, Finance Director
Patrick Waller, City Manager

Item Description:

This will serve as the third budget workshop in the creation of the 2027 budget. The focus of this workshop will be the following funds:

Governmental Funds

Downtown Development Fund (205)
Tourism & Industry Fund (207)
Cemetery Perpetual Care Fund (401)
Proprietary Funds

Water Fund (310)

Wastewater Fund (320)
Sanitation Fund (330)
Rifle Creek Golf Course Fund (350)
Fleet Fund (610)
IT Fund (620)

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 have 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 workshop we will discuss the City's DDA Fund, Tourism & Industry Fund, Perptual Care Fund & the Proprietary Funds (Water, Wastewater, Sanitation, Rifle Creek Golf Course, Fleet, and IT). Also, any follow-up from the first & second workshop will be addressed.

Notification Requirements:

No additional notification requirements

Prepared By:

Scott Rust, Finance Director

Attachments:

1. City of Rifle 2027 DRAFT Budget at 9.16.26
2. SalesTaxReport_9.16.26
3. OutstandingDebt12.31.26
4. City of Rifle 2027 Budget Workshop #3 Presentation

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	\$ 14,189,514	\$ 33,561	\$ 14,223,075	\$ 14,664,272	\$ 370,000	\$ 15,034,272	\$ 14,827,997	98.63%	40.00%	90.14%	(811,197)
201	Street Improvement	\$ 10,880,852	6,298,647	-	6,298,647	8,921,530	-	8,921,530	\$ 8,257,969	92.56%	N/A	N/A	(2,622,883)
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	22,374	359,263	\$ 383,084	106.63%	N/A	N/A	(148,661)
205	Downtown Development	\$ 107,628	61,834	7,000	68,834	59,205	11,187	70,392	\$ 106,070	150.68%	N/A	N/A	(1,558)
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	931,230	-	931,230	\$ (99,984)	-10.74%	N/A	N/A	(104,172)
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	4,983,540	50,000	5,033,540	\$ 2,406,957	47.82%	25.00%	48.30%	(337,825)
310	Water	\$ 20,131,953	8,743,150	300,000	9,043,150	14,864,317	79,000	14,943,317	\$ 14,231,786	95.24%	25.00%	95.74%	(5,900,167)
320	Wastewater	\$ 12,688,583	5,728,485	-	5,728,485	6,703,082	329,000	7,032,082	\$ 11,384,987	161.90%	25.00%	169.85%	(1,303,596)
330	Sanitation	\$ 219,919	1,072,857	-	1,072,857	1,112,044	2,000	1,114,044	\$ 178,731	16.04%	N/A	N/A	(41,188)
350	Rifle Creek Golf Course	\$ 96,351	1,552,443	-	1,552,443	9,123,456	-	9,123,456	\$ (7,474,663)	-81.93%	N/A	N/A	(7,571,013)
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	1,413,770	-	1,413,770	\$ 10,670	0.75%	N/A	N/A	(213,144)
620	Information Tech	\$ 206,953	1,300,000	-	1,300,000	1,471,412	-	1,471,412	\$ 35,541	2.42%	N/A	N/A	(171,412)
	Total	\$ 64,842,043	\$ 45,708,123	\$ 863,561	\$ 46,571,684	\$ 65,038,477	\$ 863,561	\$ 65,902,038	\$ 45,511,690	69.06%			\$ (19,330,353)

City of Rifle 2027 Budget Summary by Category

Fund Number	Fund Name	2027 Projected Beginning Fund Balance	Projected Revenues	Personnel Expenditures	Non-Personel Operating Expenditures	Total Operating Expenditures	Debt Service (Principal & Interest)	Capital	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	\$ 14,189,514	\$ 8,793,429	\$ 5,870,843	\$ 14,664,272	\$ -	\$ -	\$ 14,664,272	\$ 33,561	\$ 370,000	\$ 14,223,075	\$ 15,034,272	(811,197)	\$ 14,827,997
201	Street Improvement	\$ 10,880,852	6,298,647	78,399	2,775,659	\$ 2,854,058	-	6,067,472	\$ 8,921,530	-	-	\$ 6,298,647	\$ 8,921,530	(2,622,883)	\$ 8,257,969
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	-	\$ 22,374	\$ 210,602	\$ 359,263	(148,661)	\$ 383,084
205	Downtown Development	\$ 107,628	61,834	-	59,205	\$ 59,205	-	-	\$ 59,205	7,000	\$ 11,187	\$ 68,834	\$ 70,392	(1,558)	\$ 106,070
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	440,523	490,706	\$ 931,230	-	-	\$ 931,230	150,000	\$ -	\$ 827,058	\$ 931,230	(104,172)	\$ (99,984)
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	2,131,917	2,007,507	\$ 4,139,424	289,116	555,000	\$ 4,983,540	-	\$ 50,000	\$ 4,695,714	\$ 5,033,540	(337,825)	\$ 2,406,957
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	\$ 26,483,562	\$ 11,444,268	\$ 11,594,539	\$ 23,038,807	\$ 289,116	\$ 7,022,472	\$ 30,350,395	\$ 190,561	\$ 453,561	\$ 26,674,123	\$ 30,803,956	\$ (4,129,833)	\$ 27,144,637
Proprietary Funds															
310	Water	\$ 20,131,953	8,743,150	1,311,355	1,748,792	\$ 3,060,147	1,780,932	10,023,238	\$ 14,864,317	300,000	79,000	\$ 9,043,150	\$ 14,943,317	(5,900,167)	\$ 14,231,786
320	Wastewater	\$ 12,688,583	5,728,485	968,495	1,513,602	\$ 2,482,097	1,250,985	2,970,000	\$ 6,703,082	-	329,000	\$ 5,728,485	\$ 7,032,082	(1,303,596)	\$ 11,384,987
330	Sanitation	\$ 219,919	1,072,857	16,935	1,095,109	\$ 1,112,044	-	-	\$ 1,112,044	-	2,000	\$ 1,072,857	\$ 1,114,044	(41,188)	\$ 178,731
350	Rifle Creek Golf Course	\$ 96,351	1,552,443	550,944	672,212	\$ 1,223,156	-	7,900,300	\$ 9,123,456	-	-	\$ 1,552,443	\$ 9,123,456	(7,571,013)	\$ (7,474,663)
610	Fleet	\$ 223,814	827,626	226,977	663,793	\$ 890,770	-	523,000	\$ 1,413,770	373,000	-	\$ 1,200,626	\$ 1,413,770	(213,144)	\$ 10,670
620	Information Tech	\$ 206,953	1,300,000	613,279	699,133	\$ 1,312,412	-	159,000	\$ 1,471,412	-	-	\$ 1,300,000	\$ 1,471,412	(171,412)	\$ 35,541
Proprietary Funds Subtotal		\$ 33,567,573	\$ 19,224,562	\$ 3,687,986	\$ 6,392,641	\$ 10,080,627	\$ 3,031,917	\$ 21,575,538	\$ 34,688,082	\$ 673,000	\$ 410,000	\$ 19,897,562	\$ 35,098,082	\$ (15,200,520)	\$ 18,367,053
All Funds Total		\$ 64,842,043	\$ 45,708,123	\$ 15,132,254	\$ 17,987,180	\$ 33,119,434	\$ 3,321,033	\$ 28,598,010	\$ 65,038,477	\$ 863,561	\$ 863,561	\$ 46,571,684	\$ 65,902,038	\$ (19,330,353)	\$ 45,511,690

100-3000 General Fund Revenue

			2025	2026	2026	2027	2028	2029	2030	2031		
REF	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 Bdg	% Diff 2026 Actual
1	100-3000-311-001	General Property Taxes	\$ 764,554	\$ 898,277	\$ 898,277	\$ 873,736	\$ 891,211	\$ 909,035	\$ 927,216	\$ 945,760	-2.73%	-2.73%
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 Reimburse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
44	100-3000-334-022	GCFMLD Grant Revenues	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A

REF	Account Number	Account Title	2025	2026	2026	2027	2028	2029	2030	2031	% Diff 2026 Bdgt	% Diff 2026 Actual
			Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget		
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% VST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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

			2025	2026	2026	2027	2028	2029	2030	2031		
REF	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
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	\$ -	\$ 33,561	\$ -	\$ -	\$ -	\$ -	-4.11%	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	\$ 14,223,075	\$ 14,367,071	\$ 14,788,263	\$ 15,223,732	\$ 15,674,000	4.64%	-4.08%

134

REF			2025	2026	2026	2027	2028	2029	2030	2031		
	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
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	\$ 77,456	\$ 79,779	\$ 82,173	\$ 84,638	\$ 87,177	-0.08%	-35.69%
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	\$ 14,935	\$ 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	\$ 196,115	\$ 200,233	\$ 204,475	\$ 208,844	\$ 213,344	-9.71%	-19.21%
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	\$ 35,455	\$ 37,228	\$ 39,089	\$ 41,044	\$ 43,096	-32.31%	12.01%
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	\$ 287	\$ 302	\$ 317	\$ 332	\$ 349	-22.75%	-8.38%
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

			2025	2026	2026	2027	2028	2029	2030	2031		
REF	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
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	\$ 277,235	\$ 287,527	\$ 297,305	\$ 308,507	\$ 320,152	-0.06%	12.35%
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	\$ 26,988	\$ 28,337	\$ 29,754	\$ 31,242	\$ 32,804	-3.37%	2.68%
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	\$ 191	\$ 201	\$ 211	\$ 222	\$ 233	3.00%	6.95%
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	\$ 340,271	\$ 349,594	\$ 360,839	\$ 372,523	\$ 384,664	-4.65%	-1.13%
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	\$ 53,794	\$ 56,484	\$ 59,308	\$ 62,273	\$ 65,387	17.34%	-0.95%
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	\$ 376	\$ 395	\$ 414	\$ 435	\$ 457	27.96%	7.16%
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	\$ 657,626	\$ 682,446	\$ 708,231	\$ 735,020	\$ 762,851	14.73%	8.08%

269

REF			2025	2026	2026	2027	2028	2029	2030	2031		
	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
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	\$ 57,392	\$ 60,262	\$ 63,275	\$ 66,439	\$ 69,761	-30.43%	8.86%
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	\$ 461	\$ 484	\$ 508	\$ 533	\$ 560	-16.57%	10.82%
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	\$ 515,337	\$ 534,981	\$ 555,524	\$ 576,883	\$ 599,092	3.82%	8.82%
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	\$ 74,509	\$ 78,234	\$ 82,146	\$ 86,253	\$ 90,566	-3.34%	-6.02%
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	\$ 567	\$ 596	\$ 625	\$ 657	\$ 690	3.00%	7.09%
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			2025	2026	2026	2027	2028	2029	2030	2031		
	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
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	\$ 838,446	\$ 868,784	\$ 900,350	\$ 933,112	\$ 967,117	3.18%	6.71%
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	\$ 93,024	\$ 97,676	\$ 102,559	\$ 107,687	\$ 113,072	8.78%	25.05%
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	\$ 648	\$ 681	\$ 715	\$ 751	\$ 788	19.23%	44.91%
361	100-4191-400-213	Life	\$ 353	\$ 360	\$ 298	\$ 360	\$ 378	\$ 397	\$ 417	\$ 438	0.00%	20.71%

REF			2025	2026	2026	2027	2028	2029	2030	2031		
	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
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	\$ 812,268	\$ 686,973	\$ 713,517	\$ 741,133	\$ 769,864	-11.36%	21.11%
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	\$ 40,038	\$ 42,040	\$ 44,142	\$ 46,349	\$ 48,667	4.47%	51.46%
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	\$ 288	\$ 302	\$ 317	\$ 333	\$ 350	33.88%	109.04%
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			2025	2026	2026	2027	2028	2029	2030	2031		
	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
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	\$ 766,396	\$ 789,053	\$ 815,634	\$ 843,142	\$ 871,612	12.16%	18.54%
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	\$ 35,697	\$ 37,482	\$ 39,356	\$ 41,324	\$ 43,390	-3.33%	2.68%
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	\$ 265	\$ 279	\$ 293	\$ 307	\$ 323	3.00%	7.09%
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			2025	2026	2026	2027	2028	2029	2030	2031		
	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
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	\$ 332,154	\$ 343,339	\$ 356,389	\$ 369,955	\$ 384,058	-3.04%	2.95%
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	\$ 576,881	\$ 605,725	\$ 636,012	\$ 667,812	\$ 701,203	11.37%	34.61%
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	\$ 3,775	\$ 3,964	\$ 4,162	\$ 4,370	\$ 4,589	11.70%	32.88%
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	\$ 181,947	\$ 187,405	\$ 193,027	\$ 198,818	\$ 204,783	-1.76%	-9.41%
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	\$ 5,845,378	\$ 6,063,962	\$ 6,290,556	\$ 6,526,055	\$ 6,770,818	3.10%	16.41%
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	\$ 47,329	\$ 49,696	\$ 52,180	\$ 54,789	\$ 57,529	69.46%	138.90%
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	\$ 221	\$ 232	\$ 244	\$ 256	\$ 269	-14.12%	7.40%
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			2025	2026	2026	2027	2028	2029	2030	2031		
	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
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	\$ 262,031	\$ 272,494	\$ 283,390	\$ 294,738	\$ 306,556	9.66%	16.03%
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	\$ 131,597	\$ 138,177	\$ 145,086	\$ 152,340	\$ 159,957	-23.22%	-28.93%
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	\$ 1,031	\$ 1,082	\$ 1,136	\$ 1,193	\$ 1,253	-19.17%	-19.15%
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			2025	2026	2026	2027	2028	2029	2030	2031		
	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
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	\$ 150,000	\$ 154,500	\$ 159,135	\$ 163,909	\$ 168,826	114.29%	200.00%
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	\$ 2,050,945	\$ 2,121,377	\$ 2,196,408	\$ 2,274,218	\$ 2,353,788	5.03%	8.64%
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			2025	2026	2026	2027	2028	2029	2030	2031		
	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
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	\$ 11,016	\$ 11,567	\$ 12,146	\$ 12,753	\$ 13,391	-12.25%	-43.72%
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	\$ 75	\$ 79	\$ 83	\$ 87	\$ 91	-14.12%	-1.84%
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			2025	2026	2026	2027	2028	2029	2030	2031		
	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
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	\$ 148,000	\$ 151,784	\$ 157,149	\$ 162,717	\$ 168,497	-15.23%	-6.36%
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	\$ 55,609	\$ 58,390	\$ 61,309	\$ 64,375	\$ 67,594	-3.34%	-13.56%
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	\$ 412	\$ 433	\$ 455	\$ 477	\$ 501	3.00%	7.16%
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			2025	2026	2026	2027	2028	2029	2030	2031		
	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
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	\$ 773,613	\$ 800,743	\$ 828,367	\$ 856,989	\$ 886,645	7.22%	6.65%
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	\$ 175,427	\$ 180,690	\$ 186,111	\$ 191,694	\$ 197,445	153.87%	153.87%
766	100-4800-400-520	Insurance	\$ 129,652	\$ 114,105	\$ 132,130	\$ 116,679	\$ 120,179	\$ 123,785	\$ 127,498	\$ 131,323	2.26%	-11.69%
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

			2025	2026	2026	2027	2028	2029	2030	2031		
REF	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
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	\$ 175,000	\$ 195,000	\$ 195,000	\$ 195,000	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	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	15.70%	5.18%
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	\$ 563,456	\$ 592,219	\$ 621,245	\$ 630,542	\$ 640,118	37.76%	29.80%
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	\$ 14,827,997	\$ 15,035,227	\$ 15,154,751	\$ 15,201,292		
805	Total Revenues		13,915,646	13,592,648	14,827,393	14,223,075	14,367,071	14,788,263	15,223,732	15,674,000		
806	Total Expenditures		13,441,298	14,482,152	13,433,933	15,034,272	15,030,510	15,574,379	16,119,379	16,684,177		
807	Less: Vacancy Rate (10%)		-	-	-	-	(870,668)	(905,640)	(942,189)	(980,275)		
808	Adjustment: GAAP to Budget Basis		230,586	-	-	-	-	-	-	-		
809	Ending Fund Balance		\$ 14,245,734	\$ 13,356,230	\$ 15,639,194	\$ 14,827,997	\$ 15,035,227	\$ 15,154,751	\$ 15,201,292	\$ 15,171,391		
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	13,217,997	13,425,227	13,544,751	13,591,292	13,561,391		
816	Ending Fund Balance		\$ 14,245,734	\$ 13,356,230	\$ 15,639,194	\$ 14,827,997	\$ 15,035,227	\$ 15,154,751	\$ 15,201,292	\$ 15,171,391		

201-3XXX Street Improvement Fund Revenue												
		2025	2026	2026	2027	2028	2029	2030	2031			
REF	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
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%

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		2025	2026	2026	2027	2028	2029	2030	2031		
			Current Year	Current Year	Requested	Forecasted	Forecasted	Forecasted	Forecasted	% Diff	% Diff
Account Number	Account Title	Prior Year Actual	Amended Budget	Projected	Budget	Budget	Budget	Budget	Budget	2026 Bdg	2026 Actual
201-XXXX Street Improvement Fund Expenditures											
		2025	2026	2026	2027	2028	2029	2030	2031		
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 Bdg	% Diff 2026 Actual
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%
201-4312-400-130	Overtime-S&W	-	-	364	-	-	-	-	-	N/A	-100.00%
201-4312-400-210	Health Insurance	8,010	12,186	7,628	10,692	11,227	11,788	12,378	12,997	-12.25%	40.16%
201-4312-400-211	Dental	369	511	467	426	447	469	493	517	-16.67%	-8.90%
201-4312-400-212	Vision	61	85	74	73	77	81	85	89	-14.12%	-1.79%
201-4312-400-213	Life	30	59	57	59	62	65	69	72	0.00%	4.49%
201-4312-400-214	HRA Health Reimb Acct	-	-	-	-	182	182	182	182	N/A	N/A
201-4312-400-215	HSA Health Savings Acct	1,155	1,650	1,747	1,650	495	495	495	495	0.00%	-5.56%
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%
201-4312-400-221	Medicare	503	908	830	785	816	849	883	918	-13.58%	-5.42%
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%
201-4312-400-231	457 Retirement	-	1,879	709	1,624	49	1	0	0	-13.58%	129.18%
201-4312-400-250	Unemployment Insurance	69	188	100	162	171	179	188	197	-13.58%	62.15%
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%
201-4312-400-261	Workers Comp Deductibles	-	-	-	-	-	-	-	-	N/A	N/A
201-4312-400-320	Professional Services	-	226,500	226,500	126,000	129,780	133,673	137,684	141,814	-44.37%	-44.37%
201-4312-400-322	Prof Services-Master Plan	-	-	-	-	-	-	-	-	N/A	N/A
201-4312-400-323	Prof Services-Reimb Engineerin	420	-	-	-	-	-	-	-	N/A	N/A
201-4312-400-431	R&M Scv Sandblst/Striping	-	-	-	-	-	-	-	-	N/A	N/A
201-4312-400-540	Advertising	-	-	-	-	-	-	-	-	N/A	N/A
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%
201-4312-400-730	Improvements-Othr thn Bld	-	-	-	-	-	-	-	-	N/A	N/A
201-4312-400-731	Whiteriver	-	-	-	-	-	-	-	-	N/A	N/A
201-4312-400-732	Airport Rd	-	-	-	-	-	-	-	-	N/A	N/A
201-4312-400-733	Traffic Signal	-	-	-	265,000	272,950	281,139	289,573	298,260	N/A	N/A
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%
201-4312-400-735	Maj Overlay/Reconstruction	-	-	-	-	-	-	-	-	N/A	N/A
201-4312-400-736	Stormwater Improvements	-	-	-	-	-	-	-	-	N/A	N/A
201-4312-400-737	5th Street Design	-	-	-	-	-	-	-	-	N/A	N/A
201-4312-400-738	Safety Improvements	-	-	-	-	-	-	-	-	N/A	N/A
201-4312-400-739	Downtwn Main St Projects	8,500	-	-	-	-	-	-	-	N/A	N/A
201-4312-400-740	Sidewalk/Concrete Repairs	32,259	65,000	-	-	-	-	-	-	-100.00%	N/A
201-4312-400-741	Equipmt & 4th St. and RR Cross	-	-	-	-	-	-	-	-	N/A	N/A
201-4312-400-745	FMLD Grant Projects	-	-	-	-	-	-	-	-	N/A	N/A
201-4312-400-746	16th Reconstruction	-	-	-	-	-	-	-	-	N/A	N/A
201-4312-400-747	Trail Projects	-	-	-	-	-	-	-	-	N/A	N/A
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%
201-4312-400-807	Refunds	-	-	-	-	-	-	-	-	N/A	N/A
201-4312-400-808	Salary Adjustments	-	-	-	-	-	-	-	-	N/A	N/A
201-4312-400-870	Debt Service Princ	-	-	-	-	-	-	-	-	N/A	N/A
201-4312-400-871	Debt Service Interest	-	-	-	-	-	-	-	-	N/A	N/A

			2025	2026	2026	2027	2028	2029	2030	2031		
REF	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
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 Whtvr-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	\$ 8,921,530	\$ 4,214,719	\$ 4,268,695	\$ 4,324,462	\$ 4,382,033	5.66%	71.07%
114												
115	Beginning Fund Balance		\$ 8,033,976	\$ 8,644,036	\$ 8,644,036	\$ 10,880,852	\$ 8,257,969	\$ 6,625,416	\$ 5,017,445	\$ 3,434,925		
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 Expenditures		4,201,815	8,443,564	5,215,002	8,921,530	4,214,719	4,268,695	4,324,462	4,382,033		
118	Adjustment: GAAP to Budget Basis		(97,464)	-	-	-	-	-	-	-		
119	Ending Fund Balance		\$ 8,644,036	\$ 8,225,306	\$ 10,880,852	\$ 8,257,969	\$ 6,625,416	\$ 5,017,445	\$ 3,434,925	\$ 1,878,806		
120												
121	Ending Fund Balance Categorization											
122	Nonspendable		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
123	Restricted		-	-	-	-	-	-	-	-		
124	Assigned		8,644,036	8,225,306	10,880,852	8,257,969	6,625,416	5,017,445	3,434,925	1,878,806		
125	Unassigned (Unrestricted)		-	-	-	-	-	-	-	-		
126	Ending Fund Balance		\$ 8,644,036	\$ 8,225,306	\$ 10,880,852	\$ 8,257,969	\$ 6,625,416	\$ 5,017,445	\$ 3,434,925	\$ 1,878,806		

202-3XXX Conservation Trust Fund Revenue											
		2025	2026	2026	2027	2028	2029	2030	2031		
			Current Year	Current Year	Requested	Forecasted	Forecasted	Forecasted	Forecasted	% Diff	% Diff
REF	Account Number	Account Title	Prior Year Actual	Amended Budget	Projected	Budget	Budget	Budget	Budget	2026 Bdgt	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	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	-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	1.56%	1.54%
6											
7	202-4XXX Conservation Trust Fund Expenditures										
8			2025	2026	2026	2027	2028	2029	2030	2031	
				Current Year	Current Year	Requested	Forecasted	Forecasted	Forecasted	Forecasted	% Diff
9	Account Number	Account Title	Prior Year Actual	Amended Budget	Projected	Budget	Budget	Budget	Budget	Budget	2026 Bdgt
10	202-4517-400-730	Improvements-Othr thn Bld	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
11	202-4517-400-732	Trail Grant Improvments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
12	202-4517-400-893	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
13	202-4517-400-980	Transfer to P&R Fund	\$ 114,883	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
14	202-4517-491-999	Transfer Out	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%
15	Total Conservation Trust Fund Expenditures		\$ 114,883	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	-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 Expenditures		\$ 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			2025	2026	2026	2027	2028	2029	2030	2031		
	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
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			2025	2026	2026	2027	2028	2029	2030	2031		
	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
12	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%
13	204-4650-400-321	Visitor Imp. & Attractions	\$ -	\$ 40,000	\$ -	\$ 30,000	\$ 30,900	\$ 31,827	\$ 32,782	\$ 33,765	-25.00%	N/A
14	204-4650-400-322	Historic Preservation	\$ -	\$ 5,000	\$ 250	\$ 2,000	\$ 2,060	\$ 2,122	\$ 2,185	\$ 2,251	-60.00%	700.00%
15	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%
16	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%
17	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%
18	204-4650-400-326	Special Projects	\$ -	\$ 40,000	\$ 225	\$ 20,000	\$ 20,600	\$ 21,218	\$ 21,855	\$ 22,510	-50.00%	8788.89%
19	204-4650-400-330	GRANT PROJECTS	\$ 62,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
20	204-4650-400-340	Postal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
21	204-4650-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
22	204-4650-400-501	Other Purchased Services	\$ -	\$ -	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	-100.00%
23	204-4650-400-510	Dues/Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
24	204-4650-400-520	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
25	204-4650-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
26	204-4650-400-540	Advertising	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
27	204-4650-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
28	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%
29	204-4650-400-610	General Supplies	\$ 553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
30	204-4650-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
31	204-4650-400-641	Minor Equipment	\$ 22,854	\$ 1,500	\$ -	\$ 2,500	\$ 2,575	\$ 2,652	\$ 2,732	\$ 2,814	66.67%	N/A
32	204-4650-400-741	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
33	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%
34	204-4650-400-890	Transfer to Econ Dev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
35	204-4650-400-893	Tranfer to General Fund	\$ 45,000	\$ 35,000	\$ 8,498	\$ 22,374	\$ 23,045	\$ 23,736	\$ 24,448	\$ 25,182	-36.07%	163.28%
36	204-4650-400-895	Tranfer to Street Improv Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
37	204-4650-400-897	Transfer to Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
38	204-4650-400-899	Tranfer to Parks and Rec	\$ 30,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	N/A
39	204-4650-400-900	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
40	204-4650-400-954	Operating Trans Out - DDA Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A

42	204-4650-491-999	Transfer Out	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	N/A	N/A
43	Total Visitor Improvement Fund Expenditures		\$	300,949	\$	345,504	\$	184,489	\$	359,263	\$	370,236	\$	381,549	\$	393,211	\$	405,234		3.98%	94.73%	
44																						
45	Beginning Fund Balance		\$	552,688	\$	511,662	\$	511,662	\$	531,745	\$	383,084	\$	229,915	\$	72,108	\$	(90,470)				
46	Total Revenues		\$	259,923	\$	261,081	\$	204,572	\$	210,602	\$	217,068	\$	223,742	\$	230,633	\$	237,746				
47	Total Expenditures		\$	300,949	\$	345,504	\$	184,489	\$	359,263	\$	370,236	\$	381,549	\$	393,211	\$	405,234				
48	Ending Fund Balance		\$	511,662	\$	427,239	\$	531,745	\$	383,084	\$	229,915	\$	72,108	\$	(90,470)	\$	(257,958)				
49																						
50	Ending Fund Balance Categorization																					
51	Nonspendable		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-				
52	Restricted		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-				
53	Assigned		\$	511,662	\$	427,239	\$	531,745	\$	383,084	\$	229,915	\$	72,108	\$	(90,470)	\$	(257,958)				
54	Unassigned (Unrestricted)		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-				
55	Ending Fund Balance		\$	511,662	\$	427,239	\$	531,745	\$	383,084	\$	229,915	\$	72,108	\$	(90,470)	\$	(257,958)				

205-3XXX Downtown Development Authority (DDA) Fund Revenue												
		2025	2026	2026	2027	2028	2029	2030	2031			
REF	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
1	205-3000-311-001	General Property Taxes	\$ 47,776	\$ 59,804	\$ 59,804	\$ 55,115	\$ 56,769	\$ 58,472	\$ 60,226	\$ 62,033	-7.84%	-7.84%
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	\$ 68,834	\$ 70,824	\$ 72,879	\$ 75,004	\$ 77,200	-7.26%	-5.90%
11												
205-4XXX Downtown Development Authority (DDA) Fund Expenditures												
		2025	2026	2026	2027	2028	2029	2030	2031			
REF	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
14	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	\$ 1,102	\$ 1,135	\$ 1,169	\$ 1,205	\$ 1,241	-55.91%	-7.84%
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

41	205-4651-400-895	Tranfer to Street Improv Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
42	205-4651-400-896	Trsf to Parks/Rec Fund/Econ De	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
43	205-4651-400-900	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
44	205-4651-491-999	Transfer Out	\$ -	\$ -	\$ -	\$ 11,187	\$ -	\$ -	\$ -	\$ -	N/A	N/A
45	Total Downtown Development Fund Expenditures		\$ 69,494	\$ 74,392	\$ 69,778	\$ 70,392	\$ 61,078	\$ 63,011	\$ 65,007	\$ 67,068	-5.38%	0.88%
46												
47	Beginning Fund Balance		\$ 110,403	\$ 104,254	\$ 104,254	\$ 107,628	\$ 106,070	\$ 115,816	\$ 125,684	\$ 135,681		
48	Total Revenues		\$ 63,345	\$ 74,225	\$ 73,152	\$ 68,834	\$ 70,824	\$ 72,879	\$ 75,004	\$ 77,200		
49	Total Expenditures		\$ 69,494	\$ 74,392	\$ 69,778	\$ 70,392	\$ 61,078	\$ 63,011	\$ 65,007	\$ 67,068		
50	Ending Fund Balance		\$ 104,254	\$ 104,087	\$ 107,628	\$ 106,070	\$ 115,816	\$ 125,684	\$ 135,681	\$ 145,813		
51												
52	Ending Fund Balance Categorization											
53	Nonspendable		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
54	Restricted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
55	Assigned		\$ 104,254	\$ 104,087	\$ 107,628	\$ 106,070	\$ 115,816	\$ 125,684	\$ 135,681	\$ 145,813		
56	Unassigned (Unrestricted)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
57	Ending Fund Balance		\$ 104,254	\$ 104,087	\$ 107,628	\$ 106,070	\$ 115,816	\$ 125,684	\$ 135,681	\$ 145,813		

206-3XXX Capital Improvement Fund Revenue												
		2025	2026	2026	2027	2028	2029	2030	2031			
REF	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
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												
21	206-4XXX Capital Improvement Fund Expenditures											
22			2025	2026	2026	2027	2028	2029	2030	2031		
23	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
	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%

42	206-4900-400-953	Operating Trans Out - Str Imp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
43	206-4910-491-999	Transfer Out	\$ -	\$ 770,000	\$ 770,000	\$ -	\$ -	\$ -	\$ -	\$ -		
44	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%
45												
46	Beginning Fund Balance		\$ 1,937,002	\$ 1,884,080	\$ 1,884,080	\$ 855,608	\$ 488,444	\$ 122,921	\$ (240,877)	\$ (602,865)		
47	Total Revenues		\$ 75,571	\$ 183,634	\$ 151,128	\$ 32,836	\$ 34,478	\$ 36,202	\$ 38,012	\$ 39,912		
48	Total Expenditures		\$ 128,493	\$ 1,253,000	\$ 1,179,600	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000		
49	Ending Fund Balance		\$ 1,884,080	\$ 814,714	\$ 855,608	\$ 488,444	\$ 122,921	\$ (240,877)	\$ (602,865)	\$ (962,953)		
50												
51	Ending Fund Balance Categorization											
52	Nonspendable		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
53	Restricted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
54	Assigned		\$ 1,884,080	\$ 814,714	\$ 855,608	\$ 488,444	\$ 122,921	\$ (240,877)	\$ (602,865)	\$ (962,953)		
55	Unassigned (Unrestricted)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
56	Ending Fund Balance		\$ 1,884,080	\$ 814,714	\$ 855,608	\$ 488,444	\$ 122,921	\$ (240,877)	\$ (602,865)	\$ (962,953)		

207-3XXX Tourism & Industry Fund (TIF) Revenue											% Diff 2026 Bdgt	% Diff 2026 Actual
REF	Account Number	Account Title	2025	2026	2026	2027	2028	2029	2030	2031		
			Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget		
1	207-3000-313-001	General Sales Tax (alloc GF)	\$ 232,754	\$ 236,695	\$ 236,695	\$ 243,795	\$ 251,109	\$ 258,643	\$ 266,402	\$ 274,394	3.00%	3.00%
2	207-3000-313-002	General Use Tax	\$ 7,138	\$ 7,941	\$ 7,146	\$ 7,361	\$ 7,582	\$ 7,809	\$ 8,043	\$ 8,285	-7.30%	3.00%
3	207-3000-313-003	Rebates-Sales & Use	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
4	207-3000-313-004	Motor Vehicle Use Tax	\$ 30,624	\$ 30,747	\$ 26,914	\$ 27,721	\$ 28,553	\$ 29,410	\$ 30,292	\$ 31,201	-9.84%	3.00%
5	207-3000-331-010	Grant Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
6	207-3000-361-001	Interest Earnings	\$ 5,096	\$ 5,182	\$ 1,044	\$ 330	\$ -	\$ -	\$ -	\$ -	-93.63%	-68.39%
7	207-3000-362-001	Unrealized Gains/Losses	\$ 210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
8	207-3000-363-001	Rent of City Facilities	\$ 82,250	\$ 79,850	\$ 79,850	\$ 79,850	\$ 79,850	\$ 79,850	\$ 79,850	\$ 79,850	0.00%	0.00%
9	207-3000-365-001	Ute Sponsorship, Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
10	207-3000-366-001	Ute Rental Income	\$ 28,962	\$ 30,000	\$ 30,000	\$ 28,000	\$ 28,840	\$ 29,705	\$ 30,596	\$ 31,514	-6.67%	-6.67%
11	207-3000-366-005	Ute Concession Sales	\$ 40,963	\$ 50,000	\$ 50,000	\$ 60,000	\$ 61,800	\$ 63,654	\$ 65,564	\$ 67,531	20.00%	20.00%
12	207-3000-366-007	Ute Ticket Sales	\$ 152,608	\$ 140,000	\$ 200,000	\$ 230,000	\$ 236,900	\$ 244,007	\$ 251,327	\$ 258,867	64.29%	15.00%
13	207-3000-366-008	Ute Labor Income	\$ 1,025	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	N/A
14	207-3000-366-009	Ute Forfeited Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
15	207-3000-378-001	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
16	207-3000-391-999	Transfer In	\$ 55,000	\$ 150,000	\$ 185,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	0.00%	-18.92%
17	Total Tourism & Industry Fund Revenue		\$ 636,630	\$ 732,914	\$ 816,649	\$ 827,058	\$ 844,634	\$ 863,078	\$ 882,074	\$ 901,641	12.85%	1.27%
18												
207-4XXX Tourism & Industry Fund (TIF) Expenditures											% Diff 2026 Bdgt	% Diff 2026 Actual
REF	Account Number	Account Title	2025	2026	2026	2027	2028	2029	2030	2031		
			Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget		
21	207-4650-400-110	Regular Employees-S&W	\$ 133,438	\$ 226,635	\$ 249,998	\$ 232,489	\$ 241,788	\$ 251,460	\$ 261,518	\$ 271,979	2.58%	-7.00%
22	207-4650-400-120	Part-Time/Temp Empl-S&W	\$ 120,940	\$ 50,000	\$ 60,912	\$ 74,000	\$ 76,960	\$ 80,038	\$ 83,240	\$ 86,570	48.00%	21.49%
24	207-4650-400-130	Overtime-S&W	\$ 40	\$ 5,000	\$ 5,140	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%	-2.73%
25	207-4650-400-210	Health Insurance	\$ 48,983	\$ 68,490	\$ 50,839	\$ 72,749	\$ 76,386	\$ 80,206	\$ 84,216	\$ 88,427	6.22%	43.10%
26	207-4650-400-211	Dental	\$ 2,165	\$ 2,408	\$ 2,421	\$ 2,837	\$ 2,979	\$ 3,128	\$ 3,284	\$ 3,448	17.79%	17.20%
27	207-4650-400-212	Vision	\$ 361	\$ 401	\$ 385	\$ 486	\$ 511	\$ 536	\$ 563	\$ 591	21.27%	26.24%
28	207-4650-400-213	Life	\$ 290	\$ 315	\$ 321	\$ 315	\$ 331	\$ 347	\$ 365	\$ 383	0.00%	-1.92%
29	207-4650-400-214	HRA Health Reimb Acct	\$ -	\$ 1,425	\$ -	\$ 1,125	\$ 1,425	\$ 1,425	\$ 1,425	\$ 1,425	-21.05%	N/A
30	207-4650-400-215	HSA Health Savings Acct	\$ 875	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -	N/A	N/A
31	207-4650-400-220	FICA	\$ 16,117	\$ 17,461	\$ 20,321	\$ 19,312	\$ 19,762	\$ 20,553	\$ 21,375	\$ 22,230	10.60%	-4.96%
32	207-4650-400-221	Medicare	\$ 3,769	\$ 4,084	\$ 4,752	\$ 4,517	\$ 4,622	\$ 4,807	\$ 4,999	\$ 5,199	10.60%	-4.95%
33	207-4650-400-230	Retirement	\$ 7,533	\$ 11,332	\$ 10,700	\$ 11,624	\$ 12,089	\$ 12,573	\$ 13,076	\$ 13,599	2.58%	8.64%
34	207-4650-400-231	457 Retirement	\$ 4,773	\$ 6,799	\$ 5,113	\$ 6,975	\$ 7,254	\$ 7,544	\$ 7,846	\$ 8,159	2.58%	36.40%
35	207-4650-400-250	Unemployment Insurance	\$ 520	\$ 845	\$ 598	\$ 934	\$ 981	\$ 1,030	\$ 1,082	\$ 1,136	10.60%	56.21%
36	207-4650-400-260	Workers Comp Insurance	\$ 3,010	\$ 4,289	\$ 4,854	\$ 4,660	\$ 4,893	\$ 5,137	\$ 5,394	\$ 5,664	8.65%	-4.00%
37	207-4650-400-261	Workers Comp Deductibles	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0.00%	N/A
38	207-4650-400-320	Professional Services	\$ 12,029	\$ -	\$ 2,000	\$ 2,700	\$ 2,781	\$ 2,864	\$ 2,950	\$ 3,039	N/A	35.00%
39	207-4650-400-330	Other Professional Svs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
40	207-4650-400-340	Postal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
41	207-4650-400-410	Utility Services	\$ 22,641	\$ 26,000	\$ 26,000	\$ 24,000	\$ 24,720	\$ 25,462	\$ 26,225	\$ 27,012	-7.69%	-7.69%
42	207-4650-400-430	Repair & Maint Services	\$ 29,704	\$ 25,000	\$ 20,000	\$ 25,000	\$ 25,750	\$ 26,523	\$ 27,318	\$ 28,138	0.00%	25.00%

			2025	2026	2026	2027	2028	2029	2030	2031		
REF	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
43	207-4650-400-431	Contract Maint Services	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	-100.00%
44	207-4650-400-432	Maint. Services - Custodial	\$ 24,500	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,750	\$ 26,523	\$ 27,318	\$ 28,138	0.00%	0.00%
45	207-4650-400-441	Ticket Reimbursements	\$ 63,566	\$ 40,000	\$ 60,000	\$ 65,000	\$ 66,950	\$ 68,959	\$ 71,027	\$ 73,158	62.50%	8.33%
46	207-4650-400-501	Other Purchased Services	\$ 398	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	-100.00%
47	207-4650-400-503	Events Production	\$ 139,200	\$ 125,000	\$ 140,000	\$ 140,000	\$ 144,200	\$ 148,526	\$ 152,982	\$ 157,571	12.00%	0.00%
48	207-4650-400-510	Dues/Memberships	\$ 8,136	\$ 8,000	\$ 8,000	\$ 6,500	\$ 6,695	\$ 6,896	\$ 7,103	\$ 7,316	-18.75%	-18.75%
49	207-4650-400-520	Insurance	\$ 5,440	\$ 5,766	\$ 5,997	\$ 5,896	\$ 6,073	\$ 6,255	\$ 6,443	\$ 6,636	2.26%	-1.68%
50	207-4650-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
51	207-4650-400-540	Advertising	\$ 16,482	\$ 17,000	\$ 17,000	\$ 20,000	\$ 20,600	\$ 21,218	\$ 21,855	\$ 22,510	17.65%	17.65%
52	207-4650-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
53	207-4650-400-580	Training & Meetings	\$ 576	\$ 1,000	\$ 500	\$ 500	\$ 515	\$ 530	\$ 546	\$ 563	-50.00%	0.00%
54	207-4650-400-610	General Supplies	\$ 11,518	\$ 13,000	\$ 12,000	\$ 8,500	\$ 8,755	\$ 9,018	\$ 9,288	\$ 9,567	-34.62%	-29.17%
55	207-4650-400-613	Concession Supplies	\$ 23,588	\$ 29,000	\$ 25,000	\$ 33,000	\$ 33,990	\$ 35,010	\$ 36,060	\$ 37,142	13.79%	32.00%
56	207-4650-400-641	Minor Equipment	\$ 17,493	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,300	\$ 10,609	\$ 10,927	\$ 11,255	0.00%	0.00%
57	207-4650-400-720	Buildings	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	-100.00%
58	207-4650-400-730	Improvements not buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
59	207-4650-400-741	Equipment	\$ 976	\$ 13,000	\$ 11,856	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	-100.00%
60	207-4650-400-803	Cost Allocation	\$ 50,162	\$ 55,179	\$ 55,179	\$ 71,982	\$ 75,581	\$ 79,360	\$ 83,328	\$ 87,495	30.45%	30.45%
61	207-4650-400-807	Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
62	207-4650-400-810	Fleet Maintenance Allocation	\$ 8,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
63	207-4650-400-820	I.T. Maintenance	\$ 54,303	\$ 58,096	\$ 58,096	\$ 52,128	\$ 53,692	\$ 55,303	\$ 56,962	\$ 58,671	-10.27%	-10.27%
64	207-4650-400-821	I.T. Improvements	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
65	207-4650-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
66	207-4650-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
67	207-4650-400-890	EDC Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
68	207-4650-400-893	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
69	207-4650-400-897	Transfer to Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
70	207-4650-400-900	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
71	207-4650-400-901	Building Repair Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
72	207-4650-491-999	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
73	Total Tourism & Industry Fund Expenditures		\$ 832,226	\$ 861,226	\$ 905,184	\$ 931,230	\$ 961,833	\$ 997,338	\$ 1,034,215	\$ 1,072,519	8.13%	2.88%
74												
75	Beginning Fund Balance		\$ 288,319	\$ 92,723	\$ 92,723	\$ 4,188	\$ (99,984)	\$ (171,685)	\$ (258,567)	\$ (361,369)		
76	Total Revenues		\$ 636,630	\$ 732,914	\$ 816,649	\$ 827,058	\$ 844,634	\$ 863,078	\$ 882,074	\$ 901,641		
77	Total Expenditures		\$ 832,226	\$ 861,226	\$ 905,184	\$ 931,230	\$ 961,833	\$ 997,338	\$ 1,034,215	\$ 1,072,519		
78	Less: Vacancy Rate (10%)						\$ (45,498)	\$ (47,378)	\$ (49,338)	\$ (51,381)		
79	Ending Fund Balance		\$ 92,723	\$ (35,589)	\$ 4,188	\$ (99,984)	\$ (171,685)	\$ (258,567)	\$ (361,369)	\$ (480,866)		
80												
81	Ending Fund Balance Categorization											
82	Nonspendable		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
83	Restricted		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
84	Assigned		\$ 92,723	\$ (35,589)	\$ 4,188	\$ (99,984)	\$ (171,685)	\$ (258,567)	\$ (361,369)	\$ (480,866)		
85	Unassigned (Unrestricted)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
86	Ending Fund Balance		\$ 92,723	\$ (35,589)	\$ 4,188	\$ (99,984)	\$ (171,685)	\$ (258,567)	\$ (361,369)	\$ (480,866)		

208-3XXX Urban Renewal Fund (URA) Revenue												
		2025	2026	2026	2027	2028	2029	2030	2031			
REF	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
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												
7	208-4XXX Urban Renewal Fund (URA) Expenditures											
8			2025	2026	2026	2027	2028	2029	2030	2031		
9	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
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 Expenditures		\$ 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			2025	2026	2026	2027	2028	2029	2030	2031			
	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	
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%	

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		2025	2026	2026	2027	2028	2029	2030	2031
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
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210-4XXX Parks & Recreation Fund Expenditures

		2025	2026	2026	2027	2028	2029	2030	2031
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget
210-4512-400-110	Regular Employees-S&W	\$ 286,282	\$ 394,364	\$ 330,154	\$ 356,554	\$ 370,816	\$ 385,648	\$ 401,074	\$ 417,117
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
210-4512-400-130	Overtime-S&W	\$ 2,645	\$ 5,000	\$ 2,848	\$ 5,000	\$ 5,000	\$ 5,001	\$ 5,002	\$ 5,003
210-4512-400-210	Health Insurance	\$ 117,518	\$ 162,247	\$ 108,204	\$ 78,343	\$ 82,261	\$ 86,374	\$ 90,692	\$ 95,227
210-4512-400-211	Dental	\$ 2,989	\$ 6,437	\$ 3,285	\$ 3,377	\$ 3,545	\$ 3,723	\$ 3,909	\$ 4,104
210-4512-400-212	Vision	\$ 480	\$ 1,070	\$ 523	\$ 579	\$ 608	\$ 639	\$ 671	\$ 704
210-4512-400-213	Life	\$ 385	\$ 567	\$ 459	\$ 473	\$ 496	\$ 521	\$ 547	\$ 574
210-4512-400-214	HRA Health Reimb Acct	\$ -	\$ 2,790	\$ -	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
210-4512-400-215	HSA Health Savings Acct	\$ 3,750	\$ 3,500	\$ 6,882	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
210-4512-400-220	FICA	\$ 19,606	\$ 32,466	\$ 22,762	\$ 27,066	\$ 27,827	\$ 28,940	\$ 30,097	\$ 31,301
210-4512-400-221	Medicare	\$ 4,585	\$ 7,593	\$ 5,323	\$ 6,330	\$ 6,508	\$ 6,768	\$ 7,039	\$ 7,320
210-4512-400-230	Retirement	\$ 14,140	\$ 19,718	\$ 16,540	\$ 17,828	\$ 18,541	\$ 19,282	\$ 20,054	\$ 20,856
210-4512-400-231	457 Retirement	\$ 6,568	\$ 11,831	\$ 8,849	\$ 10,697	\$ 11,124	\$ 11,569	\$ 12,032	\$ 12,514
210-4512-400-250	Unemployment Insurance	\$ 632	\$ 1,571	\$ 655	\$ 1,310	\$ 1,375	\$ 1,444	\$ 1,516	\$ 1,592
210-4512-400-260	Workers Comp Insurance	\$ 11,336	\$ 24,082	\$ 8,368	\$ 12,906	\$ 13,552	\$ 14,229	\$ 14,941	\$ 15,688
210-4512-400-261	Workers Comp Deductibles	\$ 1,134	\$ 1,000	\$ -	\$ 1,000	\$ 1,030	\$ 1,061	\$ 1,093	\$ 1,126
210-4512-400-320	Professional Services	\$ 2,076	\$ 10,500	\$ 2,500	\$ 11,500	\$ 11,845	\$ 12,200	\$ 12,566	\$ 12,943
210-4512-400-340	Postal Services	\$ 25	\$ 50	\$ 50	\$ 50	\$ 52	\$ 53	\$ 55	\$ 56
210-4512-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-4512-400-441	Rental Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-4512-400-442	Rental Equip/Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-4512-400-445	Rental Toilets	\$ 520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-4512-400-501	Other Purchased Services	\$ 51,646	\$ 53,500	\$ 53,500	\$ 72,000	\$ 74,160	\$ 76,385	\$ 78,676	\$ 81,037
210-4512-400-510	Dues/Memberships	\$ 1,740	\$ 2,500	\$ 2,500	\$ 2,250	\$ 2,318	\$ 2,387	\$ 2,459	\$ 2,532
210-4512-400-520	Insurance	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-4512-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-4512-400-540	Advertising	\$ 11,674	\$ 15,000	\$ 12,000	\$ 15,000	\$ 15,450	\$ 15,914	\$ 16,391	\$ 16,883
210-4512-400-550	Printing/Binding	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
210-4512-400-580	Training & Meetings	\$ 10,266	\$ 12,900	\$ 11,000	\$ 14,400	\$ 14,832	\$ 15,277	\$ 15,735	\$ 16,207
210-4512-400-610	General Supplies	\$ 24,147	\$ 21,500	\$ 21,500	\$ 22,000	\$ 22,660	\$ 23,340	\$ 24,040	\$ 24,761
210-4512-400-612	Traveler Donation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-4512-400-613	Sr Ctr Recreation Program	\$ 1,976	\$ 7,000	\$ 2,500	\$ 4,500	\$ 4,635	\$ 4,774	\$ 4,917	\$ 5,065
210-4512-400-617	Uniforms/Clothing	\$ 1,500	\$ 1,500	\$ 1,000	\$ 1,750	\$ 1,803	\$ 1,857	\$ 1,912	\$ 1,970
210-4512-400-618	Program Team Uniforms/Clothing	\$ 7,954	\$ 12,000	\$ 10,000	\$ 10,000	\$ 10,300	\$ 10,609	\$ 10,927	\$ 11,255
210-4512-400-641	Minor Equipment	\$ 5,436	\$ 5,150	\$ 5,000	\$ 5,000	\$ 5,150	\$ 5,305	\$ 5,464	\$ 5,628
210-4512-400-741	Equipment	\$ -	\$ 12,500	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -
210-4512-400-742	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210-4512-400-803	Cost Allocation	\$ 81,732	\$ 89,906	\$ 89,906	\$ 117,284	\$ 123,148	\$ 129,306	\$ 135,771	\$ 142,559
210-4512-400-810	Fleet Maintenance Allocation	\$ 46,413	\$ 10,992	\$ 10,992	\$ 16,183	\$ 16,669	\$ 17,169	\$ 17,684	\$ 18,215
210-4512-400-820	I.T. Maintenance	\$ 61,386	\$ 68,262	\$ 68,262	\$ 85,429	\$ 87,992	\$ 90,632	\$ 93,351	\$ 96,151
210-4512-400-860	Fleet Debt Service Princ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

% Diff 2026 Bdgt	% Diff 2026 Actual
-9.59%	8.00%
-41.99%	108.54%
0.00%	75.53%
-51.71%	-27.60%
-47.55%	2.79%
-45.86%	10.80%
-16.67%	2.98%
-74.91%	N/A
85.71%	-5.56%
-16.63%	18.91%
-16.64%	18.91%
-9.59%	7.79%
-9.59%	20.88%
-16.64%	99.82%
-46.41%	54.22%
0.00%	N/A
9.52%	360.00%
0.00%	0.00%
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
34.58%	34.58%
-10.00%	-10.00%
N/A	N/A
N/A	N/A
0.00%	25.00%
N/A	-100.00%
11.63%	30.91%
2.33%	2.33%
N/A	N/A
-35.71%	80.00%
16.67%	75.00%
-16.67%	0.00%
-2.91%	0.00%
-100.00%	-100.00%
N/A	N/A
30.45%	30.45%
47.23%	47.23%
25.15%	25.15%
N/A	N/A

REF			2025	2026	2026	2027	2028	2029	2030	2031		
	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
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	\$ 981,008	\$ 1,018,895	\$ 1,058,725	\$ 1,100,179	\$ 1,143,327	-12.94%	14.07%
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	\$ 12,060	\$ 12,663	\$ 13,296	\$ 13,961	\$ 14,659	-42.71%	934.40%
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	\$ 74	\$ 78	\$ 82	\$ 86	\$ 90	-48.24%	7.46%
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	\$ 894,776	\$ 955,375	\$ 991,839	\$ 1,029,751	\$ 1,069,172	0.52%	8.95%
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	\$ 132,033	\$ 138,635	\$ 145,567	\$ 152,845	\$ 160,487	-22.74%	23.32%
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%

			2025	2026	2026	2027	2028	2029	2030	2031		
REF	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
140	210-4521-400-212	Vision	\$ 797	\$ 1,103	\$ 845	\$ 1,000	\$ 1,050	\$ 1,102	\$ 1,157	\$ 1,215	-9.36%	18.28%
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	\$ 2,194,481	\$ 2,275,267	\$ 2,359,414	\$ 2,446,824	\$ 2,537,627	0.46%	8.06%
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

			2025	2026	2026	2027	2028	2029	2030	2031		
REF	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
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 Facy	\$ 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	\$ 32,625	\$ 33,604	\$ 34,612	\$ 35,651	\$ 36,720	2.26%	-1.68%
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			2025	2026	2026	2027	2028	2029	2030	2031		
	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
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	\$ 69,157	\$ 71,913	\$ 74,786	\$ 77,783	\$ 80,910	14.99%	12.60%
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	\$ 2,406,957	\$ 2,606,272	\$ 2,795,516	\$ 2,972,932		
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 Expenditures	\$ 6,132,344	\$ 8,400,492	\$ 7,413,052	\$ 5,033,540	\$ 4,860,566	\$ 5,023,880	\$ 5,193,654	\$ 5,370,154		
254		Less: Vacancy Rate (10%)	\$ -	\$ -	\$ -	\$ -	\$ (224,195)	\$ (233,268)	\$ (242,718)	\$ (252,561)		
255		Adjustment: GAAP to Budget Basis	\$ (51,176)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
256		Ending Fund Balance	\$ 2,960,980	\$ 1,813,287	\$ 2,744,782	\$ 2,406,957	\$ 2,606,272	\$ 2,795,516	\$ 2,972,932	\$ 3,136,643		
257												
258		Ending Fund Balance Categorization										
259		Nonspendable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
260		Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
261		Assigned	\$ 2,960,980	\$ 1,813,287	\$ 2,744,782	\$ 2,406,957	\$ 2,606,272	\$ 2,795,516	\$ 2,972,932	\$ 3,136,643		
262		Unassigned (Unrestricted)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
263		Ending Fund Balance	\$ 2,960,980	\$ 1,813,287	\$ 2,744,782	\$ 2,406,957	\$ 2,606,272	\$ 2,795,516	\$ 2,972,932	\$ 3,136,643		

310-3XXX Water Fund Revenue												
			2025	2026	2026	2027	2028	2029	2030	2031		
											% Diff	% Diff
REF	Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	2026 Bdgt	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

		2025	2026	2026	2027	2028	2029	2030	2031			
REF	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
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	310-4XXX Water Fund Expenditures										
61		2025	2026	2026	2027	2028	2029	2030	2031		
62			Current Year	Current Year	Requested	Forecasted	Forecasted	Forecasted	Forecasted	% Diff	% Diff
	Account Number	Prior Year Actual	Amended Budget	Projected	Budget	Budget	Budget	Budget	Budget	2026 Bdgt	2026 Actual
63	310-4331-400-110	\$ 691,758	\$ 721,165	\$ 820,037	\$ 861,924	\$ 896,401	\$ 932,257	\$ 969,547	\$ 1,008,329	19.52%	5.11%
64	310-4331-400-120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
65	310-4331-400-130	\$ 19,879	\$ 20,000	\$ 17,483	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0.00%	14.39%
66	310-4331-400-135	\$ 34,266	\$ 35,000	\$ 35,725	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	0.00%	-2.03%
67	310-4331-400-210	\$ 160,850	\$ 176,557	\$ 174,623	\$ 195,889	\$ 205,684	\$ 215,968	\$ 226,766	\$ 238,105	10.95%	12.18%
68	310-4331-400-211	\$ 7,209	\$ 7,541	\$ 8,503	\$ 8,686	\$ 9,120	\$ 9,576	\$ 10,055	\$ 10,558	15.18%	2.15%
69	310-4331-400-212	\$ 1,201	\$ 1,256	\$ 1,354	\$ 1,490	\$ 1,564	\$ 1,642	\$ 1,724	\$ 1,811	18.62%	10.02%
70	310-4331-400-213	\$ 861	\$ 883	\$ 989	\$ 965	\$ 1,013	\$ 1,064	\$ 1,117	\$ 1,173	9.28%	-2.43%
71	310-4331-400-214	\$ 2,988	\$ 1,325	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	-62.26%	N/A
72	310-4331-400-215	\$ 17,912	\$ 14,250	\$ 29,790	\$ 25,525	\$ 24,370	\$ 24,370	\$ 24,370	\$ 24,370	79.12%	-14.32%
73	310-4331-400-220	\$ 44,943	\$ 44,712	\$ 53,281	\$ 53,439	\$ 55,577	\$ 57,800	\$ 60,112	\$ 62,516	19.52%	0.30%
74	310-4331-400-221	\$ 10,511	\$ 10,457	\$ 12,461	\$ 12,498	\$ 12,998	\$ 13,518	\$ 14,058	\$ 14,621	19.52%	0.30%
75	310-4331-400-230	\$ 33,451	\$ 36,058	\$ 40,880	\$ 43,096	\$ 44,820	\$ 46,613	\$ 48,477	\$ 50,416	19.52%	5.42%
76	310-4331-400-231	\$ 10,916	\$ 21,635	\$ 13,243	\$ 25,858	\$ 26,892	\$ 27,968	\$ 29,086	\$ 30,250	19.52%	95.26%
77	310-4331-400-250	\$ 1,450	\$ 2,165	\$ 1,514	\$ 2,586	\$ 2,715	\$ 2,851	\$ 2,993	\$ 3,143	19.46%	70.75%
78	310-4331-400-260	\$ 18,541	\$ 20,770	\$ 23,695	\$ 23,900	\$ 25,095	\$ 26,350	\$ 27,667	\$ 29,050	15.07%	0.86%
79	310-4331-400-261	\$ 1,016	\$ 1,250	\$ 750	\$ 1,250	\$ 1,288	\$ 1,326	\$ 1,366	\$ 1,407	0.00%	66.67%
80	310-4331-400-314	\$ 5,000	\$ 5,000	\$ 5,200	\$ 5,200	\$ 5,356	\$ 5,517	\$ 5,682	\$ 5,853	4.00%	0.00%
81	310-4331-400-320	\$ 54,704	\$ 100,000	\$ 28,400	\$ 130,000	\$ 133,900	\$ 137,917	\$ 142,055	\$ 146,316	30.00%	357.75%
82	310-4331-400-324	\$ 977	\$ 1,200	\$ 1,280	\$ 1,350	\$ 1,391	\$ 1,432	\$ 1,475	\$ 1,519	12.50%	5.47%
83	310-4331-400-331	\$ 12,283	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,750	\$ 26,523	\$ 27,318	\$ 28,138	25.00%	25.00%
84	310-4331-400-332	\$ 217,725	\$ 195,000	\$ 150,000	\$ 283,000	\$ 291,490	\$ 300,235	\$ 309,242	\$ 318,519	45.13%	88.67%
85	310-4331-400-333	\$ -	\$ 65,000	\$ 19,000	\$ 65,000	\$ 66,950	\$ 68,959	\$ 71,027	\$ 73,158	0.00%	242.11%
86	310-4331-400-340	\$ 9,024	\$ 11,000	\$ 7,900	\$ 11,000	\$ 11,330	\$ 11,670	\$ 12,020	\$ 12,381	0.00%	39.24%

REF			2025	2026	2026	2027	2028	2029	2030	2031		
	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
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	\$ 50,436	\$ 51,949	\$ 53,507	\$ 55,113	\$ 56,766	2.00%	-1.63%
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			2025	2026	2026	2027	2028	2029	2030	2031		
	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
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	\$ 79,000	\$ -	\$ -	\$ -	\$ -	36.21%	36.21%
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	Col/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	\$ 14,943,317	\$ 10,201,029	\$ 10,315,973	\$ 10,425,707	\$ 10,547,547	-11.82%	33.01%

		2025	2026	2026	2027	2028	2029	2030	2031		
			Current Year	Current Year	Requested	Forecasted	Forecasted	Forecasted	Forecasted	% Diff	% Diff
REF	Account Number	Prior Year Actual	Amended Budget	Projected	Budget	Budget	Budget	Budget	Budget	2026 Bdgt	2026 Actual
178											
179	Beginning Net Position	\$ 59,181,471	\$ 63,116,104	\$ 63,116,104	\$ 60,741,517	\$ 54,841,350	\$ 53,745,079	\$ 52,771,297	\$ 51,932,276		
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	\$ 14,943,317	\$ 10,201,029	\$ 10,315,973	\$ 10,425,707	\$ 10,547,547		
182	Less: Vacancy Rate (10%)					\$ (136,175)	\$ (141,548)	\$ (147,147)	\$ (152,984)		
183	Adjustment: GAAP to Budget Basis	\$ 1,631,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
184	Ending Net Position	\$ 63,116,104	\$ 55,242,803	\$ 60,741,517	\$ 54,841,350	\$ 53,745,079	\$ 52,771,297	\$ 51,932,276	\$ 51,223,196		
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	\$ 14,231,786	\$ 13,135,515	\$ 12,161,733	\$ 11,322,712	\$ 10,613,632		
191	Total Ending Net Position	\$ 63,116,104	\$ 55,242,803	\$ 60,741,517	\$ 54,841,350	\$ 53,745,079	\$ 52,771,297	\$ 51,932,276	\$ 51,223,196		

320-3XXX WasteWater Fund Revenue												
		2025	2026	2026	2027	2028	2029	2030	2031			
REF	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
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												
39	320-4XXX WasteWater Fund Expenditures											
40			2025	2026	2026	2027	2028	2029	2030	2031		
	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
41												

REF			2025	2026	2026	2027	2028	2029	2030	2031	% Diff 2026 Bdgt	% Diff 2026 Actual
			Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget		
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	\$ 148,977	\$ 156,426	\$ 164,247	\$ 172,459	\$ 181,082	14.99%	35.92%
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	\$ 1,115	\$ 1,170	\$ 1,229	\$ 1,290	\$ 1,355	34.63%	63.49%
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	\$ 45,518	\$ 46,884	\$ 48,290	\$ 49,739	\$ 51,231	1.97%	-1.62%
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%

			2025	2026	2026	2027	2028	2029	2030	2031		
REF	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
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	\$ 329,000	\$ -	\$ -	\$ -	\$ -	250.00%	250.00%
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

			2025	2026	2026	2027	2028	2029	2030	2031		
REF	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
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	\$ 7,032,082	\$ 5,031,801	\$ 3,862,674	\$ 3,961,742	\$ 4,064,455	17.35%	66.64%
151												
152	Beginning Net Position		\$ 27,980,004	\$ 29,975,776	\$ 29,975,776	\$ 31,292,005	\$ 29,988,409	\$ 31,023,131	\$ 33,479,679	\$ 36,100,521		
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	\$ 7,032,082	\$ 5,031,801	\$ 3,862,674	\$ 3,961,742	\$ 4,064,455		
155	Less: Vacancy Rate (10%)						\$ (99,307)	\$ (103,203)	\$ (107,264)	\$ (111,496)		
156	Adjustment: GAAP to Budget Basis		\$ 41,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
157	Ending Net Position		\$ 29,975,776	\$ 29,434,032	\$ 31,292,005	\$ 29,988,409	\$ 31,023,131	\$ 33,479,679	\$ 36,100,521	\$ 38,893,128		
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	\$ 11,384,987	\$ 12,419,709	\$ 14,876,257	\$ 17,497,099	\$ 20,289,706		
164	Total Ending Net Position		\$ 29,975,776	\$ 29,434,032	\$ 31,292,005	\$ 29,988,409	\$ 31,023,131	\$ 33,479,679	\$ 36,100,521	\$ 38,893,128		

330-3XXX Sanitation Fund Revenue												
		2025	2026	2026	2027	2028	2029	2030	2031			
			Current Year	Current Year	Requested	Forecasted	Forecasted	Forecasted	Forecasted	% Diff	% Diff	
REF	Account Number	Account Title	Prior Year Actual	Amended Budget	Projected	Budget	Budget	Budget	Budget	2026 Bdgt	2026 Actual	
1	330-3000-313-006	Carryout Bag Fee	\$ 17,211	\$ 25,000	\$ 32,964	\$ 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	-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	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	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												
14	330-4XXX Sanitation Fund Expenditures											
15			2025	2026	2026	2027	2028	2029	2030	2031		
16				Current Year	Current Year	Requested	Forecasted	Forecasted	Forecasted	Forecasted	% Diff	% Diff
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	\$ 2,412	\$ 2,533	\$ 2,659	\$ 2,792	\$ 2,932	-3.34%	2.68%
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	\$ 15	\$ 16	\$ 16	\$ 17	\$ 18	2.97%	7.46%
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	\$ 6,814	\$ 7,018	\$ 7,229	\$ 7,446	\$ 7,669	2.26%	-1.67%

43	330-4320-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
44	330-4320-400-540	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
45	330-4320-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
46	330-4320-400-580	Training & Meetings	\$ -	\$ -	399	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	-100.00%
47	330-4320-400-610	General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
48	330-4320-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
49	330-4320-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
50	330-4320-400-741	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
51	330-4320-400-750	Capitalized Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
52	330-4320-400-801	Miscellaneous	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
53	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%
54	330-4320-400-804	PILT to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
55	330-4320-400-808	Salary Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
56	330-4320-400-809	457 Retirement Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
57	330-4320-400-810	Fleet Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
58	330-4320-400-820	I.T. Maintenance	\$ 1,417	\$ 582	\$ 582	\$ 320	\$ 330	\$ 339	\$ 350	\$ 360	-45.02%	-45.02%
59	330-4320-400-862	I.T. Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
60	330-4320-400-863	I.T. Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
61	330-4320-400-886	DDA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
62	330-4320-400-895	OTO to General - Gov. Affairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
63	330-4320-400-900	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
64	330-4320-400-990	Bad Debt	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	N/A
65	330-4320-491-999	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
66	330-4900-400-890	OTO to Streets Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
67	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%
68	Total Sanitation Fund Expenditures		\$ 1,000,223	\$ 1,032,562	\$ 1,052,338	\$ 1,114,044	\$ 1,148,648	\$ 1,184,352	\$ 1,221,190	\$ 1,259,201	7.89%	5.86%
69												
70	Beginning Net Position		\$ 276,271	\$ 246,472	\$ 246,472	\$ 219,919	\$ 178,731	\$ 155,033	\$ 150,328	\$ 166,217		
71	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		
72	Total Sanitation Fund Expenditures		\$ 1,000,223	\$ 1,032,562	\$ 1,052,338	\$ 1,114,044	\$ 1,148,648	\$ 1,184,352	\$ 1,221,190	\$ 1,259,201		
73	Adjustment: GAAP to Budget Basis		\$ (1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
74	Ending Net Position		\$ 246,472	\$ 235,414	\$ 219,919	\$ 178,731	\$ 155,033	\$ 150,328	\$ 166,217	\$ 204,399		
75												
76	Ending Net Position Categorization											
77	Net Investment in Capital Assets		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
78	Restricted (Emergencies & O & M Reserve)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
79	Assigned		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
80	Unassigned (Unrestricted)		\$ 246,472	\$ 235,414	\$ 219,919	\$ 178,731	\$ 155,033	\$ 150,328	\$ 166,217	\$ 204,399		
81	Total Ending Net Position		\$ 246,472	\$ 235,414	\$ 219,919	\$ 178,731	\$ 155,033	\$ 150,328	\$ 166,217	\$ 204,399		

350-3XXX Rifle Creek Golf Course Revenue												
			2025	2026	2026	2027	2028	2029	2030	2031		
				Current Year	Current Year	Requested	Forecasted	Forecasted	Forecasted	Forecasted		
REF	Account Number	Account Title	Prior Year Actual	Amended Budget	Projected	Budget	Budget	Budget	Budget	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	\$ 600,000	\$ 618,000	\$ 636,540	\$ 655,636	\$ 675,305	41.18%	100.00%
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	\$ 1,552,443	\$ 1,599,175	\$ 1,647,317	\$ 1,696,912	\$ 1,748,003	0.52%	26.72%
25												
350-4XXX Rifle Creek Golf Course Expenditures												
			2025	2026	2026	2027	2028	2029	2030	2031		
				Current Year	Current Year	Requested	Forecasted	Forecasted	Forecasted	Forecasted		
REF	Account Number	Account Title	Prior Year Actual	Amended Budget	Projected	Budget	Budget	Budget	Budget	Budget	% Diff 2026 Bdgt	% Diff 2026 Actual
28	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%
29	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%
30	350-4350-400-130	Overtime-S&W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
31	350-4350-400-135	Standby Time-S&W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
32	350-4350-400-210	Health Insurance	\$ -	\$ 55,860	\$ 23,875	\$ 50,953	\$ 53,500	\$ 56,175	\$ 58,984	\$ 61,933	-8.79%	113.42%
33	350-4350-400-211	Dental	\$ -	\$ 2,234	\$ 973	\$ 2,257	\$ 2,370	\$ 2,488	\$ 2,613	\$ 2,743	1.01%	132.02%
34	350-4350-400-212	Vision	\$ -	\$ 372	\$ 155	\$ 387	\$ 406	\$ 427	\$ 448	\$ 470	4.11%	149.79%
35	350-4350-400-213	Life	\$ -	\$ 180	\$ 115	\$ 248	\$ 260	\$ 273	\$ 287	\$ 301	37.50%	115.77%
36	350-4350-400-214	HRA Health Reimb Acct	\$ -	\$ 1,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100.00%	N/A
37	350-4350-400-215	HSA Health Savings Acct	\$ -	\$ -	\$ 3,529	\$ 7,625	\$ 5,875	\$ 5,875	\$ 5,875	\$ 5,875	N/A	116.04%
38	350-4350-400-220	FICA	\$ -	\$ 8,923	\$ 11,989	\$ 20,151	\$ 21,023	\$ 21,932	\$ 22,881	\$ 23,872	125.84%	68.08%
39	350-4350-400-221	Medicare	\$ -	\$ 2,074	\$ 2,804	\$ 4,713	\$ 4,917	\$ 5,129	\$ 5,351	\$ 5,583	127.22%	68.11%
40	350-4350-400-230	Retirement	\$ -	\$ 7,153	\$ 4,451	\$ 11,001	\$ 11,441	\$ 11,899	\$ 12,375	\$ 12,870	53.80%	147.16%
41	350-4350-400-231	457 Retirement	\$ -	\$ 4,292	\$ -	\$ 6,601	\$ 6,865	\$ 7,139	\$ 7,425	\$ 7,722	53.80%	N/A
42	350-4350-400-250	Unemployment Insurance	\$ -	\$ 429	\$ 387	\$ 975	\$ 1,024	\$ 1,075	\$ 1,129	\$ 1,185	127.20%	152.14%
43	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%
44	350-4350-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
45	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	2026	2026	2027	2028	2029	2030	2031	% Diff 2026 Bdgt	% Diff 2026 Actual
			Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget		
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	\$ 295,500	\$ 250,000	\$ 250,001	\$ 250,002	\$ 250,003	5810.00%	4277.78%
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	Unemployment 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%

			2025	2026	2026	2027	2028	2029	2030	2031		
REF	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
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	\$ 9,123,456	\$ 1,683,458	\$ 1,732,451	\$ 1,783,251	\$ 1,835,928	470.80%	708.29%
127												
128	Beginning Net Position		\$ -	\$ -	\$ -	\$ 96,351	\$ (7,474,663)	\$ (7,558,946)	\$ (7,644,080)	\$ (7,730,419)		
129	Total Rifle Creek Golf Course Revenues		-	1,544,350	1,225,086	1,552,443	1,599,175	1,647,317	1,696,912	1,748,003		
130	Total Rifle Creek Golf Course Expenditures		-	1,598,356	1,128,735	9,123,456	1,683,458	1,732,451	1,783,251	1,835,928		
131	Less: Vacancy Rate (10%)		-	-	-	-	-	-	-	-		
132	Adjustment: GAAP to Budget Basis		-	-	-	-	-	-	-	-		
133	Ending Net Position		\$ -	\$ (54,006)	\$ 96,351	\$ (7,474,663)	\$ (7,558,946)	\$ (7,644,080)	\$ (7,730,419)	\$ (7,818,344)		
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	(7,474,663)	(7,558,946)	(7,644,080)	(7,730,419)	(7,818,344)		
140	Total Ending Net Position		\$ -	\$ (54,006)	\$ 96,351	\$ (7,474,663)	\$ (7,558,946)	\$ (7,644,080)	\$ (7,730,419)	\$ (7,818,344)		

REF

401-3XXX Cemetery Perpetual Care Fund Revenue

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

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

Beginning Fund Balance \$ 346,585 \$ 375,726 \$ 375,726 \$ 330,236 \$ 317,275 \$ 337,291 \$ 357,808 \$ 378,850

Total Revenues \$ 29,141 \$ 22,158 \$ 19,510 \$ 19,539 \$ 20,016 \$ 20,517 \$ 21,043 \$ 21,595

Total Expenditures \$ - \$ 80,000 \$ 65,000 \$ 32,500 \$ - \$ - \$ - \$ -

Ending Fund Balance \$ 375,726 \$ 317,884 \$ 330,236 \$ 317,275 \$ 337,291 \$ 357,808 \$ 378,850 \$ 400,445

Ending Fund Balance Categorization

Nonspendable \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Restricted \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Assigned \$ 375,726 \$ 317,884 \$ 330,236 \$ 317,275 \$ 337,291 \$ 357,808 \$ 378,850 \$ 400,445

Unassigned (Unrestricted) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Ending Fund Balance \$ 375,726 \$ 317,884 \$ 330,236 \$ 317,275 \$ 337,291 \$ 357,808 \$ 378,850 \$ 400,445

610-3XXX Fleet Fund Revenue											
		2025	2026	2026	2027	2028	2029	2030	2031		
			Current Year	Current Year	Requested	Forecasted	Forecasted	Forecasted	Forecasted	% Diff	% Diff 2026
REF	Account Number	Account Title	Prior Year Actual	Amended Budget	Projected	Budget	Budget	Budget	Budget	2026 Bdgt	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	\$ 880,000	\$ 968,000	\$ 997,040	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	-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	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	\$ 1,140,107	\$ 1,228,613	\$ 1,258,183	15.15%	14.93%

610-4XXX Fleet Fund Expenditures											
		2025	2026	2026	2027	2028	2029	2030	2031		
			Current Year	Current Year	Requested	Forecasted	Forecasted	Forecasted	Forecasted	% Diff	% Diff 2026
REF	Account Number	Account Title	Prior Year Actual	Amended Budget	Projected	Budget	Budget	Budget	Budget	2026 Bdgt	Actual
17	610-4196-400-110	Regular Employees-S&W	\$ 74,651	\$ 129,460	\$ 132,211	\$ 136,427	\$ 141,884	\$ 147,559	\$ 153,462	5.38%	3.19%
18	610-4196-400-130	Overtime-S&W	\$ 4,652	\$ 7,500	\$ 3,130	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	0.00%	139.60%
19	610-4196-400-135	Standby Time-S&W	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
20	610-4196-400-210	Health Insurance	\$ 24,273	\$ 48,510	\$ 20,082	\$ 46,900	\$ 49,245	\$ 51,707	\$ 54,293	-3.32%	133.54%
21	610-4196-400-211	Dental	\$ 1,117	\$ 1,976	\$ 1,987	\$ 1,976	\$ 2,075	\$ 2,179	\$ 2,288	0.00%	-0.54%
22	610-4196-400-212	Vision	\$ 186	\$ 329	\$ 316	\$ 339	\$ 356	\$ 374	\$ 392	3.00%	7.13%
23	610-4196-400-213	Life	\$ 90	\$ 180	\$ 184	\$ 180	\$ 189	\$ 198	\$ 208	0.00%	-1.92%
24	610-4196-400-214	HRA Health Reimb Acct	\$ -	\$ 550	\$ -	\$ 550	\$ 550	\$ 550	\$ 550	0.00%	N/A
25	610-4196-400-215	HSA Health Savings Acct	\$ 3,500	\$ 3,500	\$ 3,706	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	0.00%	-5.56%
26	610-4196-400-220	FICA	\$ 4,558	\$ 8,492	\$ 7,981	\$ 8,923	\$ 8,797	\$ 9,149	\$ 9,515	5.09%	11.81%
27	610-4196-400-221	Medicare	\$ 1,066	\$ 1,986	\$ 1,866	\$ 1,978	\$ 2,057	\$ 2,140	\$ 2,225	-0.40%	5.99%
28	610-4196-400-230	Retirement	\$ 3,663	\$ 6,473	\$ 6,611	\$ 6,930	\$ 7,094	\$ 7,378	\$ 7,673	7.07%	4.84%
29	610-4196-400-231	457 Retirement	\$ 2,198	\$ 3,884	\$ 3,566	\$ 4,093	\$ 4,257	\$ 4,427	\$ 4,604	5.38%	14.78%
30	610-4196-400-250	Unemployment Insurance	\$ 147	\$ 411	\$ 227	\$ 432	\$ 454	\$ 477	\$ 500	5.08%	90.05%
31	610-4196-400-260	Workers Comp Insurance	\$ 5,687	\$ 3,095	\$ 2,885	\$ 7,248	\$ 7,610	\$ 7,991	\$ 8,390	134.17%	151.22%
32	610-4196-400-261	Workers Comp Deductibles	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	0.00%	0.00%
33	610-4196-400-290	Tool Allowance	\$ 1,819	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,751	\$ 1,804	\$ 1,858	0.00%	0.00%
34	610-4196-400-320	Professional Services	\$ 127	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	N/A	-100.00%
35	610-4196-400-340	Postal Services	\$ -	\$ 50	\$ 50	\$ 50	\$ 52	\$ 53	\$ 55	0.00%	0.00%
36	610-4196-400-430	Repair & Maint Services	\$ 76,654	\$ 58,500	\$ 82,000	\$ -	\$ -	\$ -	\$ -	-100.00%	-100.00%
37	610-4196-400-431	Contract Maint Services	\$ 1,516	\$ 1,000	\$ 1,000	\$ 150,500	\$ 155,015	\$ 159,665	\$ 164,455	#####	14950.00%
38	610-4196-400-442	Rental Equip/Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	N/A
39	610-4196-400-501	Other Purchased Services	\$ 5,423	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,120	\$ 4,244	\$ 4,371	0.00%	0.00%
40	610-4196-400-510	Dues/Memberships	\$ 609	\$ 600	\$ 600	\$ 5,100	\$ 5,253	\$ 5,411	\$ 5,573	750.00%	750.00%
41	610-4196-400-520	Insurance	\$ 60,969	\$ 63,848	\$ 95,000	\$ 82,504	\$ 84,979	\$ 87,528	\$ 90,154	29.22%	-13.15%

REF			2025	2026	2026	2027	2028	2029	2030	2031		
	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
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	\$ 1,413,770	\$ 1,122,624	\$ 1,152,602	\$ 1,183,672	\$ 1,215,874	11.52%	10.17%
75												
76	Beginning Net Position		\$ 900,873	\$ 1,462,441	\$ 1,462,441	\$ 1,223,814	\$ 1,010,670	\$ 1,028,154	\$ 1,104,165	\$ 1,178,676		
77	Total Fleet Fund Revenues		\$ 1,342,845	\$ 1,042,672	\$ 1,044,681	\$ 1,200,626	\$ 1,140,107	\$ 1,228,613	\$ 1,258,183	\$ 1,288,652		
78	Total Fleet Fund Expenditures		\$ 904,208	\$ 1,267,749	\$ 1,283,307	\$ 1,413,770	\$ 1,122,624	\$ 1,152,602	\$ 1,183,672	\$ 1,215,874		
79	Adjustment: GAAP to Budget Basis		\$ 122,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
80	Ending Net Position		\$ 1,462,441	\$ 1,237,364	\$ 1,223,814	\$ 1,010,670	\$ 1,028,154	\$ 1,104,165	\$ 1,178,676	\$ 1,251,454		
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	\$ 10,670	\$ 28,154	\$ 104,165	\$ 178,676	\$ 251,454		
87	Total Ending Net Position		\$ 1,462,441	\$ 1,237,364	\$ 1,223,814	\$ 1,010,670	\$ 1,028,154	\$ 1,104,165	\$ 1,178,676	\$ 1,251,454		

620-3XXX Information Technology Fund Revenue												
REF			2025	2026	2026	2027	2028	2029	2030	2031		
											% Diff	% Diff
	Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	2026 Bdgt	2026 Actual
1	620-3000-348-010	Interdepartmental Sales & Serv	\$ 1,225,834	\$ 1,429,159	\$ 1,429,159	\$ 1,300,000	\$ 1,500,000	\$ 1,575,000	\$ 1,653,750	\$ 1,736,438	-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	\$ 1,500,000	\$ 1,575,000	\$ 1,653,750	\$ 1,736,438	-15.22%	-9.20%
12												
620-4XXX Information Technology Fund Expenditures												
REF			2025	2026	2026	2027	2028	2029	2030	2031		
											% Diff	% Diff
	Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	Forecasted Budget	2026 Bdgt	2026 Actual
15	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	\$ 84,325	\$ 88,541	\$ 92,968	\$ 97,617	\$ 102,497	-3.32%	14.93%
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	\$ 678	\$ 711	\$ 747	\$ 784	\$ 824	3.00%	7.13%
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

			2025	2026	2026	2027	2028	2029	2030	2031		
REF	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
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	\$ 1,471,412	\$ 1,521,688	\$ 1,576,240	\$ 1,632,854	\$ 1,691,612	-3.47%	4.52%
59												
60	Beginning Net Position		\$ 362,609	\$ 398,559	\$ 398,559	\$ 422,411	\$ 250,999	\$ 229,311	\$ 228,071	\$ 248,967		
61	Total IT Fund Revenues		\$ 1,227,193	\$ 1,533,411	\$ 1,431,687	\$ 1,300,000	\$ 1,500,000	\$ 1,575,000	\$ 1,653,750	\$ 1,736,438		
62	Total IT Fund Expenditures		\$ 1,179,333	\$ 1,524,323	\$ 1,407,835	\$ 1,471,412	\$ 1,521,688	\$ 1,576,240	\$ 1,632,854	\$ 1,691,612		
63	Adjustment: GAAP to Budget Basis		\$ (11,909)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
64	Ending Net Position		\$ 398,559	\$ 407,647	\$ 422,411	\$ 250,999	\$ 229,311	\$ 228,071	\$ 248,967	\$ 293,792		
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	\$ 35,541	\$ 13,853	\$ 12,613	\$ 33,509	\$ 78,334		
71	Total Ending Net Position		\$ 398,559	\$ 407,647	\$ 422,411	\$ 250,999	\$ 229,311	\$ 228,071	\$ 248,967	\$ 293,792		

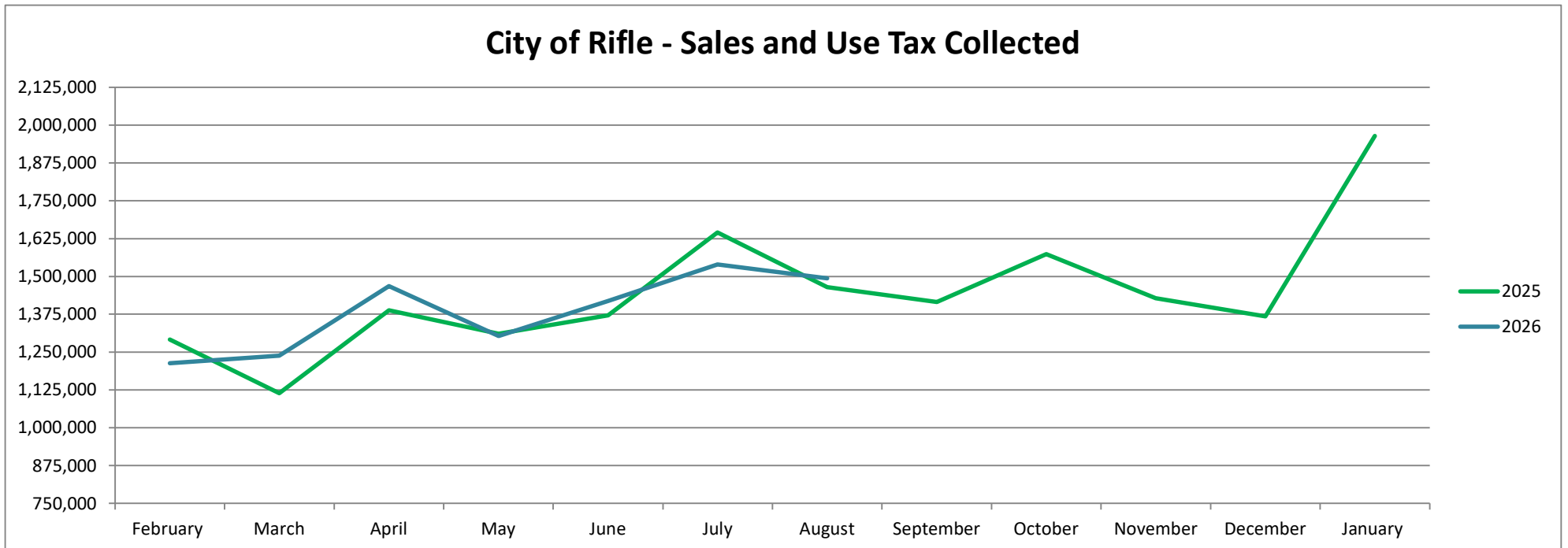
City of Rifle																
Sales Tax - 2026																
Prior Year Comparison																
	Febuary Collections (for January Sales)				March Collections (for February Sales)				April Collections (for March Sales)				May Collections (for April Sales)			
City Business	Total Amount 2026	Total 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	\$ 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%	\$ 106,122.36	\$ 116,528.28	\$ (10,405.92)	-8.93%
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%	45,960.67	49,051.88	(3,091.21)	-6.30%	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%	1,840.44	888.49	951.95	107.14%	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%	29,648.61	27,346.41	2,302.20	8.42%	19,323.47	20,432.52	(1,109.05)	-5.43%
GENERAL RETAIL	450,903.27	497,600.08	(46,696.81)	-9.38%	507,524.20	414,312.37	93,211.83	22.50%	651,572.68	587,155.14	64,417.54	10.97%	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%	82,025.32	64,370.15	17,655.17	27.43%	83,223.81	70,764.73	12,459.08	17.61%
SUTS (CO SALES & USE TAX SYSTEM)	33,599.84	19,048.69	14,551.15	76.39%	31,577.14	18,422.77	13,154.37	71.40%	45,107.71	22,513.77	22,593.94	100.36%	35,641.33	30,377.81	5,263.52	17.33%
Total MuniRev	\$ 1,076,836.04	\$ 1,058,636.99	\$ 18,199.05	1.72%	\$ 1,114,816.08	\$ 988,003.92	\$ 126,812.16	12.84%	\$ 1,339,028.61	\$ 1,234,350.44	\$ 104,678.17	8.48%	\$ 1,139,608.46	\$ 1,151,939.05	\$ (12,330.59)	-1.07%
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	\$ 1,212,998.50	\$ 1,291,883.10	\$ (78,884.60)	-6.11%	\$ 1,237,927.63	\$ 1,114,109.04	\$ 123,818.59	11.11%	\$ 1,468,021.24	\$ 1,387,855.26	\$ 80,165.98	5.78%	\$ 1,303,072.08	\$ 1,310,285.03	\$ (7,212.95)	-0.55%

	June Collections (for May Sales)				July Collections (for June Sales)				August Collections (for July Sales)				September Collections (for August 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	\$ 114,266.47	\$ 120,472.72	\$ (6,206.25)	-5.15%	\$ 125,141.32	\$ 115,701.76	\$ 9,439.56	8.16%	\$ 114,929.73	\$ 113,786.11	\$ 1,143.62	1.01%	\$ 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%	52,845.73	55,014.76	(2,169.03)	-3.94%	55,363.21	(55,363.21)		-100.00%
USE TAX/OTHER MISC	27,532.12	31,358.16	(3,826.04)	-12.20%	36,707.32	39,033.03	(2,325.71)	-5.96%	28,313.01	37,091.49	(8,778.48)	-23.67%	34,278.46	(34,278.46)		-100.00%
OIL & GAS	23,236.47	15,868.03	7,368.44	46.44%	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%	2,063.82	895.15	1,168.67	130.56%	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	615,032.14	548,576.59	66,455.55	12.11%	671,143.47	675,981.84	(4,838.37)	-0.72%	564,701.76	532,535.72	32,166.04	6.04%	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%	66.83	1,321.04	(1,254.21)	-94.94%	743.76	(743.76)		-100.00%
CAR PARTS & SALES	73,247.39	84,880.08	(11,632.69)	-13.70%	95,194.63	75,543.11	19,651.52	26.01%	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)	36,947.40	26,186.50	10,760.90	41.09%	38,118.85	150,984.02	(112,865.17)	-74.75%	36,349.55	26,538.84	9,810.71	36.97%	65,920.44	(65,920.44)		-100.00%
Total MuniRev	\$ 1,281,585.31	\$ 1,222,719.22	\$ 58,866.09	4.81%	\$ 1,424,546.25	\$ 1,492,208.81	\$ (67,662.56)	-4.53%	\$ 1,322,177.53	\$ 1,240,266.93	\$ 81,910.60	6.60%	\$ -	\$ 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	\$ 1,418,926.15	\$ 1,371,564.56	\$ 47,361.59	3.45%	\$ 1,539,333.92	\$ 1,645,900.79	\$ (106,566.87)	-6.47%	\$ 1,493,491.25	\$ 1,464,041.85	\$ 29,449.40	2.01%	\$ -	\$ 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	\$ 770,748.87	\$ 765,676.69	\$ 5,072.18	0.66%
RETAIL MARIJUANA	\$ 149,335.52	\$ 151,705.82	(2,370.30)	-1.56%
UTILITIES	\$ 404,090.88	\$ 406,171.32	(2,080.44)	-0.51%
USE TAX/OTHER MISC	\$ 243,307.89	\$ 276,746.76	(33,438.87)	-12.08%
OIL & GAS	\$ 143,481.47	\$ 147,413.87	(3,932.40)	-2.67%
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	\$ 9,772.96	\$ 8,324.78	\$ 1,448.18	17.40%
HARDWARE	\$ 156,110.11	\$ 162,204.45	(6,094.34)	-3.76%
GENERAL RETAIL	\$ 3,965,013.16	\$ 3,751,794.94	\$ 213,218.22	5.68%
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	\$ 2,605.46	\$ 9,476.86	(6,871.40)	-72.51%
CAR PARTS & SALES	\$ 588,852.68	\$ 484,487.62	\$ 104,365.06	21.54%
SUTS (CO SALES & USE TAX SYSTEM)	\$ 257,341.82	\$ 294,072.40	(36,730.58)	-12.49%
Total MuniRev	\$ 8,698,598.28	\$ 8,388,125.36	\$ 310,472.92	3.70%
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	\$ 9,673,770.77	\$ 9,585,639.63	\$ 88,131.14	0.92%

Month	2026	2025	Month \$ Change	Month % Change	Year to Date % Change
February	\$ 1,212,998.50	\$ 1,291,883.10	\$ (78,884.60)	-6.11%	-6.11%
March	1,237,927.63	1,114,109.04	\$ 123,818.59	11.11%	1.87%
April	1,468,021.24	1,387,855.26	\$ 80,165.98	5.78%	3.30%
May	1,303,072.08	1,310,285.03	\$ (7,212.95)	-0.55%	2.31%
June	1,418,926.15	1,371,564.56	\$ 47,361.59	3.45%	2.55%
July	1,539,333.92	1,645,900.79	\$ (106,566.87)	-6.47%	0.72%
August	1,493,491.25	1,464,041.85	\$ 29,449.40	2.01%	0.92%
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	\$ 9,673,770.77	\$ 17,335,544.38			



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/K)	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							Outstanding Balance
Date	Principal	Interest	Total	Annual Total	Rate		
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 Tax Status Tax-Exempt (BQ) Use New Money Final Mat 04/01/2035 Underlying Rating (M/S/F/K) NR / NR / NR / - Enhanced Rating (M/S/F/K) Notes							Call Date Currently Callable Call Price 100.000% Int Type Fixed Bank Loan NBH Bank

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				Outstanding Balance
Date	Principal	Interest	Total	Annual Total	Rate	
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/K)		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							Outstanding Balance
Date	Principal	Interest	Total	Annual Total	Rate		
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 Tax Status Tax-Exempt Use New Money Final Mat 08/01/2032 Underlying Rating (M/S/F/K) NR / NR / NR / - Enhanced Rating (M/S/F/K) Notes							Call Date Non-Callable Call Price - Int Type Fixed Bank Loan Unknown

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						Outstanding Balance
Date	Principal	Interest	Total	Annual Total	Rate	
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/K) NR / NR / NR / - Enhanced Rating (M/S/F/K) Notes Admin Fee and Anticipated Refunding Credits are added with Interest						

City of Rifle

2027 Budget Workshop #3

DDA, Tourism & Industry, Cemetery
Perpetual Care & Proprietary Funds



09/16/2027

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 — Golf Course
- Internal Service Funds
 - 610 — Fleet
 - 620 — IT

Budget Methodology

- Revenue estimate
 - Projecting Sales Tax @ 3.0% 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 ($\approx 3-5\%$), pending performance
 - Maintain Health insurance splits (-3.36% decrease)
 - Employee Only - 100% city paid
 - Employee + 1 - 90% city paid
 - Family - 85% city paid
 - Maintain Vision (3%), Dental (0%), Life (0%)
 - 100% City paid for all elections

Employee Compensation

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	\$ 8,342.40	\$ (290.40)	-3.36%
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	\$32,919.71	\$ 1,877.57	6.05%

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:
 - \$ 9,781,120 (+2.29%)
- PT Salary & Wage:
 - \$ 1,061,062 (+10.03%)
- Insurance:
 - \$ 2,768,552 (-.70%)
- Retirement:
 - 401A: \$ 637,450 (+3.06%)
 - 457: \$ 281,581 (+1.24%)

2027 TOTAL PAYROLL BUDGET
\$ 15,274,825 (+1.83%)

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),

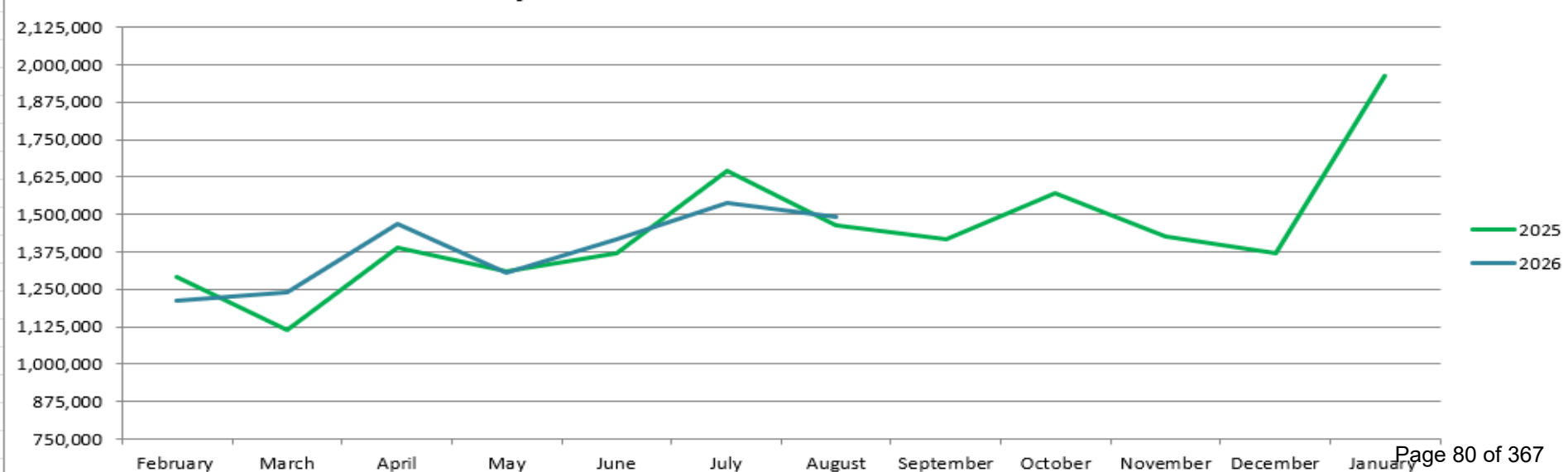
Sales Tax Update

	ANNUAL TOTAL COLLECTIONS			
City Business	Total Amount 2026	Total Amount 2025	\$ Diff	% Diff
BARS & RESTAURANTS	\$ 770,748.87	\$ 765,676.69	\$ 5,072.18	0.66%
RETAIL MARIJUANA	\$ 149,335.52	\$ 151,705.82	(2,370.30)	-1.56%
UTILITIES	\$ 404,090.88	\$ 406,171.32	(2,080.44)	-0.51%
USE TAX/OTHER MISC	\$ 243,307.89	\$ 276,746.76	(33,438.87)	-12.08%
OIL & GAS	\$ 143,481.47	\$ 147,413.87	(3,932.40)	-2.67%
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	\$ 9,772.96	\$ 8,324.78	1,448.18	17.40%
HARDWARE	\$ 156,110.11	\$ 162,204.45	(6,094.34)	-3.76%
GENERAL RETAIL	\$ 3,965,013.16	\$ 3,751,794.94	213,218.22	5.68%
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	\$ 2,605.46	\$ 9,476.86	(6,871.40)	-72.51%
CAR PARTS & SALES	\$ 588,852.68	\$ 484,487.62	104,365.06	21.54%
SUTS (CO SALES & USE TAX SYSTEM)	\$ 257,341.82	\$ 294,072.40	(36,730.58)	-12.49%
Total MuniRev	\$ 8,698,598.28	\$ 8,388,125.36	\$ 310,472.92	3.70%
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	\$ 9,673,770.77	\$ 9,585,639.63	\$ 88,131.14	0.92%

Sales Tax Update

Month	2026	2025	Month \$ Change	Month % Change	Year to Date % Change
February	\$ 1,212,998.50	\$ 1,291,883.10	\$ (78,884.60)	-6.11%	<u>-6.11%</u>
March	1,237,927.63	1,114,109.04	\$ 123,818.59	11.11%	<u>1.87%</u>
April	1,468,021.24	1,387,855.26	\$ 80,165.98	5.78%	<u>3.30%</u>
May	1,303,072.08	1,310,285.03	\$ (7,212.95)	-0.55%	<u>2.31%</u>
June	1,418,926.15	1,371,564.56	\$ 47,361.59	3.45%	<u>2.55%</u>
July	1,539,333.92	1,645,900.79	\$ (106,566.87)	-6.47%	<u>0.72%</u>
August	1,493,491.25	1,464,041.85	\$ 29,449.40	2.01%	<u>0.92%</u>
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	\$ 9,673,770.77	\$ 17,335,544.38			

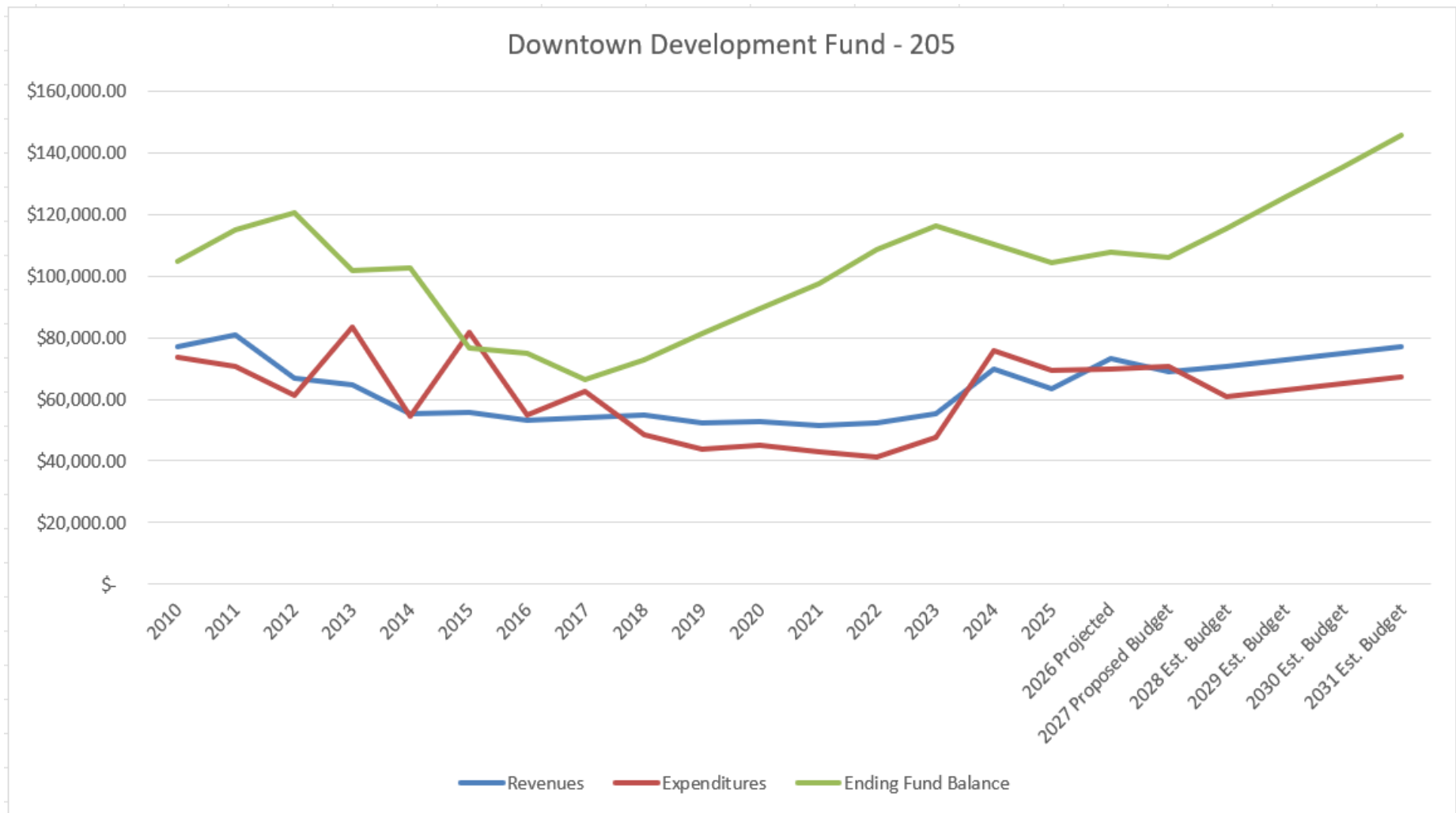
City of Rifle - Sales and Use Tax Collected



Other Expenses

- Animal Shelter Contract - \$150,000
- Mosquito Control Program - \$26,000
- Senior Meals/Traveler - \$225,000
- Garfield Clean Energy- \$14,000
- 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
- Business Incubator - \$100,000

Downtown Development Authority (DDA) (205) - Fund Balance History

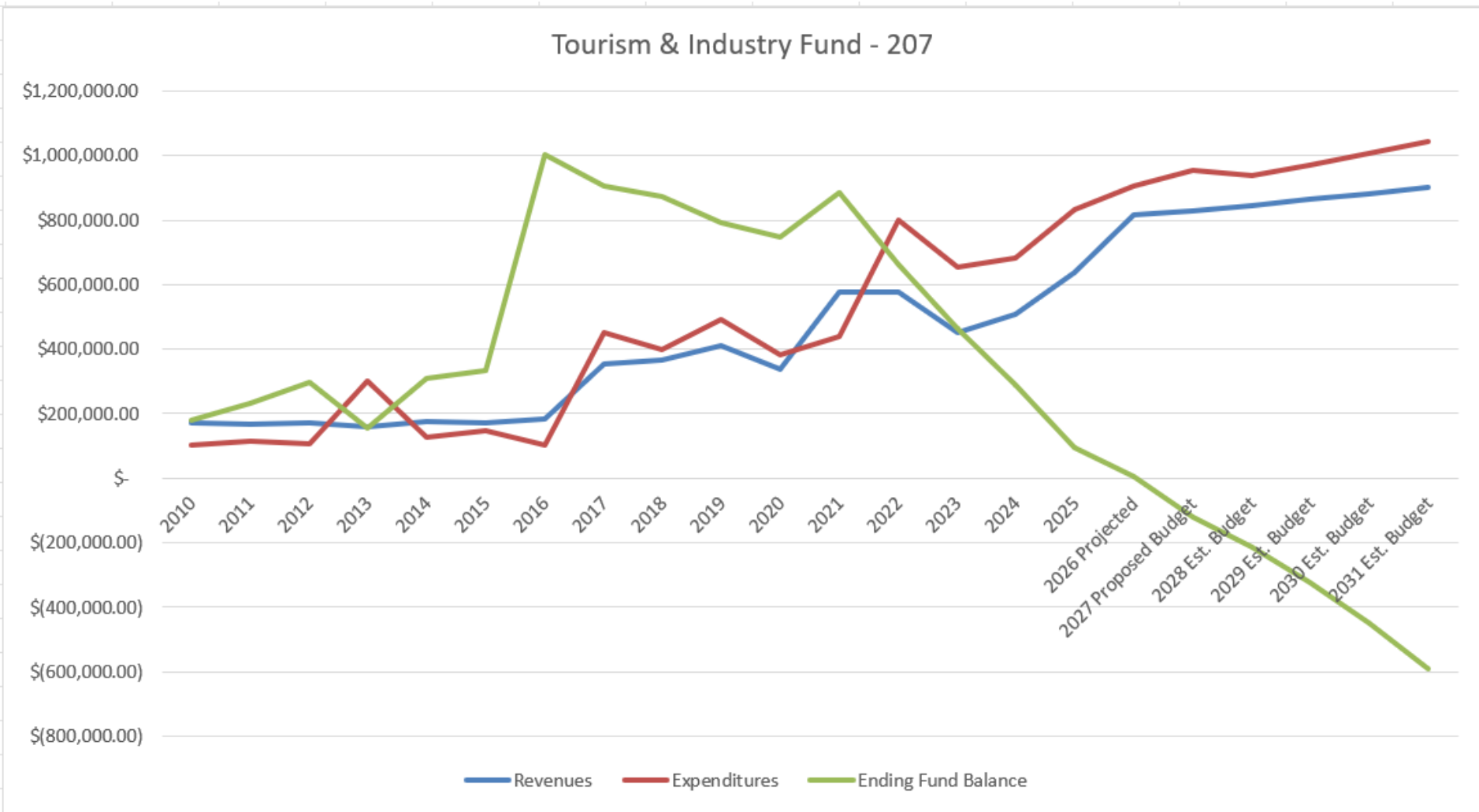


Downtown Development Authority (DDA) (205) - Overview

- Revenue
 - Property Tax (3.774 Mills) = \$55,115
- Expenditures
 - Maintenance \$38,000
 - Transfer Out \$11,420
 - 10% of Econ Opportunity Specialist

Tourism & Industry Fund (207)

Fund Balance History



Tourism & Industry Fund (207) - Revenue

- Sales Tax
 - 3.33% of General Fund 2% - \$278,878
- Rent of Facilities
 - Brendan Theatre Lease Agreement - \$79,850
- Service Revenues
 - Rental Income - \$28,000
 - Concessions - \$60,000
 - Ticket Sales - \$230,000
- Transfers In
 - General Fund - \$150,000 currently in budget

Tourism & Industry Fund (207) - Expenditures

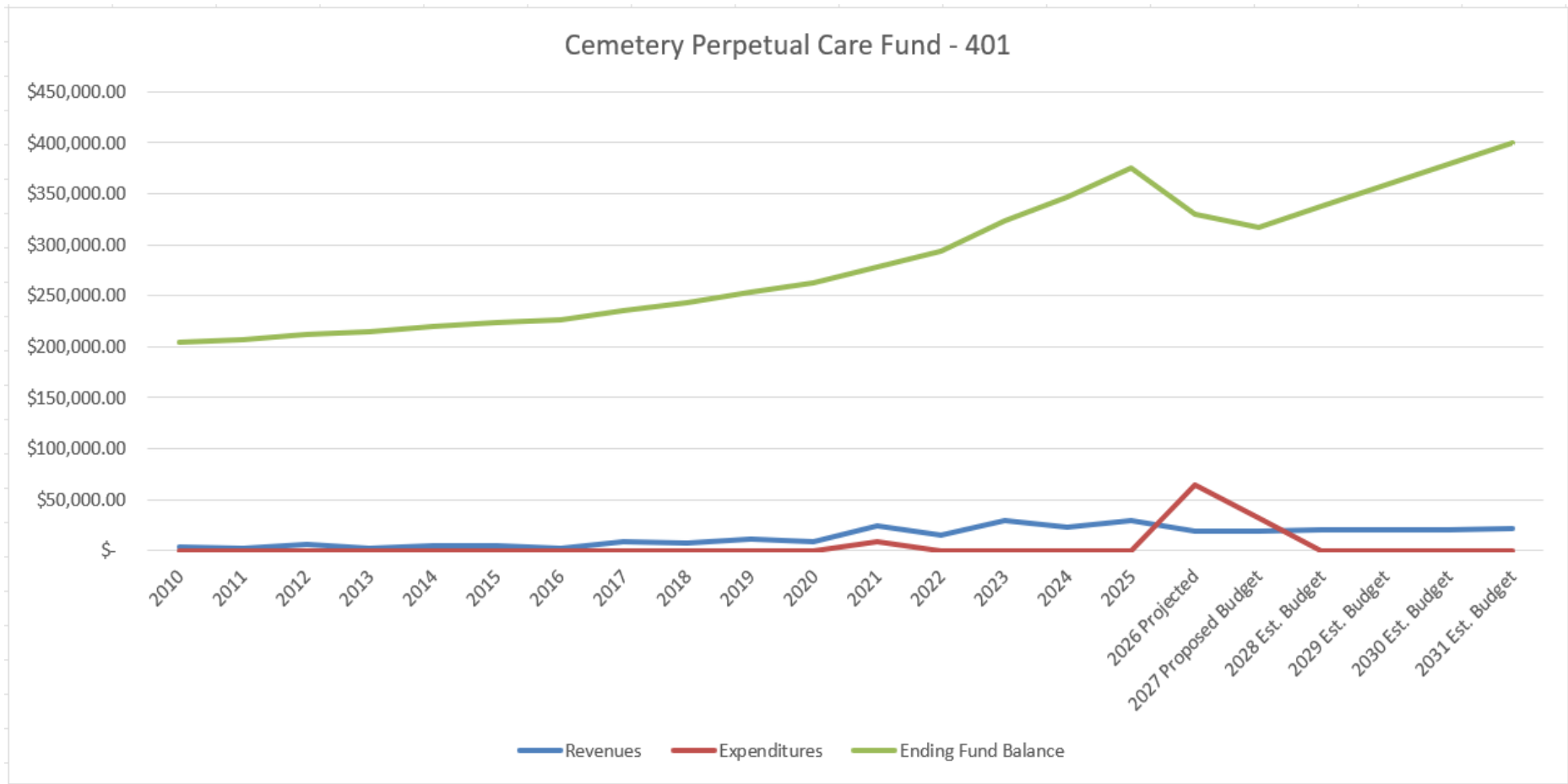
- No Capital Expenditures in 2027
- Full-Time Staff - \$337,568 (2.5 FTE) – Part Time Benefitted Position instead of Manager
- Part-Time Staff \$74,000
- Major Costs:
 - Events Production \$140,000
 - Ticket Reimbursements \$65,000
 - Advertising \$20,000

Tourism & Industry Fund (207)

Path Forward

- What is the ideal level of subsidy?
 - 3.33% of General Fund Sales Tax
 - Additional transfer to cover negative fund balance
- Self-Produced vs 3rd Party Produced
 - Event Production Costs (Cost of the show)
 - Labor Costs (FT vs PT)
- Future Funding Streams
 - VIF (204) Lodging Tax increase (+3.5%)
 - General Fund (100)

Cemetery Perpetual Care Fund (401) History

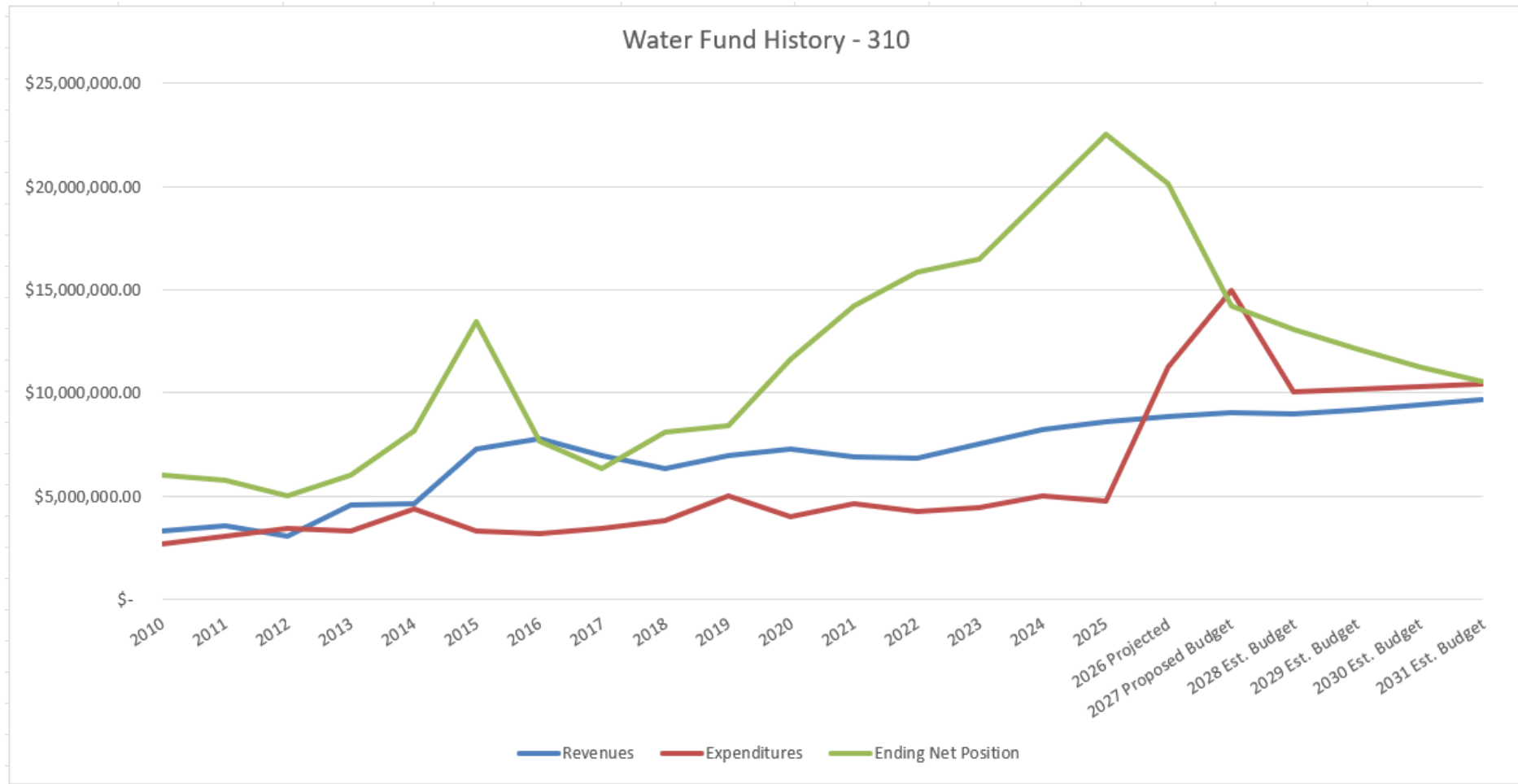


Cemetery Perpetual Care Fund

(401) - Overview

- Revenues
 - \$10,000 perpetual care fees (sale of cemetery plots)
 - \$9,539 interest earnings
- Expenditures
 - Fencing Project - \$7,500
 - Mower Purchase - \$25,000

Water Fund (310) History



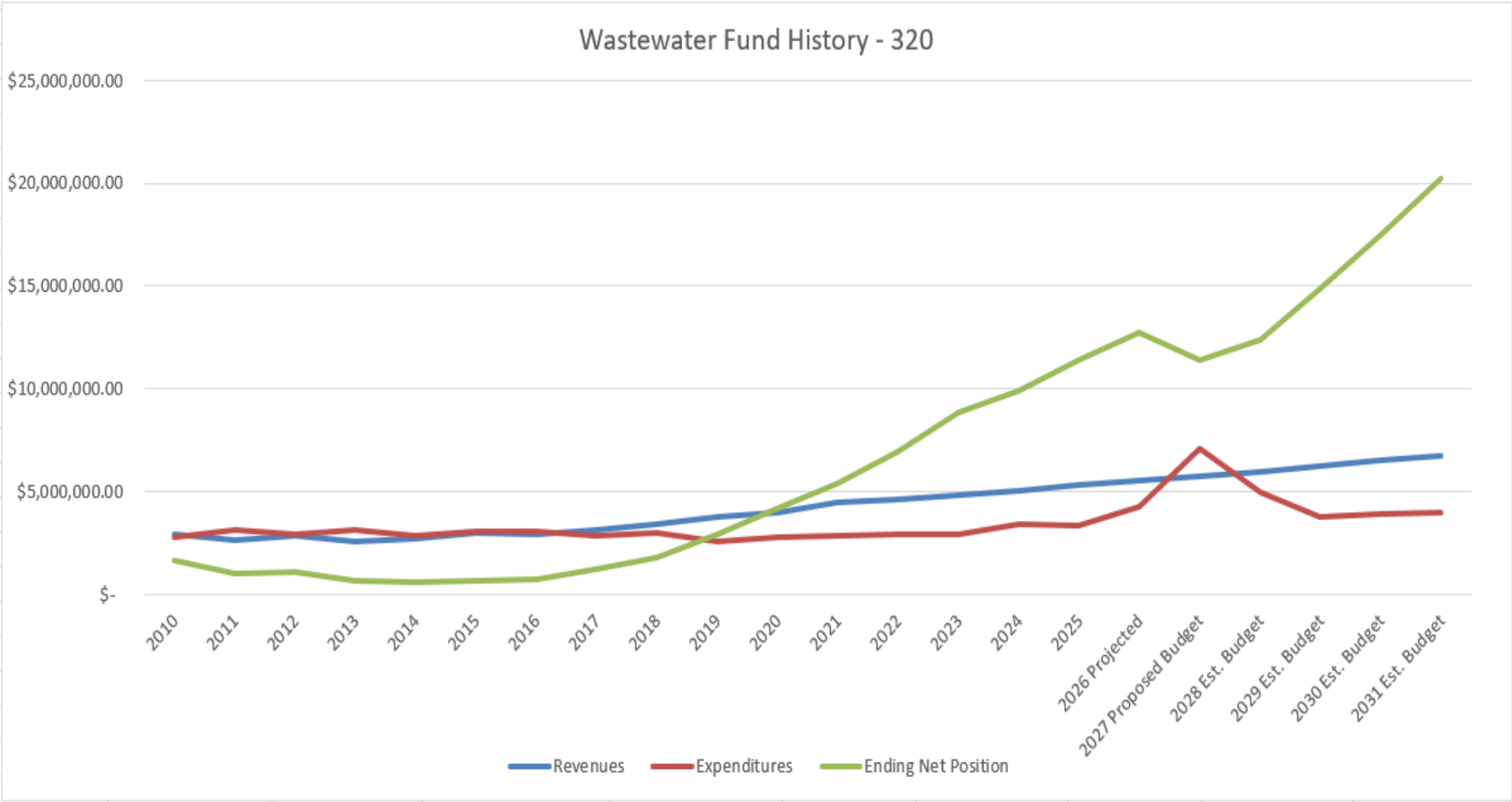
Water Fund (310) - Revenue

- User Fees
 - 2.5% increase per code - \$4,300,279
- System Improvement Fees est. flat \$200,000
- Sales Tax
 - 3.00% increase of CY projection - \$2,828,337
- Transfer In
 - Wastewater Transfer In for Vac Truck \$300,000

Water Fund (310) – Major Projects

- Capital Projects
 - West Ave Waterline Construction \$175,000
 - Railroad 14th to Bypass Water Portion \$900,000
 - Park and Ride Waterline \$400,000
 - Prefontaine/Rifle Village South/4th St. Construction \$3,500,000
 - Wamsley Way Construction \$485,000
 - Raw Water Generator Solution \$200,000
 - Northeast Tank #2 Construction \$3,000,000
- Vac Truck Purchase \$725,000

Wastewater Fund (320) History



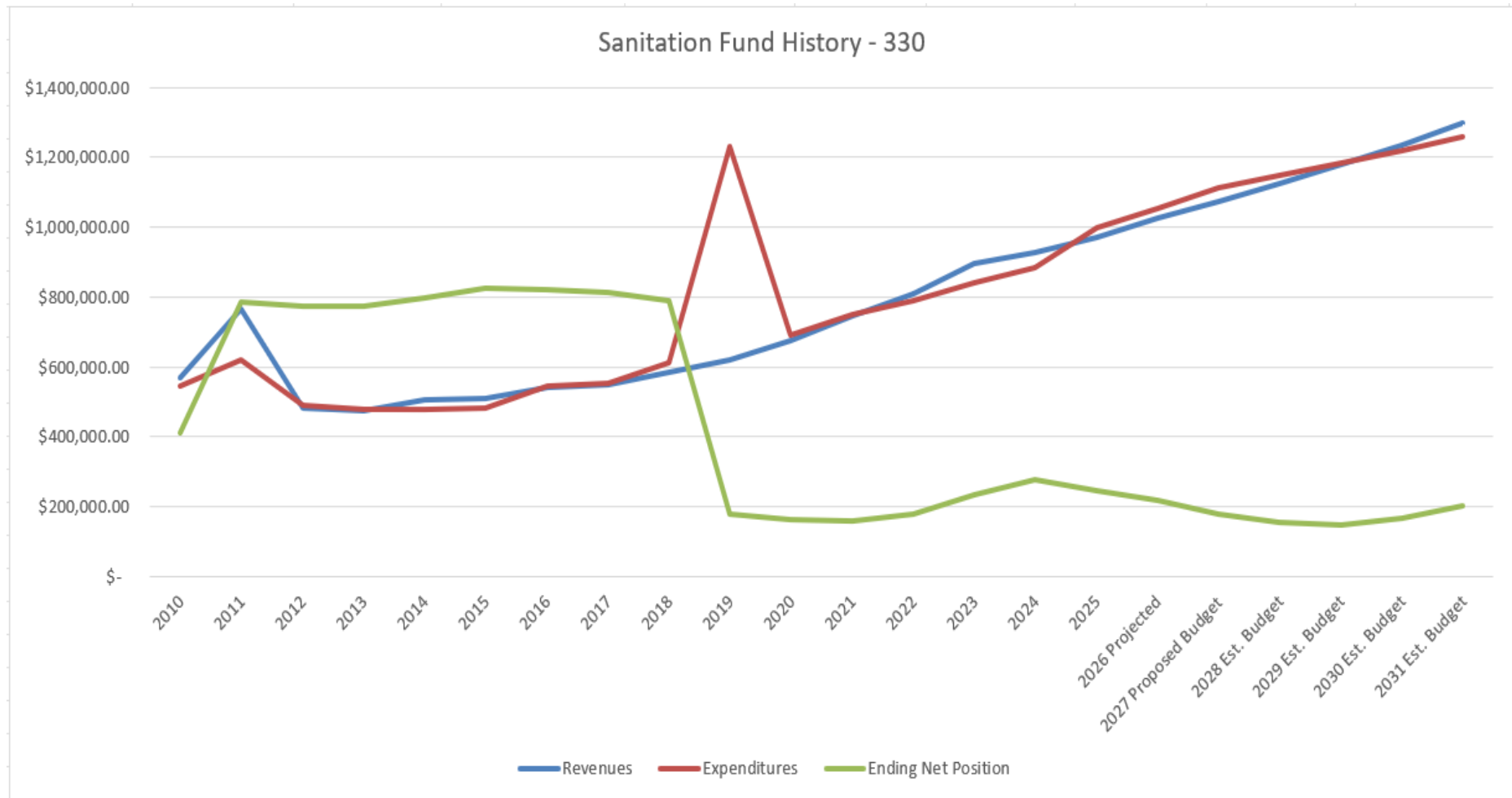
Wastewater Fund (320) - Revenue

- User Fees
 - 4.2% increase per code (\$5,076,611)
- System Improvement Fees est. flat (\$250,000)

Wastewater Fund (320) – Major Expenditures

- Debt Service
 - 2007A CWRPDA Loan - \$1,250,985
 - Paid off next year (2028)
- Capital Projects
 - Carryover of South Rifle Lift Station - \$2,000,000
 - Park & Ride WW Portion - \$65,000
 - Railroad 14th to Bypass Sewer Portion - \$650,000
- Transfer Out for Vac Truck \$300,000

Sanitation Fund (330) History



Sanitation Fund (330) Overview

- Revenue
 - User Fees increase per code of 5.0% (\$1,038,926)
- Expenditures
 - Fall Clean Up (\$25,000)
 - Mountain Waste Contract (\$1,000,000)
 - Contract allows yearly increase by CPI – will adjust upon receipt of notice from mountain waste
 - Camp Clean-up? (\$60K)

Rifle Creek Golf Course Fund (350)



Rifle Creek Golf Course Fund (350)



Rifle Creek Golf Course Fund (350)

Revenue

- Update Rates & Membership Rate Structure
- Tournaments vs Open Play
- Estimating 22,000 rounds in 2027
- Total Revenue \$1,552,443
 - Memberships/Green Fees/Cart Fees - \$1,275,000
 - Tournaments - \$92,000
 - Pro Shop - \$97,500
 - Interest/Sponsorships/Lease Revenue - \$87,943

Rifle Creek Golf Course Fund (350)

Expenditures

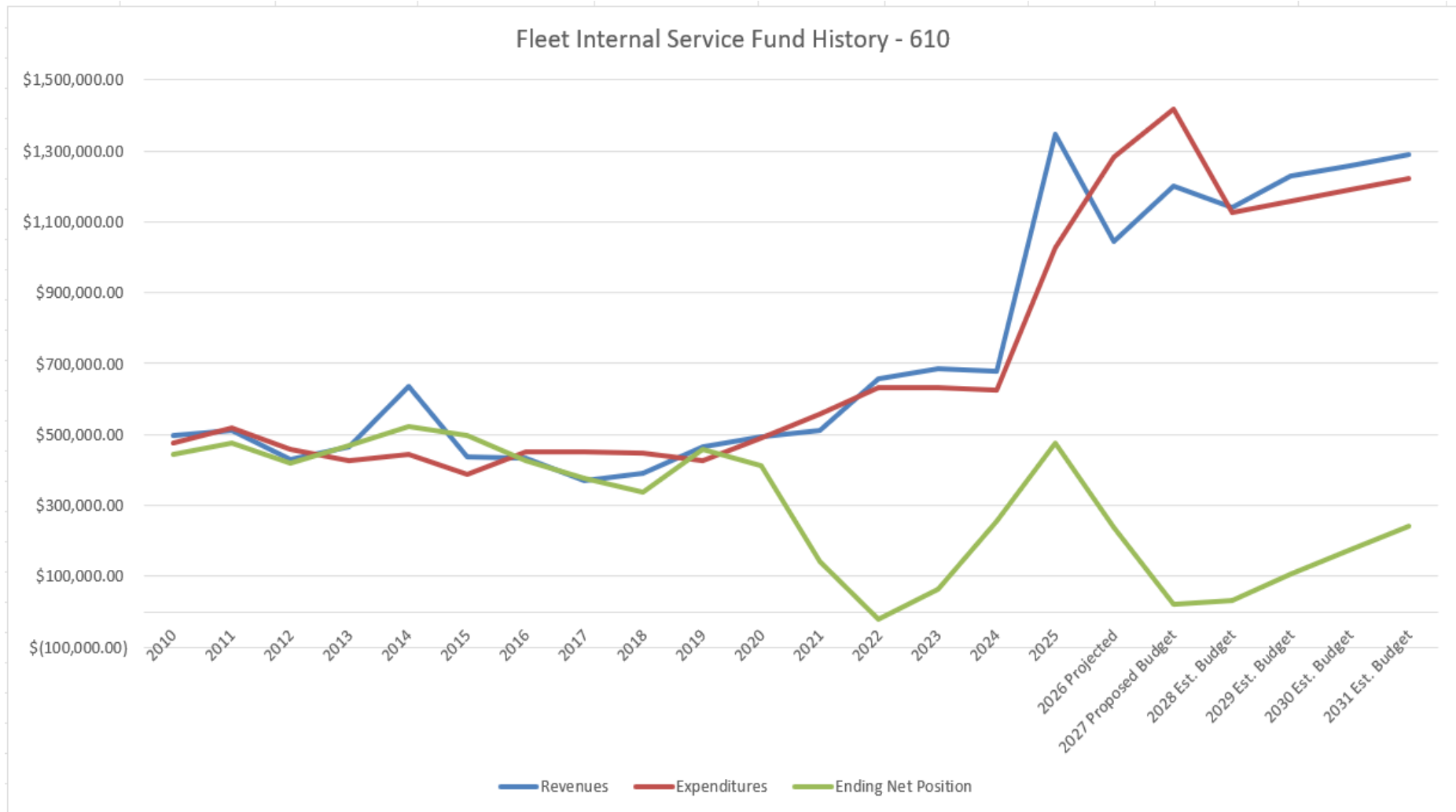
- Expenditures
 - Full-Time Staff (2.5 FTE) \$328,361 – Addition of Irrigation Tech Split with Parks
 - Part-Time/Seasonal Staff:
 - Course Operations - \$105,000
 - Pro Shop – \$105,000
 - Operational Expenses
 - Course Operations - \$371,612
 - Pro Shop - \$465,400

Rifle Creek Golf Course Fund (350)

Expenditures

- Capital Expenditure Requests:
 - Irrigation System Replacement - \$5,000,000
 - Bridge Replacement - \$1,500,000
 - Mowers/Equipment - \$295,500
 - Clubhouse HVAC Repair - \$275,000
 - Replacement of the 14th Tee Box - \$500,000
 - Installation of Three Box Culverts - \$120,000

Fleet Fund (610) History



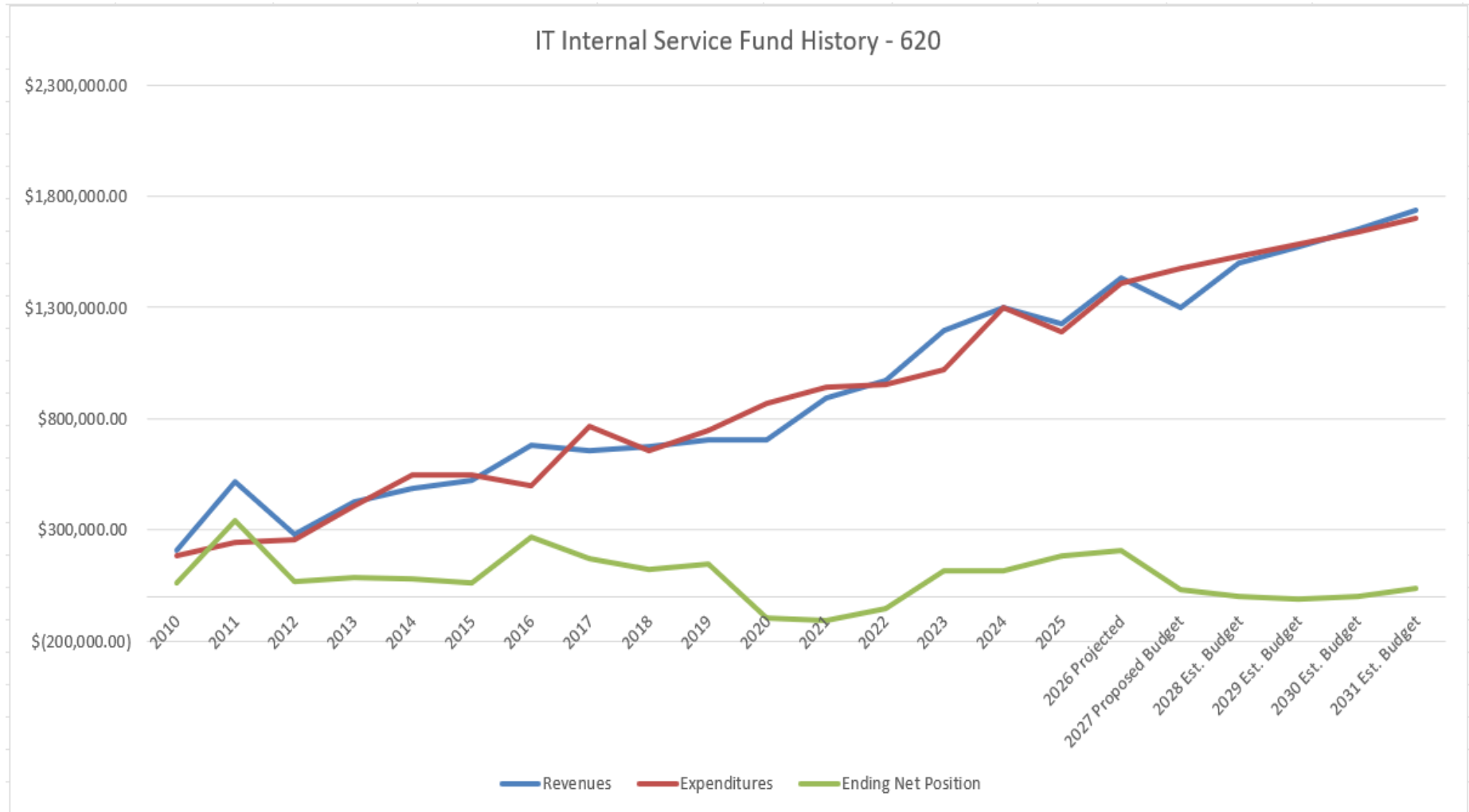
Fleet Fund (610) – Overview

- Revenue
 - Fleet Maintenance Allocation \$800,000 (+11%)
 - Transfer in from funds with capital acquisition less use of existing fleet fund balance
 - \$523K - \$150K = \$373,000 transfer in
- Expenditures/Capital Projects
 - Fleet Manager & Mechanic (2.0 FTE) - \$604,027
 - Contract Maintenance Services - \$150,500
 - CIRSA \$82,504 (Auto physical and liability)

Fleet Fund (610) – Overview (cont'd)

- Fleet Vehicle Replacement
 - Police Dept 3 Cruisers (\$330,000)
 - 2 replacement, 1 addition
 - Police Dept Bronco Upfit (\$35,000)
 - Parks & Recreation Truck (\$50,000)
 - Water Fund Truck (\$50,000)
 - Wastewater Fund Mechanic's Truck (\$58,000)

IT Fund (620) History



IT Fund (620) – Overview

- Revenue
 - IT Maintenance Allocation \$1,300,000 (-9.04%)
 - Use of fund balance – approx. \$178K
- Expenditures
 - Full-time Staff (4.0 FTE) - \$621,099
 - Contract Maintenance Services - \$328,000
 - Capital Projects - \$159,000

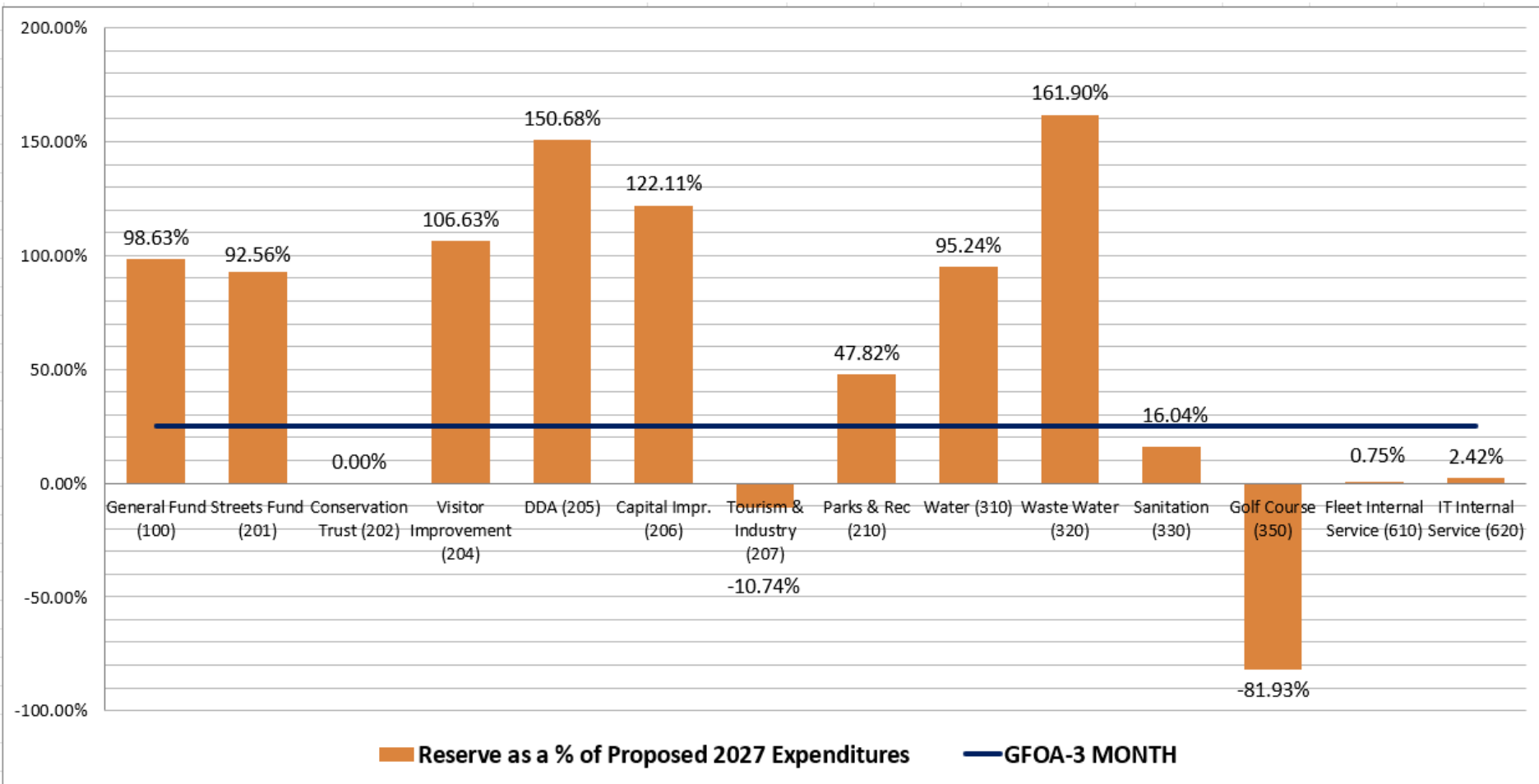
2027 Budget Summary

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	\$ 14,189,514	\$ 33,561	\$ 14,223,075	\$ 14,664,272	\$ 370,000	\$ 15,034,272	\$ 14,827,997	98.63%	40.00%	90.14%	(811,197)
201	Street Improvement	\$ 10,880,852	6,298,647	-	6,298,647	8,921,530	-	8,921,530	\$ 8,257,969	92.56%	N/A	N/A	(2,622,883)
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	22,374	359,263	\$ 383,084	106.63%	N/A	N/A	(148,661)
205	Downtown Development	\$ 107,628	61,834	7,000	68,834	59,205	11,187	70,392	\$ 106,070	150.68%	N/A	N/A	(1,558)
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	931,230	-	931,230	\$ (99,984)	-10.74%	N/A	N/A	(104,172)
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	4,983,540	50,000	5,033,540	\$ 2,406,957	47.82%	25.00%	48.30%	(337,825)
310	Water	\$ 20,131,953	8,743,150	300,000	9,043,150	14,864,317	79,000	14,943,317	\$ 14,231,786	95.24%	25.00%	95.74%	(5,900,167)
320	Wastewater	\$ 12,688,583	5,728,485	-	5,728,485	6,703,082	329,000	7,032,082	\$ 11,384,987	161.90%	25.00%	169.85%	(1,303,596)
330	Sanitation	\$ 219,919	1,072,857	-	1,072,857	1,112,044	2,000	1,114,044	\$ 178,731	16.04%	N/A	N/A	(41,188)
350	Rifle Creek Golf Course	\$ 96,351	1,552,443	-	1,552,443	9,123,456	-	9,123,456	\$ (7,474,663)	-81.93%	N/A	N/A	(7,571,013)
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	1,413,770	-	1,413,770	\$ 10,670	0.75%	N/A	N/A	(213,144)
620	Information Tech	\$ 206,953	1,300,000	-	1,300,000	1,471,412	-	1,471,412	\$ 35,541	2.42%	N/A	N/A	(171,412)
Total		\$ 64,842,043	\$ 45,708,123	\$ 863,561	\$ 46,571,684	\$ 65,038,477	\$ 863,561	\$ 65,902,038	\$ 45,511,690	69.06%			\$ (19,330,353)

2027 Budget Summary

		City of Rifle 2027 Budget Summary by Category													
Fund Number	Fund Name	2027 Projected Beginning Fund Balance	Projected Revenues	Personnel Expenditures	Non-Personel Operating Expenditures	Total Operating Expenditures	Debt Service (Principal & Interest)	Capital	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	\$ 14,189,514	\$ 8,793,429	\$ 5,870,843	\$ 14,664,272	\$ -	\$ -	\$ 14,664,272	\$ 33,561	\$ 370,000	\$ 14,223,075	\$ 15,034,272	(811,197)	\$ 14,827,997
201	Street Improvement	\$ 10,880,852	6,298,647	78,399	2,775,659	\$ 2,854,058	-	6,067,472	\$ 8,921,530	-	\$ -	\$ 6,298,647	\$ 8,921,530	(2,622,883)	\$ 8,257,969
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	-	\$ 22,374	\$ 210,602	\$ 359,263	(148,661)	\$ 383,084
205	Downtown Development	\$ 107,628	61,834	-	59,205	\$ 59,205	-	-	\$ 59,205	7,000	\$ 11,187	\$ 68,834	\$ 70,392	(1,558)	\$ 106,070
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	440,523	490,706	\$ 931,230	-	-	\$ 931,230	150,000	\$ -	\$ 827,058	\$ 931,230	(104,172)	\$ (99,984)
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	2,131,917	2,007,507	\$ 4,139,424	289,116	555,000	\$ 4,983,540	-	\$ 50,000	\$ 4,695,714	\$ 5,033,540	(337,825)	\$ 2,406,957
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	\$ 26,483,562	\$ 11,444,268	\$ 11,594,539	\$ 23,038,807	\$ 289,116	\$ 7,022,472	\$ 30,350,395	\$ 190,561	\$ 453,561	\$ 26,674,123	\$ 30,803,956	\$ (4,129,833)	\$ 27,144,637
Proprietary Funds															
310	Water	\$ 20,131,953	8,743,150	1,311,355	1,748,792	\$ 3,060,147	1,780,932	10,023,238	\$ 14,864,317	300,000	79,000	\$ 9,043,150	\$ 14,943,317	(5,900,167)	\$ 14,231,786
320	Wastewater	\$ 12,688,583	5,728,485	968,495	1,513,602	\$ 2,482,097	1,250,985	2,970,000	\$ 6,703,082	-	329,000	\$ 5,728,485	\$ 7,032,082	(1,303,596)	\$ 11,384,987
330	Sanitation	\$ 219,919	1,072,857	16,935	1,095,109	\$ 1,112,044	-	-	\$ 1,112,044	-	2,000	\$ 1,072,857	\$ 1,114,044	(41,188)	\$ 178,731
350	Rifle Creek Golf Course	\$ 96,351	1,552,443	550,944	672,212	\$ 1,223,156	-	7,900,300	\$ 9,123,456	-	-	\$ 1,552,443	\$ 9,123,456	(7,571,013)	\$ (7,474,663)
610	Fleet	\$ 223,814	827,626	226,977	663,793	\$ 890,770	-	523,000	\$ 1,413,770	373,000	-	\$ 1,200,626	\$ 1,413,770	(213,144)	\$ 10,670
620	Information Tech	\$ 206,953	1,300,000	613,279	699,133	\$ 1,312,412	-	159,000	\$ 1,471,412	-	-	\$ 1,300,000	\$ 1,471,412	(171,412)	\$ 35,541
Proprietary Funds Subtotal		\$ 33,567,573	\$ 19,224,562	\$ 3,687,986	\$ 6,392,641	\$ 10,080,627	\$ 3,031,917	\$ 21,575,538	\$ 34,688,082	\$ 673,000	\$ 410,000	\$ 19,897,562	\$ 35,098,082	\$ (15,200,520)	\$ 18,367,053
All Funds Total		\$ 64,842,043	\$ 45,708,123	\$ 15,132,254	\$ 17,987,180	\$ 33,119,434	\$ 3,321,033	\$ 28,598,010	\$ 65,038,477	\$ 863,561	\$ 863,561	\$ 46,571,684	\$ 65,902,038	\$ (19,330,353)	\$ 45,511,690

Reserves by Fund as a % of Budgeted Expenditures



Updates

- Golf Course Rate Structure
- Sales Tax Collections (Sept & Oct)
- Building Use & Motor Vehicle Receipts
- DDA budget approval at October meeting
- PATS request

Next Steps...

- Budget Workshop #4 – 10/07/2026
 - Only if needed
- Proposed budget presentation – 10/07/2026
- Mill Levy Certification - 12/09/2026
- Public Hearing & Adoption – 12/09/2026
 - Statutory Deadline 12/15/2026
- File budget document with State - 1/31/2027



Agenda Item #5.a.

Agenda Item Name:

Consider Minutes of the September 2, 2026 Regular Meeting

Presenter:

Alexis Ramirez, City Clerk

Item Description:

Consider Minutes of the September 2, 2026 Regular Meeting

Recommended Action:

Move to approve the minutes of the September 2, 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 September 2, 2026, Regular Meeting.

Notification Requirements:

N/A

Prepared By:

Alexis Ramirez, City Clerk

Attachments:

1. 09.02.2026 DRAFT Minutes



RIFLE CITY COUNCIL REGULAR MEETING

September 02, 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 Michael Clancy, Councilor Jonathan Rice, Councilor Scott Marsh, Councilor Chris Bornholdt, Councilor Alicia Gresley, Councilor Karen Roberts, and Mayor Clint Hostettler

Roll Call: Yes – Michael Clancy, Jonathan Rice, Scott Marsh, Chris Bornholdt, Alicia Gresely, 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, Community Development Director Zach Higgins, Community Development Technician Elizabeth Acosta Delgado, Police Chief Thomas Klein, Video Production Specialist Brandon Steele, Senior Planner Geir Sverdrup, Fran Oroz, Lisa Oroz, Connie Wilmot, Darren Laging, and Justin DiPietro.

PUBLIC COMMENT

No public comments were heard.

CONSENT AGENDA – CONSIDER THE FOLLOWING ITEMS:

- A. Consider Minutes of the August 19, 2026 Regular Meeting
- B. Consider Liquor License Renewal for Rolling Fork Grill, LLC dba Brickhouse Pizzeria
- C. Consider Liquor License Renewal for Loyal Order of Moose Lodge No. 1345 dba Loyal Order of Moose Lodge No. 1345
- D. Consider Amendment to Chapter 16 of the Rifle Municipal Code for Permitted ADU Zone Districts – Ordinance No. 16, Series of 2026 (2nd Reading)

Councilor Alicia Gresley moved to approve Consent Agenda Items 5A-5D; seconded by Councilor Karen Roberts. Item 5E - Consider the 90-Day Non-Renewal Notice for The Rough, LLC was moved to presentation.

Roll Call: Yes – Chirs Bornholdt, Scott Marsh, Alicia Gresley, Jonathan Rice, Karen Roberts, and Clint Hostettler.

No- None.

PRESENTATION

4H Update

4H Specialist Jessica Russell presented Council updates on current initiatives and sought suggestions for additional programs. She answered questions regarding the logistics of the livestock auction, youth participation statistics, and the recent efforts to focus on programs outside of the livestock program.

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

City of Glenwood Springs South Bridge Presentation

Glenwood Springs City Manager Steve Boyd, City Engineer Ryan Gordon, and Finance Director Yvette Gustad presented an update on the South Bridge Project. This project has been in the works for a little over 20 years, following the 2002 Coal Seam Fire in Glenwood that caused significant traffic impacts and highlighted the need for a second egress across the Roaring Fork River to aid in emergency evacuation efforts. The South Bridge Project, planned for the County Road 154 and

Highway 82 intersection, has seen recent changes in design to simplify and lower the cost, including improvements to traffic circulation, a one-mile stretch of Highway 82, and pedestrian and biking trail connections. Revisions to the plan would reduce the current traffic load on Highway 82 by about 10%, approximately 3,000 cars per day. The total project cost is \$77.5 million; Glenwood Springs has secured \$72.5 million in funding including contributions from the Roaring Fork Transportation Authority (RFTA), Colorado Department of Transportation (CDOT), and a \$50 million grant from the Federal Highway Administration (FHWA), leaving a \$5 million gap in funding. The project is on track to begin January 1, 2027, with a projected completion date of January 1, 2029.

Comments were heard from Mayor Clint Hostettler, Councilor Alicia Gresley, and City Attorney Jim Neu.

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

City Manager Patrick Waller presented the proposed 90-Day Non-Renewal Notice for The Rough, LLC. When the City acquired the Rifle Creek Golf Course, The Rough, LLC was already operating as the restaurant tenant. The City subsequently negotiated a one-year lease that would automatically renew for an additional three-year term unless action was taken. Due to the lease requirement of a 90-day non-renewal notice before the termination date, Council requested that the matter be discussed during its August 19, 2026, workshop. Council reviewed the restaurant's current operations and considered whether the space should be made available through a competitive bidding process. Staff provided additional information and answered questions.

Comments were heard from Councilor Michael Clancy, Mayor Clint Hostettler, Councilor Alicia Gresley, Councilor Scott Marsh, Councilor Karen Roberts, City Manager Patrick Waller, and City Attorney Jim Neu.

Councilor Chris Bornholdt moved 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; seconded by Councilor Jonathan Rice.

Roll Call: Yes – Scott Marsh, Karen Roberts, Jonathan Rice, Alicia Gresley, and Chris Bornholdt.
No – Clint Hostettler and Michael Clancy.

PUBLIC HEARING

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

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

Senior Planner Geir Sverdrup presented the request to consider rezoning Grand River Hospital Districts Lots and a PUD Amendment – Ordinance No. 18, Series of 2026. The current zoning restricts development to a height of 45 feet; this amendment would adjust the height restriction to 50 feet and bring all current buildings in the Grand River Hospital District into compliance and allow for future development to meet the requirement for equipment space needs. The Planning & Zoning Commission has recommended approval of rezone 2025-005 with conditions. Council requested that the item be placed on regular agenda for second reading on September 16, 2026, City Council meeting, along with additional information for consideration.

Comments were heard from Councilor Scott Marsh, Councilor Michael Clancy, Councilor Karen Roberts, Councilor Alicia Gresley, Mayor Clint Hostettler, City Attorney Jim Neu, and City Manager Patrick Waller.

Councilor Michael Clancy moved 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; seconded by Councilor Scott Marsh.

Roll Call: Yes – Alicia Gresley, Michael Clancy, Karen Roberts, Clint Hostettler, Scott Marsh, and Chris Bornholdt.

Recused – Jonathan Rice.

No – None.

REGULAR AGENDA

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)

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

Senior Planner Geir Sverdrup presented the request to consider approving the vacation of right-of-way and easements within the Grand River Health District Campus. Considering the lot line dissolution, there are multiple easements and rights-of-way that are no longer necessary to function with the Grand River Health District project. When the lot line dissolution is recorded, new easements will be recorded with the plat. Council requested that the item be placed on regular agenda for second reading on September 16, 2026, City Council meeting, along with additional information for consideration.

Comments were heard from Mayor Clint Hostettler and City Attorney Jim Neu.

Councilor Scott Marsh moved 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 order to be published as required by charter; seconded by Councilor Alicia Gresley. Roll Call: Yes – Alicia Gresley, Chris Bornholdt, Clint Hostettler, Michael Clancy, Karen Roberts, and Scott Marsh.

Recused – Jonathan Rice.

No – None.

Consider Relocating Expired City Water Tap Associated with Boom's Place Water Tank

Community Development Director Zach Higgins presented the request to consider relocating an expired city water tap associated with Boom's place water tank. He presented the original agreement entered by the City in 2002, which granted the City several easements for the water tank located at Boom's Place. In exchange for the easements, the City granted the property owner four water taps. Three of the taps have since been utilized, while the fourth expired in 2018 due to non-use within the established timeframe. The new property owner and applicant is requesting that the fourth water tap be reinstated to serve the property and clarified that he is willing to pay the applicable water tap fees. Council provided applicant direction to contact the utilities department to get established.

Comments were heard from the property owner Fran Oroz, Mayor Clint Hostettler, City Attorney Jim Neu, Councilor Michael Clancy, Councilor Alicia Gresley, and Councilor Scott Marsh.

No action was taken.

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

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

Procurement & Grant Reporting Manager Iris Trevisano presented a request to amend Article 3 of Chapter 4 of the Rifle Municipal Code to amend procurement standards. The last update to the procurement code occurred in 2022, during that update comparative pricing was removed. After reviewing current standards and purchasing practice, staff is recommending to increase the existing procurement threshold as well as adding comparative pricing back to the code. The recommended increase would allow comparative pricing and provide efficient purchasing methods on lower dollar purchases. This would simplify the process for small local businesses seeking city projects as well as increase the City Managers' purchasing approval amount.

Comments were heard from Councilor Chris Bornholdt and Mayor Clint Hostettler.

Councilor Alicia Gresley moved 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 as presented and order to be published as required by charter; 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 Awarding Contract for Fall Clean-up Trucking Services

Procurement & Grant Reporting Manager Iris Trevisano presented the request to approve a 3-year agreement with DTT Investments. Every year a trucking company is contracted to haul off all discarded material during fall cleanup. A bid request for maximum hourly trucking services was published on July 28, 2026. A mandatory pre-bid meeting was held at the Operations & Maintenance shop with only one vendor in attendance. The only bid received was an hourly bid from DTT Investments for \$24,000.00 for 2026, 2027, and 2028, which falls below the budgeted amount of \$25,000.00. DTT Investments was awarded the contract for this service in 2025, where at the end of the event, only 85 hours had been used for a total of \$12,397.00. The maximum possible hourly request allows the city to account for any worst-case scenarios, making the additional hours available if there were to be a situation where they are needed.

Comments were heard from Mayor Clint Hostettler and City Manager Patrick Waller.

Councilor Jonathan Rice moved to approve a 3-year agreement with DTT Investments for 2026, 2027, and 2028 for an amount not to exceed \$74,400.00; seconded by Councilor Scott Marsh.
Roll Call: Yes – Michael Clancy, Scott Marsh, Karen Roberts, Jonathan Rice, Clint Hostettler, Alicia Gresley, and Chris Bornholdt.
No – None.

Report to City Manager

Comments were heard from City Manager Patrick Waller.

Comments from Mayor and Council

Comments were heard from Councilor Karen Roberts and Councilor Alicia Gresley.

Executive Session

Mayor Clint Hostettler moved to go into 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; seconded by Councilor Scott Marsh.

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

Adjournment

Meeting adjourned at 9:23 p.m.

Alexis Ramirez
City Clerk

Clint Hostettler
Mayor



Agenda Item #5.b.

Agenda Item Name:

Consider Declaring Unit 0821 (2009 Ford Explorer) as Surplus Property

Presenter:

Craig Spaulding, Public Works Director

Item Description:

Declare Unit 0821, a 2009 Ford Explorer, as surplus property and authorize its disposition in accordance with Section 4-3-610 of the Rifle Municipal Code

Recommended Action:

Move to declare Unit 0821, a 2009 Ford Explorer, as surplus property and authorize its disposition in accordance with Section 4-3-610 of the Rifle Municipal Code.

Fiscal Impact:

Unit 0821 was originally purchased for approximately \$22,000. Estimated lifetime fuel and maintenance costs are approximately \$11,015, resulting in an average annual operating cost of approximately \$648. After accounting for an estimated \$3,500 resale value, net depreciation was approximately \$18,500, or \$1,088 per year. The resulting average annual cost of ownership was approximately \$1,736.

By comparison, a new replacement vehicle costing approximately \$50,000 and retaining 50% of its value after five years would incur approximately \$5,000 per year in depreciation alone, before fuel, maintenance, insurance, or upfitting. Unit 0821's extended service life therefore provided significant life cycle value to the City.

Operational Impact:

This vehicle has been replaced previously and no operations are impacted by its disposal.

Prior Board Motions:

N/A

Background Information:

Unit 0821 is a 2009 Ford Explorer with approximately 100,249 miles. The vehicle was previously assigned as the Utility Locate vehicle and has since been replaced. Unit 0821 remains in good condition and is no longer required for City operations.

Executive Summary:

Staff recommends declaring Unit 0821 surplus property and disposing of the vehicle through a sealed bid process advertised locally and through City social media channels.

A reserve price will be established at an amount no lower than the vehicle's trade-in value as determined by a

dealership.

Following disposition, the City Manager shall report to the City Council within thirty (30) days the manner and terms of the completed disposition of the surplus property, as required by Section 4-3-610 of the Rifle Municipal Code.

Notification Requirements:

N/A

Prepared By:

Craig Spaulding, Public Works Director

Attachments:

None



Agenda Item #5.c.

Agenda Item Name:

Consider Liquor License Renewal for Lilly's Kitchen Corporation dba Lilly's Kitchen

Presenter:

Alexis Ramirez, City Clerk

Item Description:

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

Recommended Action:

Move to approve the Liquor License Renewal application for Lilly's Kitchen Corporation dba Lilly's Kitchen

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

None

Background Information:

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

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

Executive Summary:

None

Notification Requirements:

None

Prepared By:

Alexis Ramirez, City Clerk

Attachments:

1. 2026 REDACTED Lilly's Kitchen

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

LILLY'S KITCHEN
232 WEST 3RD STREET
Rifle CO 81650

RECEIVED

AUG 31 2026

City Clerk
 City of Rifle

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	\$ 1750.00

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 Movelt on Date

Licensee Name

LILLY'S KITCHEN CORPORATION

Doing Business As Name (DBA)

LILLY'S KITCHEN

Liquor License Number

License Type

Hotel & Restaurant (city)

Sales Tax License Number

Expiration Date

Due Date

10/15/2026

08/31/2026

Business Address

Street Address

232 WEST 3RD STREET

Phone Number

9706250165

City, State, ZIP Code

Rifle CO 81650

Mailing Address

Street Address

232 WEST 3RD STREET

City, State, ZIP Code

Rifle CO 81650

Email

Operating Manager

Date of Birth

Ana Lilia Ceballos

Home Address

Street Address

Phone Number

[REDACTED]		[REDACTED]	
City	State	ZIP Code	
[REDACTED]	[REDACTED]	[REDACTED]	

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

Are the premises owned or rented?

☒ Owned

*If rented, expiration date of lease

☐ Rented*

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

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

3. Are you renewing a takeout and/or delivery permit?..... ☐ Yes ☒ No

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

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

4. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business?.....

☐ Yes ☒ No

Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.?.....

☐ Yes ☒ No

5. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)?.....

☐ Yes ☒ No

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

6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime?

☐ Yes ☒ No

If yes, attach a detailed explanation.

7. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked?

☐ Yes ☒ No

If yes, attach a detailed explanation.

8. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee?

☐ Yes ☒ No

If yes, attach a detailed explanation.

Affirmation & Consent

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

Type or Print Name of Applicant/Authorized Agent of Business

Alvaro Hernandez

Title

Owner

Signature

Alvaro +/-

Date (MM/DD/YY)

8/25/26

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

Signature

Attest

Date (MM/DD/YY)

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

Tax Check Authorization, Waiver, and Request to Release Information

I, Alvaro Hernandez

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

(the "Applicant/Licensee")

- Lilly's Kitchen

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)

Lilly's Kitchen

Social Security Number/Tax Identification Number



Home Phone Number

(818) 915-1570

Business/Work Phone Number

(970) 625-0165

Street Address

232 W 3rd St

City

Rifle

State ZIP Code

CO

81650

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

Alvaro Hernandez

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

Alvaro Hernandez

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 City Manager Employment Agreement - Contract Extension

Presenter:

Patrick Waller, City Manager

Item Description:

Contract Extension

Recommended Action:

Move to approve the amended employment agreement for the Rifle City Manager.

Fiscal Impact:

N/A

Operational Impact:

N/A

Prior Board Motions:

N/A

Background Information:

N/A

Executive Summary:

The amendment to the employment agreement would extend the City Manager's term for an additional two years through September 14, 2028. All other terms of the existing agreement would remain unchanged.

Notification Requirements:

No additional notice required.

Prepared By:

Patrick Waller, City Manager

Attachments:

1. 20260916-Rifle City Manager Contract-Amended Term

**AMENDED
EMPLOYMENT AGREEMENT
CITY MANAGER OF THE CITY OF RIFLE, COLORADO**

THIS AGREEMENT is made and entered into between the CITY OF RIFLE, COLORADO ("Employer" or the "City"), and PATRICK WALLER ("Employee" or "City Manager") this 16th day of September 2026.

RECITALS

WHEREAS, Employer and Employee entered into that certain Employment Agreement dated September 4, 2024 (the "Employment Agreement") and the parties desire to amend and extend the Term of the Employment Agreement.

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein, the sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. Amendment. Section Three of the Employment Agreement is hereby amended to contain a Term of 24 months from September 15, 2026, to September 14, 2028.
2. Ratification. Except as specifically amended herein, the Employment Agreement is ratified and affirmed.

IN WITNESS WHEREOF, the Parties have agreed to and executed this Agreement to be effective the day and year first written above.

EMPLOYER:
CITY OF RIFLE, COLORADO

Mayor

ATTEST:

City Clerk

EMPLOYEE:

By: _____
Patrick Waller



Agenda Item #5.e.

Agenda Item Name:

Consider Report of Changes - Change of Corporate Name from Kum & Go, LC to Maverik Group, LLC

Presenter:

Alexis Ramirez, City Clerk

Item Description:

Change of Corporate Name from Kum & Go, LC to Maverik Group, LLC

Recommended Action:

Move to approve the change of Corporate Name from Kum & Go, LC to Maverik Group, LLC for all Rifle locations dba Maverik 5031, Maverik 5012 and Maverik 5011.

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

None

Background Information:

The corporate name is changing from Kum & Go, LC, to Maverik Group, LLC.

Kum & Go, LC dba Maverik 5031 located at 705 Taughenbaugh Boulevard, Rifle, CO has submitted a Report of Changes: Corporate Name application — (Fermented Malt Beverage Liquor License).

Kum & Go, LC dba Maverik 5012 located at 120 East 26th Street, Rifle, CO has submitted a Report of Changes: Corporate Name application — (Fermented Malt Beverage Liquor License).

Kum & Go, LC dba Maverik 5011 located at 120 East 1st Street, Rifle, CO has submitted a Report of Changes: Corporate Name application — (Fermented Malt Beverage Liquor License).

The following criteria have been met by the applicant:

*The application is complete

*No fees are required with this change

Executive Summary:

None

Notification Requirements:

None

Prepared By:

Alexis Ramirez, City Clerk

Attachments:

1. MAVERIK 5031 - RIFLE - DR 8442 1
2. MAVERIK 5012 - RIFLE - DR 8442 1
3. MAVERIK 5011 - RIFLE - DR 8442 1
4. CO SOS CERTIFICATE of Filing of name change 2

Instruction Sheet for Permit Application and Report of Changes

For All Sections, Complete Questions on Page 2

☐ Section A

To Register or Change Managers, check the appropriate box in section A and complete question 10 on page 6. Proceed to the Oath of Applicant for signature. Submit to State Licensing Authority for approval.

☐ Section B

For a Duplicate license, be sure to include the liquor license number in section B on page 1 and proceed to page 8 for Oath of Applicant signature.

☒ Section C

Check the appropriate box in section C and proceed below.

For a Retail Warehouse Storage Permit, go to page 4 complete questions in the section (be sure to check the appropriate box). Submit the necessary information and proceed to page 8 for Oath of Applicant signature. Submit to the State Licensing Authority for approval.

For a Wholesale Branch House Permit, go to page 4 and complete questions in the section (be sure to check the appropriate box). Submit the necessary information and proceed to page 8 for Oath of Applicant signature. Submit to the State Licensing Authority for approval.

To Change Trade Name or Corporation Name, go to page 4 and complete questions in the section (be sure to check the appropriate box). Submit the necessary information and proceed to page 8 for Oath of Applicant signature. Retail Liquor License submit to the Local Liquor Licensing Authority (City or County). Manufacturer, Wholesaler and Importer's Liquor Licenses submit to the State Liquor Licensing Authority.

To modify Premises, or add Sidewalk Service Area, go to page 7 and complete all questions. Submit the necessary information and proceed to page 8 for Oath of Applicant signature. Retail Liquor License submit to the Local Liquor Licensing Authority (City or County). Manufacturer, Wholesaler and Importer's Liquor Licenses submit to the State Liquor Licensing Authority.

For Optional Premises go to page 7 and complete all questions. Submit the necessary information and proceed to page 8 for Oath of Applicant signature. Retail Liquor License submit to the Local Liquor Licensing Authority (City or County).

To Change Location, go to page 5 and complete questions in the section. Submit the necessary information and proceed to page 8 for Oath of Applicant signature. Retail Liquor License submit permit application or report of change to the Local Liquor Licensing Authority (City or County). Manufacturer, Wholesaler and Importer's Liquor Licenses submit to the State Liquor Licensing Authority.

Noncontiguous or Primary Manufacturing Location Change, go to page 6, and complete questions in the section. Use this section to make a current Noncontiguous Manufacturing Location into a Primary Manufacturing Location, or a Primary Manufacturing Location into a Noncontiguous Manufacturing Location. To be eligible for a Noncontiguous or Primary Manufacturing Location Change, you must be a Colorado state licensed manufacturer pursuant to section 44-3-402 or 44-3-403, C.R.S.

Campus Liquor Complex Designation, go to page 8 and complete questions in the section. Submit the necessary information and proceed to page 8 for Oath of Applicant signature.

To add another Related Facility to an existing Resort or Campus Liquor Complex, go to page 8 and complete questions in the section.

Permit Application and Report of Changes

All Answers Must Be Printed in Black Ink or Typewritten

Applicant is a ☐ Corporation ☐ Individual ☐ Partnership ☒ Limited Liability Company

License Number

12-40424-0038 (Master File 12-40424-0000)

Name of Licensee

Kum & Go, LC

Trade Name of Establishment (DBA)

Maverik 5031

Address of Premises (specify exact location of premises)

705 Taughenbaugh Boulevard

City	County	State	ZIP Code
Rifle	Garfield	CO	81650

Business Email Address

licensing@maverik.com

Business Phone Number

801-335-3893

Select the Appropriate Section Below and Reference the Instructions on Page 1.

Section A – Manager

- ☐ Manager's Registration (Hotel & Restaurant)..... \$30.00
- ☐ Manager's Registration (Tavern)..... \$30.00
- ☐ Manager's Registration (Lodging Facility)..... \$30.00
- ☐ Manager's Registration (Entertainment Facility)..... \$30.00
- ☐ Change of Manager (Other Licenses pursuant to section 44-3-301(8), C.R.S.)..... No Fee

Please note that Manager's Registration for Hotel & Restaurant, Lodging Facility, Entertainment Facility, and Tavern licenses requires a local fee with submission to the local licensing authority as well. Please reach out to local licensing authorities directly regarding local processing and fees.

Section B – Duplicate License

- ☐ Duplicate License \$50.00

Section C

- ☐ Retail Warehouse Storage Permit (each)..... \$100.00
- ☐ Wholesale Branch House Permit (each)..... \$100.00
- ☒ Change Corporation or Trade Name Permit (each)..... \$50.00
- ☐ Change Location Permit (each)..... \$150.00
- ☐ Noncontiguous or Primary Manufacturing Location Change..... \$150.00
-
- ☐ Change, Alter or Modify Premises.....\$150.00 x ☐ Total Fee:
- ☐ Addition of Optional Premises to
Existing Hotel/Restaurant\$100.00 x ☐ Total Fee:
- ☐ Addition of Related Facility to an Existing
Resort or Campus Liquor Complex.....\$160.00 x ☐ Total Fee:
- ☐ Campus Liquor Complex Designation..... No Fee
- ☐ Sidewalk Service Area..... \$75.00

Do Not Write in This Space – For Department of Revenue Use Only

Date License Issued

License Account Number

Period

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 of Revenue may collect the payment amount directly from your bank account electronically.

Total Amount Due.....

\$.

Storage Permit

Retail Warehouse Storage Permit or a Wholesalers Branch House Permit

☐ **Retail Warehouse Permit for:**

☐ On-Premises Licensee (Taverns, Restaurants etc.)

☐ Off-Premises Licensee (Liquor stores)

☐ **Wholesalers Branch House Permit**

Address of Storage Premises

City

County

ZIP Code

Attach a deed/lease or rental agreement for the storage premises.

Attach a detailed diagram of the storage premises.

Change Trade Name or Corporate Name

☐ Change of Trade Name/DBA only

☒ Corporate Name Change (Attach the following supporting documents)

1. Certificate of Amendment filed with the Secretary of State, or
2. Statement of Change filed with the Secretary of State, and
3. Minutes of Corporate meeting, Limited Liability Members meeting, Partnership agreement.

Old Trade Name

New Trade Name

Old Corporate Name

New Corporate Name

Change of Location

Note to Retail Licensees: An application to change location has a local application fee of \$750 payable to your local licensing authority. You may only change location within the same jurisdiction as the original license that was issued. Pursuant to 44-3-311(1) C.R.S. Your application must be on file with the local authority thirty (30) days before a public hearing can be held.

Date filed with Local Authority

Date of Hearing

Address of current premises.

Address

City

County

ZIP Code

Address of proposed New Premises

(Attach copy of the deed or lease that establishes possession of the premises by the licensee)

Address

City

County

ZIP Code

New mailing address if applicable.

Address

City

County

State

ZIP Code

Attach detailed diagram of the premises showing where the alcohol beverages will be stored, served, possessed or consumed. Include kitchen area(s) for hotel and restaurants.

Noncontiguous or Primary Manufacturing Location Change

Select the option that applies to your situation:

- ☐ Make a current Primary Manufacturing Location (Location 1) into a Noncontiguous Location (Location 2); **or**
- ☐ Make a current Noncontiguous Manufacturing Location (Location 1) into a Primary Manufacturing Location (Location 2).

Address of Location 1:

Address

City

County

ZIP Code

Address of Location 2:

Address

City

County

ZIP Code

Change of Manager

Change of Manager or to **Register the Manager** of a Tavern, Hotel and Restaurant, Lodging Facility and Entertainment Facility liquor license or licenses pursuant to section 44-3-301(8), C.R.S.

Change of Manager

Former Manager's Name

New Manager's Name

Date of Employment

Has manager ever managed a liquor licensed establishment?..... ☐ Yes ☐ No

Does manager have a financial interest in any other liquor licensed establishment?..... ☐ Yes ☐ No

If yes, give name and location of establishment

Modify Premises or Addition of Optional Premises, Related Facility, or Sidewalk Service Area

Note: Licensees may not modify or add to their licensed premises until approved by state and local authorities.

(a) Describe change proposed

(b) If the modification is temporary, when will the proposed change:

Start (month/day/year)

End (month/day/year)

Note: The total state fee for temporary modification is \$300.00

(c) Will the proposed change result in the licensed premises now being located within 500 feet of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary?..... ☐ Yes ☐ No

(If yes, explain in detail and describe any exemptions that apply)

(d) Is the proposed change in compliance with local building and zoning laws?..... ☐ Yes ☐ No

(e) If this modification is for an additional Hotel and Restaurant Optional Premises has the local authority authorized by resolution or ordinance the issuance of optional premises?..... ☐ Yes ☐ No

(f) Attach a diagram of the current licensed premises and a diagram of the proposed changes for the licensed premises.

(g) Attach any existing lease that is revised due to the modification.

(h) For the addition of a Sidewalk Service Area per Regulation 47-302(A)(4), 1 C.C.R. 203-2, include documentation received from the local governing body authorizing use of the sidewalk. Documentation may include but is not limited to a statement of use, permit, easement, or other legal permissions.

Campus Liquor Complex Designation

An institution of higher education or a person who contracts with the institution to provide food services
I wish to designate my existing:

Liquor License Type

Liquor License Number

to a Campus Liquor Complex..... ☐ Yes ☐ No

Additional Related Facility

To add a Related Facility to an existing Resort or Campus Liquor Complex, include the name of the Related Facility and include the address and an outlined drawing of the Related Facility Premises.

Address of Related Facility

Address

City

State

ZIP Code

Outlined diagram provided..... ☐ Yes ☐ No

Oath of Applicant

I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge.

Print Name

Title

Electronic signature is not accepted, physical signature is required.

Date (MM/DD/YY)

Report and Approval of Local Licensing Authority (City / County)

The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the applicable provisions of Title 44, Articles 4 and 3, C.R.S., as amended. Therefore, This Application is Approved.

Local Licensing Authority (City or County)

Date filed with Local Authority

Signature

Title

Date (MM/DD/YY)

Report of State Licensing Authority

The foregoing has been examined and complies with the filing requirements of Title 44, Article 3, C.R.S., as amended.

Electronic signature is not accepted, physical signature is required.

Title

Date (MM/DD/YY)

Campus Liquor Complex Designation

An institution of higher education or a person who contracts with the institution to provide food services
I wish to designate my existing:

Liquor License Type

Liquor License Number

to a Campus Liquor Complex..... ☐ Yes ☐ No

Additional Related Facility

To add a Related Facility to an existing Resort or Campus Liquor Complex, include the name of the Related Facility and include the address and an outlined drawing of the Related Facility Premises.

Address of Related Facility

Address

City

State

ZIP Code

Outlined diagram provided..... ☐ Yes ☐ No

Oath of Applicant

I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge.

Print Name

Utahna Haines

Title

Licensing Manager

Signature

Utahna Haines

Date (MM/DD/YY)

04/29/26

Report and Approval of Local Licensing Authority (City / County)

The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the applicable provisions of Title 44, Articles 4 and 3, C.R.S., as amended. Therefore, This Application is Approved.

Local Licensing Authority (City or County)

Date filed with Local Authority

Signature

Title

Date (MM/DD/YY)

Report of State Licensing Authority

The foregoing has been examined and complies with the filing requirements of Title 44, Article 3, C.R.S., as amended.

Signature

Title

Date (MM/DD/YY)

INCUMBENCY CERTIFICATE

Date: April 21, 2026

The undersigned, M. Thomas Schofield, does hereby certify that he is the Secretary of Maverik Group, LLC, an Iowa limited liability company (the "Company"), and that the following are true and correct certifications of the Company as contained in the operating agreement of the Company. The undersigned further certifies that the information contained herein is true and accurate as of the date of this Certificate.

Individual	Office
Crystal Maggelet	Chief Executive Officer
John Hillam	Chief Operating Officer and President
Steve Rupe	Chief Financial Officer
M. Thomas Schofield	Chief Legal Officer and Secretary

The undersigned Secretary does hereby certify that each of the individuals listed above in their capacity as officers, are each hereby authorized and directed in the name of the Company and on its behalf, acting alone, to execute all papers or documents deemed necessary or advisable or required in connection with the business of the Company, including, but not limited to, the execution of papers or documents effecting the transfer of title to real property. Furthermore, **Utahna Haines as Licensing Manager**, is hereby authorized to sign all documents required for the registration or renewal of business licenses for the Company, including, but not limited to, license renewal applications, affidavits, and/or to attend licensing hearings and/or interviews, as needed.

By: Maverik Group, LLC
 An Iowa Limited Liability Company

By: M. Thomas Schofield
 M. Thomas Schofield, Secretary

STATE OF UTAH)
):ss
COUNTY OF SALT LAKE)

This instrument was acknowledged before me on April 21, 2026, by M. Thomas Schofield, as Secretary of Maverik Group, LLC, an Iowa limited liability company.



Bailey Peterson
Notary Public

Instruction Sheet for Permit Application and Report of Changes

For All Sections, Complete Questions on Page 2

☐ Section A

To Register or Change Managers, check the appropriate box in section A and complete question 10 on page 6. Proceed to the Oath of Applicant for signature. Submit to State Licensing Authority for approval.

☐ Section B

For a Duplicate license, be sure to include the liquor license number in section B on page 1 and proceed to page 8 for Oath of Applicant signature.

☒ Section C

Check the appropriate box in section C and proceed below.

For a Retail Warehouse Storage Permit, go to page 4 complete questions in the section (be sure to check the appropriate box). Submit the necessary information and proceed to page 8 for Oath of Applicant signature. Submit to the State Licensing Authority for approval.

For a Wholesale Branch House Permit, go to page 4 and complete questions in the section (be sure to check the appropriate box). Submit the necessary information and proceed to page 8 for Oath of Applicant signature. Submit to the State Licensing Authority for approval.

To Change Trade Name or Corporation Name, go to page 4 and complete questions in the section (be sure to check the appropriate box). Submit the necessary information and proceed to page 8 for Oath of Applicant signature. Retail Liquor License submit to the Local Liquor Licensing Authority (City or County). Manufacturer, Wholesaler and Importer's Liquor Licenses submit to the State Liquor Licensing Authority.

To modify Premises, or add Sidewalk Service Area, go to page 7 and complete all questions. Submit the necessary information and proceed to page 8 for Oath of Applicant signature. Retail Liquor License submit to the Local Liquor Licensing Authority (City or County). Manufacturer, Wholesaler and Importer's Liquor Licenses submit to the State Liquor Licensing Authority.

For Optional Premises go to page 7 and complete all questions. Submit the necessary information and proceed to page 8 for Oath of Applicant signature. Retail Liquor License submit to the Local Liquor Licensing Authority (City or County).

To Change Location, go to page 5 and complete questions in the section. Submit the necessary information and proceed to page 8 for Oath of Applicant signature. Retail Liquor License submit permit application or report of change to the Local Liquor Licensing Authority (City or County). Manufacturer, Wholesaler and Importer's Liquor Licenses submit to the State Liquor Licensing Authority.

Noncontiguous or Primary Manufacturing Location Change, go to page 6, and complete questions in the section. Use this section to make a current Noncontiguous Manufacturing Location into a Primary Manufacturing Location, or a Primary Manufacturing Location into a Noncontiguous Manufacturing Location. To be eligible for a Noncontiguous or Primary Manufacturing Location Change, you must be a Colorado state licensed manufacturer pursuant to section 44-3-402 or 44-3-403, C.R.S.

Campus Liquor Complex Designation, go to page 8 and complete questions in the section. Submit the necessary information and proceed to page 8 for Oath of Applicant signature.

To add another Related Facility to an existing Resort or Campus Liquor Complex, go to page 8 and complete questions in the section.

Permit Application and Report of Changes

All Answers Must Be Printed in Black Ink or Typewritten

Applicant is a ☐ Corporation ☐ Individual ☐ Partnership ☒ Limited Liability Company

License Number

12-40424-0014 (Master File 12-40424-0000)

Name of Licensee

Kum & Go, LC

Trade Name of Establishment (DBA)

Maverik 5012

Address of Premises (specify exact location of premises)

120 EAST 26TH STREET

City

Rifle

County

Garfield

State

CO

ZIP Code

81650

Business Email Address

licensing@maverik.com

Business Phone Number

801-335-3893

Select the Appropriate Section Below and Reference the Instructions on Page 1.

Section A – Manager

- ☐ Manager's Registration (Hotel & Restaurant)..... \$30.00
- ☐ Manager's Registration (Tavern)..... \$30.00
- ☐ Manager's Registration (Lodging Facility)..... \$30.00
- ☐ Manager's Registration (Entertainment Facility)..... \$30.00
- ☐ Change of Manager (Other Licenses pursuant to section 44-3-301(8), C.R.S.)..... No Fee

Please note that Manager's Registration for Hotel & Restaurant, Lodging Facility, Entertainment Facility, and Tavern licenses requires a local fee with submission to the local licensing authority as well. Please reach out to local licensing authorities directly regarding local processing and fees.

Section B – Duplicate License

- ☐ Duplicate License \$50.00

Section C

- ☐ Retail Warehouse Storage Permit (each)..... \$100.00
- ☐ Wholesale Branch House Permit (each)..... \$100.00
- ☒ Change Corporation or Trade Name Permit (each)..... \$50.00
- ☐ Change Location Permit (each)..... \$150.00
- ☐ Noncontiguous or Primary Manufacturing Location Change..... \$150.00
-
- ☐ Change, Alter or Modify Premises.....\$150.00 x ☐ Total Fee:
- ☐ Addition of Optional Premises to
Existing Hotel/Restaurant\$100.00 x ☐ Total Fee:
- ☐ Addition of Related Facility to an Existing
Resort or Campus Liquor Complex.....\$160.00 x ☐ Total Fee:
- ☐ Campus Liquor Complex Designation..... No Fee
- ☐ Sidewalk Service Area..... \$75.00

Do Not Write in This Space – For Department of Revenue Use Only

Date License Issued

License Account Number

Period

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 of Revenue may collect the payment amount directly from your bank account electronically.

Total Amount Due.....

\$

.

Storage Permit

Retail Warehouse Storage Permit or a Wholesalers Branch House Permit

☐ **Retail Warehouse Permit for:**

☐ On-Premises Licensee (Taverns, Restaurants etc.)

☐ Off-Premises Licensee (Liquor stores)

☐ **Wholesalers Branch House Permit**

Address of Storage Premises

City

County

ZIP Code

Attach a deed/lease or rental agreement for the storage premises.

Attach a detailed diagram of the storage premises.

Change Trade Name or Corporate Name

☐ Change of Trade Name/DBA only

☒ Corporate Name Change (Attach the following supporting documents)

1. Certificate of Amendment filed with the Secretary of State, or
2. Statement of Change filed with the Secretary of State, and
3. Minutes of Corporate meeting, Limited Liability Members meeting, Partnership agreement.

Old Trade Name

New Trade Name

Old Corporate Name

New Corporate Name

Change of Location

Note to Retail Licensees: An application to change location has a local application fee of \$750 payable to your local licensing authority. You may only change location within the same jurisdiction as the original license that was issued. Pursuant to 44-3-311(1) C.R.S. Your application must be on file with the local authority thirty (30) days before a public hearing can be held.

Date filed with Local Authority

Date of Hearing

Address of current premises.

Address

City

County

ZIP Code

Address of proposed New Premises

(Attach copy of the deed or lease that establishes possession of the premises by the licensee)

Address

City

County

ZIP Code

New mailing address if applicable.

Address

City

County

State

ZIP Code

Attach detailed diagram of the premises showing where the alcohol beverages will be stored, served, possessed or consumed. Include kitchen area(s) for hotel and restaurants.

Noncontiguous or Primary Manufacturing Location Change

Select the option that applies to your situation:

- ☐ Make a current Primary Manufacturing Location (Location 1) into a Noncontiguous Location (Location 2); **or**
- ☐ Make a current Noncontiguous Manufacturing Location (Location 1) into a Primary Manufacturing Location (Location 2).

Address of Location 1:

Address

City

County

ZIP Code

Address of Location 2:

Address

City

County

ZIP Code

Change of Manager

Change of Manager or to **Register the Manager** of a Tavern, Hotel and Restaurant, Lodging Facility and Entertainment Facility liquor license or licenses pursuant to section 44-3-301(8), C.R.S.

Change of Manager

Former Manager's Name

New Manager's Name

Date of Employment

Has manager ever managed a liquor licensed establishment?..... ☐ Yes ☐ No

Does manager have a financial interest in any other liquor licensed establishment?..... ☐ Yes ☐ No

If yes, give name and location of establishment

Modify Premises or Addition of Optional Premises, Related Facility, or Sidewalk Service Area

Note: Licensees may not modify or add to their licensed premises until approved by state and local authorities.

(a) Describe change proposed

(b) If the modification is temporary, when will the proposed change:

Start (month/day/year)

End (month/day/year)

Note: The total state fee for temporary modification is \$300.00

(c) Will the proposed change result in the licensed premises now being located within 500 feet of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary?..... ☐ Yes ☐ No

(If yes, explain in detail and describe any exemptions that apply)

(d) Is the proposed change in compliance with local building and zoning laws?..... ☐ Yes ☐ No

(e) If this modification is for an additional Hotel and Restaurant Optional Premises has the local authority authorized by resolution or ordinance the issuance of optional premises?..... ☐ Yes ☐ No

(f) Attach a diagram of the current licensed premises and a diagram of the proposed changes for the licensed premises.

(g) Attach any existing lease that is revised due to the modification.

(h) For the addition of a Sidewalk Service Area per Regulation 47-302(A)(4), 1 C.C.R. 203-2, include documentation received from the local governing body authorizing use of the sidewalk. Documentation may include but is not limited to a statement of use, permit, easement, or other legal permissions.

Campus Liquor Complex Designation

An institution of higher education or a person who contracts with the institution to provide food services
I wish to designate my existing:

Liquor License Type

Liquor License Number

to a Campus Liquor Complex..... ☐ Yes ☐ No

Additional Related Facility

To add a Related Facility to an existing Resort or Campus Liquor Complex, include the name of the Related Facility and include the address and an outlined drawing of the Related Facility Premises.

Address of Related Facility

Address

City

State

ZIP Code

Outlined diagram provided..... ☐ Yes ☐ No

Oath of Applicant

I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge.

Print Name

Title

Electronic signature is not accepted, physical signature is required.

Date (MM/DD/YY)

Report and Approval of Local Licensing Authority (City / County)

The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the applicable provisions of Title 44, Articles 4 and 3, C.R.S., as amended. Therefore, This Application is Approved.

Local Licensing Authority (City or County)

Date filed with Local Authority

Signature

Title

Date (MM/DD/YY)

Report of State Licensing Authority

The foregoing has been examined and complies with the filing requirements of Title 44, Article 3, C.R.S., as amended.

Electronic signature is not accepted, physical signature is required.

Title

Date (MM/DD/YY)

Campus Liquor Complex Designation

An institution of higher education or a person who contracts with the institution to provide food services
I wish to designate my existing:

Liquor License Type

Liquor License Number

to a Campus Liquor Complex..... ☐ Yes ☐ No

Additional Related Facility

To add a Related Facility to an existing Resort or Campus Liquor Complex, include the name of the Related Facility and include the address and an outlined drawing of the Related Facility Premises.

Address of Related Facility

Address

City

State

ZIP Code

Outlined diagram provided..... ☐ Yes ☐ No

Oath of Applicant

I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge.

Print Name

Utahna Haines

Title

Licensing Manager

Signature

Utahna Haines

Date (MM/DD/YY)

04/29/26

Report and Approval of Local Licensing Authority (City / County)

The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the applicable provisions of Title 44, Articles 4 and 3, C.R.S., as amended. Therefore, This Application is Approved.

Local Licensing Authority (City or County)

Date filed with Local Authority

Signature

Title

Date (MM/DD/YY)

Report of State Licensing Authority

The foregoing has been examined and complies with the filing requirements of Title 44, Article 3, C.R.S., as amended.

Signature

Title

Date (MM/DD/YY)

INCUMBENCY CERTIFICATE

Date: April 21, 2026

The undersigned, M. Thomas Schofield, does hereby certify that he is the Secretary of Maverik Group, LLC, an Iowa limited liability company (the "Company"), and that the following are true and correct certifications of the Company as contained in the operating agreement of the Company. The undersigned further certifies that the information contained herein is true and accurate as of the date of this Certificate.

Individual	Office
Crystal Maggelet	Chief Executive Officer
John Hillam	Chief Operating Officer and President
Steve Rupe	Chief Financial Officer
M. Thomas Schofield	Chief Legal Officer and Secretary

The undersigned Secretary does hereby certify that each of the individuals listed above in their capacity as officers, are each hereby authorized and directed in the name of the Company and on its behalf, acting alone, to execute all papers or documents deemed necessary or advisable or required in connection with the business of the Company, including, but not limited to, the execution of papers or documents effecting the transfer of title to real property. Furthermore, **Utahna Haines as Licensing Manager**, is hereby authorized to sign all documents required for the registration or renewal of business licenses for the Company, including, but not limited to, license renewal applications, affidavits, and/or to attend licensing hearings and/or interviews, as needed.

By: Maverik Group, LLC
 An Iowa Limited Liability Company

By: M. Thomas Schofield
 M. Thomas Schofield, Secretary

STATE OF UTAH)
):ss
COUNTY OF SALT LAKE)

This instrument was acknowledged before me on April 21, 2026, by M. Thomas Schofield, as Secretary of Maverik Group, LLC, an Iowa limited liability company.



Bailey Peterson
Notary Public

Instruction Sheet for Permit Application and Report of Changes

For All Sections, Complete Questions on Page 2

☐ Section A

To Register or Change Managers, check the appropriate box in section A and complete question 10 on page 6. Proceed to the Oath of Applicant for signature. Submit to State Licensing Authority for approval.

☐ Section B

For a Duplicate license, be sure to include the liquor license number in section B on page 1 and proceed to page 8 for Oath of Applicant signature.

☒ Section C

Check the appropriate box in section C and proceed below.

For a Retail Warehouse Storage Permit, go to page 4 complete questions in the section (be sure to check the appropriate box). Submit the necessary information and proceed to page 8 for Oath of Applicant signature. Submit to the State Licensing Authority for approval.

For a Wholesale Branch House Permit, go to page 4 and complete questions in the section (be sure to check the appropriate box). Submit the necessary information and proceed to page 8 for Oath of Applicant signature. Submit to the State Licensing Authority for approval.

To Change Trade Name or Corporation Name, go to page 4 and complete questions in the section (be sure to check the appropriate box). Submit the necessary information and proceed to page 8 for Oath of Applicant signature. Retail Liquor License submit to the Local Liquor Licensing Authority (City or County). Manufacturer, Wholesaler and Importer's Liquor Licenses submit to the State Liquor Licensing Authority.

To modify Premises, or add Sidewalk Service Area, go to page 7 and complete all questions. Submit the necessary information and proceed to page 8 for Oath of Applicant signature. Retail Liquor License submit to the Local Liquor Licensing Authority (City or County). Manufacturer, Wholesaler and Importer's Liquor Licenses submit to the State Liquor Licensing Authority.

For Optional Premises go to page 7 and complete all questions. Submit the necessary information and proceed to page 8 for Oath of Applicant signature. Retail Liquor License submit to the Local Liquor Licensing Authority (City or County).

To Change Location, go to page 5 and complete questions in the section. Submit the necessary information and proceed to page 8 for Oath of Applicant signature. Retail Liquor License submit permit application or report of change to the Local Liquor Licensing Authority (City or County). Manufacturer, Wholesaler and Importer's Liquor Licenses submit to the State Liquor Licensing Authority.

Noncontiguous or Primary Manufacturing Location Change, go to page 6, and complete questions in the section. Use this section to make a current Noncontiguous Manufacturing Location into a Primary Manufacturing Location, or a Primary Manufacturing Location into a Noncontiguous Manufacturing Location. To be eligible for a Noncontiguous or Primary Manufacturing Location Change, you must be a Colorado state licensed manufacturer pursuant to section 44-3-402 or 44-3-403, C.R.S.

Campus Liquor Complex Designation, go to page 8 and complete questions in the section. Submit the necessary information and proceed to page 8 for Oath of Applicant signature.

To add another Related Facility to an existing Resort or Campus Liquor Complex, go to page 8 and complete questions in the section.

Permit Application and Report of Changes

All Answers Must Be Printed in Black Ink or Typewritten

Applicant is a ☐ Corporation ☐ Individual ☐ Partnership ☒ Limited Liability Company

License Number

12-40424-0013 (Master File 12-40424-0000)

Name of Licensee

Kum & Go, LC

Trade Name of Establishment (DBA)

Maverik 5011

Address of Premises (specify exact location of premises)

120 East 1st Street

City	County	State	ZIP Code
Rifle	Garfield	CO	81650

Business Email Address

licensing@maverik.com

Business Phone Number

801-335-3893

Select the Appropriate Section Below and Reference the Instructions on Page 1.

Section A – Manager

- ☐ Manager's Registration (Hotel & Restaurant)..... \$30.00
- ☐ Manager's Registration (Tavern)..... \$30.00
- ☐ Manager's Registration (Lodging Facility)..... \$30.00
- ☐ Manager's Registration (Entertainment Facility)..... \$30.00
- ☐ Change of Manager (Other Licenses pursuant to section 44-3-301(8), C.R.S.)..... No Fee

Please note that Manager's Registration for Hotel & Restaurant, Lodging Facility, Entertainment Facility, and Tavern licenses requires a local fee with submission to the local licensing authority as well. Please reach out to local licensing authorities directly regarding local processing and fees.

Section B – Duplicate License

- ☐ Duplicate License \$50.00

Section C

- ☐ Retail Warehouse Storage Permit (each)..... \$100.00
- ☐ Wholesale Branch House Permit (each)..... \$100.00
- ☒ Change Corporation or Trade Name Permit (each)..... \$50.00
- ☐ Change Location Permit (each)..... \$150.00
- ☐ Noncontiguous or Primary Manufacturing Location Change..... \$150.00
-
- ☐ Change, Alter or Modify Premises.....\$150.00 x ☐ Total Fee:
- ☐ Addition of Optional Premises to
Existing Hotel/Restaurant\$100.00 x ☐ Total Fee:
- ☐ Addition of Related Facility to an Existing
Resort or Campus Liquor Complex.....\$160.00 x ☐ Total Fee:
- ☐ Campus Liquor Complex Designation..... No Fee
- ☐ Sidewalk Service Area..... \$75.00

Do Not Write in This Space – For Department of Revenue Use Only

Date License Issued

License Account Number

Period

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 of Revenue may collect the payment amount directly from your bank account electronically.

Total Amount Due.....

\$.

Storage Permit

Retail Warehouse Storage Permit or a Wholesalers Branch House Permit

☐ **Retail Warehouse Permit for:**

☐ On-Premises Licensee (Taverns, Restaurants etc.)

☐ Off-Premises Licensee (Liquor stores)

☐ **Wholesalers Branch House Permit**

Address of Storage Premises

City

County

ZIP Code

Attach a deed/lease or rental agreement for the storage premises.

Attach a detailed diagram of the storage premises.

Change Trade Name or Corporate Name

☐ Change of Trade Name/DBA only

☒ Corporate Name Change (Attach the following supporting documents)

1. Certificate of Amendment filed with the Secretary of State, or
2. Statement of Change filed with the Secretary of State, and
3. Minutes of Corporate meeting, Limited Liability Members meeting, Partnership agreement.

Old Trade Name

New Trade Name

Old Corporate Name

New Corporate Name

Change of Location

Note to Retail Licensees: An application to change location has a local application fee of \$750 payable to your local licensing authority. You may only change location within the same jurisdiction as the original license that was issued. Pursuant to 44-3-311(1) C.R.S. Your application must be on file with the local authority thirty (30) days before a public hearing can be held.

Date filed with Local Authority

Date of Hearing

Address of current premises.

Address

City

County

ZIP Code

Address of proposed New Premises

(Attach copy of the deed or lease that establishes possession of the premises by the licensee)

Address

City

County

ZIP Code

New mailing address if applicable.

Address

City

County

State

ZIP Code

Attach detailed diagram of the premises showing where the alcohol beverages will be stored, served, possessed or consumed. Include kitchen area(s) for hotel and restaurants.

Noncontiguous or Primary Manufacturing Location Change

Select the option that applies to your situation:

- ☐ Make a current Primary Manufacturing Location (Location 1) into a Noncontiguous Location (Location 2); **or**
- ☐ Make a current Noncontiguous Manufacturing Location (Location 1) into a Primary Manufacturing Location (Location 2).

Address of Location 1:

Address

City

County

ZIP Code

Address of Location 2:

Address

City

County

ZIP Code

Change of Manager

Change of Manager or to **Register the Manager** of a Tavern, Hotel and Restaurant, Lodging Facility and Entertainment Facility liquor license or licenses pursuant to section 44-3-301(8), C.R.S.

Change of Manager

Former Manager's Name

New Manager's Name

Date of Employment

Has manager ever managed a liquor licensed establishment?..... ☐ Yes ☐ No

Does manager have a financial interest in any other liquor
licensed establishment?..... ☐ Yes ☐ No

If yes, give name and location of establishment

Modify Premises or Addition of Optional Premises, Related Facility, or Sidewalk Service Area

Note: Licensees may not modify or add to their licensed premises until approved by state and local authorities.

(a) Describe change proposed

(b) If the modification is temporary, when will the proposed change:

Start (month/day/year)

End (month/day/year)

Note: The total state fee for temporary modification is \$300.00

(c) Will the proposed change result in the licensed premises now being located within 500 feet of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary?..... ☐ Yes ☐ No

(If yes, explain in detail and describe any exemptions that apply)

(d) Is the proposed change in compliance with local building and zoning laws?..... ☐ Yes ☐ No

(e) If this modification is for an additional Hotel and Restaurant Optional Premises has the local authority authorized by resolution or ordinance the issuance of optional premises?..... ☐ Yes ☐ No

(f) Attach a diagram of the current licensed premises and a diagram of the proposed changes for the licensed premises.

(g) Attach any existing lease that is revised due to the modification.

(h) For the addition of a Sidewalk Service Area per Regulation 47-302(A)(4), 1 C.C.R. 203-2, include documentation received from the local governing body authorizing use of the sidewalk. Documentation may include but is not limited to a statement of use, permit, easement, or other legal permissions.

Campus Liquor Complex Designation

An institution of higher education or a person who contracts with the institution to provide food services
I wish to designate my existing:

Liquor License Type

Liquor License Number

to a Campus Liquor Complex..... ☐ Yes ☐ No

Additional Related Facility

To add a Related Facility to an existing Resort or Campus Liquor Complex, include the name of the Related Facility and include the address and an outlined drawing of the Related Facility Premises.

Address of Related Facility

Address

City

State

ZIP Code

Outlined diagram provided..... ☐ Yes ☐ No

Oath of Applicant

I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge.

Print Name

Title

Electronic signature is not accepted, physical signature is required.

Date (MM/DD/YY)

Report and Approval of Local Licensing Authority (City / County)

The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the applicable provisions of Title 44, Articles 4 and 3, C.R.S., as amended. Therefore, This Application is Approved.

Local Licensing Authority (City or County)

Date filed with Local Authority

Signature

Title

Date (MM/DD/YY)

Report of State Licensing Authority

The foregoing has been examined and complies with the filing requirements of Title 44, Article 3, C.R.S., as amended.

Electronic signature is not accepted, physical signature is required.

Title

Date (MM/DD/YY)

Campus Liquor Complex Designation

An institution of higher education or a person who contracts with the institution to provide food services
I wish to designate my existing:

Liquor License Type

Liquor License Number

to a Campus Liquor Complex..... ☐ Yes ☐ No

Additional Related Facility

To add a Related Facility to an existing Resort or Campus Liquor Complex, include the name of the Related Facility and include the address and an outlined drawing of the Related Facility Premises.

Address of Related Facility

Address

City

State

ZIP Code

Outlined diagram provided..... ☐ Yes ☐ No

Oath of Applicant

I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge.

Print Name

Title

Signature

Date (MM/DD/YY)

Report and Approval of Local Licensing Authority (City / County)

The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the applicable provisions of Title 44, Articles 4 and 3, C.R.S., as amended. Therefore, This Application is Approved.

Local Licensing Authority (City or County)

Date filed with Local Authority

Signature

Title

Date (MM/DD/YY)

Report of State Licensing Authority

The foregoing has been examined and complies with the filing requirements of Title 44, Article 3, C.R.S., as amended.

Signature

Title

Date (MM/DD/YY)

INCUMBENCY CERTIFICATE

Date: April 21, 2026

The undersigned, M. Thomas Schofield, does hereby certify that he is the Secretary of Maverik Group, LLC, an Iowa limited liability company (the "Company"), and that the following are true and correct certifications of the Company as contained in the operating agreement of the Company. The undersigned further certifies that the information contained herein is true and accurate as of the date of this Certificate.

Individual	Office
Crystal Maggelet	Chief Executive Officer
John Hillam	Chief Operating Officer and President
Steve Rupe	Chief Financial Officer
M. Thomas Schofield	Chief Legal Officer and Secretary

The undersigned Secretary does hereby certify that each of the individuals listed above in their capacity as officers, are each hereby authorized and directed in the name of the Company and on its behalf, acting alone, to execute all papers or documents deemed necessary or advisable or required in connection with the business of the Company, including, but not limited to, the execution of papers or documents effecting the transfer of title to real property. Furthermore, **Utahna Haines as Licensing Manager**, is hereby authorized to sign all documents required for the registration or renewal of business licenses for the Company, including, but not limited to, license renewal applications, affidavits, and/or to attend licensing hearings and/or interviews, as needed.

By: Maverik Group, LLC
 An Iowa Limited Liability Company

By: M. Thomas Schofield
 M. Thomas Schofield, Secretary

STATE OF UTAH)
):ss
COUNTY OF SALT LAKE)

This instrument was acknowledged before me on April 21, 2026, by M. Thomas Schofield, as Secretary of Maverik Group, LLC, an Iowa limited liability company.



Bailey Peterson
Notary Public

OFFICE OF THE SECRETARY OF STATE
OF THE STATE OF COLORADO

CERTIFICATE OF DOCUMENT FILED

I, Jena Griswold , as the Secretary of State of the State of Colorado, hereby certify that, according to the records of this office, the attached document is a true and complete copy of the

with Document # 20261039723 of

Maverik Group, LLC

Iowa Foreign Limited Liability Company

(Entity ID # 20011042768)

consisting of 6 pages.

This certificate reflects facts established or disclosed by documents delivered to this office on paper through 03/23/2026 that have been posted, and by documents delivered to this office electronically through 03/25/2026@ 08:18:04.

I have affixed hereto the Great Seal of the State of Colorado and duly generated, executed, and issued this official certificate at Denver, Colorado on 03/25/2026 @ 08:18:04 in accordance with applicable law. This certificate is assigned Confirmation Number 18360434 .



Jena Griswold

Secretary of State of the State of Colorado

*****End of Certificate*****

Notice: A certificate issued electronically from the Colorado Secretary of State's website is fully and immediately valid and effective. However, as an option, the issuance and validity of a certificate obtained electronically may be established by visiting the Validate a Certificate page of the Secretary of State's website, <https://www.coloradosos.gov/biz/CertificateSearchCriteria.do> entering the certificate's confirmation number displayed on the certificate, and following the instructions displayed. Confirming the issuance of a certificate is merely optional and is not necessary to the valid and effective issuance of a certificate. For more information, visit our website, <https://www.coloradosos.gov> click "Businesses, trademarks, trade names" and select "Frequently Asked Questions."



Business Program
Colorado Secretary of State
1700 Broadway, Ste. 550 Denver, CO 80290
Phone: 303-894-2200
Email: Business@coloradosos.gov



Fax: 303-869-4864
Website: www.coloradosos.gov

Colorado Secretary of State
ID#: 20011042768
Document #: 20261039723
Filed on: 01/11/2026 06:50:27 PM
Paid: \$10.00

Statement of Change Changing the True Name

Filed pursuant to §7-90-305.5, and if applicable, §7-90-804 of the Colorado Revised Statutes (C.R.S.)

Section 1 – Entity information

For the entity, its ID number and assumed entity name are

Colorado Secretary of State ID Number:

20011042768

Assumed Entity Name:

KUM & GO FOODSTORES, LLC

Section 2 – True name

The true name is

Section 3 – Document change

The document number of the filed document being changed is

20011042768

Section 4 – Change confirmation

The true name has changed.

Section 5 – True name changed

The true name, as changed, is:

Maverik Group, LLC

Section 6 – Assumed entity name (if applicable)

The assumed entity name (if applicable) is:

Section 7 – Additional information

☒ The document contains additional information as provided by law.

Section 8 – Delayed effective date (if applicable)

If the following statement applies, adopt the statement by entering a date and, if applicable, time using the required format.

The delayed effective date and/or time (mm/dd/yyyy hour:minute am/pm) of this document is:

Caution: Leave blank if the document does not have a delayed effective date. Stating a delayed effective date has significant legal consequences. If you don't enter a specific time, the filing will take effect at 11:59 PM. Times are MST/MDT.

Section 9 – Notice of perjury

Causing this document to be delivered to the Secretary of State for filing shall constitute the affirmation or acknowledgment of each individual causing such delivery, under penalties of perjury, that such document is such individual's act and deed, or that such individual in good faith believes such document is the act and deed of the person on whose behalf such individual is causing such document to be delivered for filing, taken in conformity with the requirements of part 3 of article 90 of title 7, C.R.S. and, if applicable, the constituent documents and the organic statutes, and that such individual in good faith believes the facts stated in such document are true and such document complies with the requirements of that Part, the constituent documents, and the organic statutes.

This perjury notice applies to each individual who causes this document to be delivered to the Secretary of State, whether or not such individual is identified in this document as one who has caused it to be delivered.

Section 10 – Filer information

The true name and mailing address of the individual causing the document to be delivered for filing are:

Last name	First name	Middle	Suffix
Schofield	Tom		

Address 1

185 S. State Street

Address 2

Suite 1300

City	State	ZIP code
Salt Lake City	UT	840111

Province (if applicable)	Country
	United States

If the following statement applies, adopt the statement by marking the box and include an attachment:

☐ This document contains the true name and mailing address of one or more additional individuals causing the document to be delivered for filing.

Section 11 – Disclaimer

This form/cover sheet, and any related instructions, are not intended to provide legal, business or tax advice, and are furnished without representation or warranty. While this form/cover sheet is believed to satisfy minimum legal requirements as of its revision date, compliance with applicable law, as the same may be amended from time to time, remains the responsibility of the user of this form/cover sheet.

Questions should be addressed to the user's legal, business or tax advisor(s).

**IOWA SECRETARY OF STATE
PAUL D. PATE**



CERTIFICATE OF EXISTENCE

Issue Date: 12/4/2025

Name: MAVERIK GROUP, LLC (489DLC - 211523)

Date of Formation: 11/10/1997

Duration: PERPETUAL

I, Paul D. Pate, Secretary of State of the State of Iowa, custodian of the records of incorporations, certify the following for the limited liability company named on this certificate:

- a. The entity is in existence and duly formed under the laws of Iowa. A certificate of organization has been filed and has taken effect.
- b. All fees, taxes and penalties required under the Revised Uniform Limited Liability Company Act and other laws due the Secretary of State have been paid.
- c. The most recent biennial report required has been filed with the Secretary of State.
- d. The Secretary of State has not administratively dissolved the limited liability company.
- e. The Secretary of State has not filed either a statement of dissolution or statement of termination. The records of the Secretary of State do not otherwise reflect that the limited liability company has been dissolved or terminated.
- f. A proceeding is not pending under section 489.705

Certificate ID: **CS315317**

To validate certificates visit:

sos.iowa.gov/ValidateCertificate

A handwritten signature in black ink that reads "Paul D. Pate".

Paul D. Pate, Iowa Secretary of State

[Back to Dashboard \(/Dashboard\)](#)

Amended Certificate of Organization

KUM & GO, L.C.

The name of the limited liability company

Maverik Group, LLC

The amended name of the limited liability company

11/10/1997 03:11:00 PM

The date of filing of its initial certificate

Perpetual

The duration of the corporation on the records of the Secretary of State of Iowa is

The duration has been changed to

Effective Date

The name of the limited liability company is changed to Maverik Group, LLC.

Text of the amendment

PDF upload

The principal office is

1150 LOCUST STREET

Address1

SUITE 301

Address2

DES MOINES

City

IA

State

50309

Zip

USA

Country

The street address of the current registered agent as indicated on the Secretary of State's records is

CORPORATION SERVICE COMPANY

Full Name

505 5TH AVENUE

Address1

SUITE 729

Address2

DES MOINES

City

IA

State

50309

Zip

USA

Country

Email Address

The name, address of the registered agent and email address of the new registered agent is

Full Name

Address1

Address2

City

State

Zip

Country

Response

Signature(s)

M. Thomas Schofield

Authorized Person

11/24/2025 13:32:38

Date

First Floor • Lucas Building

321 E. 12th St

Des Moines, IA 50319

Website: **sos.iowa.gov** (<https://sos.iowa.gov/>)Email: **ftf@sos.iowa.gov** (<mailto:help@sos.iowa.gov>)Phone: **515-281-5204** (tel:515-281-5204)



Agenda Item #5.f.

Agenda Item Name:

Consider Report of Changes - Change of Manager for City of Rifle dba Ute Theater and Events Center

Presenter:

Alexis Ramirez, Board Member

Item Description:

Change of Manager for City of Rifle dba Ute Theater and Events Center

Recommended Action:

Approve change of manager for City of Rifle dba Ute Theater and Events Center

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

None

Background Information:

City of Rifle dba Ute Theater and Events Center located at 134 East 4th Street, Rifle, CO has submitted a Report of Changes (Change of Manager-Entertainment Liquor License) application. The former operating manager was Patrick Duprey, and the new manager is Kyra Guerette.

The following criteria have been met by the applicant:

- *The application is complete
- *No fees are required with this change

I recommend approval of the Report of Changes (Change of Manager - Entertainment Liquor License) application for City of Rifle dba Ute Theater and Events Center.

Executive Summary:

None

Notification Requirements:

None

Prepared By:

Alexis Ramirez, City Clerk

Attachments:

1. Ute- Report of Changes

Instruction Sheet for Permit Application and Report of Changes

For All Sections, Complete Questions on Page 2

☒ **Section A**

To Register or Change Managers, check the appropriate box in section A and complete question 10 on page 6. Proceed to the Oath of Applicant for signature. Submit to State Licensing Authority for approval.

☐ **Section B**

For a Duplicate license, be sure to include the liquor license number in section B on page 1 and proceed to page 8 for Oath of Applicant signature.

☐ **Section C**

Check the appropriate box in section C and proceed below.

For a Retail Warehouse Storage Permit, go to page 4 complete questions in the section (be sure to check the appropriate box). Submit the necessary information and proceed to page 8 for Oath of Applicant signature. Submit to the State Licensing Authority for approval.

For a Wholesale Branch House Permit, go to page 4 and complete questions in the section (be sure to check the appropriate box). Submit the necessary information and proceed to page 8 for Oath of Applicant signature. Submit to the State Licensing Authority for approval.

To Change Trade Name or Corporation Name, go to page 4 and complete questions in the section (be sure to check the appropriate box). Submit the necessary information and proceed to page 8 for Oath of Applicant signature. Retail Liquor License submit to the Local Liquor Licensing Authority (City or County). Manufacturer, Wholesaler and Importer's Liquor Licenses submit to the State Liquor Licensing Authority.

To modify Premises, or add Sidewalk Service Area, go to page 7 and complete all questions. Submit the necessary information and proceed to page 8 for Oath of Applicant signature. Retail Liquor License submit to the Local Liquor Licensing Authority (City or County). Manufacturer, Wholesaler and Importer's Liquor Licenses submit to the State Liquor Licensing Authority.

For Optional Premises go to page 7 and complete all questions. Submit the necessary information and proceed to page 8 for Oath of Applicant signature. Retail Liquor License submit to the Local Liquor Licensing Authority (City or County).

To Change Location, go to page 5 and complete questions in the section. Submit the necessary information and proceed to page 8 for Oath of Applicant signature. Retail Liquor License submit permit application or report of change to the Local Liquor Licensing Authority (City or County). Manufacturer, Wholesaler and Importer's Liquor Licenses submit to the State Liquor Licensing Authority.

Noncontiguous or Primary Manufacturing Location Change, go to page 6, and complete questions in the section. Use this section to make a current Noncontiguous Manufacturing Location into a Primary Manufacturing Location, or a Primary Manufacturing Location into a Noncontiguous Manufacturing Location. To be eligible for a Noncontiguous or Primary Manufacturing Location Change, you must be a Colorado state licensed manufacturer pursuant to section 44-3-402 or 44-3-403, C.R.S.

Campus Liquor Complex Designation, go to page 8 and complete questions in the section. Submit the necessary information and proceed to page 8 for Oath of Applicant signature.

To add another Related Facility to an existing Resort or Campus Liquor Complex, go to page 8 and complete questions in the section.

Permit Application and Report of Changes

All Answers Must Be Printed in Black Ink or Typewritten

Applicant is a ☐ Corporation ☐ Individual ☐ Partnership ☐ Limited Liability Company

☒ Government

License Number

03-10555

Name of Licensee

City of Rifle

Trade Name of Establishment (DBA)

Ute Theater and Events Center

Address of Premises (specify exact location of premises)

134 East 4th Street

City

Rifle

County

Garfield

State

CO

ZIP Code

81650

Business Email Address

kquerrette@rifleco.org

Business Phone Number

970 665-6540

Select the Appropriate Section Below and Reference the Instructions on Page 1.

Section A – Manager

- ☐ Manager's Registration (Hotel & Restaurant)..... \$30.00
- ☐ Manager's Registration (Tavern)..... \$30.00
- ☐ Manager's Registration (Lodging Facility)..... \$30.00
- ☐ Manager's Registration (Entertainment Facility)..... \$30.00
- ☒ Change of Manager (Other Licenses pursuant to section 44-3-301(8), C.R.S.)..... No Fee

Please note that Manager's Registration for Hotel & Restaurant, Lodging Facility, Entertainment Facility, and Tavern licenses requires a local fee with submission to the local licensing authority as well. Please reach out to local licensing authorities directly regarding local processing and fees.

Section B – Duplicate License

- ☐ Duplicate License \$50.00

Section C

- ☐ Retail Warehouse Storage Permit (each)..... \$100.00
- ☐ Wholesale Branch House Permit (each)..... \$100.00
- ☐ Change Corporation or Trade Name Permit (each)..... \$50.00
- ☐ Change Location Permit (each)..... \$150.00
- ☐ Noncontiguous or Primary Manufacturing Location Change..... \$150.00
- ☐ Change, Alter or Modify Premises.....\$150.00 x ☐ Total Fee:
- ☐ Addition of Optional Premises to
Existing Hotel/Restaurant.....\$100.00 x ☐ Total Fee:
- ☐ Addition of Related Facility to an Existing
Resort or Campus Liquor Complex.....\$160.00 x ☐ Total Fee:
- ☐ Campus Liquor Complex Designation..... No Fee
- ☐ Sidewalk Service Area..... \$75.00

Do Not Write in This Space – For Department of Revenue Use Only

Date License Issued

License Account Number

Period

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 of Revenue may collect the payment amount directly from your bank account electronically.

Total Amount Due.....

\$

Storage Permit

Retail Warehouse Storage Permit or a Wholesalers Branch House Permit

☐ Retail Warehouse Permit for:

☐ On-Premises Licensee (Taverns, Restaurants etc.)

☐ Off-Premises Licensee (Liquor stores)

☐ Wholesalers Branch House Permit

Address of Storage Premises

City

County

ZIP Code

Attach a deed/lease or rental agreement for the storage premises.

Attach a detailed diagram of the storage premises.

Change Trade Name or Corporate Name

☐ Change of Trade Name/DBA only

☐ Corporate Name Change (Attach the following supporting documents)

1. Certificate of Amendment filed with the Secretary of State, or
2. Statement of Change filed with the Secretary of State, and
3. Minutes of Corporate meeting, Limited Liability Members meeting, Partnership agreement.

Old Trade Name

New Trade Name

Old Corporate Name

New Corporate Name

Change of Location

Note to Retail Licensees: An application to change location has a local application fee of \$750 payable to your local licensing authority. You may only change location within the same jurisdiction as the original license that was issued. Pursuant to 44-3-311(1) C.R.S. Your application must be on file with the local authority thirty (30) days before a public hearing can be held.

Date filed with Local Authority

Date of Hearing

Address of current premises.

Address

City

County

ZIP Code

Address of proposed New Premises

(Attach copy of the deed or lease that establishes possession of the premises by the licensee)

Address

City

County

ZIP Code

New mailing address if applicable.

Address

City

County

State

ZIP Code

Attach detailed diagram of the premises showing where the alcohol beverages will be stored, served, possessed or consumed. Include kitchen area(s) for hotel and restaurants.

Noncontiguous or Primary Manufacturing Location Change

Select the option that applies to your situation:

- ☐ Make a current Primary Manufacturing Location (Location 1) into a Noncontiguous Location (Location 2); **or**
- ☐ Make a current Noncontiguous Manufacturing Location (Location 1) into a Primary Manufacturing Location (Location 2).

Address of Location 1:

Address

City

County

ZIP Code

Address of Location 2:

Address

City

County

ZIP Code

Change of Manager

Change of Manager or to **Register the Manager** of a Tavern, Hotel and Restaurant, Lodging Facility and Entertainment Facility liquor license or licenses pursuant to section 44-3-301(8), C.R.S.

Change of Manager

Former Manager's Name

New Manager's Name

Date of Employment

Has manager ever managed a liquor licensed establishment?..... ☐ Yes ☒ No

Does manager have a financial interest in any other liquor licensed establishment?..... ☐ Yes ☒ No

If yes, give name and location of establishment

Modify Premises or Addition of Optional Premises, Related Facility, or Sidewalk Service Area

Note: Licensees may not modify or add to their licensed premises until approved by state and local authorities.

(a) Describe change proposed

(b) If the modification is temporary, when will the proposed change:

Start (month/day/year)

End (month/day/year)

Note: The total state fee for temporary modification is \$300.00

(c) Will the proposed change result in the licensed premises now being located within 500 feet of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary?..... ☐ Yes ☐ No

(If yes, explain in detail and describe any exemptions that apply)

(d) Is the proposed change in compliance with local building and zoning laws?..... ☐ Yes ☐ No

(e) If this modification is for an additional Hotel and Restaurant Optional Premises has the local authority authorized by resolution or ordinance the issuance of optional premises?..... ☐ Yes ☐ No

(f) Attach a diagram of the current licensed premises and a diagram of the proposed changes for the licensed premises.

(g) Attach any existing lease that is revised due to the modification.

(h) For the addition of a Sidewalk Service Area per Regulation 47-302(A)(4), 1 C.C.R. 203-2, include documentation received from the local governing body authorizing use of the sidewalk. Documentation may include but is not limited to a statement of use, permit, easement, or other legal permissions.

Campus Liquor Complex Designation

An institution of higher education or a person who contracts with the institution to provide food services
I wish to designate my existing:

Liquor License Type

Liquor License Number

to a Campus Liquor Complex..... ☐ Yes ☐ No

Additional Related Facility

To add a Related Facility to an existing Resort or Campus Liquor Complex, include the name of the Related Facility and include the address and an outlined drawing of the Related Facility Premises.

Address of Related Facility

Address

City

State ZIP Code

Outlined diagram provided..... ☐ Yes ☐ No

Oath of Applicant

I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge.

Print Name

Title

Kyra Guerette

Patron Services, Front of House Supervisor

Electronic signature is not accepted, physical signature is required.

Date (MM/DD/YY)

Kyra Guerette

9/9/20

Report and Approval of Local Licensing Authority (City / County)

The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the applicable provisions of Title 44, Articles 4 and 3, C.R.S., as amended. Therefore, This Application is Approved.

Local Licensing Authority (City or County)

Date filed with Local Authority

Signature

Title

Date (MM/DD/YY)

Report of State Licensing Authority

The foregoing has been examined and complies with the filing requirements of Title 44, Article 3, C.R.S., as amended.

Electronic signature is not accepted, physical signature is required.

Title

Date (MM/DD/YY)



Agenda Item #5.g.

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 (2nd 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 second reading.

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 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.

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:

Alexis Ramirez, City Clerk

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 its 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 ~~striketrough 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 ~~striketrough 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
<u>Comparative pricing</u>	<u>More than \$15,000 less than \$90,000</u>
Competitive sealed bidding	<u>Greater than \$50,000 90,000</u>
Competitive sealed proposals	Greater than <u>thirty thousand (\$30,000) and less than ninety thousand dollars (\$90,000)</u> \$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	<u>Less than \$10,000 15,000</u>

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 #7.a.

Agenda Item Name:

Highwater Farms

Presenter:

Patrick Waller, City Manager

Item Description:

Informational 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:

Highwater Farms is a non-profit farm located outside of Silt. Savanna Pearson and the youth involved in the farm will present to Council on operations.

Notification Requirements:

No additional notice required.

Prepared By:

Alexis Ramirez, City Clerk

Attachments:

1. 9.16.26 Rifle City Council Youth Presentation.pptx (002)



Growing Food. Empowering Youth. Fueling Community.











CSA (Community Supported Agriculture)



Youth Program









Workshops



Community Lunch



Movie Night

Friday, September 25 6-8pm



Fall Brunch

Sunday, October 4th, 10-12pm



Summer CREW 2026



Thank you!

ACL's - Assistant CREW Leaders

Highwater
farm
SILT, COLORADO





Agenda Item #7.b.

Agenda Item Name:

Mountain Waste Annual Update

Presenter:

Patrick Waller, City Manager

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:

Mountain Waste is the trash services provider for the City of Rifle. Representatives of the company will provide their annual update to City Council.

Notification Requirements:

No additional notice required.

Prepared By:

Alexis Ramirez, City Clerk

Attachments:

None



Agenda Item #7.c.

Agenda Item Name:

Garfield Clean Energy

Presenter:

Morgan Hill

Item Description:

Presentation Item

Recommended Action:

No action on Workshop Items

Fiscal Impact:

City of Rifle has provided an annual contribution to Garfield Clean Energy.

Operational Impact:

N/A

Prior Board Motions:

City of Rifle contributed \$13,310 to Garfield Clean Energy in 2026.

Background Information:

See attached memo and presentation for services that Garfield Clean Energy provides to City of Rifle residents.

Executive Summary:

Cleer (the subcontractor for Garfield Clean Energy) will provide an update on recent activities. They are requesting an increase in the City of Rifle contribution by either 5% or 10%, from \$13,310 to \$14,000 or \$14,600. This request will be evaluated in the annual budget process and no decision needs to be made at this meeting.

Notification Requirements:

No additional notice is required.

Prepared By:

Patrick Waller, City Manager

Attachments:

1. Rifle_GCE 2027 budget request memo
2. Rifle GCE 2027 membership contribution request



Town of Parachute | City of Rifle | Town of Silt
Town of New Castle | City of Glenwood Springs
Town of Carbondale | Roaring Fork Transportation Authority
Garfield County | Colorado Mountain College
Holy Cross Energy | Garfield County Libraries

Managed by CLEER: Clean Energy Economy for the Region / (970) 704-9200 / P.O. Box 428, Carbondale, Colorado 81623

To: Mayor Hostettler and the Rifle City Council
From: The Garfield Clean Energy Collaborative Board of Directors
Date: September 9th, 2026
Re: **GCE 2027 budget request and programs update**

Thank you to the Rifle City Council and City staff for your ongoing support of the Garfield Clean Energy Collaborative and the valuable services it provides to Rifle residents and countywide. The Collaborative's members can do more together to benefit their constituents than they could achieve individually.

This memo provides background on the GCE Collaborative, an update on GCE goals and results, and makes a formal request to City Council for including GCE funding in the 2027 Budget.

Background

Garfield Clean Energy is a government collaborative founded in 2012 and formalized through an intergovernmental agreement signed by all members. GCE members include the cities and towns of Carbondale, Glenwood Springs, New Castle, Silt, Rifle, and Parachute; Garfield County, Colorado Mountain College, and the Roaring Fork Transportation Authority. Garfield County Libraries and Holy Cross Energy are affiliate members.

Working together since 2012, GCE members have tapped the power of regional collaboration to achieve significant progress advancing clean transportation, increased energy efficiency and savings, growth in renewable energy, and reduced emissions while diversifying the economy and bringing outside grant funding to the region.

Garfield Clean Energy goals and focus areas

The City of Rifle's participation in the Garfield Clean Energy Collaborative is deeply appreciated and has been critical to GCE's original founding and continued success. As a county-wide effort, together we have created very significant measurable results. Looking ahead to 2027, we have significant opportunities to continue to grow the positive results of GCE for our region and to achieve GCE's goals. These goals are included in the [Garfield Clean Energy Action Plan](#), which GCE members helped to create through a stakeholder process.

1. Improve energy efficiency for residents, businesses, and governments, saving them money on their energy bills.
2. Increase local renewable energy production.
3. Expand the portion of registered electric vehicles in Garfield County and increase biking, walking, and transit use.
4. Reduce greenhouse gas emissions in electric and natural gas use.
5. Accelerate the benefits of economic development and job creation of the clean energy

transition while minimizing impacts.

2027 Budget request

As the City of Rifle begins its budget process, the Garfield Clean Energy (GCE) Board would like to request that GCE membership be included in the City's 2027 budget. The GCE Board is asking all GCE members to increase their contributions to the collaborative in 2027 by 5 to 10%. The table below lists the budget amounts for 2025 and 2026, as well as the 5 and 10% increase levels for 2027.

	2025 budget	2026 amended	2027 budget: approx. 5% increase	2027 budget: approx. 10% increase
Rifle	\$12,100	\$13,310	\$14,000	\$14,600

A higher contribution amount helps to support thriving GCE programs and services which benefit the City's municipal operations, the broader Rifle community, and the region. A 10% increase from the City in 2027 will also help to cover the operational costs of additional sites tracked through the advanced energy management (AEM) program.

The upcoming year also presents a major funding opportunity through the IMPACT Accelerator grant, which will provide rebates, incentives, and fee-for-service support for a variety of GCE's programs. Funding from GCE members is critical to facilitate grant dollars being distributed successfully in the community.

Cumulative results

The attached report includes more detailed information about 2025 program results as well as cumulative successes since GCE's founding. Some high-level cumulative results are also included below.

- \$5.89 million invested in clean energy projects for Garfield County residents, businesses, and government buildings
- \$2.6 million saved on energy bills across all sectors since 2012
- 27.9 megawatts of solar capacity installed in government and institutional buildings, community solar gardens, and residences and businesses
- 700 utility bills tracked annually for all GCE members
- 34 facilities tracked with 15-minute interval data for GCE members

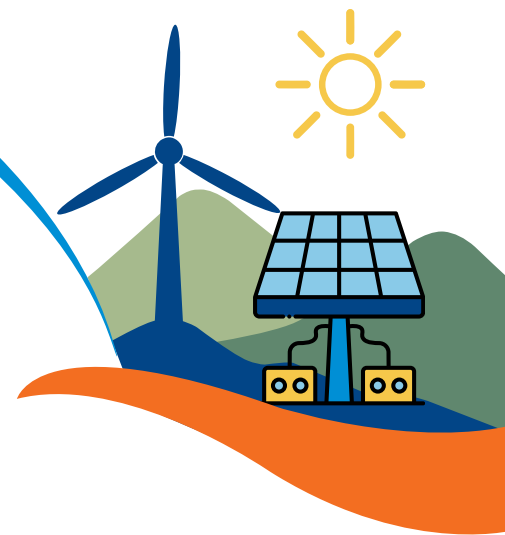
We look forward to ongoing partnership with Rifle staff, elected officials, and community members in 2027. Please reach out to mhill@cleanenergyeconomy.net if you would like any additional resources or information about our programs and results.

Thank you,

Jess Robison
Garfield Clean Energy Collaborative Board Chair

Garfield Clean Energy

2025 Report and Cumulative Results



OVERVIEW

Garfield Clean Energy helps the residents, businesses and local governments of Garfield County, Colorado, become more energy efficient and tap clean energy as a means to creating a stronger, more resilient economy.



GCE GOALS

GCE members and stakeholders developed the following goals for the Garfield Clean Energy Action Plan that guide the work done each year:

1. Improve energy efficiency for residents, businesses, and governments, saving them money on their energy bills.
2. Increase local renewable energy production.
3. Expand the portion of registered electric vehicles in Garfield County and increase biking, walking, and transit use.
4. Reduce greenhouse gas emissions from electric and natural gas use.
5. Accelerate the benefits of economic development and job creation from the clean energy transition while minimizing impacts.



RESIDENTIAL BUILDING PROGRAM

GCE's residential program provides energy efficiency consulting and rebates to Garfield County residents. The goal of the program is to help each client understand their energy use and take steps to reduce energy use in their home. This includes connecting participants with available funding sources, rebates, and tax credits.

Residential upgrades completed	121
Residential coaching communications	439
Annual carbon savings (tons/yr)	130.74
Total project costs	\$1,808,365
Total rebates provided	\$515,245
Estimated annual energy cost savings	\$18,163



COMMERCIAL BUILDING PROGRAM

The commercial program provides energy coaching and technical support to businesses, governments, and other organizations throughout the County. Technical support includes identifying upgrades for customer-owned buildings, rated equipment performance verification, equipment recommendations, and research on rebates and tax credits available.

Commercial upgrades completed	4
Commercial building walk-throughs and site visits	14
Commercial coaching requests	9



ReEnergize program summary

ReEnergize Garfield County is a GCE-funded low-to-middle-income rebate program that assists residents of Garfield County with weatherization and energy efficiency upgrades.

Eligible upgrade types include:



Air sealing & insulation



Windows & doors



Heating & cooling system upgrades and electrification



Water heating improvements



Energy smart lighting & appliances



ADVANCED ENERGY MANAGEMENT (AEM)

Garfield Clean Energy's Advanced Energy Management (AEM) program tracks natural gas and electricity use for GCE member buildings and provides coaching on energy savings measures.



240

utility bills tracked monthly



39

GCE member buildings with 15-minute interval data



6

Holidays monitored for energy savings



AEM ANNUAL ENERGY SAVINGS

AEM monitors both annual usage from utility bills as well as holiday usage and provides materials to support energy savings while offices are closed for holidays

Annual savings

Total kWh saved over 2024	Percent savings reduction	Estimated avoided costs	Carbon savings (MT CO ₂)
506,876	3%	\$41,912	406

Holiday shutdown savings - Savings from only a few days out of the year

Total kWh saved over 2024	Percent savings reduction	Estimated avoided costs	Carbon savings (MT CO ₂)
16,609	6%	\$2,000	13.3



Events Summary

Garfield Clean Energy hosts or attends many events throughout the county supporting energy efficiency, EV education, and workforce efforts.

2025 Events included:



Earth Day events



Heat pump trainings



School presentations



EV and charging events



Contractor trainings



Energy saving workshops

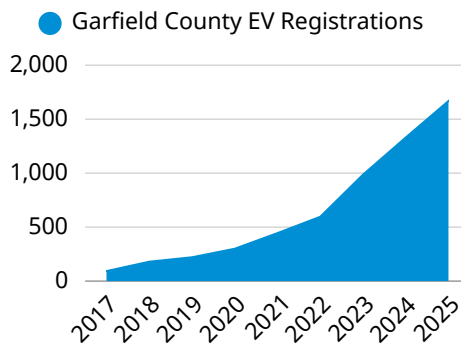
1,575

People reached through 2025 events



TRANSPORTATION PROGRAM SUMMARY

GCE's Transportation program works to further active transportation, support funding efforts to expand EV charging infrastructure and educate about EVs.



1668

EVs registered in Garfield County



156

Public EV chargers installed in Garfield County



Cumulative results

\$5.89

Million dollars invested in clean energy projects for Garfield County residents, businesses, and government buildings

\$2.6

Million dollars saved on energy bills across all sectors since 2012

27.9

Megawatts of solar capacity installed in government and institutional buildings, community solar gardens, and residences and businesses

800

Utility bills tracked annually for all GCE partners

39

Facilities tracked with 15-minute interval data for all GCE partners

Garfield Clean Energy

Programs update and 2027 goals

Rifle City Council

Morgan Hill and Christina Matzl

September 16th, 2026



Background on Garfield Clean Energy (GCE)

- Independent local government authority formalized in 2012
- 9 member governments
- Holy Cross Energy and Garfield County Libraries are affiliate members
- Clean Energy Economy for the Region (CLEER) manages programs under contract



Garfield Clean Energy focus areas



- Energy efficiency for residential, commercial, and public buildings
- Locally-produced renewable energy
- Clean transportation
- Economic development and diversification

Energy savings in the built environment



Residential buildings program

Free energy efficiency consulting and incentives for Garfield County residents

- Saves residents money on their energy bills and improves home comfort and resilience
- Energy coaching
 - Biggest bang-for-the-buck energy savings
 - Resources on rebates and incentives
 - Recommendations on appliances
 - Contractor lists
- Leveraging utility, state, and partner rebates
- **\$103,800** invested and saved for City of Rifle residents in 2025 and 2026 YTD



Residential buildings program



ReEnergize Garfield County

- Up to 150% area median income (AMI)
- Saving participants up to \$100 a month on their energy bills
- Measures like:
 - Insulation
 - Air sealing
 - HVAC upgrades and electrification
- \$68,000 allocated to Rifle residents since 2022
- Renewed rebate pool in 2027 from IMPACT Accelerator grant



Commercial buildings

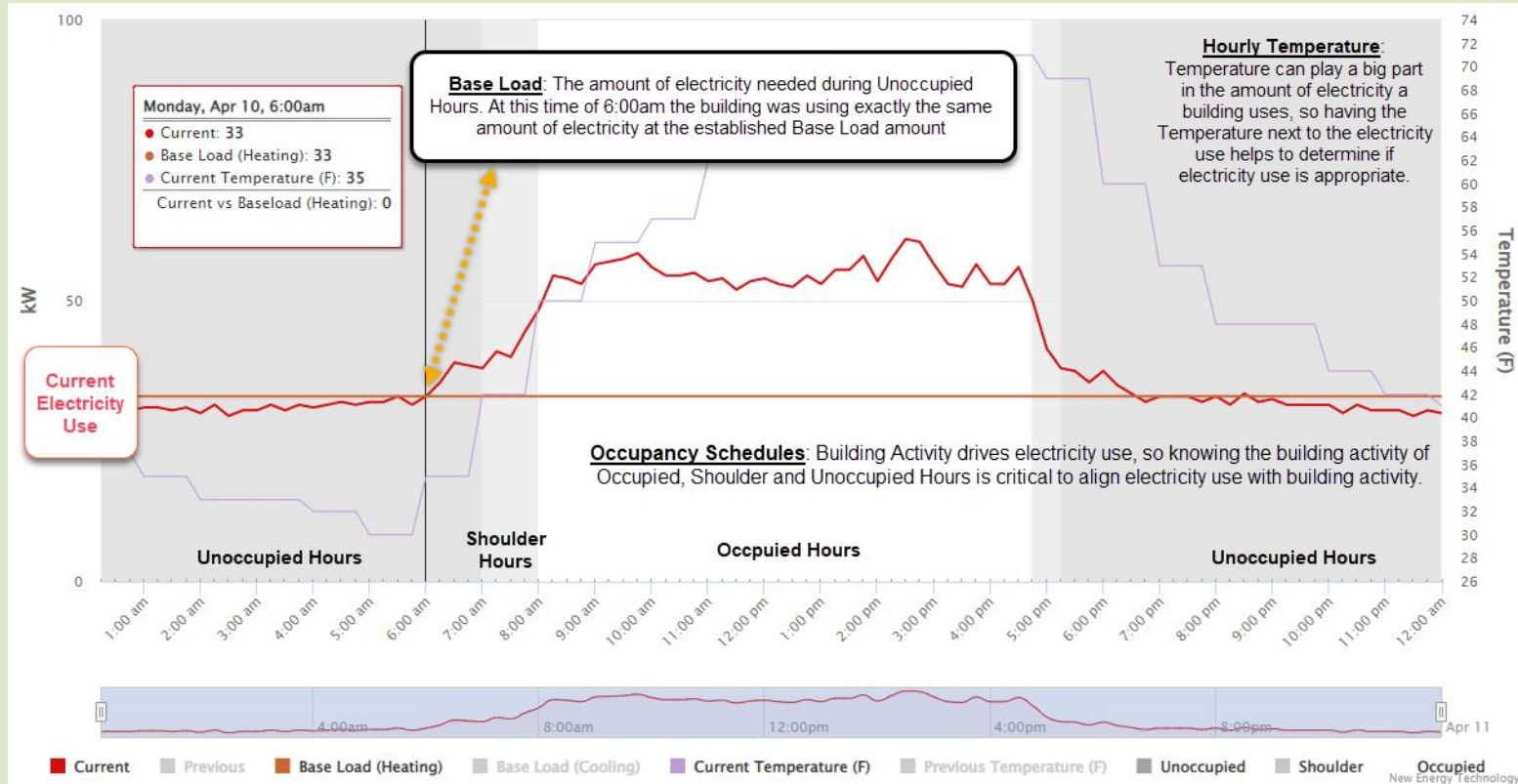
- Free energy coaching for Garfield County businesses and commercial property owners
- Upgrading one commercial building can result in major energy savings
- In 2025-2026 GCE supported **9 businesses** resulting in **\$75,000** in rebates and **\$19,000 saved**



Advanced Energy Management (AEM) program

- AEM tracks energy bills and 15-minute interval data (IDR) with the goal of reducing energy use and utility bills
 - Utility bills are tracked for the 8 city sites including City Hall and the water and wastewater treatment facilities
- Installing new IDR meters at 7 sites over the next two years. Some are replacements and others are new
 - In 2026 meters will be installed at the wastewater treatment plant, Parks and Rec, and the water treatment pump station and all solar on these sites
 - The new sites will build on the AEM program support the city receives through GCE as well as support solar tracking
- Tracking the solar arrays supports the City in maximizing economic benefits of the solar arrays by offsetting the utility bills by over \$100,000 each year

Advanced Energy Management (AEM)



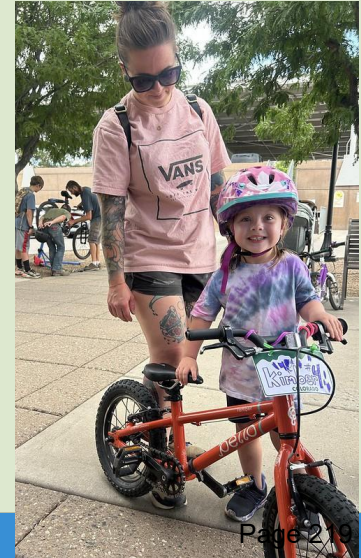
Clean transportation: electric vehicles

- EV charging infrastructure and fleets grant assistance
- Implementation of countywide EV Readiness plan
- EV 101 workshops and Ride and Drives



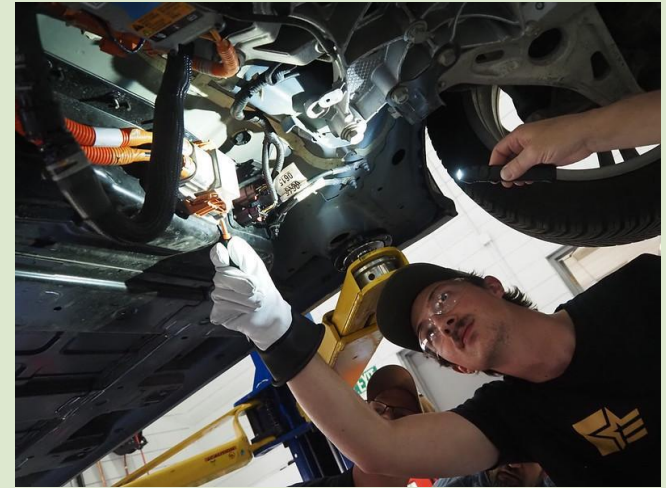
Clean transportation: multimodal

- E-bike grant program provided 90 e-bikes to qualified Garfield County residents, with 40 more by the end of this year
- BikeThere! Has had over 300 participants each year in 2024, 25, and 26
- Two Rivers Connect campaign



Economic development

- Workforce training
 - Ducted heat pump training
 - ZEV Tech training for auto mechanics
 - Colorado Solar and Storage Association workshop
 - Contractor lists
 - Support for professional certification
- Participation in Colorado River Valley Economic Development Partnership
- Supported Colorado Building Symposium WEST in 2025 and 2026



2027 plans and goals

- \$2 million IMPACT Accelerator grant from the Colorado Energy Office that will provide funding for:
 - Residential buildings rebates
 - Commercial buildings rebates
 - Public facilities custom project incentives for GCE members
 - Employer based transportation management support
 - Sustainable funding mechanism development
- Energy savings for residents, businesses, and governments
- Community resilience for extreme weather events
- Transportation management organization development
- EV charging infrastructure and vehicle adoption

Thank you

GCE countywide collaborative programs would not have been possible without the City of Rifle's ongoing participation.

GCE contact:

Morgan Hill, Associate Director

(970) 704-9200 x101

mhill@cleanenergyeconomy.net



Agenda Item #8.a.

Agenda Item Name:

Consider Appointment of Fernando Masferrer to the Rifle DDA Board

Presenter:

Karah Brubaker, Economic Opportunity Specialist II
Helen Artist-Rogers, Member

Item Description:

Fernando Masferrer, Banking Officer/Lender at Alpine Bank in Rifle has provided a Letter of Interest to be appointed to the Rifle DDA.

Recommended Action:

Move to approve the appointment of Fernando Masferrer to the Rifle DDA Board for a term through May 31st 2030.

Fiscal Impact:

N/A

Operational Impact:

Additional active DDA members provide a higher likelihood of quorum and ultimately, productive use of DDA member time and resources. This, in turn, has the potential to increase the benefit to those paying taxes within the DDA Boundary.

Prior Board Motions:

N/A

Background Information:

See attached memo.

Executive Summary:

See attached memo.

Notification Requirements:

N/A

Prepared By:

Alexis Ramirez, City Clerk

Attachments:

1. DDA letter of interest
2. Memo_DDA_Appointment_Fernando_Masferrer

Fernando Masferrer
100 E 4th St
(970) 625-7285
FernandoMasferrer@alpinebank.com
09/04/2026

Rifle Downtown Development Authority
Rifle City Hall
202 Railroad Avenue
Rifle, CO 81650

Subject: Letter of Interest for the Rifle Downtown Development Authority Board

Dear Members of the Rifle City Council and DDA Board,

Please accept this letter as a formal expression of my interest in joining the Rifle Downtown Development Authority (DDA) Board of Directors. As someone deeply committed to the vitality of our community, I am eager to contribute my time, skills, and energy to helping shape a thriving, vibrant downtown district.

My personal and professional passions align closely with the DDA's mission. In particular, I am highly passionate about helping smaller non-profits and local initiatives become self-sustaining. I believe that providing grassroots organizations and independent businesses with the structural support, resources, and strategic guidance they need to stand on their own feet is essential for long-term economic resilience. I am excited about the prospect of bringing this sustainable mindset to DDA's current and future projects.

Furthermore, my primary motivation for seeking a seat on the board is my desire to actively develop and cultivate meaningful relationships within Rifle. I believe a strong downtown is built on a foundation of collaboration, trust, and shared vision among residents, property owners, and local entrepreneurs. It was truly great meeting the current board members Kristen and Ed Arnold; our conversation further solidified my enthusiasm for the board's direction and confirmed that this is a team I would be incredibly proud to collaborate with.

I am highly excited to attend the September's Third Thursday and look forward to learning more and connecting with the community.

Thank you for your time, consideration, and dedication to the City of Rifle. I welcome the opportunity to discuss how my background and passion for sustainable community growth can best serve the DDA Board.

Sincerely,



Fernando Masferrer

COMMUNITY DEVELOPMENT DEPARTMENT

202 Railroad Avenue, Rifle, CO 81650

Phone: 970-665-6496



MEMORANDUM

TO: Rifle City Council

FROM: Karah Brubaker – Economic Opportunity Specialist II

DATE: September 16, 2026

SUBJECT: Recommended Appointment Fernando Masferrer Downtown Development

BACKGROUND

The Rifle Downtown Development Authority (DDA) Board is comprised of members who have an interest in the continued vitality, development, and improvement of Rifle's downtown district. The DDA currently has an open seat available for appointment.

Fernando Masferrer submitted a letter of interest expressing his desire to serve on the DDA Board. Fernando works for Alpine Bank in downtown Rifle and brings the perspective of a member of the downtown business community with an interest in its continued growth and success.

Fernando meets the applicable requirements to serve on the DDA Board and works for Alpine Bank within the established DDA boundary. His banking experience and connection to the downtown business community will bring an additional perspective to the Board.

The Downtown Development Authority recommends that Rifle City Council appoint Fernando Masferrer to the Downtown Development Authority Board to serve a term that expires 5/31/2030.

RECOMMENDATION

Staff recommend that Rifle City Council appoint Fernando Masferrer to the Rifle Downtown Development Authority Board.



Agenda Item #8.b.

Agenda Item Name:

Consider Rezoning Grand River Hospital District Lots and PUD Amendment - Ordinance No.18, Series of 2026 (2nd Reading)

Presenter:

Zach Higgins, Community Development Director

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 second reading.

Fiscal Impact:

N/A

Operational Impact:

The Grand River Health District PUD would be amended to increase the maximum building height to 50 feet. This would also extend the LIPUD to 11 additional lots that are intended to be absorbed through Lot Line Dissolution.

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:

Alexis Ramirez, City Clerk

Attachments:

1. GRHD -Rezone - CC - MEMO 9-16-26_Amended
2. 01 -GRHD REV COVER SHEET
3. 01 - GRHD COVER SHEET_Revisions in Red
4. Ordinance No. 18 series of 2026 - GRHD Rezoning Entire Hospital Property

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
Zach Higgins, Community Development Director
DATE: September 16, 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

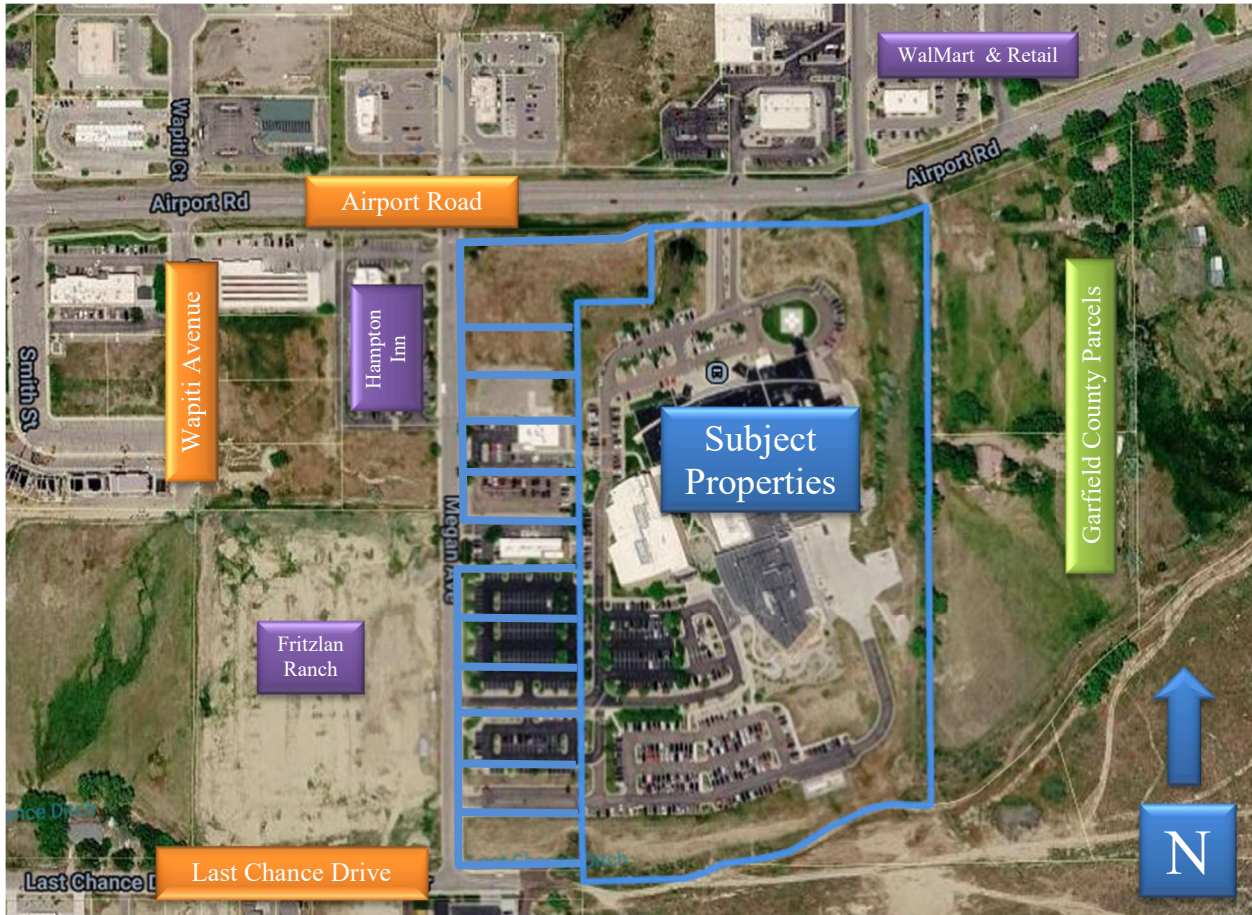
REQUEST AND SUMMARY

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 extend to the other eleven (11) lots currently zoned CS Community Service Commercial zone district once absorbed. 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. This request also includes a revision to the PUD to allow for additional height to bring the whole campus, including the new MOB into compliance.

Staff originally advised the applicant to pursue a Minor Subdivision process along with their rezone of the eleven (11) adjacent lots. Comments and reviews were completed by the referral agencies based on this request with the understanding that Final Plat would also be pursued in the process. After further review and understanding of the request and process, Staff has reassigned the applicant request to Lot Line Dissolution that will result in an amended plat with the accompanying Rezone. The only requests associated with this application being considered by City Council at this time are for Rezone, which includes extension of the LIPUD to the additional parcels and the amendment of the PUD to include additional height. Also, in consideration by City Council currently is the Vacation of ROW and Easements within the property.

Staff is still processing the Lot Line Dissolution(s) and Site Plan review where additional comments are being addressed, including those pertaining to the required Traffic Study and whether any improvements will be required at Megan Ave and Airport Rd. The Community Development Director provided a misrepresented understanding of the Traffic Study at the September 2nd City Council Meeting. The Public Works Director is in receipt of a Traffic Memo but has not signed off on its methodology. The applicant is actively working on a new Traffic Study that is anticipated to meet Public Works request as outlined in the Rifle Municipal Code Section 16-1-145 and Appendix B of the Public Works Manual.

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 designate 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

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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

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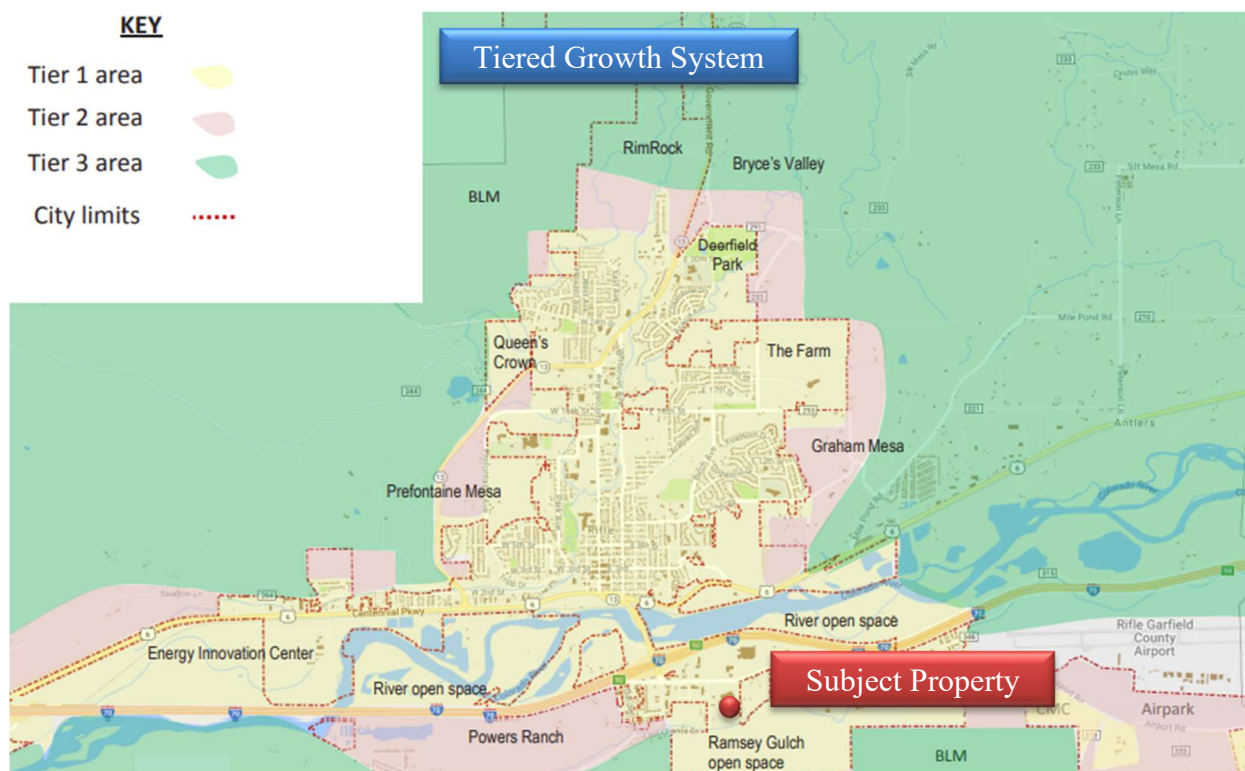
dissolution to combine all lots under one ownership into a single lot and therefore avoiding the need to repeat this process when future development occurs for the hospital.

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.

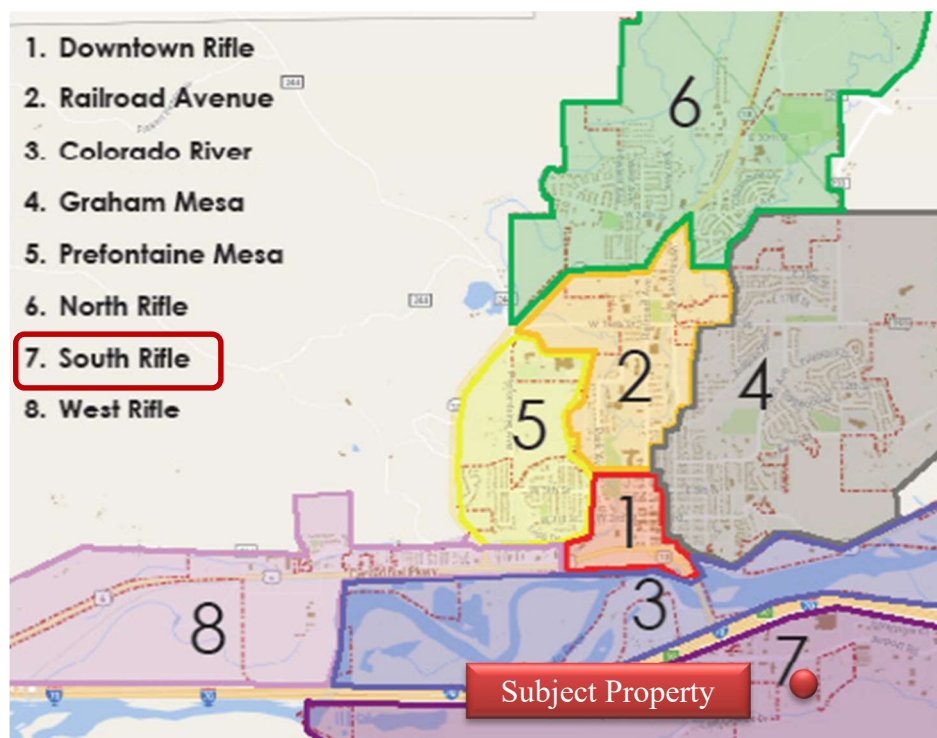
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Neighborhood Map



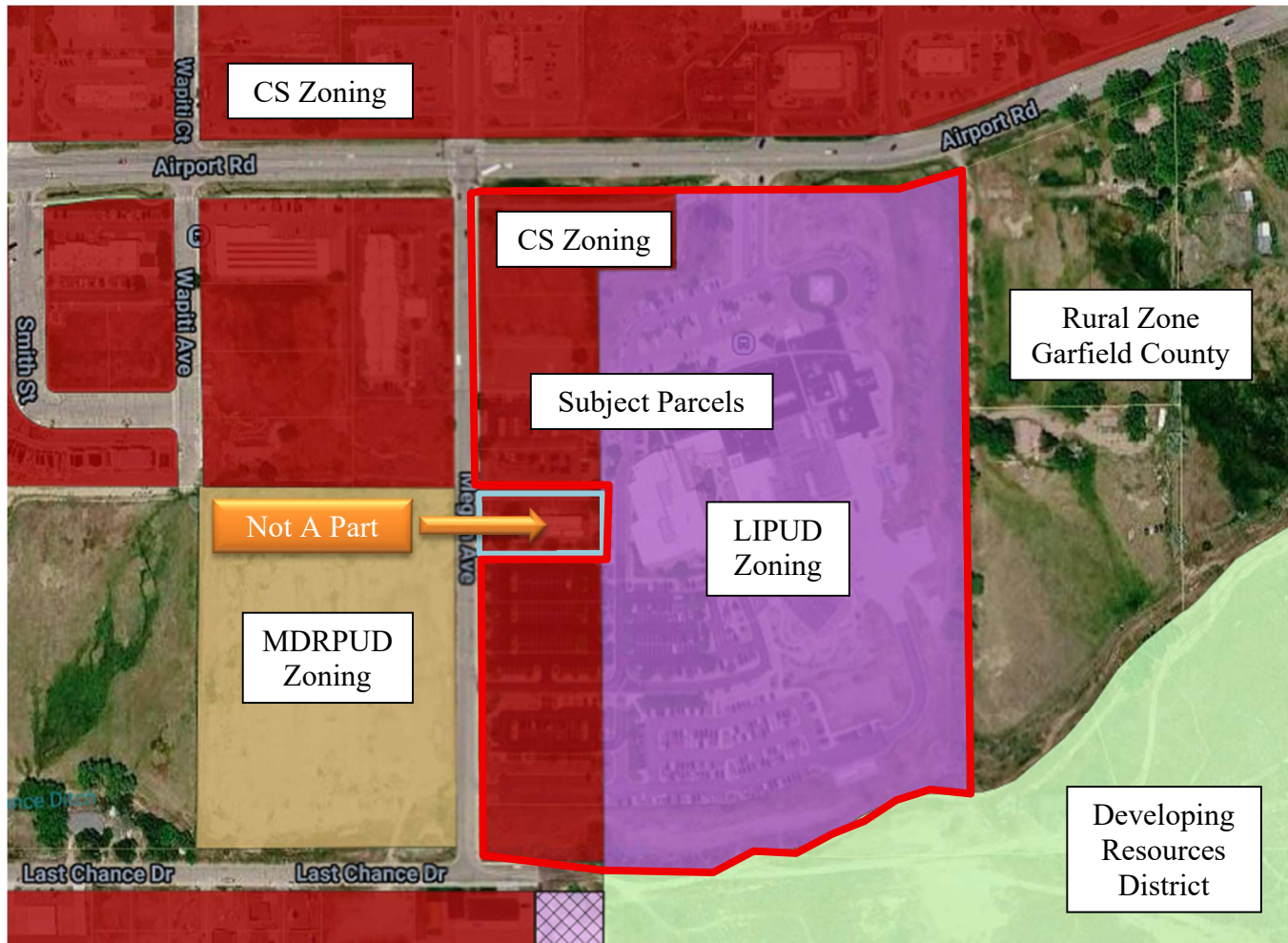
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The properties are currently zoned LIPUD and CS . The hospital has developed only one of these parcels with a building, the remaining parcels are either parking lots or vacant.



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

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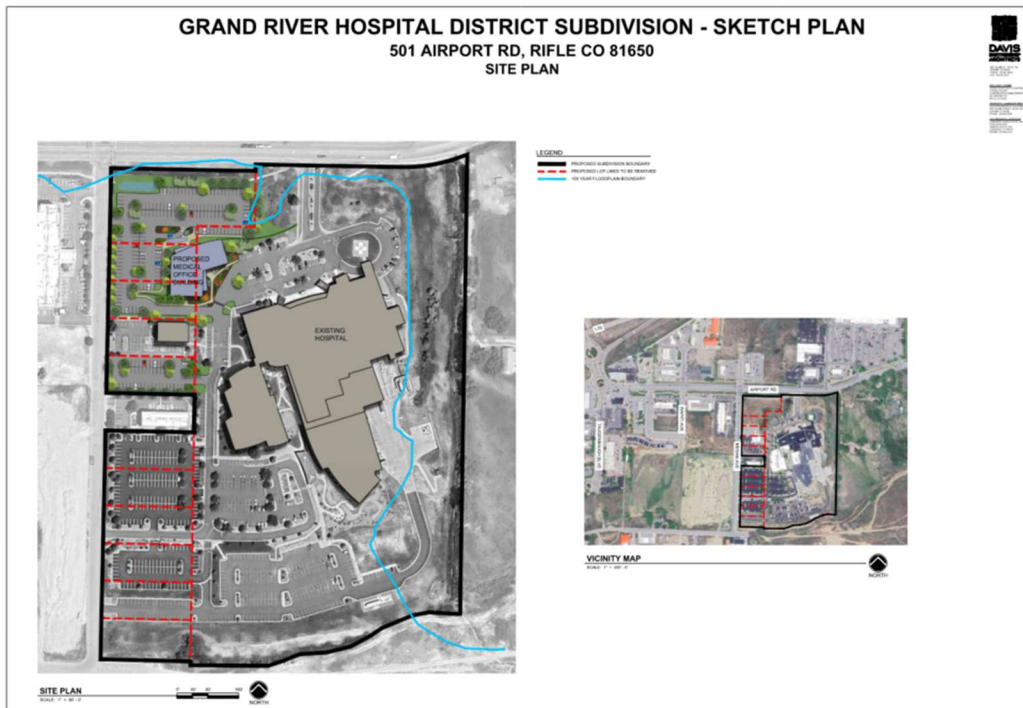
Phone: 970-665-6490



appliances for public or semi-public buildings. Staff has recommended removing the “no limitation” language.

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.



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[illegible]

(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	20% MINIMUM (47.6% PROVIDED)	
	b. AREA OF IRRIGATED LANDSCAPING	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.

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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.

- Mountain Cross Engineering –
 - The Applicant provided a geotechnical report that addressed recommendations from previous construction. Although the soils beneath the property have not changed, the recommendations for construction might depend on new building(s) being proposed. An updated report should be provided at Preliminary Plan or a letter confirming that the recommendations remain the same should be provided.
 - The property lines that are proposed to be dissolved contain easements for utilities and drainage. The Applicant should identify all the utilities in these easements. Design for relocation and/or abandonment of existing utilities should be anticipated. Permission and approvals from impacted utility companies should also be provided. Relocated utilities may require dedication of new easements.

See letter in Appendix

- City of Rifle Utilities – The Utilities Department does not have any comments on the lot line dissolution and rezone.
- City of Rifle Engineering –

Streets:

1. No review of traffic impacts were made at sketch plan. A traffic impact study (TIS) will be warranted and reviewed at preliminary.
2. Any findings in the TIS will need to be addressed at Final Subdivision.

Storm Drainage:

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1. No review of drainage made at sketch plan.
 2. At preliminary plan there shall be a drainage report addressing all lots within the subdivision
 1. This report shall correlate with both the Public Works Manual and the South Rifle Master Drainage Plan
 3. No review of irrigation made at sketch plan.
 1. Requirements for irrigation facilities and channels shall be provided at Preliminary Plan
- Water and Sewer
1. No review of water and sewer made at sketch plan.
 1. Water and sewer plans and reports will be required at preliminary plan.
 2. Any future or existing public infrastructure shall be located in easements sized per the Public Works Manual.
- City of Rifle GIS - Planning Staff please notify GIS upon completion for zoning map changes. No comment for developer.
 - City of Rifle Public Works –
 - The easement along Parcel 217716419004 lot line shall remain.
 - The drainage study is complete and the methodology meets City requirements. It will be formally accepted with review of a grading and drainage plan.
 - The memorandum for traffic counts is complete. Agreement on trip generation will be needed for approval.
 - Colorado River Fire Rescue - After reviewing the plans, I have no issues with the proposed PUD language or the height changes to the existing and new building.

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;

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

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

South Rifle has been envisioned as employment and retail in the 2019 Comprehensive Plan; 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 should not substantially impact the value of property and buildings within the surrounding area.

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

Not applicable.

STAFF RECOMMENDATION

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

Staff also recommends the "No Limitation" language in reference to height of monuments, domes, cupolas, etc. be stricken from the PUD. It is already referenced this way in the current Municipal Code.

PLANNING AND ZONING COMMISSION RECOMMENDATION

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

COMMUNITY DEVELOPMENT DEPARTMENT

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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 Lot Line Dissolution 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



MOUNTAIN CROSS ENGINEERING, INC.

Civil and Environmental Consulting and Design

January 28, 2026

Mr. Geir Sverdrup, Senior Planner
City of Rifle – Department of Planning & Development
202 Railroad Avenue
Rifle, CO 81650

RE: Grand River Health LLD – Sketch Plan and Rezone: 2026-007

Dear Geir:

This office has performed a review of the documents provided for the Grand River Health LLD Sketch Plan and Rezoning application. The following comments were generated:

1. The Applicant provided a geotechnical report that addressed recommendations from previous construction. Although the soils beneath the property have not changed, the recommendations for construction might depending on new building(s) being proposed. An updated report should be provided at Preliminary Plan or a letter confirming that the recommendations remain the same should be provided.
2. The property lines that are proposed to be dissolved contain easements for utilities and drainage. The Applicant should identify all the utilities in these easements. Design for relocation and/or abandonment of existing utilities should be anticipated. Permission and approvals from impacted utility companies should also be provided. Relocated utilities may require dedication of new easements.

Feel free to call if you have any questions or comments.

Sincerely,
Mountain Cross Engineering, Inc.

Chris Hale, PE

GRAND RIVER HEALTH DISTRICT - PLANNED UNIT DEVELOPMENT

LOTS AND TRACTS LOCATED IN GRAND RIVER PLAZA AND McLEARN'S 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

2901 BLAKE ST., SUITE 100
DENVER, CO 80205
PHONE: 303.861.8555
FAX: 303.861.9027

APPLICANT / OWNER
GRAND RIVER HEALTH DISTRICT
CONNIE WALMOT
CONSTRUCTION MANAGEMENT DIRECTOR
901 AIRPORT RD
RIFLE, CO 81600

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 SPANGLER
12499 W. COLFAX AVE.
LAKENWOOD, CO 80120
PHONE: 870.819.2742

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.

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: _____

* 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.

COVER SHEET

1

1 of 4

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GRAND RIVER HEALTH DISTRICT - PLANNED UNIT DEVELOPMENT

LOTS AND TRACTS LOCATED IN GRAND RIVER PLAZA AND McLEARN'S 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

PROPERTY LEGAL DESCRIPTION:

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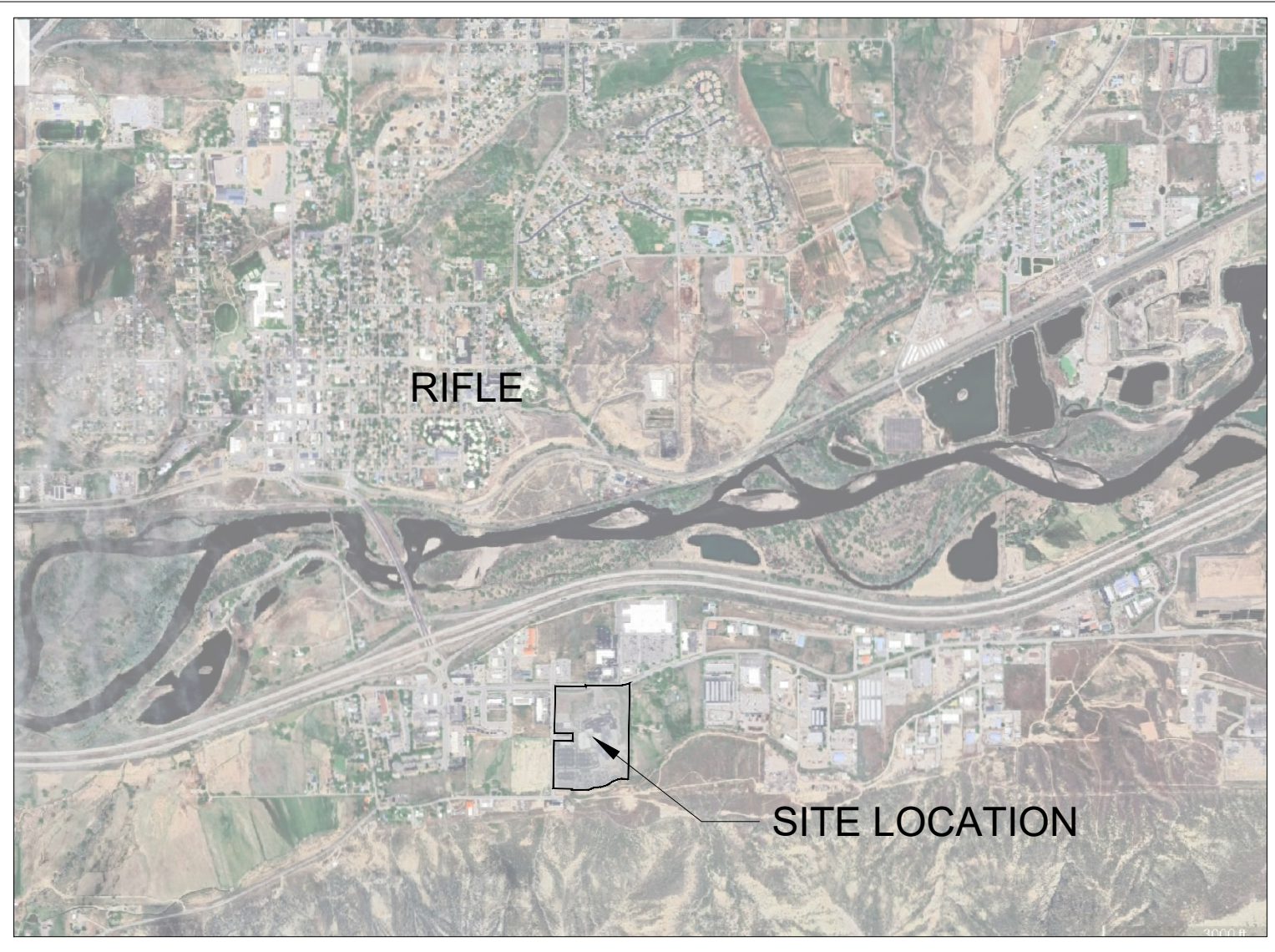
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THE NEW FACILITY WILL INCLUDE A DEDICATED LOADING AND SERVICE AREA, AS WELL AS A COVERED DROP-OFF / PICK-UP AREA AT THE MAIN ENTRY. THE MEDICAL OFFICE BUILDING IS THREE (3) STORIES IN HEIGHT AND INCLUDES PARKING FOR 130 VEHICLES.

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.



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;

- 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.
- ZONING REQUIREMENTS: THE EXISTING PUD INCLUDES THE FOLLOWING USES: HOSPITAL, MEDICAL, OFFICE OR ADMINISTRATION, AND BUILDING MATERIALS OR SERVICE.
- 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.
- 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.
- 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.
- 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.
- 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.
- 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.
- 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.
- 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
- 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: _____

* 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.

GRAND RIVER HOSPITAL DISTRICT SUBDIVISION - SKETCH PLAN

501 AIRPORT RD, RIFLE CO 81650

SITE PLAN

DAVIS PARTNERSHIP ARCHITECTS
2601 BLAKE ST. SUITE 100
DENVER, CO 80205
PHONE: 303.861.8555
FAX: 303.861.3027

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

ARCHITECT / LANDSCAPE ARCHITECT
DAVIS PARTNERSHIP ARCHITECTS
2601 BLAKE STREET, SUITE 100
DENVER, CO 80205
PHONE: 303.861.8555

CIVIL ENGINEER / GEOTECHNICAL ENGINEER
LANDMARK CONSULTANTS, INC.
RYAN SPANGLER
12499 W. COLFAX AVE
LAKESIDE, CO 80215
PHONE: 870.819.2742



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



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



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

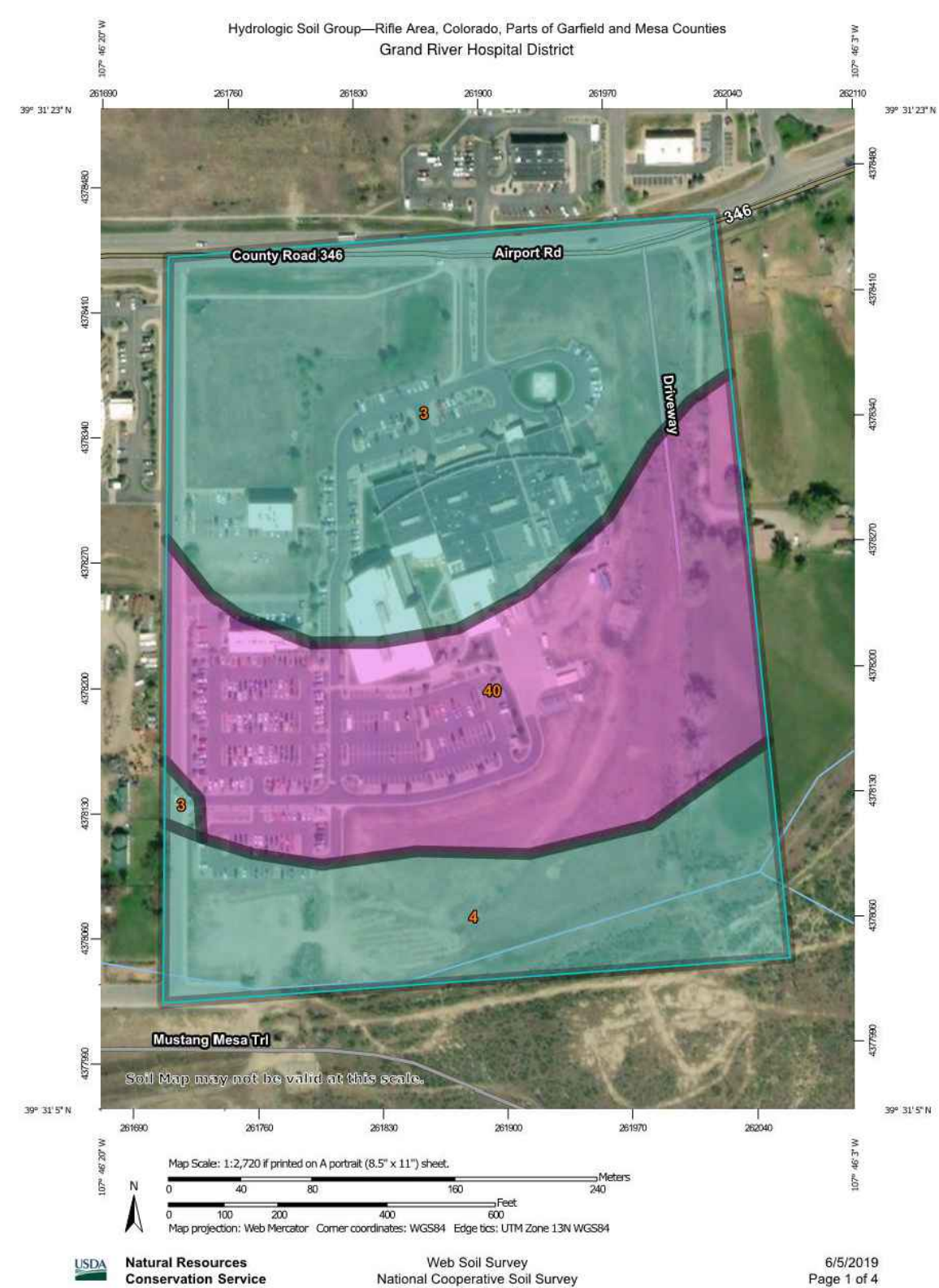




RIFLE PUBLIC WORKS
XCEL ENERGY
CENTURY LINK
COMCAST
UTILITY NOTIFICATION CTR. OF CO

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

<u>CONTACT</u>	<u>PHONE NUMBER</u>
BRIAN PRUNTY	970.665.6559
SAMANTHA WAKEFIELD	970.625.6028
JASON SHARP	970.328.8290
MICHAEL JOHNSON	970.930.4713
	811



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%

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:

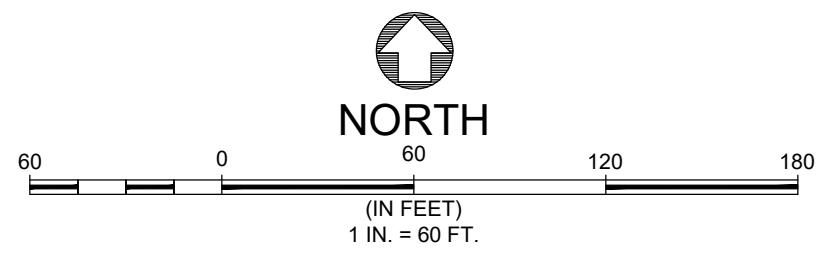
Group A. Soils having a high infiltration rate (low runoff potential) when thoroughly wet. These consist mainly of deep, well drained to excessively drained sands or gravelly sands. These soils have a high rate of water transmission.

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.



PROPERTY BOUNDARY	
ADJACENT PROPERTY BOUNDARY	
EASEMENT	
SECTION LINE	
CENTERLINE	
PROPERTY MONUMENT	
SECTION CORNER	
BUILDING	
ROOF LINE/OVERHANG	
DECK	
WALL	
FENCE	
MAJOR CONTOUR	
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	
DIRT/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 DRIFPLINE)	
CONIFEROUS AND DECIDUOUS SHRUB (SCALED TO APPROXIMATE DRIFPLINE)	

1. THIS MAP DOES NOT REPRESENT A MONUMENTED SURVEY. IT IS INTENDED ONLY TO DEPICT THE EXISTING CONDITIONS.
2. DATE OF LAST FIELD INSPECTION: APRIL 2025.
3. BASIS OF HORIZONTAL CONTROL: THE 2011 ITERATION OF THE COLORADO COORDINATE SYSTEM OF 1983 CENTRAL ZONE, NAD83(2011) COLORADO CENTRAL, SCALED TO GROUND ABOUT A POINT HAVING COORDINATES (N)01622463.12, (E)236987.21, AND A SCALE FACTOR OF 1.00290473.
4. THIS MAP DOES NOT CONSTITUTE A TITLE SEARCH BY LANDMARK CONSULTANTS, INC.
5. ANY PERSON WHO KNOWINGLY REMOVES, ALTERS OR DEFACES ANY PUBLIC LAND SURVEY MONUMENT OR LAND MONUMENT OR ACCESSORY, COMMITS A CLASS TWO (2) MISDEMEANOR PUNISHMENT TO STATE STATUTE 18-6508, C.R.S.
6. THE MEASURED DISTANCES SHOWN HEREON ARE IN U.S. SURVEY FEET.
7. PORTIONS OF THE SUBJECT PROPERTY ARE LOCATED WITHIN AEO U.S. SPECIAL FLOOD HAZARD AREAS INUNDATED BY TYPES OF 100-YEAR SHALLOW FLOODING WHERE DEPTHS ARE BETWEEN 1.5 AND 3 FEET. DEPTHS OF 100-YEAR SHALLOW FLOODING ARE NOT SHOWN. ALLUVIAL FAN FLOODING, DEPTHS AND VELOCITIES SHOWN, BUT NO FLOOD-HAZARD FACTORS ARE DETERMINED, AND ZONE C (AREAS OF MINIMAL FLOODING) AS DETERMINED BY GRAPHIC INTERPRETATION OF THE FEMA FLOOD INSURANCE RATE MAP NUMBER 980208 150A 05, WITH AN EFFECTIVE DATE OF JANUARY 3, 1986 AND REVISED WITH AN EFFECTIVE DATE OF NOVEMBER 23, 2018.
8. UNDERGROUND IMPROVEMENTS: LOCATIONS FOR UNDERGROUND IMPROVEMENTS ARE SHOWN HEREON PER MORE OR MORE OF THE FOLLOWING, VISIBLE AND APPARENT SURFACE EVIDENCE, AS-BUILT DRAWINGS PROVIDED BY OTHERS, MARKINGS PROVIDED BY COLORADO 811 ONE CALL LOCATIONS, RECORDS OF RECORDS OF RECORDS OF RECORDS, OR GIS INFORMATION. ANY METHOD OF SHOWING UNDERGROUND IMPROVEMENTS, OR ANY COMBINATION THEREOF, MAY NOT PROVIDE COMPLETE AND ACCURATE LOCATIONS FOR ALL UNDERGROUND IMPROVEMENTS. IF ANY LOCATIONS FOR UNDERGROUND IMPROVEMENTS ARE SHOWN HEREON, THEY WILL BE VERIFIED BY FIELD POTHOLING OF THE IMPROVEMENTS. LANDMARK CONSULTANTS, INC. AND LANDMARK CONSULTANTS, INC. DO NOT WARRANT THAT THE INFORMATION WILL BE ACCURATELY AND COMPLETELY DEPICT THE LOCATIONS OF UNDERGROUND IMPROVEMENTS.
9. ALL REFERENCES HEREON TO BOOKS, PAPERS AND RECEPTION NUMBERS ARE TO PUBLIC DOCUMENTS FILED IN RECORDS OF GARFIELD COUNTY, COLORADO.
10. THE SUBJECT PROPERTY CONTAINS A CALCULATED AREA OF 1,143,271 SQUARE FEET OR 26.25 ACRES.
11. POSTED ADDRESS: 501 AIRPORT RD, HIFLE, CO 81650.
12. PROJECT BENCHMARK: RECEIVED NO.5 REBAR W/ ORANGE PLASTIC CAP STAMPED "S 36573" FLUSH W/ GROUND, HAVING AN ELEVATION OF 5318.49' BASED ON THE NORTH AMERICAN VERTICAL DATUM OF 1988 (NAV83) AS SHOWN HEREON.
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 8 AND LOTS 1 THROUGH 12, GRAND RIVER PLAZA,
TOGETHER WITH TRACT 22A, McCLAREN ORCHARD LANDS,
COUNTY OF GARFIELD, STATE OF COLORADO

CALL UTILITY NOTIFICATION CENTER OF
COLORADO



Know what's below.
Call before you dig.

**REVIEW
SET**
NOT FOR CONSTRUCTION

[illegible]

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

Grand River Hospital District EXISTING CONDITIONS MAP

SHEET

.003

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 | ☐ Lot line Rearrangement | ☐ Site Plan |
| ☐ Annexation | ☐ Minor Subdivision Sketch Plan | ☐ Text Amendment |
| ☐ Conditional Use | ☐ Outside City Water/Sewer | ☐ Vacation – Easement / Right-of-Way |
| ☐ Final Plat | ☐ Preliminary Subdivision Plan | ☐ Zoning Variance |
| ☐ Floodplain Development | ☒ Sketch Subdivision Plan | ☐ Zoning Map Amendment |
| ☐ Lot line dissolution | ☐ Sketch – Preliminary Subdivision Plan | ☐ 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 HEALTH DISTRICT - PLANNED UNIT DEVELOPMENT

LOTS AND TRACTS LOCATED IN GRAND RIVER PLAZA AND McLEARN'S 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

PROPERTY LEGAL DESCRIPTION:

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

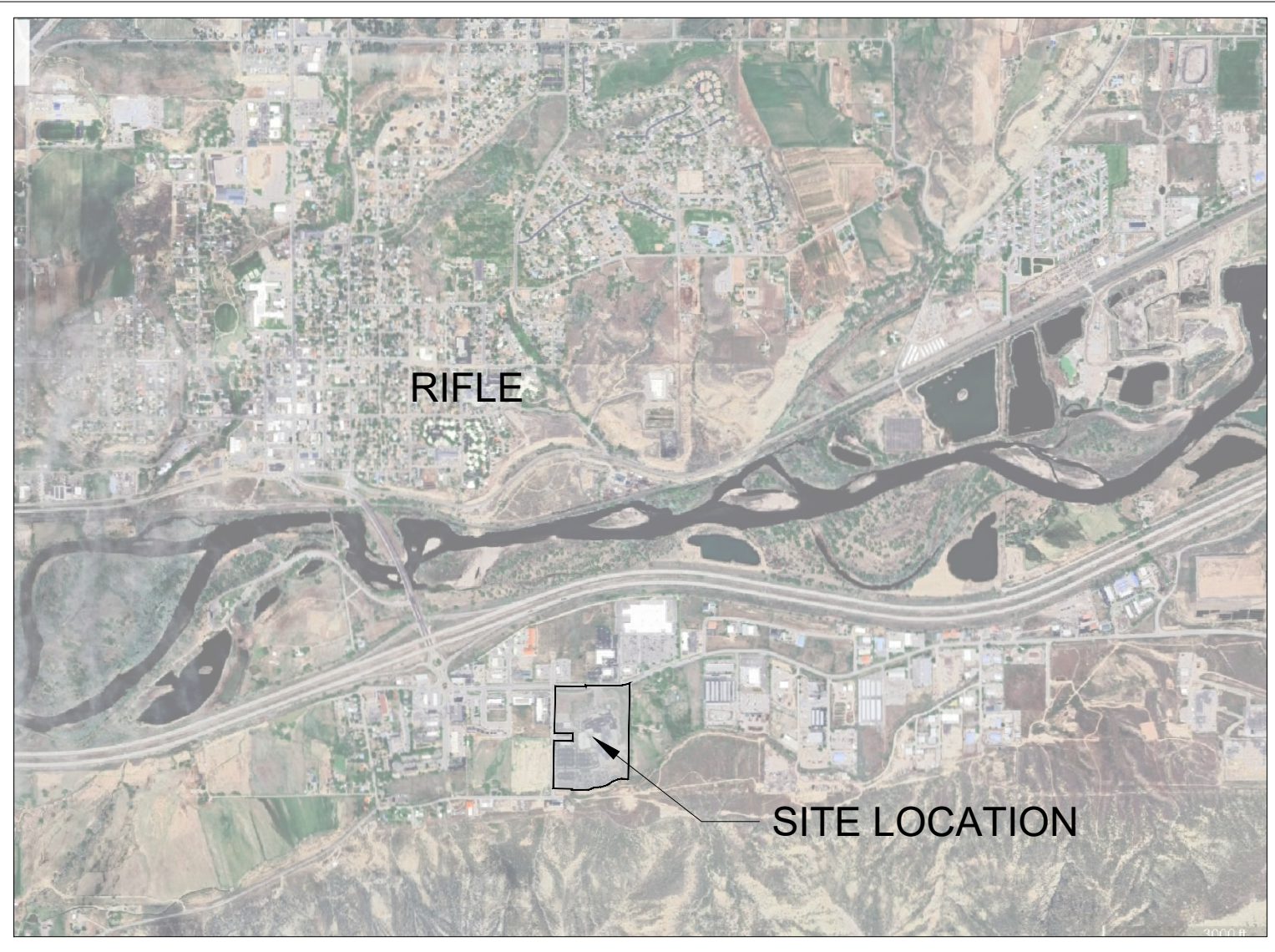
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THE NEW FACILITY WILL INCLUDE A DEDICATED LOADING AND SERVICE AREA, AS WELL AS A COVERED DROP-OFF / PICK-UP AREA AT THE MAIN ENTRY. THE MEDICAL OFFICE BUILDING IS THREE (3) STORIES IN HEIGHT AND INCLUDES PARKING FOR 130 VEHICLES.

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.



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;

- 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.
- ZONING REQUIREMENTS: THE EXISTING PUD INCLUDES THE FOLLOWING USES: HOSPITAL, MEDICAL, OFFICE OR ADMINISTRATION, AND BUILDING MATERIALS OR SERVICE.
- 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.
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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: _____

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GRAND RIVER HEALTH DISTRICT - PLANNED UNIT DEVELOPMENT

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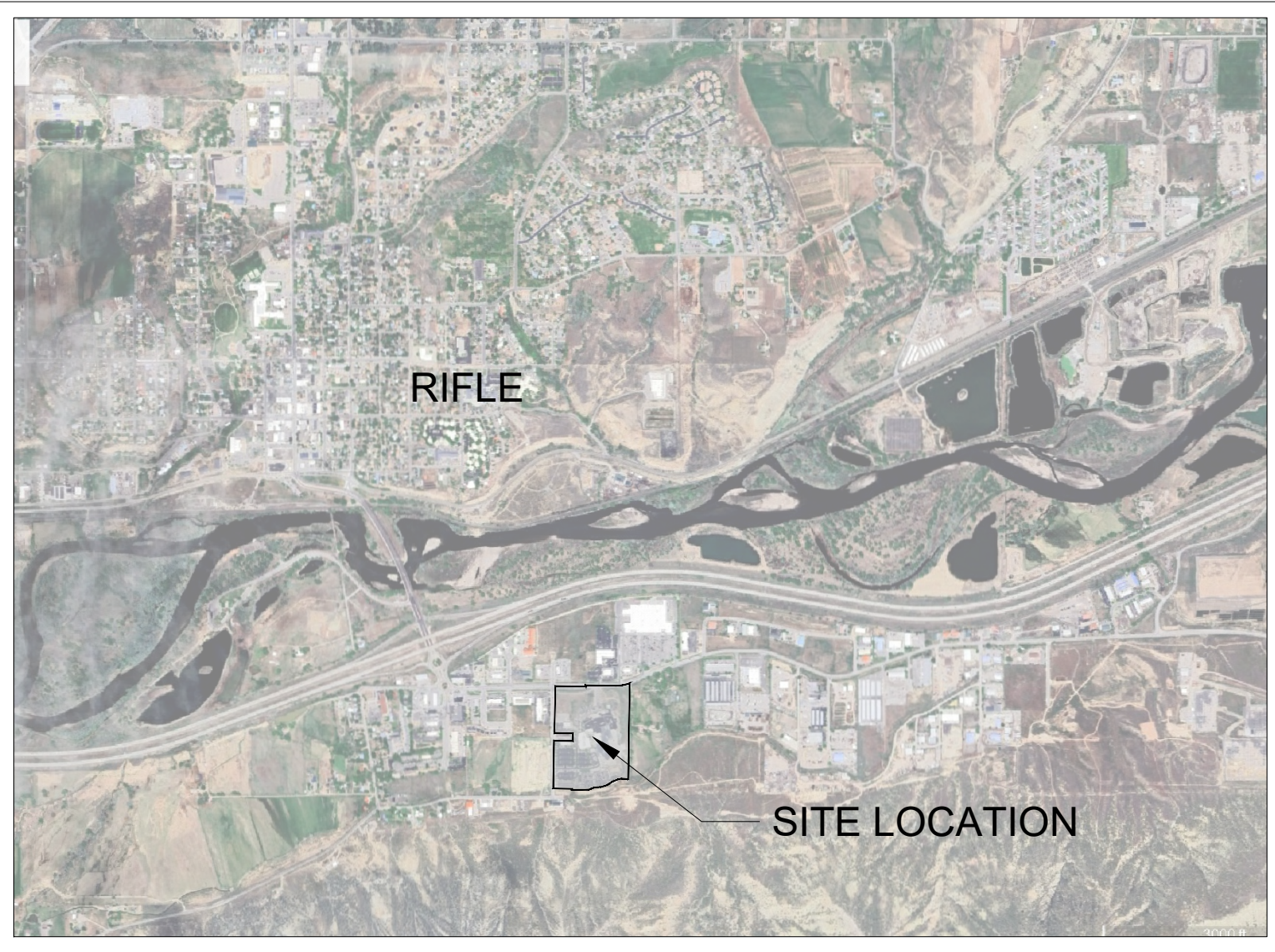
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LAND USE SUMMARY STATEMENT			
A.	TOTAL PROPERTY AREA	26.25 ACRES	
B.	ACREAGE OF DEVELOPABLE LAND	21.41 ACRES	
C.	NUMBER OF RESIDENTIAL LOTS AND AREA NUMBER OF NONRESIDENTIAL LOTS AND AREA	0 LOTS - 0 ACRES 1 LOT - 26.25 ACRES	
D.	PROPOSED USES	HOSPITAL, 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	20% MINIMUM (47.6% PROVIDED)	
	b. AREA OF IRRIGATED LANDSCAPING	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"

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;

- 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.
- ZONING REQUIREMENTS: THE EXISTING PUD INCLUDES THE FOLLOWING USES: HOSPITAL, MEDICAL, OFFICE OR ADMINISTRATION, AND BUILDING MATERIALS OR SERVICE.
- 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.
- 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.
- 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.
- 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.
- 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.
- 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.
- 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.
- 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:
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 - SUFFICIENT OFF-STREET PARKING FOR ALL PROPOSED USES ON THE SITE
- 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: _____

**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

GRAND RIVER HEALTH DISTRICT - PLANNED UNIT DEVELOPMENT

LOTS AND TRACTS LOCATED IN GRAND RIVER PLAZA AND McLEARN'S 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

PROPERTY LEGAL DESCRIPTION:

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

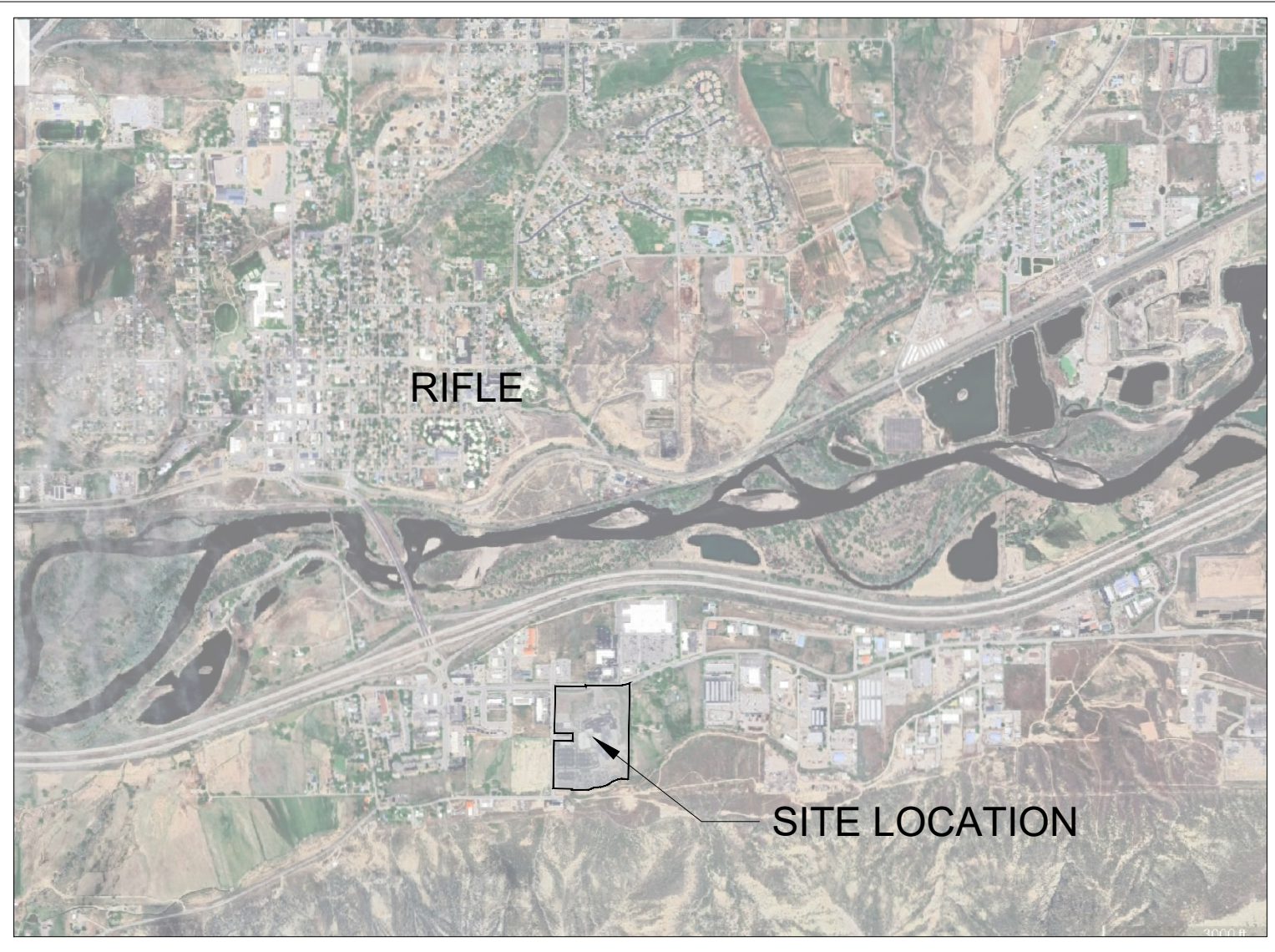
PROJECT DESCRIPTION:

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.



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PLANNING DIRECTOR: _____

DATE APPROVED: _____

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**DAVIS
PARTNERSHIP
ARCHITECTS**

2901 BLAKE ST., SUITE 100
DENVER, CO 80205
PHONE: 303.861.8555
FAX: 303.861.9027

APPLICANT / OWNER
GRAND RIVER HEALTH DISTRICT
CONNIE WALMOT
CONSTRUCTION MANAGEMENT DIRECTOR
901 AIRPORT RD.
RIFLE, CO 81600

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 SPANGLER
12499 W. COLFAX AVE.
LAKENWOOD, CO 80120
PHONE: 870.819.2742

GRAND RIVER HEALTH DISTRICT - PLANNED UNIT DEVELOPMENT

LOTS AND TRACTS LOCATED IN GRAND RIVER PLAZA AND McLEARN'S ORCHARD LANDS; IN THE SW1/4 SECTION 15 & THE SE1/4 SECTION 16, TOWNSHIP 6 SOUTH, RANGE 93 WEST, 6TH P.M.;

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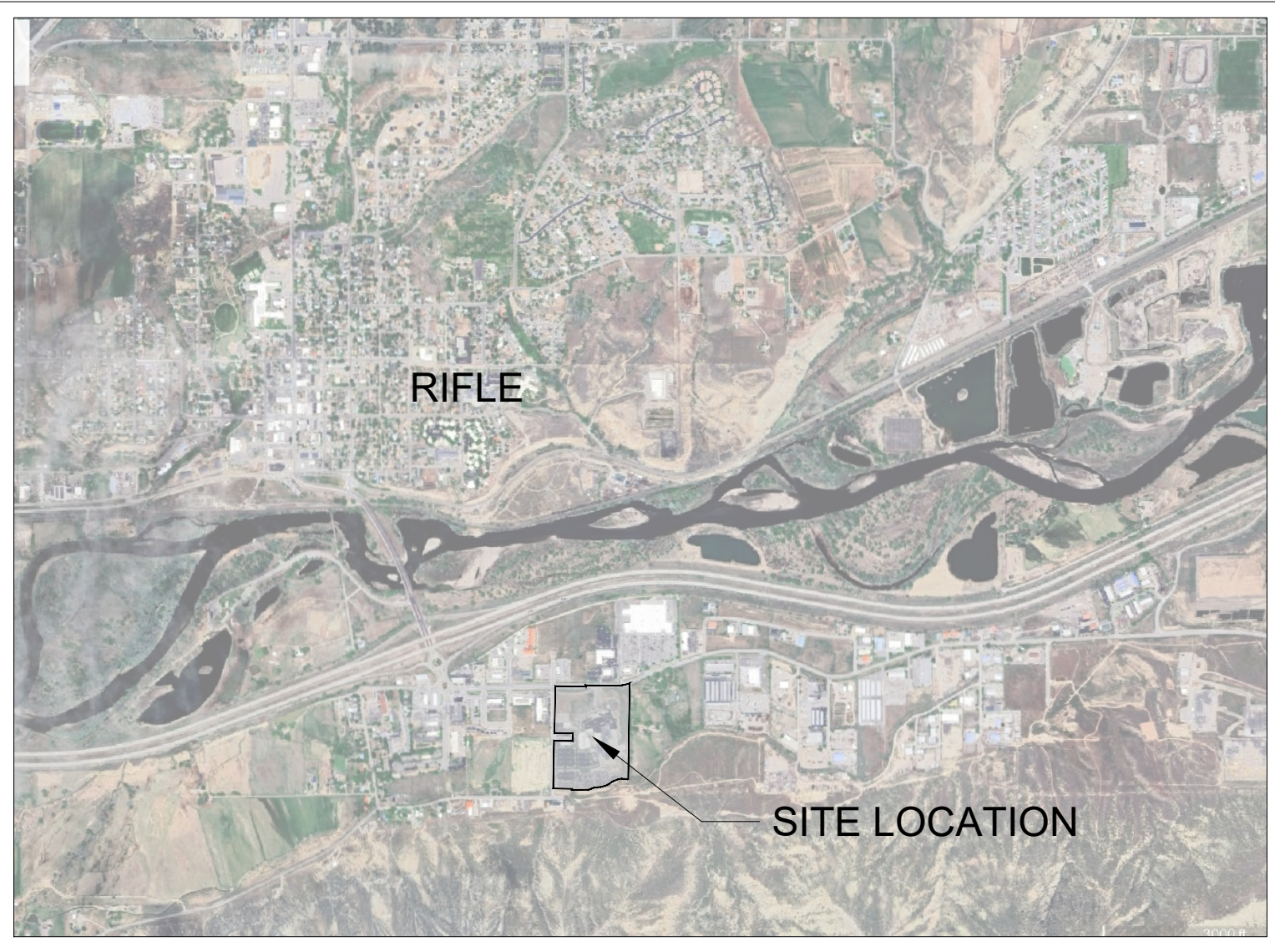
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DATE APPROVED: _____

* 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.



Agenda Item #8.c.

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 (2nd Reading)

Presenter:

Zach Higgins, Community Development Director

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 second reading.

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:

Alexis Ramirez, City Clerk

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



www.landmark-co.com

PROJECT: 2152-023

DATE: 6/23/26

DRAWN BY: JAG

CHECKED BY: AJS

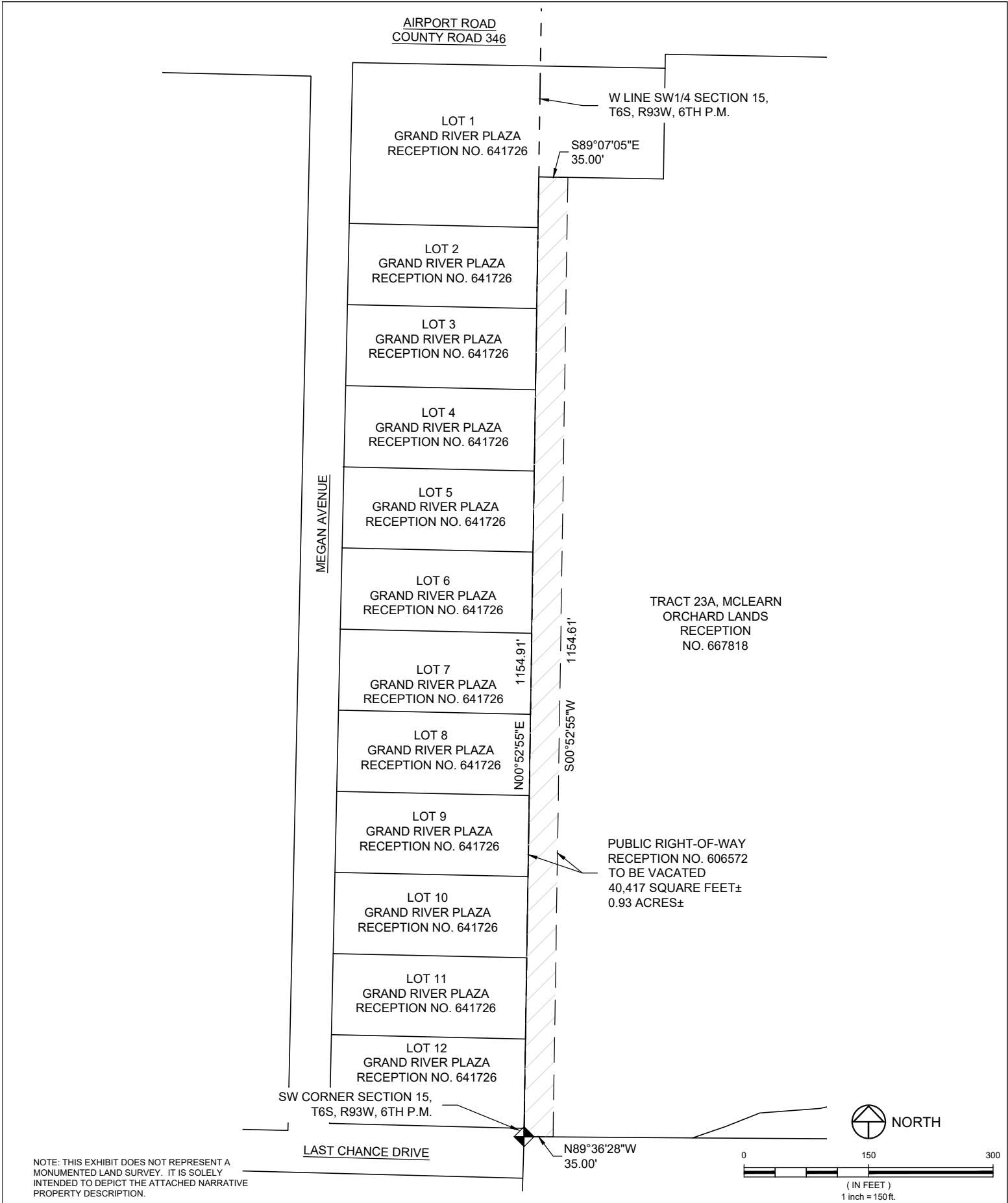
RIGHT-OF-WAY VACATION EXHIBIT
PUBLIC RIGHT-OF-WAY TO BE VACATED
LOCATED IN TRACT 23A, MCLEARN ORCHARD LANDS;
IN THE SW1/4 SECTION 15, T6S, R93W, 6TH P.M.;
CITY OF RIFLE, COUNTY OF GARFIELD,
STATE OF COLORADO

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



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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

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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



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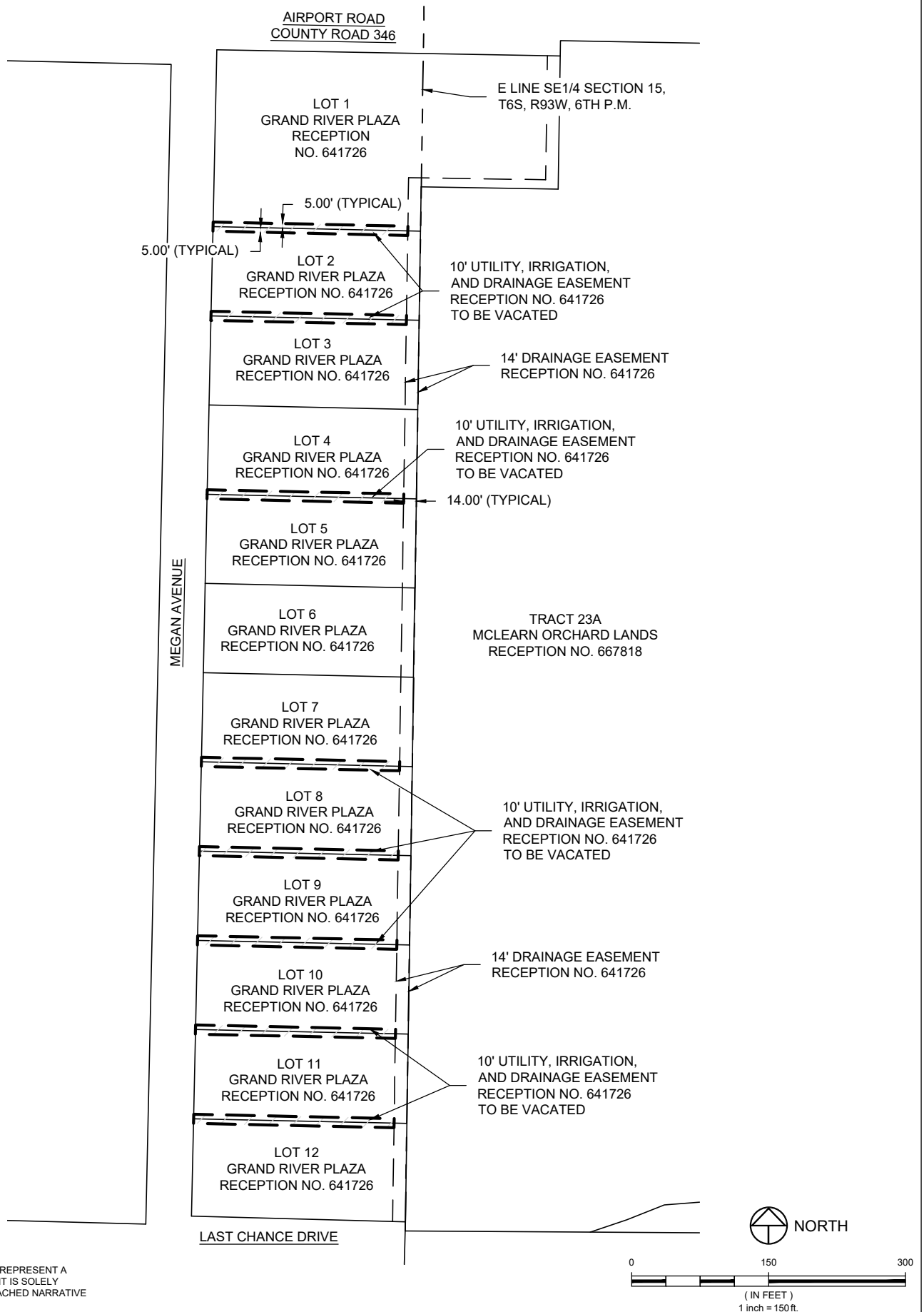
EASEMENT VACATION EXHIBIT
UTILITY, IRRIGATION, AND DRAINAGE EASEMENTS
TO BE VACATED; LOCATED IN GRAND RIVER PLAZA;
IN THE SE1/4 SECTION 16, T6S, R93W, 6TH P.M.;
CITY OF RIFLE, COUNTY OF GARFIELD,
STATE OF COLORADO

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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

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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



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PROJECT: 2152-023

DATE: 7/8/26

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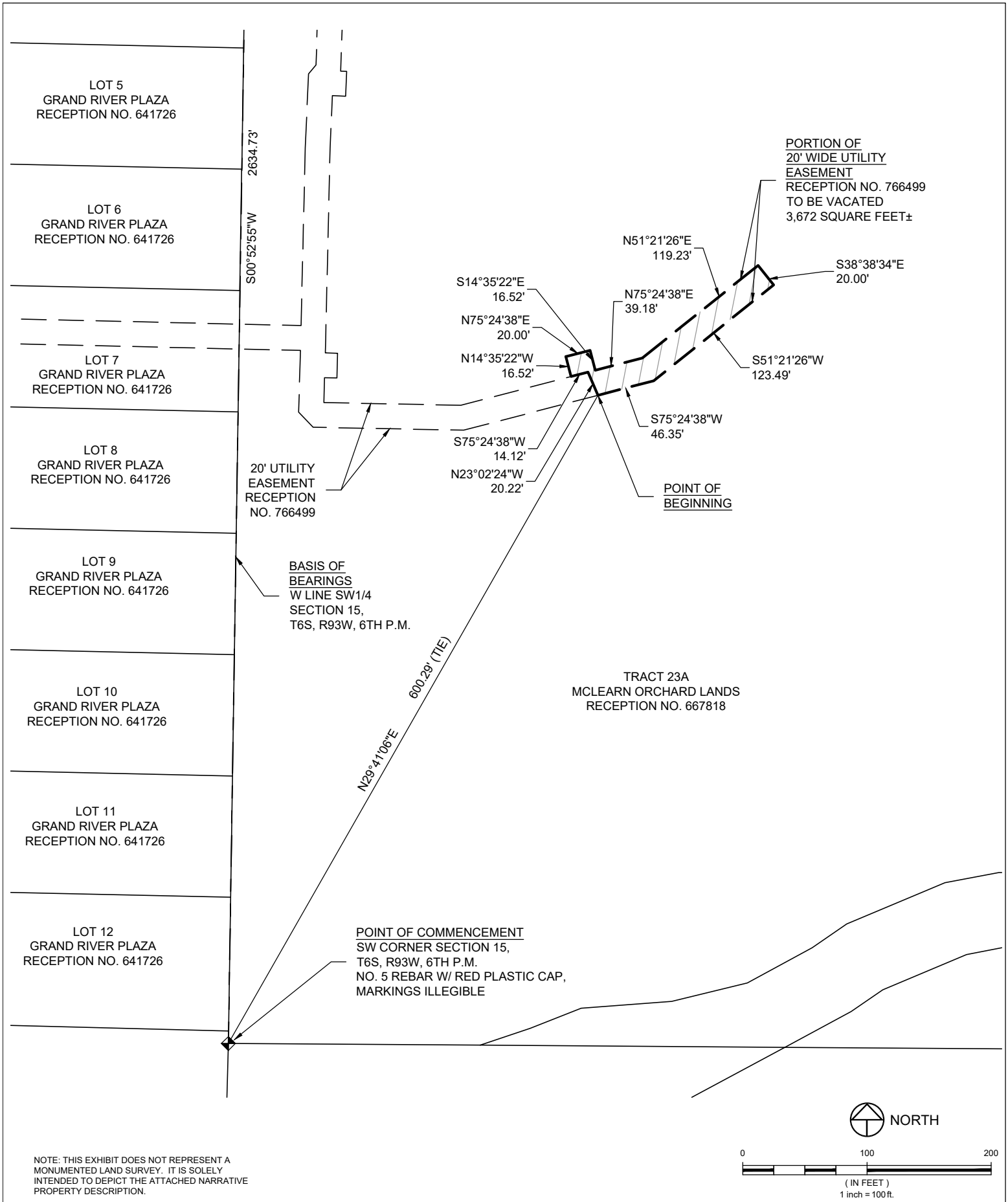
EASEMENT VACATION EXHIBIT
PORTION OF UTILITY EASEMENT TO BE VACATED
LOCATED IN TRACT 23A, MCLEARN ORCHARD LANDS;
IN THE SW1/4 SECTION 15, T6S, R93W, 6TH P.M.;
CITY OF RIFLE, COUNTY OF GARFIELD,
STATE OF COLORADO

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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

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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



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PROJECT: 2152-023

DATE: 7/8/26

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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

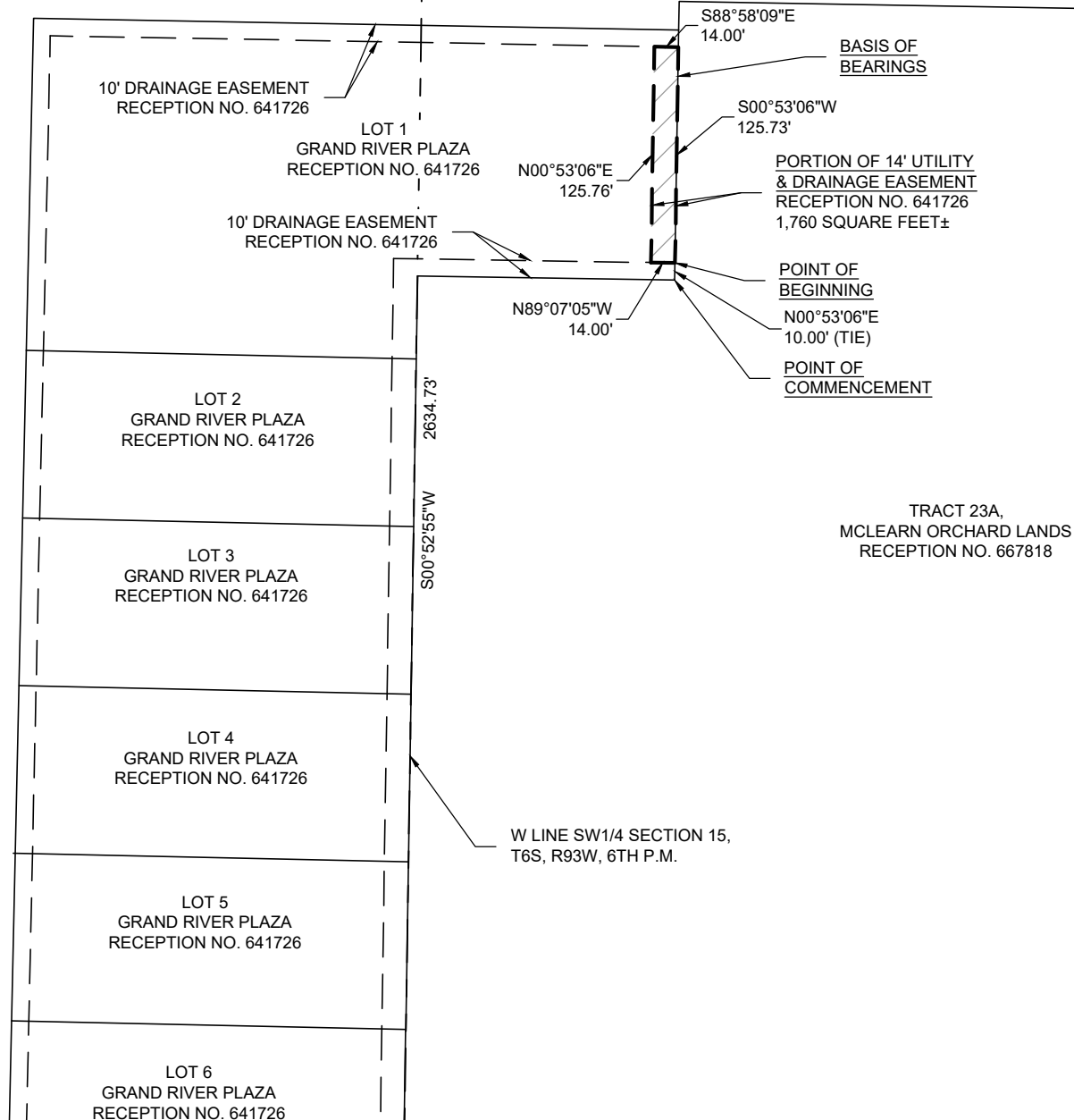
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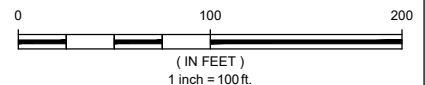
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AIRPORT ROAD
COUNTY ROAD 346



NOTE: THIS EXHIBIT DOES NOT REPRESENT A
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DATE: 7/8/26

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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

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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



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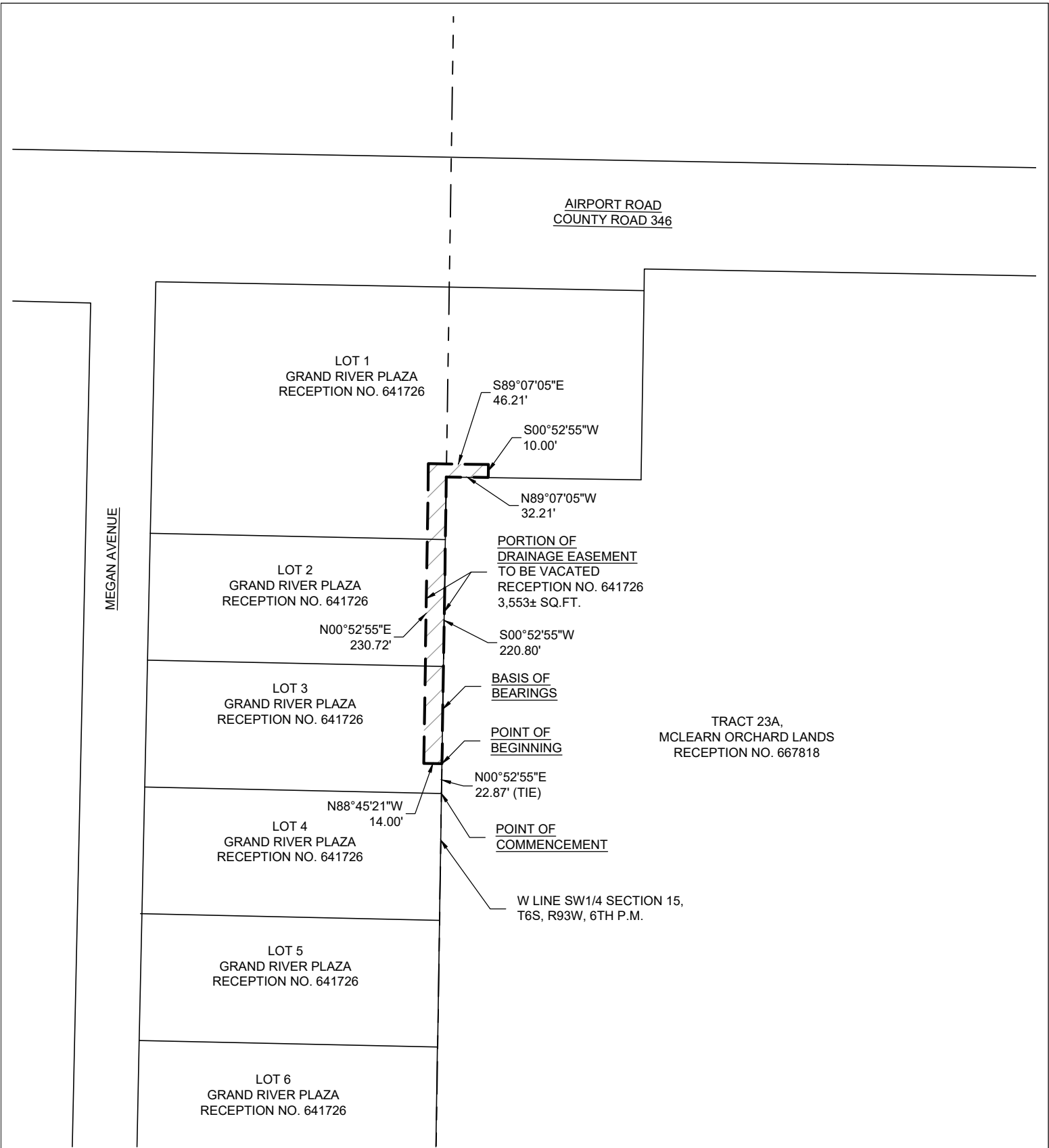
EASEMENT VACATION EXHIBIT
PORTION OF DRAINAGE EASEMENT TO BE VACATED,
LOCATED IN LOTS 1, 2 & 3, GRAND RIVER PLAZA;
IN THE SW1/4 SECTION 15 & THE SE1/4 SECTION 16,
T6S, R93W, 6TH P.M.; CITY OF RIFLE,
COUNTY OF GARFIELD, STATE OF COLORADO

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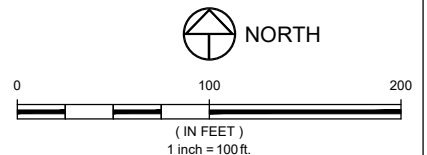
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DATE: 7/8/26

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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

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Agenda Item #8.d.

Agenda Item Name:

Consider Approval of the Public Works Manual - Appendix C (Supplemental Information)

Presenter:

Craig Spaulding, Public Works Director

Item Description:

Motion to approve Public Works Manual Appendix C, supplemental information amending existing Public Works Manual

Recommended Action:

Move to approve the Public Works Manual Appendix C, supplemental information amending existing Public Works Manual as presented.

Fiscal Impact:

No significant fiscal impacts are associated with these amendments.

Operational Impact:

The amendments will improve clarity for developers and provide improved clarity in City contracts

Prior Board Motions:

N/A

Background Information:

The City of Rifle Public Works Manual establishes the standards and procedures governing the design and construction of public infrastructure within the City. As the Manual has been applied to development review, capital construction, right-of-way work, and infrastructure acceptance, Public Works staff has identified several areas where additional clarification or supplemental requirements are needed.

Executive Summary:

The Public Works Department has prepared a supplemental update to the City of Rifle Public Works Manual to clarify existing requirements, address recurring issues encountered during development and construction, and establish additional standards where current language does not provide sufficient direction.

The proposed supplemental provisions address street lighting, construction payments and retainage, change-order markups, private streets, GIS data requirements, applicability of the Manual to development and redevelopment, traffic circulation, and construction activities near the Penwell Water Transmission Line. Collectively, these revisions are intended to provide clearer expectations for applicants, developers, contractors, and design professionals while improving consistency in the City's administration, inspection, acceptance, and long-term maintenance of public infrastructure.

Notification Requirements:

N/A

Prepared By:

Craig Spaulding, Public Works Director

Attachments:

1. Public_Works_Manual_Supplemental_Letter_Appendix C 9.9.26
2. Memo_Public_Works_Manual_Supplemental_Appendix C 9.11.26

Public Works Manual SUPPLEMENTAL 9/9/26

DRAFT

Street Lighting

Street lighting shall be provided along all public streets, pedestrian corridors, and other locations as required by the City. Streetlights shall be located at intersections, pedestrian crossings, roadway curves, and other locations where additional illumination is necessary for public safety.

Maximum spacing between streetlights shall be 250 feet, measured along the street centerline or applicable frontage. The Public Works Director may require reduced spacing where roadway geometry, intersections, pedestrian activity, topography, landscaping, or other conditions warrant additional lighting.

Streetlights shall be designed and installed in accordance with the serving electric utility's requirements and City-approved standards. Pole location, mounting height, fixture type, illumination level, and photometric performance shall be subject to City approval.

The 250-foot spacing requirement is a maximum spacing and does not relieve the applicant from demonstrating adequate illumination where required by the City.

Payment

The amount to be retained from partial payments will be five percent (5%) of the value of completed work.

The City may approve payment for deposits or advance payments actually made by the Contractor for materials, equipment, fabricated items, or subcontracted work specifically required for the Project but not yet incorporated into the Work. Such payment shall be at the discretion of the City and shall not constitute acceptance of the materials, equipment, subcontracted work, or any portion of the Work.

To be eligible for payment, the Contractor shall provide documentation satisfactory to the Public Works Director demonstrating:

1. The material, equipment, or subcontracted work is specifically required by the Contract Documents and is included in the approved Schedule of Values.
2. The Contractor has actually incurred and paid the deposit or advance payment. Acceptable documentation shall include an invoice, subcontract, purchase order, or other contractual commitment together with evidence of payment.
3. The amount requested from the City shall not exceed the amount actually paid by the Contractor.
4. The Contractor shall identify the supplier, manufacturer, subcontractor, or other entity receiving the deposit; the items or work being purchased; the total purchase or subcontract amount; the amount of the deposit; and the anticipated delivery or performance date.
5. For materials or equipment, the items shall be clearly identified for use on the Project and shall not be transferred, substituted, or used on another project without prior written approval of the City.
6. When practical, materials or equipment shall be stored at the Project site. Off-site storage may be approved by the Public Works Director when the Contractor provides the location of storage, evidence that the materials are properly stored and protected, proof of insurance, and reasonable access for City inspection.
7. When requested by the City, the Contractor shall provide documentation establishing the City's ownership of, security interest in, or other enforceable right to materials or equipment for which payment has been made.

8. Payment of a deposit or advance payment by the City shall not relieve the Contractor of responsibility for delivery, installation, protection, loss, theft, damage, defective materials, subcontractor performance, or completion of the Work in accordance with the Contract Documents.
9. Deposits or advance payments shall be separately identified on the Contractor's Application for Payment and shall not be represented as completed or installed work.
10. Subsequent Applications for Payment shall account for all previously paid deposits. When the applicable materials, equipment, or subcontracted work are incorporated into the Work, the previously paid amount shall be credited against the corresponding Schedule of Values item so that duplicate payment cannot occur.
11. If a purchase order, subcontract, or material order is cancelled, reduced, refunded, credited, or otherwise modified after payment by the City, the Contractor shall immediately notify the Engineer. Any refund or credit attributable to an amount previously paid by the City shall be credited to the City on the next Application for Payment.
12. The City may decline payment of deposits or advance payments when the Public Works Director determines that the documentation, security, delivery schedule, storage arrangements, or other circumstances do not adequately protect the City's interests.

Payment to Subcontractors and Suppliers

Amounts paid by the City that include payment for subcontractors or suppliers shall be paid by the Contractor to the applicable subcontractor or supplier in accordance with the Contract Documents and applicable Colorado law. For contracts subject to C.R.S. § 24-91-103, the Contractor shall comply with the applicable prompt-payment requirements.

Change Orders

3. Markup.

1. Work by contractor. The following percentage shall be added to the contractor's costs and shall constitute the markup for all overhead and profits:

Labor (1.32 x certified payroll)	15%
Materials	15%
Equipment rental	15%
Other items and expenditures	15%

To the sum of the costs and markups provided for in this subsection, one percent shall be added as compensation for bond and liability insurance.

2) Work by subcontractor. When all or any part of the extra work is performed by a subcontractor, the markup established herein shall be applied to the subcontractor's actual cost of such work, to which a markup of five percent on the subcontracted portion of the extra work may be added by the contractor.

3) General Conditions. If general conditions are included as a separate cost in a Change Order, the amount charged for general conditions shall not exceed the applicable markup percentages established above. General conditions shall not be charged in addition to the allowable markup to the extent such costs are already included in or compensated by the markup.

1. Any other cause which, in the opinion of the Public Works Director, entitles the contractor to additional time, including but not restricted to acts of the public enemy, acts of any government in either its sovereign or any applicable contractual capacity, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes and unforeseeable severe abnormal weather.

Private

Streets that principally serve a private development, do not provide necessary connectivity within the public street system, or are not intended for general public circulation may be required by the City to remain privately owned and maintained. The owners of all property served by such streets shall be responsible for maintenance and repair. Before approval or recording of the development, the applicant shall record a maintenance covenant, declaration, or agreement acceptable to the City that runs with the land, identifies the responsible entity, establishes an equitable method of assessing costs, and provides for perpetual maintenance of the street and its associated sidewalks, drainage facilities, signs, lighting, landscaping, and snow-removal facilities. Approval of a private street does not obligate the City to accept the street for public ownership or maintenance.

GIS Linework Submittal

Prior to commencement of any work, the applicant, developer, contractor, or design professional shall provide the City with GIS linework for all proposed public infrastructure in ESRI shapefile (.shp) format, including all required supporting files. The linework shall use a coordinate system, horizontal and vertical datum, units, attributes, and file structure acceptable to the City. The submittal shall include all proposed public streets, rights-of-way, easements, water, sanitary sewer, storm drainage, and other public improvements.

Upon completion of construction, the GIS linework shall be updated to accurately reflect the as-built locations, dimensions, elevations, attributes, and configuration of all public improvements. The final as-built GIS files shall be submitted in a datum and format acceptable to the City and must be reviewed and accepted by the City prior to acceptance of the public improvements.

Acceptance of any GIS submittal does not constitute approval of the design or relieve any party of responsibility for the accuracy of the information or compliance with City standards.

Reference to subdivision: in the following sections subdivision was replaced with development or redevelopment to clarify that the Public Works Manual applies to all public improvements

100.5 Street improvements (17.95.070)

All street improvements described in the City of Rifle Public Works Manual are the financial responsibility of the applicant, subject to the provisions of the City of Rifle Public Works Manual, unless specifically exempted through written agreement with the City Council. All streets and alleys proposed for dedication to the public shall be laid out, graded, paved from curb to curb, and paved to the specifications of the City. Curb and gutter and sidewalks shall be installed on all streets unless special circumstances warrant the City Council to specifically waive installation in writing. In cases where a previously existing street, which has not been brought up to City specifications is located within a development or redevelopment, such street shall be paved with curb and gutter; sidewalk and other improvements shall be installed in order to meet City specifications. If any development or redevelopment is located adjacent to any existing street right-of-way, the developer shall provide at least the adjacent half of such street with improvements as required to bring such street up to City specifications. The developer shall provide and install street name signs to all street intersections and also traffic control signs as shown on the plans, or shall reimburse the City for their initial installation. Permanent reference monuments and monument boxes shall be installed by the developer to City specifications, as shall bicycle paths and trails where they are required by City regulations. Streetlights when required by City regulations shall be installed by the developer, unless prior arrangement is made between the developer and the City. Striping, pavement marking and guardrail shall be installed by the developer as required by the City.

- A. Where obsolete sections exist to boundary of earlier development, this section shall be continued in new development to first radius point.

100.9. Flexible pavements

- A. Flexible pavement shall consist of deep strength asphaltic concrete or a combination of asphaltic concrete and granular base course. Pavement thickness shall be determined by use of underlying soil group index values. These values shall be determined by recognized soils testing laboratories under direction of professional engineers. Samples for group index value determinations shall be taken between gutter lip lines of proposed streets at 300-foot intervals for all new streets. Where the length of the proposed new street is less than 300 feet, two (2) group index determinations shall be made. Test results shall be interpreted in such a manner as to insure adequate pavement thickness in all cases. Where testing indicates maximum average group index values less than 4.0, deep strength thickness shall be taken as six (6) inch minimum for collector and five (5) inch minimum for local streets. Minimum thickness of base and asphaltic pavement combinations shall be three (3) inch asphaltic concrete, eight (8) inch and six (6) inch granular base for collector and local streets respectively. Where group index values exceed 4.0, pavement thickness shall be determined from standard drawing. Where appreciable changes in group index values occur for different streets throughout a development or redevelopment, thickness may vary but thickness shall remain constant throughout each street.
- B.

110.0. Sanitary Sewage Collection

If the City is to supply sanitary sewage collection, the sewage collection system shall be designed to connect with the City system and provide service to each lot in the proposed development or redevelopment. Design of the system shall be the responsibility of the subdivider with all plans subject to the approval of the City Council through their designated representative. Financial responsibility for the sanitary sewage collection system shall be subject to existing City regulations and agreements relating thereto between the City Council and the subdivider, subject to the provisions of the City of Rifle Public Works Manual.

115.0. Water Distribution

The water main distribution system shall be designed to connect with the City water system and make water available to each lot in the proposed development or redevelopment. Fire hydrants shall be located to insure protection to each lot, but under no circumstances shall a lot be more than three hundred feet from the nearest hydrant based on front line distance. Design of the system shall be the responsibility of the subdivider with all plans subject to approval of the City Council through their designated representatives. Installations of the system shall be to specifications and at the direction of the City Council through their designated representatives. Financial responsibility for the water distribution system shall be subject to existing City regulations and agreement relating thereto between the City Council and the subdivider, subject to provision to the City of Rifle Public Works Manual.

Layout - Distribution and lateral mains shall be installed in dedicated easements and public right-of-way. Pipe alignment shall be parallel to property lines and located five (5) feet north or east of the street centerline or in the easement. Water mains shall extend to the extremities of the development or redevelopment served. A main serving one (1) lot shall extend across the entire frontage of the lot.

B. Temporary lateral: Mains and laterals shall be interconnected or looped. However, when a main or lateral is allowed to temporarily terminate, such as between filings of a development or redevelopment, a fire hydrant or blow-off shall be installed at the point of termination. Mains and laterals shall be extended to the boundaries of filings and completely across the frontage of individual lots.

C. Easements and right-of-way: The minimum width ROW or easement for City use, in which a water main will be installed is twenty (20) feet, except as authorized for Planned Unit Developments (PUD).

115.3.2. Planned Unit Developments

In planned unit developments, the City will allow the installation of lateral mains under the following conditions:

- **A.** The main is installed in a non-exclusive easement which is no less than thirty (30) feet in width and the City is provided unobstructed use of twenty (20) feet thereof, except for right angle utility crossings.
- **B.** The main is installed in a 50-foot minimum width dedicated street, which meets all the requirements for a development of redevelopment filing.
- **C.** See Section 115.6 below.

Traffic through neighborhoods

- A. Local residential streets shall be laid out to discourage through traffic, and where a proposed subdivision borders on or includes a street designated arterial intersections of proposed streets with such arterial shall be held to a minimum. Lots bordering arterial or collector roadways may be either reverse facing on an interior street within the subdivision, or served by a frontage road.

Boring near or across the Water Transmission Lines

- A. Any boring across the Penwell water transmission line shall require a right of way permit and will require the line be fully exposed at the crossing location. The Construction Inspector or other authorized individual of the City shall be onsite to observe boring activities while crossing the transmission line. Boring operations parallel to the Penwell Water Transmission line shall be a minimum of 5' away from located marks. Contractor shall verify location of the waterline at an interval of no less than 50 feet by potholing or excavation of the line.
- B. Only experienced works with at least 5 years' record in boring shall be assigned to this work. The city shall be provided with the name, and documented proof experience of the individual/ individuals who are assigned this work
- C. In addition to the general use and excavation permit fee and the horizontal Boring permit fee a Penwell transmission line corridor fee will be applied to the fees for the required right of way permit. The cost of the fee shall be \$500.00 and will be applied to each crossing. A one time \$500.00 fee shall be applied to borings running parallel to the line and the Construction Inspector or other authorized individual must be contacted to verify line location prior to boring operations.



MEMORANDUM

To: Patrick Waller
From: Craig Spaulding
Date: September 3, 2026
Subject: Public Works Manual – 2026 Supplemental Information

Attachments: Public Works Manual Appendix C – 2026 supplemental information

The attached 2026 Supplemental Information to the Public Works Manual provides interim revisions and clarifications addressing:

- street lighting
 - **New** this sets minimum spacing to be consistent with Xcel standards and allows for additional lighting if requested
- construction payments and retainage,
 - This applies 5% retainage to all items, previously materials on hand exceeded 5% which is not consistent with state statute and grant agreements
- change-order markups,
 - a ceiling was added to “general conditions”, to date this ceiling has never been exceeded in a request but is a vulnerability in our contract language that it does not exist.
- private streets,
 - **New**, defines which streets may be required to be private and what will be required of them
- GIS submittal requirements,
 - **New** GIS linework must be provided prior to commencement, previously this was done at closeout
- updates to existing language replacing "subdivision" with development and redevelopment.
 - There were artifacts of the word subdivision that made it unclear that the Public Works Manual applies to all construction of City infrastructure and facilities
- Traffic through neighborhoods
 - Existing code require lots bordering arterial streets to be rear facing served by an interior street. This update extends this to collector streets as well.
- Boring across Transmission Lines
 - **New** This requires additional investigation when boring near the City’s water transmission lines and protects the recently constructed line. The additional fee covers the additional staff time that will need to be present during operations

In accordance with Section 16-1-140(c) of the Rifle Municipal Code, the attached revisions are being provided to the City Manager for review and concurrence that the proposed amendments constitute technical revisions rather than policy revisions. Upon concurrence and approval, notification of the amendments will be provided to City Council at its next regularly scheduled meeting prior to the amendments taking effect.



Agenda Item #8.e.

Agenda Item Name:

Consider Authorizing Submission of the CPW Non-Motorized Trails Grants Application for South Rifle Open Space Trail Project Phase1— Resolution No. 21, Series of 2026

Presenter:

Iris Trevisano, Procurement and Grant Reporting Manager

Item Description:

Consider Approving Resolution No. 21, Series of 2026 - Colorado Parks & Wildlife Non-Motorized Trail Grant for the South Rifle Open Space Trail Project

Recommended Action:

Move to allow staff to submit the grant application to CPW for the South Rifle Open Space Trail Project Phase 1, City Manager to sign the grant agreement and to expend the funds necessary to meet the terms of the grant — Resolution No.21, Series of 2026.

Fiscal Impact:

The grant request is for \$250,000 with a match of 25%. The matching funds will be requested in a supplemental in 2027 if the grant is awarded.

Operational Impact:

Through this first construction phase, the City will construct 4.2 miles of new nonmotorized hiking and mountain biking trails, a 18-hole disc golf course, a gravel parking lot, and a concrete vault toilet.

Prior Board Motions:

At the City Council meeting on August 5, 2026 they accepted the South Rifle Open Space Master Plan

Background Information:

The South Rifle Open Space Master Plan establishes a long-term, community-informed vision for the City's 112.8-acre property in South Rifle. The planning effort was funded in part by the Colorado Department of Local Affairs (DOLA) EIAF Administrative Planning Grant and included site analysis, community and stakeholder engagement, concept development, preliminary cost estimates, and identification of potential grant and partnership opportunities. The plan balances expanded recreational access with the protection of wildlife habitat, drainage corridors, steep terrain, and the property's natural open-space character.

Community members and project stakeholders expressed support for trails, family-oriented recreation, disc golf, biking opportunities, gathering areas, and nature-based activities.

The plan also recognizes the ecological sensitivity of the property and recommends careful trail placement, habitat preservation, seasonal management, and continued coordination with Colorado Parks and Wildlife, the Bureau of Land Management, and local recreation partners.

Implementation is recommended in phases, beginning with public access, priority trails, parking, signage, preservation measures, and other lower-impact improvements. Later phases would advance larger amenities as funding, environmental review, partnerships, and long-term maintenance capacity are confirmed.

Executive Summary:

The City will construct 4.2 miles of new non-motorized trails, a disc golf course, a gravel parking lot, and a concrete vault toilet through this initial construction phase. These improvements will provide Rifle residents and visitors with new non-motorized recreation opportunities while protecting sensitive wildlife habitat, preserving the site's natural character and open space value, and advancing future construction phases to add additional social and recreation amenities to the site.

Notification Requirements:

None

Prepared By:

Iris Trevisano, Procurement and Grant Reporting Manager

Attachments:

1. CoR CPW Non-Motorized Trails Grant Resolution No.21

**CITY OF RIFLE, COLORADO
RESOLUTION NO. 21
SERIES OF 2026**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIFLE,
COLORADO, SUPPORTING A NON-MOTORIZED TRAIL GRANT
APPLICATION TO COLORADO PARKS AND WILDLIFE FOR THE SOUTH
RIFLE OPEN SPACE TRAIL PROJECT PHASE 1.

WHEREAS, the City of Rifle is a political subdivision of the State of Colorado, and therefore an eligible applicant for a grant awarded by Colorado Parks & Wildlife (“CPW”); and

WHEREAS, the City of Rifle is submitting a Grant Application requesting a total award of \$250,000 for the construction of 4.2 miles of new non-motorized trails, a disc golf course, a gravel parking lot, and a concrete vault toilet (the “Project”); and

WHEREAS, the City of Rifle owns the property on which the State Trails’ funded activities would take place; and

WHEREAS, the City of Rifle supports the completion of the Project if a grant is awarded by CPW.

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

1. The above recitals are hereby incorporated as findings by the City of Rifle.
2. The City Council strongly supports the Project, and the City Manager is hereby authorized to submit the Grant Application for a Non-Motorized Trails grant with CPW for the Project.
3. If a grant is awarded, the City of Rifle hereby agrees to complete the project within 2.5 years, unless an extension has been granted.
4. If a grant is awarded, the City of Rifle hereby agrees to keep the Project open to the Public for at least 25 years following Project Completion.
5. If a grant is awarded, the City of Rifle hereby authorizes the City Manager to sign a Grant Agreement with the CPW and authorizes the expenditure of funds necessary to meet the terms and obligations of the Grant Agreement, including the contribution of matching funds totaling at least 25% of the grant request.

THIS RESOLUTION was read, passed, and adopted by the Rifle City Council at a regular meeting held this 16th day of September 2026 and is effective immediately.

ATTEST:

CITY OF RIFLE, COLORADO

City Clerk

Mayor



Agenda Item #8.f.

Agenda Item Name:

Consider Request for Proposal - Rifle Creek Golf Course Concessionaire

Presenter:

Austin Rickstrew, Parks & Recreation Director
Iris Trevisano, Procurement and Grant Reporting Manager

Item Description:

Request for Proposal for Rifle Creek Golf Course Concessionaire for a Three year term

Recommended Action:

Move to authorize the posting of the Rifle Creek Golf Course Concessionaire RFP as presented.

Fiscal Impact:

A successful concessionaire will help generate revenue for the golf course in addition to the \$24,000 annual base rent. The successful concessionaire will be responsible for 20% of utility costs (trash, propane, electricity), internet service fees, and beverage cart fees.

Operational Impact:

The selected concessionaire will be an integral part of the Rifle Creek Golf Course operations.

Prior Board Motions:

Council approved to authorize the City Manager to sign the notice of non-renewal to the existing concessionaire in accordance with the terms of the lease agreement at the September 2, 2026 meeting.

Background Information:

At the April 1st meeting, council approved a commercial lease and food-and-beverage agreement for the Rifle Creek Golf Course. The lease terms run through December 31, 2026, with an automatic extension unless the City provides written notice of termination at least 90 days before the current term ends. At the September 2nd meeting, City Council approved the notice of non-renewal and requested that Staff bring the RFP to Council for review.

Executive Summary:

Council requested that we present the Request for Proposal for their review. Please see attached

- Request for Proposal 09182026 Rifle Creek Golf Course Concessionaire
- Commercial Lease
- Food and Beverage Concession Agreement

Notification Requirements:

N/A

Prepared By:

Austin Rickstrew, Parks & Recreation Director

Attachments:

1. DRAFT-RFP_09182026 Concessionaire
2. DRAFT - Commercial Lease RFP
3. DRAFT - Concession Agreement Rifle Creek RFP

Rifle Creek Golf Course- Concessionaire



Request for Proposal

September 18, 2026

City of Rifle

202 Railroad Avenue

Rifle, Colorado 86150

2026

Proposal Due Date: October 28, 2026, at 2 p.m.

Prebid Meeting: Oct 14, 2026, at 10 a.m.

Question Deadline: Oct. 21, 2026, 12 p.m.

Notice of Award: (tentative) November 18, 2026

Anticipated Start Date: January 2027

Project Directory

Parks & Recreation Director

Austin Rickstrew

202 Railroad Ave

Rifle, CO 81650

970-665-6578

Arickstrew@rifleco.org

Procurement and Grant Reporting Manger

Iris Trevisano

202 Railroad Ave

Rifle, CO 81650

970-665-6412

Itrevisano@rifleco.org

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REQUEST FOR PROPOSAL

For

Rifle Creek Golf Course- Concessionaire

The City of Rifle is requesting proposals from interested and qualified consultants for Rifle Creek Golf Course- Concessionaire . Proposals must be submitted both Electronically and Physical in a sealed envelope and delivered to Procurement Manager at Rifle City Hall, 202 Railroad Avenue, Level 1 - Rec suite, Rifle, CO. by October 28, 2026, at 2 p.m.

Proposals received after the closing date and time will not be considered.

A PREFERENCE FOR LOCAL CONTRACTORS WILL BE APPLIED BY THE OWNER WHEN SELECTING A CONTRACTOR per City of Rifle Code ARTICLE III Sec. 4-3-210.

There will be a mandatory pre-bid meeting at Rifle Creek Golf Course Oct 14, 2026, at 10 a.m.

Questions concerning this proposal shall be addressed to Iris Trevisano, Procurement and Grant Reporting Manager at itrevisano@rifleco.org. The final deadline for questions is Oct. 21, 2026, 12 p.m.

Notice of Award (tentative) November 18, 2026

.....

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 for Solicitations only, call Procurement and Grant Reporting Manager Iris Trevisano at 970-665-6412 or email itrevisano@rifleco.org Please allow 48 hours for your requests to be met.

This Advertisement for Bid is subject to all applicable provisions of the City of Rifle Municipal Code, including Article III- Purchasing regarding procurement procedures. In case of any inconsistency between this advertisement and the City Code, the provisions of the City Code shall take precedence.

1. Overview

The City of Rifle, Department of Parks and Recreation, is currently seeking proposals from qualified and motivated individuals or businesses interested in leasing and operating the Rifle Creek Golf Course Clubhouse restaurant and two motorized beverage carts on the golf course, with an initial term of three (3) years, with up to two (2) additional one-year renewal terms, at the City's option. The Rifle Creek Golf Course is located at 3004 CO-325, Rifle, CO 81650.

2. Golf Course/Restaurant Background

Rifle Creek Golf Course (RCGC) is an 18-hole public golf course located north of Rifle, Colorado, in a scenic valley at the base of the Grand Hogback. Designed to take advantage of the area's natural terrain and setting, the course features two distinct nine-hole layouts, practice facilities, a clubhouse, and food and beverage amenities. RCGC serves residents, regional golfers, visitors, leagues, tournaments, and special events and is an important recreational and community asset for the Rifle area.

The golf course supports active men's and women's golf leagues, tournaments, organized golf events, and public play throughout the golf season. The clubhouse restaurant and bar are positioned to serve both golfers and the broader community and provide an opportunity for dining, social gatherings, tournaments, private functions, and other special events. The restaurant's location overlooking the golf course and surrounding valley provides a distinctive setting for food, beverage, and event operations.

In 2026, the City of Rifle acquired Rifle Creek Golf Course and the assets associated with its operation with the intent of continuing the property as a public golf course. The City operates the golf course as a separate enterprise and views the clubhouse restaurant as an important component of the overall golf course experience and the long-term success of the facility.

The City is seeking proposals from qualified concessionaires to lease and operate the Rifle Creek Golf Course Clubhouse Restaurant. The selected concessionaire will be expected to provide high-quality, reliable food and beverage services that complement golf course operations, serve golfers and the general public, support tournaments and special

events, and contribute to an inviting and financially sustainable operation.

Customer Base

The primary customer base for Rifle Creek Golf Course consists of golfers from Rifle and surrounding communities in western Colorado, including regular daily-fee players, season pass holders, men's and women's league participants, tournament and outing participants, and visiting golfers. The clubhouse restaurant also has the opportunity to serve non-golfing customers, including local residents, families, business groups, and private-event guests.

3. Goals

The City of Rifle's goal for the Rifle Creek Golf Course Clubhouse Restaurant is to provide golfers, community members, visitors, tournament participants, and other facility users with high-quality food and beverage service at reasonable and competitive prices. The City also seeks a concessionaire who will enhance the overall golf course experience and establish the restaurant as an inviting destination for both golfers and the public.

The City intends to achieve these goals by:

1. Capturing and serving a significant portion of golf course users while also attracting customers from the broader community.
2. Providing consistent, reliable, and appealing food and beverage offerings throughout the operating season.
3. Offering high-quality food and beverage products at competitive and reasonable prices.
4. Providing responsive food and beverage service for golf tournaments, outings, leagues, banquets, private events, and other special functions.
5. Providing outstanding customer service and creating a welcoming, professional, and enjoyable atmosphere for all guests.
6. Coordinating closely with City and golf course staff to ensure restaurant operations complement golf course activities, tournaments, events, and overall facility operations.

7. Maintaining the restaurant, kitchen, bar, dining, and related areas in a clean, safe, attractive, and professional condition.
8. Developing a financially sustainable operation that supports the long-term success and vitality of the Rifle Creek Golf Course

4. Financial Opportunity

The Rifle Creek Golf Course Clubhouse Restaurant provides the Concessionaire with an opportunity to operate and develop a food and beverage business serving golfers, community members, visitors, tournament participants, and other facility users.

Subject to the terms of the resulting Agreement and any required City approval, the Concessionaire may generate revenue from the following activities, including, but not limited to:

1. Food and non-alcoholic beverage sales through the clubhouse restaurant.
2. Alcoholic beverage sales, subject to all applicable licensing and legal requirements.
3. Beverage cart sales and service on the golf course.
4. Food and beverage sales associated with daily golf course operations, including breakfast, lunch, dinner, snacks, and grab-and-go items.
5. Food and beverage service for golf tournaments, outings, leagues, and other golf-related events.
6. Catering and food and beverage service for banquets, private parties, meetings, receptions, celebrations, and other approved events held at the clubhouse or other approved areas of the golf course.
7. Special events, promotions, themed dinners, holiday events, and other activities designed to attract golfers and members of the public, subject to any required City approval.
8. Takeout, pre-ordered meals, and other food and beverage services permitted under the Agreement.
9. Other food, beverage, catering, or related services approved by the City that are consistent with the purpose and operation of the Rifle Creek Golf Course Clubhouse Restaurant.

The City recognizes that a successful concession operation depends on the Concessionaire's ability to develop a financially sustainable business. The Concessionaire will manage its operations, menu offerings, pricing, marketing, staffing, and business activities and will retain revenue generated from authorized concession operations, subject to payment of rent, fees, and other amounts required under the resulting Agreement.

5. Scope of Work

The City of Rifle's philosophy for Rifle Creek Golf Course and the Clubhouse Restaurant is to provide a welcoming, high-quality, and financially responsible public recreational experience that serves golfers, residents, visitors, and the broader community.

The golf course and restaurant shall operate as complementary components of the same facility, with each contributing to the overall customer experience and long-term success of Rifle Creek Golf Course. The restaurant should enhance the golf experience while also establishing its own identity as an inviting community dining and gathering place.

The scope of work will include, but is not limited to, the following elements:

1. Seasons and Hours of Operation:

The Rifle Creek Golf Course Clubhouse Restaurant is expected to operate in coordination with the seasonal operation of Rifle Creek Golf Course. The selected concessionaire shall meet the minimum food and beverage service requirements identified below and within the food and beverage agreement.

For purposes of establishing operating schedules, the primary golf season is generally divided into the following periods:

- Spring Season: March 1 through April 30
- Summer Season: May 1 through August 31
- Fall Season: September 1 through November 30

Actual operating dates may be adjusted based on weather, course conditions, and Golf Course operations.

The selected concessionaire shall provide the City with proposed Spring, Summer, and Fall operating schedules at least 30 days prior to the beginning of the applicable season. Hours may be adjusted based on weather, daylight, golf activity, tournaments, league play, special events, and other operational considerations in coordination with the Golf Course Manager.

2. Minimum Food and Beverage Service:

At a minimum, the selected concessionaire shall provide the following levels of service:

1. Monday, Tuesday, and Wednesday: Beverage service, grab-and-go food such as cold sandwiches and hot dogs, and prepackaged snacks shall be available beginning at least thirty (30) minutes prior to the first scheduled tee time.
2. Thursday, Friday, Saturday, and Sunday: Full restaurant food and beverage service shall be available beginning at least thirty (30) minutes prior to the first scheduled tee time.
3. Tournament and League Days: Full food and beverage service shall be provided on any day when tournament or league play is scheduled, regardless of the day of the week. Service shall begin at least thirty (30) minutes prior to the first scheduled tee time. On any tournament or league day, the requirements of this section shall supersede the standard day-of-week requirements.
4. The restaurant shall remain open through the closing time established in the applicable seasonal operating schedule unless otherwise agreed upon by the City and selected concessionaire.

The concessionaire may provide additional operating hours beyond the minimum requirements when warranted by customer demand, special events, community use, or other business opportunities. During the offseason, generally November through March, when the Golf Course is closed, restaurant operations may continue as mutually agreed upon by the City and concessionaire.

3. Beverage Cart Operations

The selected concessionaire shall be responsible for staffing, stocking, and operating City-provided beverage carts in accordance with Golf Course needs.

Beverage cart service shall be required during the months of May through October on:

- Saturdays and Sundays;
- All tournament days; and
- All days on which league play is scheduled.

The minimum beverage cart requirements shall be:

- Tournament Play:
 1. Fewer than 70 scheduled golfers: One (1) beverage cart
 2. 70 or more scheduled golfers: Two (2) beverage carts
 3. Men's League Play: Two (2) beverage carts.
 4. Women's League Play: One (1) beverage cart.

The City will provide the anticipated number of scheduled golfers based on the tee sheet as of 12:00 p.m. the preceding day.

- 0-49: No beverage cart required.
- 50 to 100: One (1) beverage cart required.
- 101 +: Two (2) beverage carts required.

Beverage cart service may also be required outside the May through October period when the Golf Course is open, as mutually agreed upon by the City and concessionaire.

The City anticipates that operating schedules and service levels will remain responsive to golf activity, weather conditions, special events, tournament schedules, and customer demand while ensuring a consistent level of service for Rifle Creek Golf Course patrons.

4. Menu and Pricing

Prior to conducting any operations each year on or before March 1, the Concessionaire shall submit a detailed menu and price schedule of all items it proposes to sell, including portion size and price, as applicable. The Concessionaire shall plan and prepare a Prior to commencing operations each year, and no later than March 1, the Concessionaire shall submit a detailed menu and price schedule for all items proposed for sale, including descriptions and prices, as applicable.

Food shall be prepared in such a way as to be acceptable to most patrons. The amount of food served shall be sufficient in relation to price and other services offered. Service shall be prompt, giving attention to the patron's needs and promoting a friendly relationship. The food shall complement the facility and shall reflect the eating preferences of most patrons.

5. Private Events

Concessionaire shall not use the clubhouse restaurant area for private events during the hours of operation set forth in the Agreement without prior written approval of the City. All private events must comply with the operating and liquor and food handling standards set forth in this Agreement.

The Concessionaire may request private events when appropriate and not interfering with golf-related activities are encouraged. However, the Concessionaire will submit a "Event request form" at a minimum of thirty days prior to the event to the Golf Course General Manager for review. The form will include the name, address, phone number, date/time requested, and the size of the group. Even though the Concessionaire is authorized to book events year-round, it is understood that dining room customers and golf tournament banquets will receive the highest priority for space, staffing, and service. **Please see Exhibit Event Request Form**

- Food service will still be required for scheduled golfers. The Concessionaire shall provide the City with the current event fee schedule and notify the City of any changes.

6. Equipment Listing

1. Proposers are required to visit the Rifle Creek Golf Course Clubhouse Restaurant and conduct a personal inspection. This will include Inspection of the premises;
 - a. Inspection of the equipment;
 - i. Determine the equipment is suitable for its proposed operation;
 - ii. Identified anticipated maintenance or repair needs, including estimated costs and recommendations, for the City's consideration; and

By submitting a proposal, the proposer acknowledges that it has inspected the premises and equipment or has had a reasonable opportunity to do so and accepts the existing condition of the equipment for purposes of developing its proposal

2. The City of Rifle will retain ownership of all existing City-owned furnishings, fixtures, appliances, kitchen equipment, and other equipment provided for use in connection with the lease. The selected concessionaire will have access to and use this equipment in accordance with the terms and conditions of the final Lease and Food & Beverage Agreement. The City and the concessionaire will inspect all equipment at the end of each year to determine any necessary repairs or replacements.
 - a. A summary of the existing furnishings, fixtures, and equipment is included with this Request for Proposal. A detailed inventory of all City-owned furniture, fixtures, appliances, kitchen equipment, and related items made available to the selected concessionaire will be attached to and incorporated into the final Lease Agreement. **Please see Exhibit Equipment Inventory.**
3. Existing equipment and furnishings will be provided to the selected concessionaire in their current condition unless otherwise specified.
 - a. City responsibility:

- i. Major capital replacement due to normal useful-life failure
 - ii. Structural, electrical, plumbing, or mechanical system replacements or repairs.
- b. Concessionaire responsibility:
 - i. Routine maintenance;
 - ii. Damage caused by negligence;
 - iii. Consumables;
 - iv. Cleaning;
 - v. Repairs and maintenance necessary to keep the concession area, fixtures, and equipment in good operating condition.

Responsibility for maintenance, repair, replacement, and damage to equipment will be addressed in the final Lease Agreement.

6. Concessionaire Fees

The base rent shall be \$2,000 per month, for a total annual base rent of \$24,000. In addition to the base rent, the Concessionaire shall pay the following amounts as Additional Rent:

1. **Beverage-Cart Fee:** A fee of \$200 per month from May through October, for a total annual fee of \$1,200. Actual beverage-cart operating dates may be adjusted by the City based on weather, course conditions, and golf course operations.
2. **Internet service fee:** The City will provide access to Starlink internet service. The Concessionaire shall pay a monthly internet service fee of \$120, billed as additional rent and due with the monthly rent payment. This fee is separate from the Concessionaire's share of utilities and may be adjusted to reflect changes in the service provider's charges upon at least 30 days' written notice.
3. **Utility Costs:** Twenty percent (20%) of the facility's monthly utility costs. The City will calculate the Concessionaire's share and provide the amount due each month. The Concessionaire shall pay the utility charge with the base rent due the following month.
4. **Use of Areas Outside the Leased Premises:** Any use of a green or other City-owned area outside the leased premises for a private event, including a wedding or reception, requires prior written approval from the City. The City shall establish the applicable facility-use fee and any

conditions associated with such use. Any facility-use fee shall be considered Additional Rent.

5. **Security Deposit:** Prior to the commencement of operations, the selected Concessionaire shall provide a security deposit in the amount of \$2200. The security deposit shall secure the Concessionaire's performance of its obligations under the resulting agreement, including payment of rent, fees, damages, or other amounts owed to the City.

The security deposit shall be maintained for the duration of the agreement and may be applied by the City to unpaid amounts or costs resulting from the Concessionaire's failure to fulfill its obligations under the agreement. If any portion of the security deposit is used, the Concessionaire shall replenish the deposit to the required amount within the time specified by the City.

Subject to the terms of the resulting agreement, any remaining security deposit shall be returned to the Concessionaire following the expiration or termination of the agreement, provided that all amounts owed to the City have been paid and all other obligations have been satisfied.

Please see Estimated Additional Rent Fees

7. Lease Requirements

1. Compliance Items

- a. Successful proposers will be responsible for obtaining the necessary licenses and/or permits required for operations, including but is not limited to liquor and health licenses.
 - i. Concessionaire shall adhere strictly to all pure food laws and regulations as adopted by the State of Colorado and the Garfield County Public Health Department
 - ii. The Concessionaire shall be responsible for obtaining and maintaining all licenses and permits required for its operations. The City makes no representation that any particular license will be approved.
- b. The Concessionaire shall be responsible for collecting, reporting, and remitting all applicable sales taxes.
- c. Sales and Revenue Reporting
 - i. The Concessionaire shall submit a monthly sales and revenue report to the City showing all sales generated from the clubhouse restaurant, bar, beverage carts, private events, and other concession operations. Reports shall be submitted to the City by the 15th day of the following month and shall include gross sales, applicable

taxes, and any other information reasonably requested by the City for financial reporting and auditing purposes. The Concessionaire shall maintain complete and accurate financial records supporting all reported sales and revenue and shall make such records available to the City upon reasonable request.

2. Cleaning and maintenance

- a. Provide maintenance and operations considerations.
 - i. Daily cleaning;
 - ii. Kitchen sanitation;
 - iii. Grease disposal;
 - iv. Trash disposal within the leased area;
 - v. Pest control within the leased area;
 - vi. Equipment cleaning;
 - vii. Floor cleaning;

3. Customer Service

- a. The Concessionaire shall maintain a process for receiving and resolving customer complaints. The City may request information regarding significant or repeated complaints involving the operation

4. Security Cameras

- a. The City will provide security camera coverage throughout the Clubhouse and Restaurant. Access to the system or footage, if needed, will be provided by the Parks and Recreation Director. The Concessionaire shall not tamper with or obstruct the cameras.

5. Disclosure of Information

- a. Proposals submitted to the City are subject to applicable Colorado Open Records Act requirements. Proposers should clearly identify information they believe is proprietary or confidential and protected from disclosure under applicable law. The City will determine disclosure in accordance with applicable law
- b. The contents of all proposals become a matter of public record and a “Record” under the Colorado Open Records Act, § 24-72-201, et seq., C.R.S. (“CORA”).

8. Submittal

The proposal shall clearly address all of the information requested herein. Since the written proposal will weigh heavily in the evaluation

process, information submitted should be complete and provide a convincing case that the restaurant company/concessionaire can provide high-quality products and excellent customer service as well as demonstrate the ability to operate a professional facility. Each firm or individual submitting a proposal must provide/answer the following information.

Concessionaire may provide the following examples to help demonstrate any of the questions below: Literature, brochures, menus, etc., where applicable, describing the operations of the firm and such other material that may help determine the operating experience and reputation for quality and cooperation of the contractor and ability to provide services as described herein.

The proposal should be concise and should not exceed 12 pages, excluding required attachments. This limit excludes resumes, project descriptions, and required attachments.

Elements to be included along with the proposal in the general order listed:

1. **Cover Letter:** The cover letter shall be no more than three pages. The cover letter shall contain at least the following information.
 - Name, telephone number, email address, and physical address of the individual to contact regarding the proposal.
 - Statement of Concessionaire qualifications and experience managing food and beverage concession services for the public and is qualified to perform the work.
 - Certification Statement that the information and data submitted are true and complete to the best knowledge of the individual signing the letter. **Please see Exhibit**
 - Certificate of Good Standing form the Colorado Secretary of State's Office
 - W-9
 - Current (or proof of ability to obtain) Commercial General Liability Insurance
2. **Executive Summary:** A short narrative (1–2 paragraphs) summarizing:
 - The proposer's understanding of the opportunity

- Their vision for the food & beverage operation at Rifle Creek Golf Course
- Key differentiators or strengths

3. Qualifications & Experience: Provide a statement of your qualifications, along with the qualifications of the team members assigned to the project.

- Description of previous food & beverage operations (especially golf, park, or hospitality venues)
- Experience with on-course beverage cart or mobile service operations
- Management team background and qualifications
- References (minimum of 3)
- Any current or past partnerships with municipalities, recreation districts, or public venues
- Please submit the most current business financial statement of the concessionaire.

4. Operational Plan: This section explains how the proposer intends to run the concession:

- Concept: menu style, cuisine type, service model (fast casual, full service, grab-and-go, etc.)
- Customer Experience: plans for quality, consistency, and guest satisfaction
- Operating Schedule: proposed days/hours of operation (for both clubhouse and beverage cart)
- Staffing Plan: number of employees, positions, training, and management structure
- Point-of-Sale (POS) System: Identify the point-of-sale system currently used or proposes to use for the concession operations.
- Maintain accurate sales and financial records and make them available to the City for review and audit upon request.
- Maintenance & Cleaning: daily, weekly, and seasonal maintenance procedures
- Safety & Compliance: food safety certifications, alcohol service procedures (TIPS certification, etc.)
- Community Involvement: plans for working with local suppliers, hiring local staff, or community events

- Describe aesthetic improvements, equipment and investments you intend to make, and the time frame for those improvements.

5. Fiscal Questionnaire: Please complete the questionnaire provided in the **Please see Exhibit**

6. Menu Proposal: A detailed description of the type of food and beverage service which the successful contractor intends to provide

- Sample of a proposed daily and tournament food & beverage menu including pricing.
- Proposed pricing structure
- Seasonal variations or special event offerings
- Alcoholic beverage service plan (if applicable, including compliance with local liquor laws), beverage cart schedule, and approach

7. Marketing & Promotion

- Plans for advertising or promoting restaurant/bar activities
- Strategies for promoting the golf course restaurant to both golfers and the public
- Proposed signage, advertising, or social media engagement
- Collaboration ideas with Rifle Parks and Recreation marketing or tournament programs

9. Pre-Proposal Meeting

1. Attendance at the pre-proposal meeting is mandatory.
 - i. Tuesday, Oct 14, 2026, at 10 a.m.
 - Rifle Creek Golf Course
 - a. 3004 CO-325, Rifle, CO 81650
2. City staff will discuss the scope of work, RFP Requirements and respond to questions from attendees. All questions raised and answers given outside of the pre-proposal meeting, if any, will be documented and issued as an addendum to the RFP.
3. Restaurant brokers may attend the mandatory pre-proposal meeting on behalf of current or prospective clients. A prospective proposer represented by a broker who attended the meeting will be considered to have satisfied the mandatory attendance

requirement, provided the broker identifies the proposer as a represented client prior to the proposal deadline

10. Questions

Potential bidders may direct questions to Iris Trevisano at itrevisano@rifleco.org Question deadline: Monday, Oct. 21, 2026, 12 p.m.

11. Delivery of Proposal

Physical Bid Submission & Additional Bidding Instructions Both physical and email submissions are required:

1. Electronic: One (1) copy in MS Word or PDF via email to the
 - i. itrevisano@rifleco.org
 - Subject: RFP 09212026 Concessionaire Submission
2. Physical: One (1) hard copy of each proposal must be submitted in a sealed envelope and delivered
 - i. Procurement Manager at Rifle City Hall, 202 Railroad Avenue, Level 1 - Rec suite, Rifle, CO. By October 28, 2026, at 2 p.m.
 - ii. Proposals received after the closing date and time will not be considered

The deadline for submitting responses to this RFP is October 28, 2026, at 2 p.m.

Submissions will be sealed until the due date and time indicated in the solicitation. It is the sole responsibility of the respondent that the response is submitted and received before the due date and time as specified in this document. 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.

12. Schedule

- Proposal Due Date: October 28, 2026, at 2 p.m.
- Mandatory Prebid Meeting: Oct 14, 2026, at 10 a.m.
- Question Deadline: Oct. 21, 2026, 12 p.m.
- Notice of Award (tentative): November 18, 2026

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

13. Evaluation

1. Qualifying concessionaires are required to have experience in
 - i. Managing food and beverage concession services
2. Competitive sealed proposals.
 - i. 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
 - ii. The proposals shall be evaluated by a Selection Committee in a fair and objective manner consistent with the evaluation criteria and point value assignment. No additional criteria should be added after proposal submission date. The evaluation process is confidential, and all evaluators on the Selection Committee shall sign a document assuring that the process is confidential at all times. Following the contract award, the scoring, without disclosure of the names, positions, or scores of members of the Selection Committee, shall be public record available for inspection in accordance with state statutes.

iii. 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:

- **Understanding of Opportunity & Vision – 10**
- **Qualifications & Relevant Experience – 15**
- **Operational Plan & Staffing – 25**
- **Menu, Pricing & Customer Experience – 20**
- **Fiscal Questionnaire – 20**
- **References – 10**

14. Local Preference

1. Local Preference: A local preference will be applied to the Concessionaire's overall evaluation score based on the business address shown on the Concessionaire's W-2, as follows:

- i. **Business located in Rifle:** 5% preference
- ii. **Business located in Garfield County:** 2.5% preference
- iii. **Business located outside Garfield County:** No preference

15. Accessibility

Accessibility Requirements All work performed as a result of this solicitation must comply with all applicable provisions of §§24-85-101, C.R.S., et seq., and the Accessibility Standards for Individuals with a Disability, as established by the Office Of Information Technology pursuant to §24-85-103 (2.5), C.R.S. and 3) all State of Colorado technology standards related to technology accessibility and with Level AA of the most current version of the Web Content Accessibility Guidelines (WCAG), incorporated in the State of Colorado technology standards.

16. Award

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.

Term of Agreement: The Term may be extended for an additional one-year period at the expiration of the initial Term, and another one-year period at the expiration of the forgoing additional one-year term, pursuant to the terms and conditions of this Lease. Tenant must deliver a written request to extend the Term to Landlord no less than 90 days prior to the expiration of the then current Term. Any decision regarding extension of the Term shall be made in Landlord's sole subjective discretion. Landlord shall deliver written response to Tenant's extension request within 60 days after it receives said request.

Notice of Award estimated: November 18, 2026

17. Lease and Food & Beverage agreement

The lease and agreement between a selected Respondent(s) and the City will be substantially in the form of the draft contract contained in Attachment A. Respondents must review the draft lease and agreement and identify any proposed changes as "Proposed Changes to the Lease and Agreement" in the Proposal. The City may consider any proposed changes in selecting a Respondent and awarding the contract but may reject the Proposals and condition the award of the contract on acceptance of a contract without the proposed changes. **Please Exhibit Lease and Food & Beverage agreement**

18. Exhibits

- History of Rounds of Golf
- Event Request form
- Equipment inventory
- Estimated Additional Rent Fees
- Site plan
- Certification form

- Fiscal Questionnaire
- Commercial Lease
- FOOD AND BEVERAGE CONCESSIONAIRE AGREEMENT

DRAFT

RFP_091820206 Rifle Creek Golf Course Concessionaire

Rounds of Golf Played *		
MONTH	2025	2026
MAR	3523	1670
APR	3061	1767
MAY	2557	2662
JUN	2548	2948
JUL	2687	3097
AUG	2443	3090
SEP	2119	956*
OCT	1274	
NOV	1151	
TOTAL	21363	15234

*As of 9/10/2026

These numbers reflect rounds played and do not include event rounds.

Leagues, Tournaments, Scrambles & Outings
19 weeks of Men's League every Thursday 5 PM (104 players) 17 weeks of Women's League every Tuesday 5:30 PM (56 players) 10 main Rifle Creek tournaments (4 men's, 4 women's, 1 couples', 1 team greenskeeper's revenge tournament) 7+ fundraiser scrambles with various player counts, most are over 100 players Various outings with 12-40 players booked with us throughout the season, many of them plan to have lunch at the course



Event Request Form

Private Event / Golf Course Area Use Application

Submit this form before advertising, reserving, or committing any area outside the leased premises. Submission does not authorize use. Written approval from the City is required.

1. Event Sponsor / Responsible Party

Name/Organization	DATE SUBMITTED
CONTACT NAME AND TITLE	PHONE
EMAIL	PREFERRED CONTACT METHOD

2. Event Information

EVENT NAME	EVENT TYPE
EVENT DATE	ALTERNATE / WEATHER DATE
EVENT START AND END TIME	ESTIMATED ATTENDANCE
SETUP BEGINS	CLEANUP COMPLETED

SERVICES PLANNED

☐ Food service ☐ Alcohol service under all applicable requirements ☐ No food or beverage service

3. Requested Area

TYPE OF AREA [Lawn, practice green, active green, tee, fairway, or other]	SPECIFIC LOCATION [Identify hole, green, lawn, or landmark]
ALTERNATIVE LOCATION ACCEPTABLE [Yes or no]	EXCLUSIVE USE REQUESTED [Yes or no]
DESCRIPTION OF PROPOSED USE [Describe the event, layout, furnishings, decorations, and use]	

Attachments: ☐ Site sketch or map ☐ Vendor list ☐ Other: _____

4. Operations and Logistics

CHECK ALL ITEMS PLANNED FOR THE EVENT

☐ Chairs or tables	☐ Tent or canopy
☐ Arch or decorations	☐ Amplified sound
☐ Electrical connection	☐ Golf carts or vehicles
☐ Vendor deliveries	☐ Photography only
POWER OR WATER REQUESTED	TEMPORARY STRUCTURES
VENDOR ACCESS, DELIVERIES, AND PARKING PLAN	

5. Potential Impact on Golf Operations

☐ No interruption anticipated	☐ Temporary interruption may be required
☐ Course closure may be required	☐ Unsure - City review requested
EXPLANATION OF POTENTIAL IMPACTS	

6. Supporting Requirements

☐ Insurance attached, if required	☐ Required permits and licenses obtained
☐ Vendors will follow City requirements	☐ Setup and cleanup within approved times

7. Applicant Acknowledgment

I understand that approval is subject to weather, course conditions, golf course operations, safety, and the conditions established by the City. I accept responsibility for the conduct of the event, compliance by all vendors and guests, cleanup, and any damage or additional costs. Approved fees will be treated as Additional Rent and will be payable with the base rent due the following month.

AUTHORIZED REPRESENTATIVE	TITLE
SIGNATURE	DATE

CITY REVIEW AND APPROVAL

For City Use Only

8. Golf Course Operations Review

☐ Recommended for approval ☐ Approval with conditions ☐ Not recommended

REVIEWED BY	REVIEW DATE
APPROVED AREA	APPROVED ATTENDANCE
APPROVED DATE	APPROVED TIMES [Include setup and cleanup]
OPERATIONAL CONDITIONS OR CONFLICTS	

9. Fee Calculation

TYPE OF USE	ALLOWANCE / BASIS	STANDARD FEE
Photography only	Up to 1 hour; no event setup	\$100
Designated lawn or non-playing area	Up to 3 hours	\$300
Practice green or designated golf area	Up to 3 hours	\$500
Active green, tee, fairway, or area affecting play	Up to 3 hours	\$750 minimum
Additional time	Each additional hour	\$100/hour
Staffing, closure, cleanup, repair, or other impacts	As determined by the City	Actual cost or lost revenue
Refundable damage deposit	When required by the City	Up to \$500

The City determines the final applicable fee. Published fees may be revised by the City.

APPROVED BASE USE FEE	ADDITIONAL TIME	DAMAGE DEPOSIT
STAFFING / LOST REVENUE	OTHER APPROVED CHARGES	TOTAL APPROVED FEE

10. Final City Decision

☐ Approved ☐ Approved with conditions stated above ☐ Denied

AUTHORIZED CITY REPRESENTATIVE	DECISION DATE
SIGNATURE	FINANCE NOTIFICATION DATE
POST-EVENT NOTES / ADDITIONAL CHARGES	

RFP_091820206 Rifle Creek Golf Course Concessionaire

Inventory of City Owned Fixtures and Equipment

Storage Room

All shelves and cabinets

Refrigerator & Freezers

(1) Worktop Refrigerator

(1) Single-Door Freezer

(1) Three-Door Freezer

(1) Under Counter Refrigerator

(2) Commercial Walk-in Coolers

Kitchen

(2) 2026 Yamaha Umax Beverage Carts

All wall shelves

(7) floor shelves

(1) Commercial Dishwasher

(1) Ice Machine

All silver metal work tables

(1) Charbroiler

(2) Deep Fryer

(1) Flat Top Grill

Hot Dog Grill

(2) Rolling refrigerators

(2) Microwaves

Trash Cans

Seating Area

Four-top Tables and Chairs (inside and outside)

(5) Televisions

(5) White Folding tables

(3) Golf Pictures

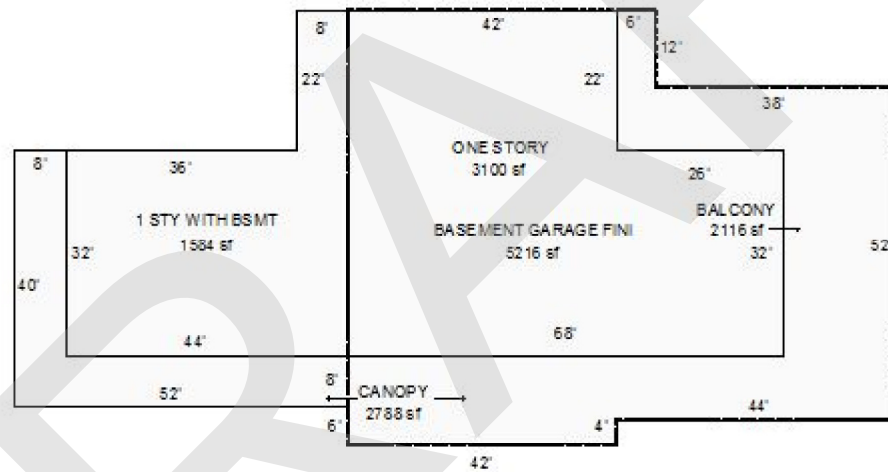
RFP_091820206 Rifle Creek Golf Course Concessionaire

Monthly Rent and Estimated Additional Rent*

MONTH	Electricity (20%)	Propane (20%)	Trash(20%)	Starlink (Restaurant area only)	Beverage Cart Fee	MONTHLY TOTALS (All Utilities)	Estimated Monthly Rent (Monthly Rent+Additional)
JAN	\$249.83	\$319.78	\$69.00	\$120.00	\$0.00	\$758.61	\$2,758.61
FEB	\$249.83	\$205.75	\$69.00	\$120.00	\$0.00	\$644.57	\$2,644.57
MAR	\$249.83	\$273.96	\$69.00	\$120.00	\$0.00	\$712.79	\$2,712.79
APR	\$249.83	\$183.04	\$138.00	\$120.00	\$0.00	\$690.86	\$2,690.86
MAY	\$215.48	\$212.16	\$138.00	\$120.00	\$200.00	\$885.64	\$2,885.64
JUN	\$404.31	\$167.94	\$138.00	\$120.00	\$200.00	\$1,030.25	\$3,030.25
JUL	\$452.47	\$145.81	\$138.00	\$120.00	\$200.00	\$1,056.28	\$3,056.28
AUG	\$457.60	\$170.50	\$138.00	\$120.00	\$200.00	\$1,086.10	\$3,086.10
SEP	\$457.60	\$192.54	\$138.00	\$120.00	\$200.00	\$1,108.14	\$3,108.14
OCT	\$249.83	\$212.39	\$138.00	\$120.00	\$200.00	\$920.22	\$2,920.22
NOV	\$249.83	\$209.55	\$69.00	\$120.00	\$0.00	\$648.38	\$2,648.38
DEC	\$249.83	\$319.78	\$69.00	\$120.00	\$0.00	\$758.61	\$2,758.61
SUB TOTAL	\$3,736.24	\$2,613.21	\$1,311.00	\$1,440.00	\$1,200.00	\$10,300.45	\$34,300.45

*These numbers are based off information collected from pervious bills and contracted rates

RFP_091820206 Rifle Creek Golf Course Concessionaire



Rifle Creek Golf Course Clubhouse Drawing
3004 CO-325, Rifle, CO 81650

Sketch by Agac Medina™



CERTIFICATION STATEMENT FORM

Certification of Proposal Information and Authorized Signature

Complete and include this signed certification with the Offeror's proposal.

Offeror and Solicitation Information

OFFEROR LEGAL NAME	SOLICITATION NUMBER
PROJECT / SOLICITATION TITLE	PROPOSAL DATE

Certification

By signing below, the Offeror certifies that:

*The information provided in this proposal is true and complete to the best of the Offeror's knowledge.
The Offeror has reviewed and agrees to comply with the requirements of this RFP.
The person signing this Offer Certification is authorized to submit the proposal and bind the Offeror to the terms of the proposal.*

Authorized Signature

AUTHORIZED CAPACITY: ☐ Principal ☐ Partner ☐ Officer

PRINTED NAME	TITLE
PHONE	EMAIL:
SIGNATURE	DATE

Submission of this form without an authorized signature may result in the proposal being deemed incomplete.

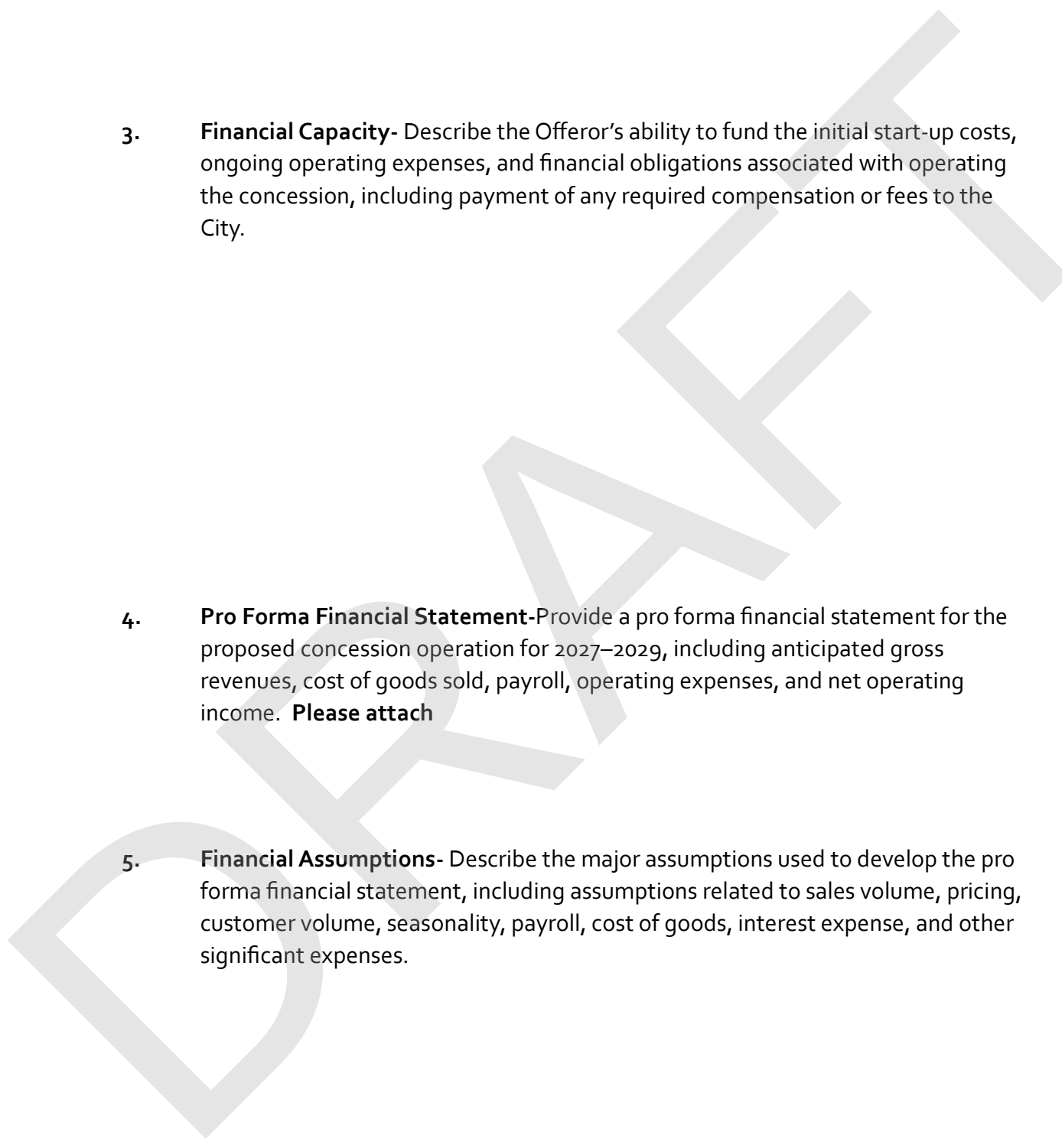


Fiscal Questionnaire

Certification of Proposal Information and Authorized Signature

1. **Internal Controls and Recordkeeping**-Describe the Offeror's internal controls and recordkeeping procedures for cash handling, credit/debit card transactions, inventory control, and financial records related to the concession operation. Maintain accurate sales and financial records and make them available to the City for review and audit upon request.

2. **Capital Improvements**-Describe any capital improvements the Offeror proposes for the facility. For each improvement, provide the anticipated scope, estimated cost, proposed funding source, implementation schedule, useful life, and any financial participation or approval requested from the City. Clearly identify which party would own and maintain the improvement during and after the agreement term. If no capital improvements are proposed, state "None."

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3. **Financial Capacity-** Describe the Offeror's ability to fund the initial start-up costs, ongoing operating expenses, and financial obligations associated with operating the concession, including payment of any required compensation or fees to the City.
 4. **Pro Forma Financial Statement-**Provide a pro forma financial statement for the proposed concession operation for 2027–2029, including anticipated gross revenues, cost of goods sold, payroll, operating expenses, and net operating income. **Please attach**
 5. **Financial Assumptions-** Describe the major assumptions used to develop the pro forma financial statement, including assumptions related to sales volume, pricing, customer volume, seasonality, payroll, cost of goods, interest expense, and other significant expenses.

6. **Financing-** If financing will be required to operate or establish the concession, provide a letter of commitment or other documentation from the proposed lender identifying the anticipated amount and terms of financing. If the Offeror does not require outside financing, state "No outside financing required."

7. **Bankruptcy – Offeror**

- a. Has the Offeror, or any predecessor business operating under substantially the same ownership, ever filed for bankruptcy under Chapter 7, 11, or 13?

☐ Yes ☐ No

If yes, provide the date of filing, court and jurisdiction, type of bankruptcy, amount of liabilities, amount of assets, and current status or disposition.

8. **Bankruptcy – Owners/Principals**-If the Offeror is a partnership, sole proprietorship, closely held corporation, or LLC, has any owner, partner, member, or principal of the Offeror personally filed for bankruptcy under Chapter 7, 11, or 13, or been involved in a bankruptcy proceeding involving a business in which they held an ownership or controlling interest?

☐ Yes ☐ No

If yes, provide the date of filing, court and jurisdiction, type of bankruptcy, amount of liabilities, amount of assets, and current status or disposition

9. **Outstanding Litigation**- Identify and describe any pending or threatened litigation, claims, or legal proceedings that could materially affect the Offeror's financial condition or ability to perform the concession agreement. If none, state "None."

- 10. Financial References / Supporting Financial Information-** Provide the name and contact information for at least two financial or business references familiar with the Offeror's financial capacity and business operations. The City reserves the right to request additional financial information reasonably necessary to evaluate the Offeror's financial capacity and ability to perform the agreement.

Authorized Signature _____

Name Title & Date

Submission of this form without an authorized signature may result in the proposal being deemed incomplete.

COMMERCIAL LEASE

This Commercial Lease (the “**Lease**”) is made on _____, 2026 and is entered into by and between Landlord (as defined below) and Tenant (as defined below). In consideration of the payment of the Rent (as defined below); all costs, charges, and expenses which Tenant assumes, agrees, or is obligated to pay to Landlord pursuant to the Lease (the “**Additional Rent**”); and the performance of the promises by Tenant set forth below, Landlord hereby leases to Tenant, and Tenant hereby accepts, the Premises (as defined below), subject to the terms and provisions set forth in the Lease.

PARTIES, PREMISES, AND DEFINED TERMS

1. **Landlord:** CITY OF RIFLE, a Colorado home-rule municipality, with an address of P.O. Box 1908, Rifle, Colorado 81650 (the “**Landlord**”).

2. **Tenant:** Placeholder, a Colorado limited liability company, with an address of (the “**Tenant**”).

3. **Premises:** Landlord owns that real property described in those Special Warranty Deeds recorded in Garfield County, Colorado on March 23, 2000 at Reception Nos. 561074 and 561075, also known as 3004 Highway 325, Rifle, CO 8165 (the “**Real Estate**”). The Real Estate contains a clubhouse, restaurant, and other facilities and equipment related to Landlord’s ownership and operation of the Rifle Creek Golf Course (the “**Improvements**”) (the Real Estate and the Improvements are collectively referred to as the “**Property**”). Landlord hereby leases and demises to Tenant the clubhouse restaurant and the adjacent exterior patio area together with a designated storage area within the Property consisting of approximately 3100 total square feet, and Landlord’s Fixtures and Equipment identified in the attached *Exhibit A* which is incorporated by this reference (the “**Premises**”).

4. **Term:** Landlord leases the Premises to Tenant for 3 year commencing on twelve o’clock noon on January 1, 2027 and until 11:59 p.m. on December 31, 2030 (the “**Term**”). Subject to Tenant’s performance of all obligations under the Lease, including, without limitation, payment of Rent and Additional Rent, Tenant shall enjoy quiet possession of the Premises. The Term may be extended for an additional one-year period at the expiration of the initial Term, and another one-year period at the expiration of the forgoing additional one-year term, pursuant to the terms and conditions of this Lease. Tenant must deliver a written request to extend the Term to Landlord no less than 90 days prior to the expiration of the then current Term. Any decision regarding extension of the Term shall be made in Landlord’s sole subjective discretion. Landlord shall deliver written response to Tenant’s extension request within 60 days after it receives said request.

5. **Rent:** The Rental during the initial 3 years of the Term is \$72,000 payable in equal installments of \$2,000 due in advance to Landlord on the first day of each calendar month for that month’s rental, without notice, demand, deductions or setoffs (the “**Rent**”). Unless Landlord directs otherwise, all payments due under the Lease, including Additional Rent, shall be electronically deposited using account information provided by Landlord, or delivered to Landlord at the following address: P.O. Box 1908, Rifle, Colorado 81650. Should the Lease start or end on a partial month, the Rent shall be prorated. Rent for subsequent years of the Term, if any, shall be increased annually by 3% of the Rent applicable during the preceding Term unless the parties agree otherwise in writing prior to the expiration of the then effective Term.

6. **Security Deposit:** Prior to occupying the Premises, Tenant shall deposit with Landlord a security, cleaning, and damage deposit in the amount of \$2,200 as security for the return of the Premises at the expiration of the Term in as good condition as when Tenant entered the Premises, normal wear and tear excepted, as well as the faithful, timely, and complete performance of all other terms, conditions, and covenants of the Lease (the “**Security Deposit**”).

7. **Use:** The Premises shall be used for management and operation of the restaurant known as _____ and for provision of services more particularly set forth in the Rifle Creek Golf Course Food and Beverage Concessionaire Agreement attached as *Exhibit A* (the “**F&B Agreement**”), and any other reasonably related activity, provided that such use conforms with applicable zoning regulations and all applicable state, county, and municipal law, and that such use does not interfere with the management and business operations of the Rifle Creek Golf Course on the Property. Tenant shall not, without the prior written consent of Landlord, permit the Premises to be used for any other purpose.

8. **Utilities/Additional Rent:** Tenant shall pay its pro rata share of all of the utilities for the Premises indicated in this Paragraph 8 as Additional Rent. Except as otherwise indicated, Tenants pro rata share of costs shall be 20% of Landlord's total monthly expense of utilities indicated in this Paragraph 8. Tenant shall be responsible for paying its pro rata share of the following utilities on the Premises, which charges shall be deemed Additional Rent: ☒ Electric ☒ Gas ☒ Water ☒ Sewer ☐ Phone ☐ Cable/ Satellite T.V. ☒ Internet Access ☒ Refuse Disposal ☐ Other N/A. If the Premises does not share meter facilities for utilities, Tenant shall contract directly with utility providers and shall direct related payments to such utility providers. As more specifically addressed in the Rifle Creek Golf Course Food and Beverage Concessionaire Agreement (the "F&B Agreement") executed by Tenant contemporaneously with this Lease, Tenant shall pay beverage cart fees to Landlord in the amount of \$200 per month, and any other amounts due to Landlord under F&B Agreement, as Additional Rent. Additional Rent shall be paid by Tenant to Landlord in monthly installments concurrent with the Rent. In the event Tenant fails to timely pay any of the aforementioned charges, it shall be deemed a Default. Landlord shall be responsible for any remaining utilities not specifically designated to be paid by Tenant, including utilities for Common Areas (as defined below).

9. **Late Payments:** If any Rent, Additional Rent, or other payment is received later than 21 days after its due date, the total past due balance shall bear interest at 8% per annum and shall constitute Additional Rent to be paid by Tenant. The addition of such amounts and the collection thereof shall not operate to waive any other rights of Landlord for nonpayment of Rent, or for any other reason.

10. **Repairs and Maintenance of the Premises:** Landlord shall maintain, repair and replace the structural and mechanical systems of the Property including, without limitation, the foundation, exterior walls, and roof of the Improvements at its sole expense. Additionally, Landlord shall repair and replace portions of the mechanical systems that exclusively serve the Premises together with the appurtenant fixtures and equipment within the Premises at its sole expense. Tenant shall keep all the other fixtures, facilities, equipment and improvements within and exclusively serving the Premises clean and maintained in good order and repair as described in the Lease at its own expense. Without limiting the generality of the forgoing, Tenant shall be responsible for, at its own expense, cleaning the hood and grill exhaust systems within the Premises in accordance with manufacturer specifications and at least two times per year, cleaning the return air ventilation systems within the Premises in accordance with manufacturer specifications and at least annually, and for cleaning the grease interceptor in accordance with manufacturer specifications or as frequently as required by applicable law and at least annually. Landlord shall properly irrigate and care for all trees, shrubbery, and lawn and Landlord shall keep all driveways, sidewalks, and parking areas on the Premises free and clear of ice and snow.

11. **Parking:** For the Term, Landlord grants to Tenant and its employees and invitees, at no additional charge, a Parking License. The Parking License is a non-exclusive license for the use of any and all parking spaces upon the Property (the "Parking License"). The Parking License shall be effective for the Term of the Lease.

PREMISES

12. **Common Areas:** The common areas are all areas outside of the Premises upon the Property designated by Landlord for common use of Tenant, its employees, licensees, invitees, contractors, and Landlord (the "Common Areas"). Landlord grants to Tenant, its employees, licensees, invitees and contractors a non-exclusive license over such Common Areas necessary to the use and occupancy of the Premises (the "Common Area License"). Without limiting the generality of the forgoing, the Common Area License authorizes Tenant to perform its service obligations provided for in *Exhibit A*. Said Common Area License shall be effective for the Term of the Lease. Tenant shall not use Common Areas for any type of storage, or parking of trucks, trailers, or other vehicles without the advance written consent of Landlord. All parking and Common Areas shall at all times be subject to Landlord's management and are not part of the Premises. All use of the Common Areas shall be at Tenant's sole risk, and Landlord is not liable for any damages, or injuries occasioned by such use. Landlord shall have the right, power, and authority to compile, promulgate, change, and modify all rules and regulations that it may, in its sole discretion, deems necessary for use of the Common Areas. Tenant agrees to abide by and conform with all rules and regulations pertaining to such Common Areas. Landlord shall have the right to construct, maintain, and operate lighting facilities; to police and from time to time change the area, location, and arrangement of the Common Areas and facilities; to temporarily close all, or any portion of the Common Areas; to discourage non-customer parking; and to do and perform any and all such other acts in and to said Common Areas and facilities as Landlord shall determine in its commercially reasonable discretion.

13. Condition of Premises and Representations: Tenant is familiar with the physical condition of the Premises and the Property. Except as may otherwise be provided in the Lease, Landlord makes no representations, or warranties as to the physical condition of the Premises, or the Property, or their suitability for Tenant's intended use. If Landlord agrees to provide any renovations, build-out, or any other labor and materials for the improvement of the Premises, or any allowance for improvements to be effected by Tenant, such work, or allowance shall be specified and agreed to between the parties in a separate document appended to this Lease and which shall constitute a part of this Lease ("**Work Letter**"). Other than the work, if any, to be performed pursuant to Tenant's Work Letter, the Premises are rented "as is," in current condition, and all warranties are hereby expressly disclaimed. Landlord makes no representations, or warranties as to whether Tenant's intended use will necessitate changes, or alterations to the Premises in order to comport with local, state, or federal laws and regulations. Such laws and regulations include, but are not limited to: health code regulations, access regulations (including, but not limited to, the Americans with Disabilities Act), and zoning regulations. Tenant understands and agrees that in the event actions, alterations, or improvements are required in order to bring the Premises into compliance with any local, state, or federal laws and regulations because of Tenant's intended use, Tenant shall be solely responsible for any and all associated costs and expenses relative thereto. Tenant further indemnifies and agrees to hold Landlord harmless from any and all claims and liabilities that may arise by virtue of Tenant's use of the Premises in violation of any local, state, or federal laws and regulation.

14. Check-In Inspection: Landlord and Tenant may conduct an inspection of the Premises at the time of possession. A check-in inspection sheet may be completed at that time and the information contained therein shall be sufficient and satisfactory proof of the condition of the Premises at the time of possession, should a subsequent dispute arise at a later date as to the condition of the Premises at the time of move-in. Landlord shall complete any mutually agreeable "punch list" items discovered during any such walk-through within a reasonable period of time thereafter.

15. Use of Premises: Tenant, in consideration of the leasing of the Premises, agrees as follows:

a. Use of Premises: To use and occupy the Premises solely as and for the use specified in Paragraph 7 of the Lease, or in the F&B Agreement. Landlord's consent to the aforementioned use is not an assurance, or warranty that the Premises' attributes are sufficient for Tenant's use. Tenant represents and warrants that it has conducted sufficient due diligence to assure itself that the Premises are suitable for its use, and that such use is permitted by applicable law.

b. Signage: Tenant shall be permitted to erect a sign or signs upon the Premises, Landlord shall approve all signage including size and other requirements of Landlord and as may be set forth by applicable ordinances and regulations including, but not limited to, sign and design ordinances. All signage shall conform to aesthetic and design criteria, themes, and standards of the Property and the Improvements. Additionally, Landlord may provide signage space on a common, or community sign located on the Property.

c. Vacancy: It will be deemed a Default of the Lease if the Premises are left vacant and unoccupied for over 30 days. In addition to other remedies contained in the Lease, the Landlord may, without being obligated to do so, and without terminating the Lease, retake possession of the Premises and relet, or attempt to relet them for such rent and upon such conditions as the Landlord deems best, making such changes and repairs as may be required, giving credit for the amount of rent so received, less all expenses of such changes and repairs. Tenant shall be liable for the balance of the Rent and Additional Rent herein reserved until the expiration of the Term. Lack of use or closure of the Premises arising from Landlord's seasonal operation of the Rifle Creek Golf Course shall not constitute a vacancy.

d. Legal Compliance: Tenant and its licensees and invitees shall comply with and abide by all federal, state, county, and municipal laws and ordinances in connection with the occupancy and use of the Premises. Tenant and its licensees and invitees may not possess or consume alcoholic beverages on the Premises unless they are of legal age. No alcoholic beverages shall be sold upon the Premises unless proper licenses have been obtained. No illegal drugs or controlled substances (unless specifically prescribed by a physician for a specific person occupying or present upon the Premises) shall be permitted upon the Premises. Tenant hereby covenants and agrees to use its reasonable efforts to prevent and preclude its employees, guests, invitees, etc. from the aforementioned illegal conduct. Tenant and its licensees and invitees shall not use the Premises in any way that may result in an increase of the rate or cost to the Landlord to insure the Property. No hazardous or dangerous activities are permitted upon the Premises.

e. Additional Prohibitions: Neither Tenant nor its subtenants, licensees, volunteers, employees, guests, or invitees shall act in any manner that would interfere with, or be a nuisance to adjacent property owners, tenants, occupants or invitees or that would interfere with those other parties' quiet enjoyment of their premises. Said prohibition includes, but is not limited to, loud noises, loud music, noxious or unpleasant odors, and disruptive behavior or actions. Tenant shall not permit any portion of the Premises to be used in a manner that may endanger the person or property of Landlord adjacent property owners, tenants, occupants, invitees or any person living on or near the Premises. Tenant shall keep all portions of the Premises in a clean, safe, sanitary, and habitable condition.

f. Pets and Animals: Pets or animals shall not be permitted within the interior of the Premises.

g. Storage/Trash: Tenant shall store all personal property entirely within the Premises. Tenant shall store all trash and refuse in adequate containers within the Premises, which Tenant shall maintain in a neat and clean condition, or within designated Common Areas so as not to be visible to members of the public in, or about the Property, and so as not to create any health or fire hazard.

h. Security Cameras. The City shall install, maintain, repair, and operate a security camera system with coverage throughout the clubhouse and the Premises. Upon Tenant's request, Landlord will provide Tenant with access to the system to review security recordings that Landlord has preserved, if any. Tenant shall not tamper with nor obstruct any portion of the security camera system.

i. Hazardous Material Prohibited: Tenant shall not cause or permit any hazardous material to be brought upon, kept or used in, or about the Premises by Tenant, its agents, employees, contractors, or invitees. If Tenant breaches the obligations stated in the preceding sentence, or if the presence of hazardous material on the Premises caused, or permitted by Tenant results in contamination of the Premises, or if contamination of the Premises by hazardous material otherwise occurs for which Tenant is responsible to Landlord for resulting damage, then Tenant shall indemnify, defend, and hold Landlord harmless from any and all resulting claims, judgments, damages, penalties, fines, costs, liabilities, or losses.

j. Quiet Enjoyment: Landlord agrees that upon Tenant paying the Rent and performing Tenant's obligations under the Lease, Tenant shall peacefully and quietly have, hold, and enjoy the Premises throughout the Term or until the Lease is terminated pursuant to its terms. Landlord shall not be responsible for the acts or omissions of any other tenant or third party that may interfere with Tenant's use and enjoyment of the Premises. If any transfer or transfers of Landlord's interest in the Premises or in the Property, other than a transfer for security purposes only, the Landlord shall be automatically relieved of any and all obligations and liabilities accruing from and after the date of such transfer.

k. Rules and Regulations: Landlord shall provide Tenant with a copy of all the rules and regulations affecting the Premises, if any, and Tenant shall abide by all such rules and regulations.

16. Subletting or Assignment: Tenant shall not sublet the Premises or any part thereof, nor assign the Lease or any interest therein, without Landlord's prior written consent, which shall not be unreasonably withheld. Any sublet or assign without Landlord's written approval is void. As a condition of assignment or sublease, Landlord may require the continued liability of Tenant or a separate personal guaranty by Tenant or its principal. If Tenant is a corporation, limited liability company, or other entity that is not a natural person, any change in ownership of more than 50% controlling interest (over any period) of the ownership interest shall be deemed an assignment of the Lease. If an assignment or sublease is permitted, all payments from assignee or sub lessee shall be made directly by said party to Landlord, and not through Tenant.

17. Surrender of Premises: Tenant will return the Premises to Landlord at the expiration of the Term in as good order and repair as when Tenant took possession, loss by casualty and normal wear and tear excepted. Any deterioration or damage caused by accident, abuse, carelessness, or negligence shall not be considered normal wear and tear. If Tenant fails to redeliver the Premises in appropriate condition, Landlord may restore the Premises to appropriate condition, including repair, replacement, and cleaning. The cost of any work necessitated shall be deducted from the Security Deposit; if the Security Deposit is insufficient to cover work performed, Tenant shall be obliged to pay the additional balance.

18. Removal of Fixtures/Redelivery: Tenant shall remove, at the termination of the Lease, provided Tenant is not in Default, Tenant's moveable trade fixtures and other items of personal property that are not permanently affixed to the Premises. Tenant shall remove the alterations and additions and signs made by Tenant as Landlord may request and repair any damage caused by such removal. Tenant shall peaceably yield up the Premises and all alterations and additions thereto (except such as Landlord has requested Tenant to remove); and all fixtures, furnishings, floor coverings, and equipment that are permanently affixed to the Premises which shall thereupon become the property of the Landlord. Any personal property of Tenant not removed within 5 days following such termination shall, at Landlord's option, become the property of Landlord.

PAYMENTS

19. Payments/Dishonored Checks: Payments shall be deemed received when actually delivered to, and received by, Landlord at the payment location. Dishonored checks and any checks received late in the mail will be treated as late payments. Additional bank and handling charges may also be assessed in the event of a dishonored check. The foregoing items shall be deemed Additional Rent. Landlord may require Tenant to replace such dishonored check with a money order, cashier's check, or other good funds. Landlord may further require that all subsequent payments after a dishonored check be paid with a money order, cashier's check, or other good funds.

20. Partial Payment: If any partial payment is made by Tenant, it shall be allocated first to the payment of Additional Rent, including, without limitation, utilities (if applicable) and other expenses; and second to unpaid Rent. Acceptance by Landlord of any partial payment shall not waive the right of Landlord to require immediate payment of the unpaid balance of Rent or waive or affect Landlord's rights to institute legal proceedings including, without limitation, an eviction action.

21. No Offset: No assent, express or implied, to any Default of any one or more of the agreements hereof shall be deemed or taken to be a waiver of any succeeding or other Default. The covenants set forth in the Lease are independent. Tenant shall have no right to withhold or set off any Rent due Landlord.

22. Joint and Several Obligations of Tenant: If more than one person comprises Tenant, it is expressly understood and agreed that each person comprising Tenant is jointly and severally liable for any and all obligations of Tenant in the Lease. This means that all persons comprising Tenant are each, together and separately, responsible for all of Tenant's obligations. Landlord may, at its option, determine whom to hold responsible.

SECURITY DEPOSIT

23. Security Deposit:

a. Security Deposit: To secure the faithful performance by Tenant of all of Tenant's covenants, conditions, and agreements in the Lease to be observed and performed, Tenant deposited with Landlord the Security Deposit prior to commencement of the Lease. The Security Deposit may also be used in the event of termination of the Lease by re-entry, eviction, or otherwise.

b. Application of Security Deposit: The parties agree: (1) that the Security Deposit or any portion thereof, may be applied to the curing of any Default that may exist, and/or payment of subsequent damages and costs incurred by Landlord, without prejudice to any other remedy or remedies that the Landlord may have on account thereof, and upon such application Tenant shall pay Landlord on demand the amount so applied, which shall be added to the Security Deposit so it will be restored to its original amount; (2) that should the Premises be conveyed by Landlord, the Security Deposit or any portion thereof may be turned over to Landlord's grantee, and if the Security Deposit is turned over, Tenant agrees to look to such grantee for such application or return; and (3) that Landlord shall not be obligated to hold Security Deposit as a separate fund.

c. Return of Security Deposit: If Tenant shall perform all of its respective covenants and agreements in the Lease, the Security Deposit, or the portion thereof not previously applied pursuant to the provisions of the Lease, together with a statement, shall be returned to Tenant without interest, no later than 30 days after the expiration of the Term, or any renewal or extension thereof (or such earlier time if required by applicable law), provided Tenant has vacated the Premises and surrendered possession thereof to Landlord.

REPAIRS AND MAINTENANCE

24. Improvements, Repairs, and Maintenance: Subject to the limitations set forth in Paragraphs 25 and 26 below, either Landlord or Tenant, as specified in Paragraph 10 above, shall be responsible for the cost and condition of the respective improvements, repairs, and maintenance relating to the Common Areas, all structural components, interior and exterior walls, floors, ceiling, roofs, sewer connections, plumbing, wiring, appliances, and glass used in connection with the Premises.

25. Landlord's Limited Responsibility: If Paragraph 10 of the Lease provides for Landlord's responsibility for certain repair and maintenance, Landlord shall be responsible for: (i) any repairs, replacements, restorations, or maintenance that have been necessitated by reason of ordinary wear and tear, and (ii) any repairs, replacements, restorations, or maintenance that have been necessitated by sudden natural forces, or acts of God, or by fire not caused by Tenant. The cost of any maintenance, repairs, or replacements necessitated by the act, neglect, misuse, or abuse of Tenant, its agents, employees, customers, licensees, invitees, or contractors shall be paid by Tenant to Landlord promptly upon billing. Landlord shall use reasonable efforts to cause any necessary repairs to be made promptly; provided, however, Landlord shall have no liability whatsoever for any delays in causing such repairs to be made, including, without limitation, any liability for injury to or loss of Tenant's business, nor shall any delays entitle Tenant to any abatement of Base and Additional Rent or damages, or be deemed an eviction of Tenant in whole or in part.

26. Tenant's Allowed Responsibilities: If Paragraph 10 of the Lease provides for Landlord's responsibility for certain repair and maintenance, Tenant shall not perform or contract with third parties to perform any repairs of any kind upon the Premises or structure upon which the Premises are located which are Landlord's responsibility. If any repair that is the responsibility of Landlord becomes necessary, Tenant shall notify Landlord as soon as possible, and allow reasonable time for the work to be completed. Any unauthorized work performed or contracted for by Tenant will be at the sole expense of Tenant.

27. Tenant's Duty to Repair: If Paragraph 10 of the Lease provides for Tenant's responsibility for certain repair and maintenance, Tenant shall, at Tenant's sole cost and expense, perform such repair or maintenance the Premises If Tenant fails to perform required repairs or maintenance, Landlord may obtain them and bill Tenant for such work as Additional Rent.

28. Tenant Improvements: Unless otherwise provided in the Work Letter, Tenant shall be solely responsible for any and all improvements and alterations within the Premises necessary for Tenant's intended use of the Premises (the "Tenant Work").

29. Repairs or Improvements/Prior Landlord Consent: Tenant agrees to submit to Landlord complete plans and specifications, including engineering, mechanical, and electrical work covering any and all contemplated Tenant Repairs or Tenant Work, if applicable, and any subsequent improvements or alterations of the Premises. The plans and specifications shall be in such detail as Landlord may require, and in compliance with all applicable statutes, ordinances, regulations, and codes. As soon as reasonably feasible thereafter, Landlord shall notify Tenant of any failures of Tenant's plans to meet with Landlord's approval. Tenant shall cause Tenant's plans to be revised to the extent necessary to obtain Landlord's approval. Tenant shall not commence any Tenant Repair or Tenant Work, or any other improvements, or alterations of Premises until Landlord has approved Tenant's plans in writing.

30. Tenant Work and Repairs/Compliance with Codes/Mechanic Liens: Tenant shall procure all necessary permits before undertaking Tenant Work or Tenant Repairs. Tenant shall perform all Tenant Work or Tenant Repairs in a good and workmanlike manner. Tenant shall use materials of good quality and perform Tenant Work or Tenant Repairs only with contractors previously approved of in writing by Landlord. Tenant shall comply with all laws, ordinances, and regulations, including, but not limited to, building, health, fire, and safety codes. Tenant hereby agrees to hold Landlord and Landlord's agents harmless and indemnified from all injury, loss, claims, or damage to any person or property (including the cost for defending against the foregoing) occasioned by, or growing out of Tenant Work or Tenant Repairs. Tenant shall promptly pay when due the entire cost of any Tenant Work or Tenant Repairs on the Premises undertaken by Tenant, so that the Premises shall at all times be free of liens for labor and materials. Tenant hereby agrees to indemnify, defend, and hold Landlord harmless of and from all liability, loss, damages, costs, or expenses, including reasonable attorneys' fees, incurred in connection with any claims of any nature whatsoever for work performed for, or materials, or supplies furnished to Tenant, including lien

claims of laborers, material men, or others. Should any such liens be filed or recorded against the Premises or the Improvements with respect to work done for, or materials supplied to, or on behalf of Tenant, or should any action affecting the title thereto be commenced, Tenant shall cause such liens to be released of record within 5 days after notice thereof. If Tenant desires to contest any such claim of lien, Tenant shall nonetheless cause such lien to be released of record by the posting of adequate security with a court of competent jurisdiction as may be provided by Colorado's mechanic's lien statutes. If Tenant shall be in default in paying any charge for which such mechanic's lien or suit to foreclose such lien has been recorded or filed and shall not have caused the lien to be released as aforesaid, Landlord may (but without being required to do so) pay such lien or claim and any associated costs, and the amount so paid, together with reasonable attorneys' fees incurred in connection therewith, shall be immediately due from Tenant to Landlord as Additional Rent.

31. Common Area Maintenance: Landlord shall use reasonable efforts to maintain and repair Common Areas of Property, including walks and parking lots. The cost of any maintenance, repairs, or replacements necessitated by the act, neglect, misuse, or abuse by Tenant, its employees, licensees, invitees, or contractors shall be paid by Tenant to Landlord. Landlord shall use reasonable efforts to cause any necessary repairs to be made promptly; provided, however, that Landlord shall have no liability whatsoever for any delays in causing such repairs to be made, including, without limitation, any liability for injury to or loss of Tenant's business, nor shall any delays entitle Tenant to any abatement of Rent or damages, or be deemed an eviction of Tenant in whole or in part.

32. Keys/Locks: Tenant shall not place any additional locks upon the Premises, including, but not limited to, exterior and interior doors. Tenant shall not cause any of the locks or cylinders therein to be changed or re-keyed without Landlord's approval.

33. Waste/Rubbish Removal: Tenant shall not lay waste to the Premises. Tenant shall not perform any action or practice that may injure the Premises or Property. Tenant shall keep the Premises and the Property surrounding the Premises free and clear of all debris, garbage, and rubbish. Unless otherwise provided for in the Lease, Tenant shall be responsible for contracting for and paying for trash and debris removal required by Tenant's use of the Premises.

DEFAULT, NOTICE AND REMEDIES

34. Default: If Tenant (i) fails to pay any installment of Rent, any Additional Rent, or any portion thereof, and such failure continues for a period of more than 5 days after written notice from Landlord, or (ii) is in violation of any other covenants or agreements set forth in the Lease or in the F&B Agreement, and such failure continues for a period of more than 15 days after written notice from Landlord (a "Default"), then Landlord may, at Landlord's option, undertake any of the following remedies without limitation: (a) declare the Term of the Lease ended; (b) terminate Tenant's right to possession of the Premises and reenter and repossess the Premises pursuant to applicable provisions of the Colorado Forcible Entry and Unlawful Detainer statute; (c) recover all present and future damages, costs, and other relief to which Landlord is entitled; (d) pursue Landlord's lien remedies; (e) pursue breach of contract remedies; and (f) pursue any and all available remedies in law or equity. In the event possession is terminated by reason of a Default prior to expiration of the Term, Tenant shall remain responsible for the Rent and Additional Rent, subject to Landlord's duty to mitigate such damages. Pursuant to C.R.S. §§ 13-40-104(d.5) and (e.5), and 107.5, in the event repeated or substantial Defaults(s) under the Lease occur, Landlord may terminate Tenant's possession upon a written Notice to Quit, without a right to cure. Upon such termination, Landlord shall have available any and all of the remedies listed above.

35. Abandonment: If the Premises is abandoned, Landlord may, without being obligated to do so and without terminating the Lease, retake possession of the Premises and exercise any of the remedies contained in Paragraph 36 below.

36. Re-Entry: In the event of Landlord's re-entry as a result of Tenant's abandonment or a Default:

a. Tenant shall be liable for damages to Landlord for all loss sustained, including, without limitation, the balance of the Rent and Additional Rent, court costs, and reasonable attorneys' fees;

b. Tenant's personal property and the personal property of any guest, invitee, licensee, or occupant may be removed from the Premises and left on the street or alley, or, at Landlord's option, it may be removed and stored, or disposed of at Landlord's sole discretion. Landlord shall not be deemed a bailee of the

property removed and Landlord shall not be held liable for the property. Tenant shall indemnify Landlord for any expense in defending against any claim by Tenant or third party and for any legal expense, cost, fine, or judgment awarded to a third-party as a result of Landlord's action under the term of the Lease;

c. Landlord may attempt to relet the Premises for such rent and under such terms as Landlord believes appropriate;

d. Landlord may enter the Premises, clean and make repairs, and charge Tenant accordingly;

e. Any money received by Landlord from Tenant shall be applied first to Rent, Additional Rent, and other payments due; and

f. Tenant shall surrender all keys and peacefully surrender and deliver up possession of the Premises.

INSURANCE AND INDEMNIFICATION

37. Negligent Damages: Tenant shall be responsible for and reimburse Landlord for any and all damages to the Premises or Property and persons and property therein caused by the negligent, grossly negligent, reckless, or intentional acts of itself, its employees, agents, invitees, licensees, or contractors.

38. Liability Indemnification/Insurance: Tenant shall hold Landlord, Landlord's agents, and their respective successors and assigns, harmless and indemnified from all injury, loss, claims, or damage to any person or property while on the Premises, or arising in any way out of Tenant's business, which is occasioned by a negligent, intentional, or reckless act, or omission of Tenant, its employees, agents, invitees, licensees, or contractors. In no event shall Tenant be responsible for the gross negligence or willful misconduct of Landlord or its employees or agents. Tenant shall maintain public liability insurance including, without limitation, liquor liability coverage, insuring Landlord and Landlord's agents, as their interest may appear, against all claims, demands, or actions for injury to or death in an amount of not less than \$1,000,000 per occurrence and \$2,000,000 annual aggregate, made by, or on behalf of any person, firm, or corporation, arising from, related to, or connected with the conduct and operation of Tenant's business, including, but not limited to, events on the Premises and anywhere upon the Property. Tenant shall also obtain coverage in the amount of \$1,000,000 per occurrence covering Tenant's contractual liability under the aforesaid indemnification clauses.

39. Insurance Requirements: All of Tenant's insurance related to the Premises and the Property shall be in the form and from responsible and well-rated companies satisfactory to Landlord, shall identify Landlord as an additional insured there under, and shall provide that the insurance will not be subject to cancellation, termination, or change except after at least 30 days prior written notice to Landlord. The policies or duly executed certificates for such insurance shall be provided to Landlord prior to commencement of Term and upon request of Landlord.

40. Waiver of Liability: Landlord and Landlord's agents and employees shall not be liable for, and Tenant waives all claims for, damage to property sustained by Tenant, employees, agents or contractors, or any other person claiming through Tenant, resulting from any accident in or upon the Premises or the Property of which they shall be a part, including, but not limited to, claims for damage resulting from any act, omission, or negligence of Tenant, employees, agents or contractors, or any other person claiming through Tenant. Notwithstanding the foregoing, nothing in this Lease shall waive or limit Landlord's liability for damages arising from Landlord's negligence, gross negligence, willful misconduct, or failure to perform its maintenance and repair obligations under this Lease.

41. Third-Party Liability: Landlord shall not be liable to Tenant for any damage by or from any act or negligence of any co-tenant or other occupant of the Improvements, or by any owner or occupant of adjoining or contiguous property. Landlord shall not be liable for any injury or damage to persons or property resulting in whole or in part from the criminal activities of others. To the extent not covered by normal fire and extended coverage insurance, Tenant agrees to pay for all damage to the Improvements.

42. Landlord Insurance: Insurance shall be procured by Landlord in accordance with its sole discretion. All awards and payments there under shall be the property of the Landlord, and Tenant shall have no

interest in the same. Notwithstanding the foregoing, Landlord agrees to obtain building liability and hazard insurance required to be carried for the Property and Premises and adequate hazard insurance, which covers replacement cost of the Property and Premises.

43. Indemnification Fees and Costs: In case any claim, demand, action, or proceeding is made or brought against Landlord, its agents, or employees, by reason of any obligation on Tenant's part to be performed under the terms of the Lease or arising from any act of negligence of Tenant or its agents or employees, or which gives rise to Tenant's obligation to indemnify Landlord, Tenant shall be responsible for all costs and expenses, including, but not limited to, reasonable attorneys' fees incurred in defending or prosecution of the same, as applicable. Tenant shall not be responsible for claims, damages, or costs arising from Landlord's gross negligence, or willful misconduct.

OTHER PROVISIONS

44. Destruction, or Condemnation of Premises: Landlord's and Tenant's duties and responsibilities are as follows when destruction or condemnation of the Premises occurs:

a. Partial Destruction of the Premises: In case of partial destruction of the Premises by fire, or other casualty, Landlord at its discretion may repair the Premises with reasonable dispatch after notice of said partial destruction. Tenant shall remain responsible for payment of Rent. Subparagraph (d) of this Paragraph shall apply if Landlord determines that the partial destruction will not be repaired.

b. Premises Untenable: If the Premises are made totally untenable by fire, the elements, or other casualty, or if the building in which the Premises are located is partially destroyed to the point where Landlord, within a reasonable time, decides not to rebuild, or repair, then Subparagraph (d) of this Paragraph shall apply.

c. Condemnation: If the whole or part of the Premises are taken by any authority for any public or quasi-public use, or purpose, then Subparagraph (d) of this Paragraph shall apply. All damages and compensation awarded for any taking shall be the sole property of Landlord.

d. Termination of Term: Tenant agrees that if Landlord decides not to repair, or rebuild the Premises where the destruction has occurred as described in Subparagraphs (a) and (b) of this Paragraph, the Term hereby granted by the Lease shall cease and the Rent and Additional Rent shall be prorated and payable up to the time of the cessation of the Term. A refund will be given for the balance of any Rent paid in advance for which Tenant did not have use of the Premises due to the cessation of the Term under the conditions of this Paragraph. Where the Premises have been taken due to condemnation as described in Subparagraph (c) of this Paragraph, the Term of the Lease shall cease and terminate upon the date that possession of the Premises is taken by the authority. Rent and Additional Rent shall be prorated and payable up to the time of the cessation of the Term. Tenant shall not hold Landlord liable for any damages as a result of any of the acts or events described in this subparagraph.

45. Holdover: Tenant shall vacate the Premises and remove all of Tenant's personal property from the Premises prior to 11:59 p.m. on the date the Term expires. Landlord may immediately commence eviction proceedings at its sole discretion. If, after the expiration of the Lease, Tenant shall remain in possession of the Premises and continue to pay Rent without a written agreement as to such possession, then such tenancy shall be regarded as a month-to-month tenancy, at a monthly rental, payable in advance, equivalent to 150% of the Rent applicable to the month immediately preceding the holdover, and subject to all the terms and conditions of the Lease. In addition to any other remedy available to Landlord under this Lease or applicable law, Tenant shall be liable for all Landlord's actual damages arising out of Tenant's failure to timely vacate the Premises.

46. Entry by Landlord: Landlord may enter the Premises at reasonable hours for reasonable purposes (such as repairs, inspections, or re-letting to prospective new tenants), upon reasonable notice to Tenant. Landlord may also enter the Premises in the event of emergency, without notice, or in the event of vacancy of the Premises, as described in Paragraph 36.

47. Guarantor: In the event the Lease is guaranteed, the person(s) guaranteeing the Lease ("Guarantors") hereby absolutely guarantee Tenant's obligations and performance under the Lease. Guarantor further agrees to be bound by the same covenants and conditions of the Lease and hereby makes the same warranties and representations as Tenant hereunder. Guarantor shall be principally and primarily responsible for all obligations

of Tenant, including without limitation the payment of Rent. If Tenant defaults in the performance of its obligations under the Lease, Guarantor(s) shall be jointly and severally liable for performance of said obligations. In the event of Default of this Lease, Landlord shall have the right to proceed against Guarantors without first proceeding against Tenant.

Guarantors Initials: _____

Guarantors Initials: _____

48. Subordination/Estoppels/Attornment: The Lease shall be subordinate to all existing and future mortgages, deeds of trust, and other security interests on the Premises and to any and all extensions, renewals, refinancing, and modifications thereof. Tenant shall execute and deliver whatever instruments may be required for such purposes, or for the purpose of informing a potential or existing lender or purchaser of the Property as to the status of its tenancy. Any such instruments or estoppel letters shall contain all information reasonably required by Landlord or other entity in conjunction with such transaction. Tenant agrees to cooperate with a lender or other party coming into title to the Property upon written request of Landlord.

49. Notices: All notices required to be sent under the Lease shall be in writing and either: (i) delivered as provided by applicable law, including, *inter alia*, C.R.S. § 13-40-101, *et seq.*; (ii) personally delivered, with proper proof of service; or (iii) sent via U.S. first class mail, postage prepaid. All notices required to be sent to Landlord shall be sent or delivered to the address where the Rent is to be paid, and all notices required to be sent to Tenant shall be sent or delivered to the Premises, unless otherwise specified in the Lease. Notwithstanding the foregoing, all notices involving or concerning C.R.S. § 13-40-101, *et seq.* shall be delivered as provided by statute.

50. Attorneys' Fees: If Tenant or Landlord fails to perform any of its obligations under the Lease, or if a dispute arises concerning the meaning or interpretation of any provision of the Lease, the defaulting party, or the party not prevailing in such dispute, as the case may be, shall pay any and all costs and expenses incurred by the other party in enforcing or establishing its rights hereunder, including, without limitation, court costs and reasonable attorneys' fees.

51. Governing Law: The Lease shall be governed by and construed in accordance with the laws of the State of Colorado. Venue shall be proper in the county where the Premises are located.

52. Amendments and Termination: Unless otherwise provided in the Lease, the Lease may be amended, modified, or terminated only by a written instrument executed by Landlord and Tenant.

53. Captions: The paragraph titles or captions in the Lease are for convenience only and shall not be deemed to be part of the Lease.

54. Pronouns; Joint and Several Use of Certain Terms: Whenever the terms referred to in the Lease are singular, the same shall be deemed to mean the plural, as the context indicates, and vice versa. All references to the "Landlord" shall mean Landlord and/or its authorized agents, contractors, or employees as may be required by the specific context. All references to the "Tenant" shall mean each and every person comprising Tenant, or an individual person, or combination of persons comprising Tenant as may be required by the specific context.

55. Waivers: No right under the Lease may be waived except by written instrument executed by the party who is waiving such right. No waiver of any breach of any provision contained in the Lease shall be deemed a waiver of any preceding or succeeding breach of that provision, or of any other provision contained in the Lease. No extension of time for performance of any obligations or acts shall be deemed an extension of the time for performance of any other obligations or acts.

56. Heirs, Assigns, Successors: The Lease is binding and inures to the benefit of the heirs, assigns, and successors in interest to the parties, subject to the restrictions on assignment in Paragraph 16.

57. Time of the Essence: Time is of the essence of the Lease, and each and all of its provisions.

58. No Reservation of Option: Submission of this instrument for examination or signature by Tenant does not constitute a reservation of or option for lease, and is not effective as a lease or otherwise until execution an

59. Corporate Authorization: If Tenant is a corporation, each individual executing the Lease on behalf of the corporation represents and warrants that he is duly authorized to execute and deliver the Lease on behalf of said corporation in accordance with a duly adopted resolution of the Board of Directors of the corporation and that the Lease is binding upon the corporation in accordance with its terms. Lessee agrees to provide Landlord with such a resolution within 5 days of the execution of the Lease.

60. Severability: If any term, covenant, condition, or provision of the Lease, or the application thereof to any person or circumstance shall, at any time or to any extent, be invalid or unenforceable, the remainder of the Lease, or the application of such term, or provision to persons, or circumstances other than those to which it is held invalid, or unenforceable, shall not be affected thereby, and each provision of the Lease shall be valid and shall be enforced to the fullest extent permitted by law.

61. Lead-Based Paint Disclosure Rule: Housing built before 1978 may contain lead-based paint. Lead from paint, paint chips, and dust can pose health hazards if not managed properly. Lead exposure is especially harmful to young children and pregnant women. Before renting pre-1978 housing, landlords must disclose the presence of known lead-based paint and/or lead-based paint hazards in the dwelling. Tenant must also receive a federally approved pamphlet on lead poisoning prevention. In the event the Premises were constructed before 1978, Landlord shall comply with the Lead-Based Paint Disclosure, 42 U.S.C. § 4852d.

62. Other Applicable Laws: Federal, state, county, or municipal laws and ordinances may affect the Premises, the Lease, and Landlord/Tenant relationship that are not specifically addressed in the Lease. Landlord and Tenant should consult legal counsel prior to execution of the Lease to ascertain such information.

63. ADA Compliance: Tenant shall not cause or permit any violation of the Americans with Disabilities Act (the "ADA") to occur on, or about the Premises by Tenant, its agents, employees, contractors or invitees. Tenant shall indemnify, defend and hold Landlord harmless from any and all claims, judgments, damages, penalties, fines, costs, liabilities, or losses (including, without limitation, diminution in value of the Premises, damages for the loss or restriction of use of rentable or usable space, damages arising from any adverse impact on marketing of space, and sums paid in settlement of claims, attorneys' fees, consultation fees and expert fees) that arise during or after the Term as a result of such violation. This indemnification of Landlord by Tenant includes, without limitation, costs incurred in connection with any investigation of site conditions or any remedial work required by any federal, state, or local governmental agency or political subdivision because of any ADA violation present on or about the Premises. Tenant shall be permitted to make such alterations to the Premises as may be necessary to comply with the ADA, at Tenant's sole expense and upon the prior written consent of Landlord. Without limiting the foregoing, if the presence of any ADA violation on the Premises caused or permitted by Tenant results in remedial work on the Premises, Tenant shall promptly take all actions at its sole expense as are required by any authority to comply with the ADA; provided that Landlord's consent to such actions shall first be obtained, which shall not be reasonably withheld.

64. Additional Provisions: The Lease and the F&B Agreement attached as Exhibit A constitute the entire agreement between the parties. If there are any additional agreements between the parties or provisions with respect to the Premises, an Addendum may be attached to the Lease, which shall be incorporated by this reference as a part of the Lease.

THE PARTIES SHOULD INITIAL EACH PAGE OF THE LEASE AND SIGN BELOW. EACH PARTY SHOULD RECEIVE A SIGNED COPY OF THE LEASE AND ANY ADDENDA.

TENANT:

By:
Its:

Date

DRAFT

LANDLORD: **CITY OF RIFLE, A COLORADO HOME-RULE MUNICIPALITY**

By: _____ Date _____

Its: _____

DRAFT

GUARANTORS:

_____, Individually Date

_____, Individually Date

RIFLE CREEK GOLF COURSE FOOD AND BEVERAGE CONCESSIONAIRE AGREEMENT

THIS FOOD AND BEVERAGE CONCESSIONAIRE AGREEMENT (the “Agreement”) is made and entered into on _____, 2026 by and between the **CITY OF RIFLE**, a Colorado home-rule municipality, with an address of P.O. Box 1908, Rifle, Colorado 81650 (the “City”), and **Placeholder**, a Colorado limited liability company, with an address of (the “Concessionaire”). The City and the Concessionaire are also referred to in this Agreement individually as a “Party” and collectively as the “Parties”.

RECITALS

A. The City owns and operates the Rifle Creek Golf Course (the “Golf Course”), an 18-hole golf course together with a clubhouse, restaurant, and other related improvements, facilities, and equipment located at 3004 State Highway 325, Rifle, CO 81650 (the “Property”).

B. Contemporaneously with this Agreement, the Parties entered into a Commercial Lease (the “Lease”) for Concessionaire’s occupancy of that portion of the Property defined as the “Premises” in the Lease § 3 for use in Concessionaire’s management and operation of a restaurant within the Premises and its provision of concession services on the Property as authorized under the Lease and pursuant to this Agreement.

C. The Concessionaire desires to operate food and beverage concessions within the Premises and on the Property, and the City desires to engage the Concessionaire for such services under the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

AGREEMENT

1. Incorporation of Recitals. The Parties hereby incorporate the Recitals set forth above as though fully set forth and restated herein.

2. Occupancy. Concessionaire’s right to occupy the Premises under the Lease is dependent on performance of services as required by this Agreement. Any failure to perform or comply with the terms or conditions of this Agreement shall constitute a breach of the Lease, and conversely, any breach of the Lease shall constitute a breach of this Agreement.

3. Use of Premises and Property, Services. Concessionaire has the exclusive right to use the Premises for the purpose of operating a restaurant and providing food, beverage, including alcoholic beverages, and tobacco services for consumption within the Premises, the club house and on the Golf Course together with a license to use concession sheds or beverage cart(s) to provide such services on the Golf Course pursuant to the Lease and this Agreement. Concessionaire shall have the exclusive right to provide or coordinate all food and beverage

services for private events conducted on the Premises. Without limiting the generality of the foregoing, Concessionaire's services shall include the following:

a. Purchasing all inventory and supplies necessary for providing services under this Agreement, including, without limitation, small appliances, dishes, glasses, silverware, pots, pans, utensils, and other items required to operate a successful restaurant.

b. Routine cleaning of food preparation, storage areas, dishware, and cookware.

c. Supplying and laundering kitchen and banquet linen, employee uniforms, aprons, cleaning cloths, tablecloths, napkins, etc.

d. Performing any and all other duties, responsibilities, or obligations provided for in this Agreement or the Lease.

e. Concessionaire shall submit a completed Event Request Form to the Golf Course General Manager at least 30 days before any proposed private event. Concessionaire shall not use the premises for private events during the required hours of operation without the City's prior written approval. Private events should not interfere with required food and beverage service for scheduled golfers.

4. Effective Term and Payment of Fees: Except as otherwise provided in this Agreement, the effective term of this Agreement shall coincide with the Term, and any renewal thereof, provided for in the Lease. Except as otherwise provided in this Agreement, Concessionaire's obligation to pay Rent or Additional Rent to the City is fully addressed in the Lease.

5. Liquor License: This Agreement is subject to Concessionaire obtaining and maintaining a valid liquor license to dispense alcoholic beverages at the Golf Course in compliance with the Colorado Liquor Code and other applicable law or regulation. This Agreement shall automatically terminate as a matter of law should Concessionaire fail to obtain such a license, or if the Concessionaire's license is suspended, revoked, expires, or is otherwise terminated.

6. Right To Use Premises: The City shall operate and maintain the Golf Course in a commercially reasonable manner consistent with its historic use as a public eighteen-hole golf course facility. The City may use outside food or beverage vendors for certain special events at the Property and on the Golf Course as mutually agreed by the Parties in writing. Concessionaire shall not schedule special events at the Premises without the City's confirmation that there are no conflicts with Golf Course events that have been previously scheduled.

7. Hours Of Operation:

a. Concessionaire shall operate the restaurant to provide food and beverage service at the Premises when the Golf Course is open, subject to the following:

i. On Monday, Tuesday, and Wednesday, and on any days on which tournament or league play is scheduled, Concessionaire shall provide beverage service, grab-and-

go food (cold sandwiches, hot dogs, etc.), and pre-packaged snacks 30 minutes before the first tee time. Service shall continue until the time specified in the applicable Seasonal Schedule provided by Concessionaire, unless the parties agree otherwise in writing. Concessionaire shall provide Spring, Summer, and Fall operation schedules (the “Seasonal Schedules”) to the City, 30 days prior to the beginning of the applicable season. Unless otherwise specified in the Concessionaire’s Seasonal Schedules, the Spring schedule shall apply to operations between March 1st and April 30th, the Summer schedule shall apply between May 1st and August 31st, and the Fall schedule shall apply between September 1st and October 31st.

ii. On Thursday, Friday, Saturday and Sunday, and on any Monday, Tuesday, or Wednesday when tournament or league play is scheduled, Concessionaire shall open the restaurant and provide full food and beverage service, including, without limitation, grab-and-go food (cold sandwiches, hot dogs, etc.), and pre-packaged snacks, 30 minutes before the first tee time. Service shall continue until the time specified in the applicable Seasonal Schedule provided by Concessionaire, unless the parties agree otherwise in writing.

b. During the offseason, defined as any day that the Golf Course is not open during the months of November, December, January, February, and March, Concessionaire may operate the restaurant to provide food and beverage service at the Premises as agreed to by the parties in writing.

c. Beverage cart services must be provided on Saturday and Sunday, and on any days on which tournament or league play is scheduled, on the Golf Course during the months of May, June, July, August, September, and October. Beverage cart services shall also be provided during the offseason months if the Golf Course is open, as agreed by the Parties. Concessionaire shall operate two beverage carts for beverage services during men’s league play and one beverage cart during women’s league play. Tournament and on any non-league and non-tournament days, required beverage cart service levels shall be determined no later than 12:00 p.m. the day before service based on the service day tee sheet as follows:

i. Tournament Play:

A. If there are fewer than 70 scheduled golfers, Concessionaire shall provide service with one beverage cart.

B. If there are 70 or more scheduled golfers, Concessionaire shall provide service with two beverage carts.

ii. During all Men’s League Play, Concessionaire shall provide service with two beverage carts.

iii. During all Women’s League Play, Concessionaire shall provide service with one beverage cart required.

iv. Non-League and Non-Tournament Play. Except as provided in subparagraphs 7(c)(i), (ii) and (iii) above, the City will provide the anticipated number of

scheduled golfers based on the tee sheet as of 12:00 p.m. the preceding day, and Concessionaire's beverage cart responsibilities shall be as follows:

A. No beverage cart operations are required if the applicable tee sheet indicates less than 50 scheduled golfers.

B. If the applicable tee sheet indicates between 50 and 100 scheduled golfers, Concessionaire shall provide service with one beverage cart.

C. Concessionaire shall provide service with two beverage carts if there are more than 100 scheduled golfers on the applicable tee sheet.

d. Hours of operation may be dependent on club play, weather, special events, etc.

e. Nothing herein shall be construed as prohibiting the Concessionaire from being open for other hours in addition to those listed above, as agreed upon by the Parties. Concessionaire may be closed when the golf facility is closed, such as for weather and designated holidays (currently Thanksgiving, Christmas Eve, and Christmas Day). The Golf Course Manager shall notify the Concessionaire of unexpected closures as quickly as possible.

8. Cleaning, Maintenance, Repair or Replacement:

a. The City will provide restaurant facility space, fixtures, dining room tables and chairs, wall art, kitchen appliances including ice machine, fryer, flat top stove with oven, range with oven, grill top, walk-in freezer/refrigerator, beer key cooler, microwave, toaster, stainless steel prep tables and other refrigeration coolers, and two City-owned beverage carts. (collectively "Equipment"). The City shall be responsible for repair, replacement, and maintenance of the Premises and the Equipment at its own expense, unless such cost is due to negligence or other acts by Concessionaire or its employees, and except as otherwise provided in this Agreement or the Lease.

b. The Concessionaire shall be responsible for maintenance, including painting and cleaning, of all kitchen, bar, and dining areas, walls and ceilings including light fixtures; washing interior and exterior windows and window coverings; cleaning and maintenance of floor coverings.

c. The Concessionaire shall be responsible for having the hood and grill exhaust systems cleaned two times per year by a reputable contractor and in accordance with manufacturer's specifications.

d. The Concessionaire shall be responsible for cleaning the grease interceptor once a year at its own expense. Concessionaire shall not discharge any grease into the building drains and must properly dispose of all grease. Concessionaire shall be responsible for all expenses resulting from its failure to fully comply with this requirement including, without limitation, cleaning, repairing or replacing any damaged portions of the buildings drainage system.

e. The parties may temporarily close the restaurant facility for cleaning, construction, or maintenance under a mutually agreed schedule.

f. Concessionaire has inspected all Equipment provided by the City and, except as identified in a written notice submitted to the City prior to execution of this Agreement, recognizes and agrees that the Equipment operates as intended, there are no known defects, and that Concessionaire assumes exclusive possession and control of such Equipment during the Term.

9. Cleanliness Guidelines:

a. The Concessionaire will maintain, at all times, the kitchen, food preparation, dining and banquet areas, all Equipment, fixtures, paraphernalia, materials, utensils and other items there in, in a clean and sanitary manner in compliance with all applicable state and health department regulations. Concessionaire shall keep the Premises and concession facilities clear of broken glass, debris, and garbage.

b. Concessionaire shall comply with all applicable health laws, sanitation laws, or regulations and shall permit and facilitate inspection of the Premises by public health, sanitation, building, and fire authorities.

c. Concessionaire shall conduct daily inspections of the food service facilities for compliance with these cleanliness guidelines and applicable health and sanitation requirements and shall immediately correct any deficiencies observed.

10. Utilities: The City shall provide utilities such as heating, cooling, electricity, water, sewer, and internet for the Premises as indicated in the Lease Agreement.

11. Trash Removal and Cleaning: The City shall be responsible for the reasonable cost of trash removal, recyclable removal and for cleaning all interior and exterior portions of the building that are outside the boundaries of the Premises and that Concessionaire is not otherwise responsible for cleaning pursuant to this Agreement or the Lease. Nothing in this Paragraph shall diminish the Concessionaire's requirements set forth elsewhere in the Lease or this Agreement, including Cleanliness requirements above.

12. Parking Facilities: The existing parking facility shall be open for use by Concessionaire and its customers; such right of use of the said parking facilities shall be non-exclusive. The City shall at its own expense maintain the parking facility, which shall include snow removal when necessary.

13. Additional Facilities and Equipment: Concessionaire shall have the right to install additional or replacement furniture, facilities and equipment with the consent of City. Unless the Parties agree otherwise, said furniture, facilities and equipment shall become the property of the City upon the termination of the Lease.

14. Status of Employees. The parties agree that all personnel required for the Concessionaire's performance of the services pursuant to this Agreement shall be employees or contractors of the Concessionaire and shall not, for any purpose, be deemed employees of the City. Concessionaire shall use reasonable care in the selection of such employees and contractors. It shall be Concessionaire's sole and exclusive responsibility to pay all salaries, wages, and other

compensation and employee benefits, any taxes, including social security taxes, worker's compensation insurance, and unemployment insurance or other assessments related to such employment for Concessionaire's personnel. Concessionaire shall fully comply with all applicable laws and regulations regarding employment of its personnel including, but not limited to, worker's compensation, social security, unemployment insurance, wages, working conditions, immigration and similar laws regarding employment and labor relations.

15. Licenses and Permits:

a. Concessionaire, at its own expense, shall secure any and all licenses and permits for food and beverage services, and for the purveyance of alcoholic beverages and tobacco products. Concessionaire agrees to maintain a valid liquor license to serve alcoholic beverages at the Premises and on the Golf Course pursuant to the Colorado Liquor Code and applicable regulations.

b. Concessionaire shall be responsible to obtain and maintain all required sales and other tax licenses, and timely remit all sales and other taxes due arising out of Concessionaire's use of the Premises and the Golf Course.

16. Insurance:

a. Concessionaire shall obtain and maintain, at all times during the duration of this Agreement, insurance in the kinds and amounts required in the Lease, or as detailed in this Agreement, at its own expense.

i. Concessionaire shall obtain insurance on their inventory, equipment, and all other personal property located on the Premises against the loss resulting from fire, theft, or other casualty.

ii. Concessionaire shall obtain Commercial General Liability Insurance and Liquor Legal Liability Insurance as provided in the Lease.

iii. Concessionaire shall procure and maintain worker's compensation coverage for its employees in compliance with applicable law.

b. All of Concessionaire's insurance policies shall name the City as an additional named insured, and shall contain a clause that the insurer will not cancel or change the insurance without first giving the City 30 days prior written notice. The insurance shall be an insurance company approved to do business in the State of Colorado and a copy of the policy or a Certificate of Insurance shall be delivered to the City.

17. Indemnification and Release: In addition to the indemnification, waiver or release provisions of the Lease, the Concessionaire assumes the risk and shall fully indemnify, release, defend, and forever hold harmless the City, its officers, agents, employees, representatives, elected and appointed officials, and assigns from any and all liability, claims, demands, suits, damages, injuries, and causes of action of any kind or nature arising out of Concessionaire's acts or

omissions pursuant to this Agreement. The City is not responsible for: wages, salaries, or benefits of any employee, representative, or agent of Concessionaire; any debts, liabilities, or any other obligation of Concessionaire or for loss, theft, damage or other casualty of any of Concessionaire's equipment or property on or in the Premises.

18. Events of Default. Each of the following shall constitute an event of default ("Events of Default"):

a. Either party breaches any material covenant, term or provision of this Agreement or the Lease.

b. The Concessionaire files any petition in bankruptcy or for arrangement, reorganization, or other relief under the bankruptcy laws or under any federal or state laws relating to insolvency or creditors' rights generally; or shall make an assignment for the benefit of creditors; or, if such petition is filed against Concessionaire, such petition is not dismissed or discharged within 60 days; or if any receiver, trustee, conservator or similar officer takes over all or a significant portion of the Concessionaire's assets; or such assets are otherwise seized or attached pursuant to legal process and such seizure or attachment is not dismissed or discharged within 60 days.

19. Remedies. Upon the occurrence of any Event of Default by Concessionaire, the City may, in its sole discretion, terminate this Agreement by giving 30 days prior written notice of termination to the Concessionaire, and in addition, pursue any remedy that may be available to it against Concessionaire at law or in equity.

20. Assignability. This Agreement is personal to the Concessionaire, and Concessionaire may not assign its duties, obligations, rights, title or interest herein to another management firm, including parent or successor, without the City's prior written approval. Concessionaire may subcontract portions of its duties under this Agreement with the City's approval.

21. Attorneys' Fees. If either party resorts to litigation, arbitration, or any alternative dispute resolution process to enforce this Agreement, the prevailing party shall recover its reasonable attorneys' fees and costs arising out of or resulting from its enforcement of this Agreement.

22. Representation. The parties acknowledge and agree that each has entered into this Agreement with full knowledge and understanding of the terms and provisions hereof and that all questions pertinent hereto have been answered and are understood by each to the full satisfaction of each. Further, each party acknowledges that this Agreement is being entered into freely, voluntarily, and without coercion.

23. Modification of Agreement. No alteration or modification of this Agreement, including, but not limited to, any additional obligation assumed by either party, shall be effective unless such alteration or modification shall be in writing and signed by an authorized representative of each party.

24. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Colorado as to execution, interpretation and performance.

25. Severability. In the event that any portion of this Agreement should become or be declared invalid or unenforceable, such status or declaration shall not affect the remainder of the Agreement.

26. Waiver. No provision of this Agreement may be waived by either party unless the waiver is expressed in writing and duly signed by an authorized representative of each party. The waiver by any party of any term or condition shall not be deemed a waiver of any other term or condition nor a waiver of the right to seek redress for any breach of the same term or condition on any subsequent occasion.

27. Colorado Governmental Immunity Act: No provision of this Agreement waives or is intended to waive any provision of the Colorado Governmental Immunity Act, C.R.S. § 24-10-101 et seq.

CITY: City of Rifle, a Colorado home-rule municipality

By: **Patrick Waller** Date
As: **City Manager**

CONCESSIONAIRE:

By: Date
As:



Agenda Item #8.g.

Agenda Item Name:

Consider Support of Hot Springs Protection Act - Resolution No. 22, Series of 2026

Presenter:

Patrick Waller, City Manager

Item Description:

Resolution

Recommended Action:

Move to approve Resolution No. 22, Series of 2026.

Fiscal Impact:

N/A

Operational Impact:

N/A

Prior Board Motions:

N/A

Background Information:

N/A

Executive Summary:

The City of Glenwood Springs has requested that the City of Rifle support the Hot Springs Protection Act. This is a bipartisan bill supported by Representative Hurd and Senators Bennet and Hickenlooper, which would prohibit the expansion of the Mid-Continent Limestone Quarry outside of Glenwood Springs. The City approved Resolution No. 15, Series of 2019, which supported Glenwood's opposition to the mine expansion. Attached are an informational memo, the 2019 Resolution, and the proposed Resolution of Support for the Hot Springs Protection Act.

Notification Requirements:

No additional notice required.

Prepared By:

Patrick Waller, City Manager

Attachments:

1. Resolution No. 15 Series of 2019
2. Resolution No. 22 Series of 2026-Hot Springs Protection Act

3. Resolution No. 22-Hot Springs Protection Act-Memo

**CITY OF RIFLE, COLORADO
RESOLUTION NO. 15
SERIES OF 2019**

A RESOLUTION OF CITY COUNCIL OF THE CITY OF RIFLE, COLORADO
OPPOSING THE EXPANSION OF THE TRANSFER TRAIL MINE ABOVE
GLENWOOD SPRINGS AND SUPPORTING COUNTY REGULATION OF
THE MINE

WHEREAS, Rocky Mountain Resources (“RMR”) owns a small limestone mine known as the Transfer Trail Mine, or Mid-Continent Quarry, overlooking the City of Glenwood Springs in Garfield County, Colorado (the “Mine”); and

WHEREAS, RMR is seeking to expand mining operations by 5,000% to allow mining 12 hours per day, blasting from 9am-4pm and hauling out as many as 500 trucks per day for 20 years; and

WHEREAS, the proposed expansion would lead to large visual impacts in Garfield County, significantly increase truck traffic in the area, damage the region’s tourist economy, and seriously impact the water and air quality for citizens of the City of Rifle as well as thousands of other rural Coloradans; and

WHEREAS, the Mine is located within Garfield County’s Public Lands Zone District and is subject to County Resolutions and a Special Use Permit; and

WHEREAS, the Garfield County Board of County Commissioners has issued a Notice of Violation concluding that RMR is not operating the Mine in compliance with the applicable Resolutions and Special Use Permit and requiring RMR to correct the violations on or before June 1, 2019; and

WHEREAS, RMR is claiming the County does not have authority to enforce the Resolutions and Special Use Permit against RMR and has requested a court to rule that RMR is not subject to the Notice of Violation; and

WHEREAS, the City Council of the City of Rifle believes local jurisdictions should be part of the decision-making process and have priority regulatory authority for projects affecting their citizens since they know and understand their communities the best.

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

1. The City incorporates the foregoing recitals as findings by the City Council.

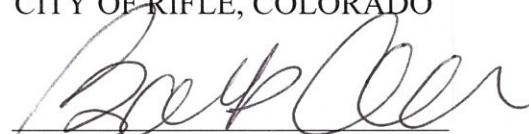
2. Because of its belief in local control, the City Council officially declares its opposition to the Mine expansion and supports the County's demand that RMR comply with local regulations, County Resolutions and the Special Use Permit.

THIS RESOLUTION was read, passed, and adopted by the Rifle City Council at a regular meeting held this 4th day of September 2019.

CITY OF RIFLE, COLORADO

By

Mayor



ATTEST:

City Clerk



**CITY OF RIFLE, COLORADO
RESOLUTION NO. 22
SERIES OF 2026**

A RESOLUTION OF THE CITY OF RIFLE, COLORADO, SUPPORTING S. 5101 AND
H.R. 9826, THE GLENWOOD HOT SPRINGS PROTECTION ACT.

WHEREAS, the City of Rifle is a close neighbor to Glenwood Springs, and affirms the strong cultural, social and economic ties between the two communities; and

WHEREAS, the natural hot springs resources in Glenwood Springs provide health, recreational and economic benefits to Rifle residents and businesses; and

WHEREAS, since 1982, the Mid-Continent limestone quarry has been operated in close proximity to the Glenwood Springs city limits on federal public land managed by the U.S. Bureau of Land Management; and

WHEREAS, the operator of the Mid-Continent Limestone Quarry is seeking a new mining permit with the intent of expanding to 56 acres from the current size of 16 acres; and

WHEREAS, any expansion of the mine poses a serious and irreversible risk of damage to the fragile groundwater network, which channels snowpack and rainfall downward from the Flat Tops mountains to the artesian hot springs that emerge along the Colorado River in Glenwood Springs; and

WHEREAS, the members of Congress representing the Town of Rifle – Representative Jeff Hurd, Senator Michael Bennet and Senator John Hickenlooper – recognize the unified community opposition to the mine expansion and have introduced the bi-partisan Glenwood Hot Springs Protection Act (S. 5101 and H.R. 9826) that would prohibit the U.S. Secretary of Interior from processing or approving any application to expand the federal permit for limestone mining in the vicinity of the quarry; and

WHEREAS, the City of Rifle desires to see the Glenwood Hot Springs Protection Act enacted by Congress and passed into law.

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

Section 1. Incorporation of Recitals. The above recitals are hereby incorporated as findings by the City of Rifle.

Section 2. Endorsement. The City Council hereby endorses S. 5101 and H.R. 9826, the Glenwood Hot Springs Protection Act, as introduced in the 119th Congress by U.S. Rep. Jeff Hurd and U.S. Sens. Michael Bennet and John Hickenlooper.

Section 3. Support. The City Council further urges the respective chambers of the U.S. Congress to take up and enact the Glenwood Hot Springs Protection Act.

THIS RESOLUTION was read, passed, and adopted by the Rifle City Council at a regular meeting held this ____ day of September 2026 and is effective immediately.

CITY OF RIFLE, COLORADO

BY

Mayor

ATTEST:

City Clerk

Mail to:

Glenwood Springs
201 14th Street
Suite 200
Glenwood Springs, CO 81602

Aspen
0133 Prospector Road
Suite 4102-J
Aspen, CO 81611

Basalt
200 Basalt Center
Suite 200
Basalt, CO 81621

Ridgway
565 Sherman Street
Suite 6
Ridgway, CO 81432

DATE: September 16, 2026
TO: City of Rifle Mayor and City Council
FROM: Karp Neu Hanlon, P.C.
RE: Resolution of Support for Glenwood Hot Springs Protection Act

In July, Representative Hurd and Senators Bennet and Hickenlooper introduced H.R. 9826 and S. 5101, the Glenwood Hot Springs Protection Act (the “Act”), which will prohibit expansion of the Mid-Continent Limestone Quarry (the “Quarry”) on Bureau of Land Management (“BLM”) land outside of Glenwood Springs. The Quarry has been in operation since 1982 and currently operates under a 14-acre permit. In 2019 the new owner submitted an application to BLM to expand the Quarry permit to over 400 acres. The expansion proposal would essentially remove the hillside behind the Glenwood Caverns Adventure Park above Glenwood Springs, require hundreds of daily truck trips to the rail loadout, and be visible from most locations in the City. It would also potentially threaten the hot springs aquifer that supplies water to the Glenwood Hot Springs Poola and the Iron Mountain Hot Springs.

The Quarry owner continues to press for expansion, though presently at a smaller scale, that continues to threaten the hot springs and Glenwood Springs’ economic engine. As a result of years of advocacy by the City, local businesses, and concerned residents, the area’s Congressional representatives introduced the Act in order to block processing of any application to expand the Quarry.

The Glenwood Springs City Council has declared September 4 as “Love Glenwood Day” in partnership with the Glenwood Springs Citizens Alliance, which has additional information on the Quarry and proposals to expand it at <https://loveglenwood.org/>.

By Resolution No. 15, Series of 2019, the Rifle City Council expressed its opposition to the expansion of the Quarry and therefore the City of Glenwood Springs is respectfully requesting that the City of Rifle demonstrate their support for the Act by passing the attached resolution.



Agenda Item #9.a.

Agenda Item Name:

Report to City Manager

Presenter:

Patrick Waller, City Manager

Item Description:

Staff report on notable tasks completed within the individual departments.

Recommended Action:

No action necessary

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

None

Background Information:

None

Executive Summary:

Work Report to City Manager as of 09/11/2026.

Notification Requirements:

None

Prepared By:

Alexis Ramirez, City Clerk

Attachments:

1. 09.16.2026 Report to City Manager
2. Public Works Director Report 9.10.26
3. City of Rifle IT — August 2026 Report to City Manager
4. Community DevelopmentDirector_Update_Memo_9_16_2026

WORK REPORT TO CITY MANAGER

09.16.2026

COURT

- The court handled 82 adult cases and 14 juvenile cases on the September 2 court date. We also handled 09 inmates in custody.
- Decisions are also being made regarding the property at 695 Aspen which has had nuisance violations since 2020. Remediation is being considered after the owner failed to correct the issue after being given numerous chances over several years and failed to appear in court.
- Attended webinar regarding AI use in general litigation hosted by the National Association of Court Administrators.

COMMUNITY ACCESS TV & MULTIMEDIA

Recently Produced Community Media:

(found on all RifleTV+ video players)

- Third Thursday on 3rd • Aug 20, 2026
- Rifle Planning & Zoning Commission • Aug 25, 2026
- Re-2 School Board of Education • Aug 26, 2026
- Volleyball: Rifle vs Battle Mountain • Aug 27, 2026
- "Garfield County Housing Summit" • hosted by the Glenwood Springs Association of Realtors
 - @ the Ute • Sep 2, 2026
- Rifle City Council • Sep 2, 2026
- Garfield County Libraries Board of Trustees • Sep 3, 2026

Upcoming LIVE Broadcast/Streams:

(via: Cable, RifleTV+, Facebook, or Zoom)

- Rifle Parks & Recreation Advisory Board • Sep 14, 2026
- Boys Soccer: Rifle vs Eagle Valley • Sep 15, 2026
- Rifle City Council • Sep 16, 2026
- Softball: Rifle vs Gunnison • Sep 18, 2026
- Volleyball: Rifle vs Summit • Sep 19, 2026
- Re-2 School Board of Education • Sep 23, 2026
- Football: Rifle vs Steamboat Springs • Sep 24, 2026
- Volleyball: Rifle vs Canon City • Sep 25, 2026
- Candidate Election Forum • Garfield County Commissioners (and State House & Senate?) hosted by the CRV Chamber at the Ute • Sep 28, 2026
- Rifle Planning & Zoning Commission • Sep 29, 2026

Equipment & System Projects/Updates:

- Installed equipment for the new JQS Zoom Room (City Hall - downstairs conference room), and configured the Mac mini and two controller iPads. Next steps: IT will now configure the Zoom Room license and settings, and connect it to the room's Microsoft calendar schedule.

POLICE

- RPD officers issued a total of 150 citations in August. Of those citations, officers initiated 153 traffic contacts yielding 74 traffic infractions.
- Officers responded to 1339 calls for service in August, yielding 76 cases requiring follow-up and additional investigation.
- Officers made 54 arrests for the month.

Comparison					
Activity	26-Aug	26-Jul	Diff.	25-Aug	Diff.
Cases	76	67	9	65	11
Incidents	1339	1510	-171	1269	70
Tickets	150	213	-63	169	-19
Traffic Stops	153	141	12	124	29
Traffic Violations	74	68	6	85	-11
Arrests	54	43	11	44	10
Records Request	78	77	1		78

Evidence

What are some types of evidence we are processing?

Body Worn Camera: Cameras worn by police officers to capture interactions/incidents/contacts with the public.

Fleet Camera: in-car cameras, one front and one interior in each patrol officer's vehicle

Community Request: Link sent to citizen to send us their relevant photos/videos relating to an incident or case

Capture: Axon app on officer's phone, so they can take photos, audio, etc. and it's uploaded directly to Axon

User Upload: Officer uploaded media to Axon, not through Capture application

Other: Clips/Extractions created by Records from original videos

EVIDENCE			
Source	Count	File Type	Count
Body-Worn Camera	1701	Video	2411
Fleet Camera	644	Audio	14
Community Request	91	Document	3
Capture	1166	Image	1249
User Upload	69	Other	0
Other	6	Total	3677

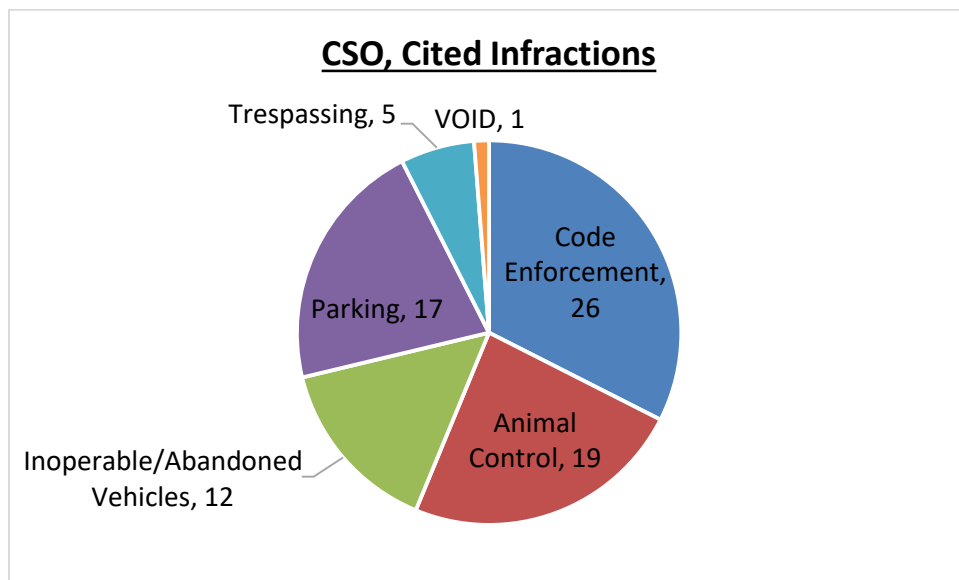
Who is requesting records?

Requestor	Count
DA's Office	43
City Prosecutor	4
Citizen	15
Other LE Agency	8
DHS/YouthZone	2
CBI/FBI	0
Insurance	6
Total	78

Code Enforcement

Our Code Enforcement Officers continue to work hard to provide great services to the City of Rifle. These are code enforcement statistics for August.

- CSOs responded to 165 calls for service and wrote 80 citations in August.



CSO, Cited Infractions	Count
Abandoned Containers and Appliances	1
Accumulation of Tires	1
Accumulation to Constitute Nuisances	1
Animals Running At Large (failed to physically restrain)	5
Animals Running At Large-2nd Offense (Failed to Physically Restrain)	1
Chicken Regulations (Enclosure)	1
Dog Licensing (Failed to attach license)	1
Dog Licensing (Failed to obtain or exhibit)	3
Dumping on Property	5
Expired License Plates	9
Failure to repair defective sidewalks or remove obstructions	1
Inoperable Vehicles Prohibited (leave on any public property...1st violation w/in 12 months)	2
Inoperable Vehicles Prohibited (permit to remain on property over 30 days...1st violation w/in 12 months)	1
Parking at Curb or Edge of Roadway (2-way road - wrong side or within 12 inches)	3
Parking in excess of 72 hrs (vehicle, unattached trailer, recreational vehicle)	6
Parking Prohibited: Repairing Vehicle	1
Parking within 15 ft of fire hydrant	2
Prohibited by Sign	1
Prohibitions - (weeds in excess of 8 inches in height)	13
Rabies Control (Proof of vaccination required)	4
Rabies Control (Removal of animals from confinement)	1
Stopping, Standing, or Parking Prohibited - On Sidewalk	1
Stopping, Standing, or Parking Prohibited (Prohibited by sign any street, alley, parking lot, any place in city)	3
Trees on private property - Private tree maintenance (clear space)	3
Trespassing (other premises or motor vehicle)	3
Trespassing (premises designed to exclude or fenced)	2
Unlawful Deposit of Trash-Blown by the Wind	1
Vicious Animals & Potentially Dangerous Animals Prohibited (unlawful possession - potentially dangerous)	3
VOID	1
Grand Total	80

The Rifle Police Department is nearing full staff. We have two cadets doing great in the Police Academy and Backgrounds are being finished up on a lateral hire. Two officers will be out on FMLA starting mid, September still leaving us short but it is promising knowing we have some good candidates in the academy. The Rifle Police Foundation hosted a murder mystery dinner theater at the Ute on Sept. 12th. As of September 10th, 81 out of 100 available tickets had been sold. School Resource Officer Jaime Jaramillo has been working in the schools; he will return to patrol to cover the FMLA leave then go back to the school for the remainder of the school year.



Public Works Director Report

Date: September 10, 2026

Public Works Update to City Council

Public Works Manual

General Conditions, Street Lighting, GIS requirements, private streets, and Transmission Line requirements have been updated in the Public Works Manual through Appendix C.

An appendix addressing utility updates is now being developed and is expected to be submitted to City Council by the end of the year.

The final appendix will address changes to street sections and roadway geometry. Public surveys are currently posted to gather input on street sections and will close in October. Survey results will be used to develop final recommendations for presentation to City Council at a workshop, with the potential for a joint workshop with the Planning Commission. These updates are anticipated to be formally adopted in early 2027.

This process will address all currently anticipated changes to the Public Works Manual. The goal is to incorporate all supplemental information into a consolidated, unmodified version of the Manual by the end of 2027. Corresponding updates to Chapter 11 of the Rifle Municipal Code may also be necessary to align with these changes.

Capital Projects

Graham Mesa Avenue, Whiteriver Avenue, and the Park Avenue Bridge are progressing toward anticipated completion in September.

Construction of the South Rifle Lift Station is scheduled to begin in September.

The 2026 Water System Improvements project is currently out to bid, with construction anticipated to be completed in 2027.

Bid documents and permitting for the Northeast Water Tank are nearing completion, positioning the project to be advertised for construction in 2027.

Staff is preparing design RFPs for Wamsley Way, West Avenue, and West 5th Street, with issuance planned in 2026. Waterline and roadway construction on Wamsley Way and West Avenue is anticipated to begin in spring 2027.

Operations & Maintenance

Crews are addressing storm drain maintenance ahead of winter weather. Rock veneer and paver replacements have been performed at the Brenden theater addressing both aesthetic and accessibility issues. The following weeks will be devoted to fall clean up. This downtime in construction will be used for maintenance on the large excavator. After fall clean up crews will get trucks ready for snow plowing. Late fall and early winter work will involve excavation activities at the golf course that will need to be ahead of sprinkler installation proposed for 2027.

GIS

GIS staff continues to support new development applications, improve and clean up the City's online GIS portal, and prepare for upcoming map updates.

Fleet

The first Enterprise lease vehicle that the City has elected to retain is currently in the process of being titled. Bid documents are also being prepared for the sale of the 2009 Explorer.

The vehicle replacement schedule is being updated, and current repair and maintenance requests continue to be addressed. A new operating procedure is also being developed for inspecting Police Department vehicles following pursuits.

Preparation for 2027 vehicle purchases will begin after procurement documents for the 2027 capital projects are completed. Both capital project and vehicle procurement packages are anticipated to be ready to begin procurement at the start of 2027.

The GCFMLD-funded police SUV will be purchased following adoption of the new procurement code. Grant-funded expenditures will be completed prior to the grant expiration date.

Help desk review — August 2026

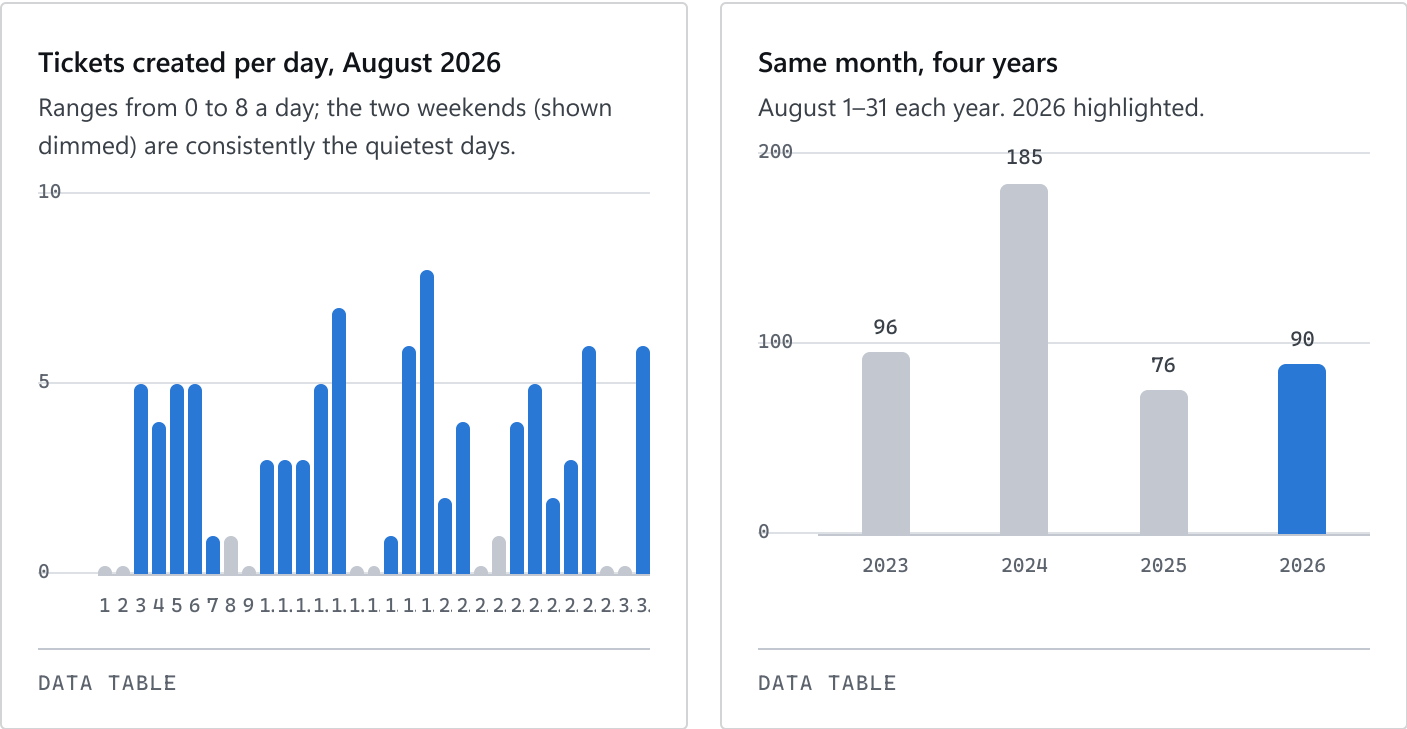
Every ticket logged in August 2026 (Aug 1–31), with the same month in the three prior years as a baseline. Built from the full ticket export, including all comment threads. A ticket counts as closed here if it is marked Resolved or Closed as of today, even if that happened after August.

Source: All tickets.csv 4,148 tickets total · 90 in August 2026 Window: 2026-08-01 → 2026-08-31

TICKETS, AUGUST 2026 90 Up 18% vs. Aug 2025 (76 same month)	MEDIAN FIRST RESPONSE 1.9h 44% touched within the hour	MEDIAN TIME TO RESOLVE 22.2h 52% closed inside a day
OPEN RIGHT NOW 3 0 older than 30 days	PHISHING & EMAIL SECURITY 23% 21 tickets — largest theme	

Volume

Ticket counts by creation date



What people ask for

Themes derived from subject lines, with comment threads read for the ones that didn't classify from the subject alone — tags are applied to little more than a third of tickets

Tickets by theme		
Keyword classification of the subject line; comment threads were read for the tickets that didn't classify from the subject alone.		
Phishing & email security		21
Software & licensing		19
Hardware & peripherals		17
Accounts & access		10
Network & infrastructure		8
Onboarding / offboarding		5
Phones & mobile		3
Printing & scanning		2
Other / uncategorized		2
AV & meeting support		2
Security & access control		1

Median hours to resolve, by theme		
Account/access requests and network & infrastructure work were the slowest categories this month, both close to three days.		
Other / uncategorized		4.6d
Network & infrastructure		3.0d
Accounts & access		3.0d
Hardware & peripherals		2.1d
Onboarding / offboarding		1.9d
Software & licensing		1.7d
Printing & scanning		16.0h
Phishing & email security		3.0h
Phones & mobile		2.7h
Security & access control		0.7h

Tags actually applied

57 of 90 tickets (63%) carry no tag at all in August, above the 53% untagged rate for 2026 overall.

No tag		57
Phish_Alert		8
Software		6
Hardware		6
Email		3
iPhone		2
On/Off_Boarding		2
Equipment-Setup		2
Security-Cameras		2
VPN		1
Phone-Configuration		1
!PartsReminderSent		1
Security		1
Zoom		1
Purchasing		1
Email-Configuration		1

Where tickets come from

Intake is overwhelmingly inbound email; only 2 tickets arrived any other way this month.

Email		88
Technician		2

Measured from ticket creation; see the note at the bottom on how resolution is derived

82 of 90 tickets got a technician comment. 8 never did.



A large fast bucket, then 15 of 87 closed tickets running seven to thirty days.



August 2026 tickets only. Median times are computed over that person's closed tickets.

Assignee	Tickets	Share	Median 1st Reply	Median to Close	Still Open
Brenda Maes	40	44%	3.6 h	2.1 d	0
James Binford	29	32%	0.9 h	2.6 h	2
Jake Statler	13	14%	2.3 d	1.8 d	1
(unassigned)	6	7%	2.3 d	8.6 h	0
Kelly Thompson	2	2%	0.4 h	16.0 d	0

What the numbers say

INTAKE	Phishing and email security is 23% of August's volume, the largest theme 21 of 90 tickets — a category that covers both reported phishing attempts and general email issues, including several automated security-alert forwards that only became clear on reading the comment thread. They close quickly (median 3.0 hours, against 22.2 hours for the median ticket overall), so the cost sits in intake, not effort: every one becomes a ticket someone has to open, read, and close.
DATA QUALITY	Tagging is thinner in August than the yearly average 57 of 90 tickets (63%) carry no tag at all, above the 53% untagged rate for 2026 overall. The subject line alone doesn't classify every ticket, but reading the comment thread resolved all but 2 of them (98%) into a theme — the gap here is tagging discipline, not a lack of information about what the work actually was.
TURNAROUND	Response is fast; closure still has a real tail Half of August's tickets got a technician reply inside 1.9 hours, and 44% inside the hour. Actual close times run longer: 21 of 87 closed tickets (24%) finished inside an hour, while 15 (17%) took seven to thirty days to actually close. The mean time to close (76 hours) is roughly 3.4× the median (22.2 hours) — the signature of a tail, not a slow team.
WORKFLOW	Account/access and network requests were the slowest categories this month Ten account and access-related tickets took a median of 72 hours (three days) to actually close, and eight network and infrastructure tickets ran almost identical at 72.4 hours — both far slower than phishing and email tickets, which closed in a median of 3 hours despite more than double the volume (21 tickets).
STAFFING	Demand still clusters in the morning; weekdays were unusually even 42% of August's tickets arrived between 7 and 10am, and only 4% arrived outside the 6am–6pm window — both consistent with the year's pattern. Unlike the year overall, the five weekdays were close to even this month (Mon 19, Tue 18, Wed 18, Thu 15, Fri 18), so August didn't have one standout quiet day.
INSTRUMENTATION	Time tracking remains effectively unused Across 90 August tickets, about 3.1 hours of labor were logged in total — roughly two minutes per ticket, which cannot be real. The same gap the year-to-date review flagged is still present.

How these were measured. "Time to resolve" is the gap between ticket creation and the ticket's actual solved timestamp, for any ticket whose current status is Resolved or Closed

— including tickets opened in August but not closed until later. "First response" is the first comment from a member of IT staff, measured from ticket creation. The resolution chart covers the 87 closed and resolved tickets only; the first-response chart excludes the 8 tickets that never received a technician comment. Themes come from keyword matching on subject lines because tags are missing on most August tickets; the 31 tickets that didn't classify from their subject alone were reclassified by reading each comment thread, which resolved all but 2 into a theme (adding two new themes — Security & access control and AV & meeting support — for work that didn't fit the existing eight). This report was run September 11, 2026; age is measured against that date.

COMMUNITY DEVELOPMENT DEPARTMENT

202 Railroad Avenue, Rifle, CO 81650

Phone: 970-665-6490



MEMORANDUM

TO: City of Rifle City Council
FROM: Zach Higgins, Community Development Director
DATE: September 10, 2026
SUBJECT: Director Update

Community Development Department, August – 2026 Update

- Housing Action Plan – The Local Planning and Capacity Grant has been amended through DOLA to increase our \$200,000 grant to include an additional \$50,000 to complete the City's Housing Action Plan. The HAP would be completed from Fall 2026 through Fall 2027.
- Comprehensive Plan Reconfirmation and Land Use and Development Code Update – City Council and Planning Commission had their first joint workshop on 02/18/2026. The second joint workshop was held on June 30th. The consultant team has begun redlining the Comprehensive Plan based on engagement feedback and elected official input. The consultants have also commenced a Chapter 16 code analysis. A draft of the Comp Plan should be available for review in September/October. More information about the Comprehensive Plan process can be found at www.RootedinRifle.com.
- Staff has submitted documentation to the State to be considered a Supportive ADU Jurisdiction. Once approved, the Colorado Energy Office will release grant funding for a consultant to complete pre-approved ADU Plans. In the fall/winter additional money will be released to establish an ADU fee waiver program for five \$10,000 waivers.
- Building Division – The team continues to evaluate processes and make improvements where possible.
- GRIT – Garrick Frontella has stepped down from the board vacating a seat. Staff have released an RFP for City Wayfinding Design.
- Events – Third Thursdays kicked off on June 18th and the fourth Third Thursday on Third Street (Oktoberfest) is scheduled for September 17th. Staff has been working with Align Multimedia to enhance our marketing efforts for these events and will be highlighting the events both before and after the occurrences.
- Staff anticipated hearing back about the BIC grant through USDA at the end of August but are still waiting.
- City Council and other Econ Dev partners attended a Grand Junction BIC Tour. Staff is working on a scope to provide the BIC which will help establish funding needed for a position.

Attached:

- Building Permit Data (August, 2026)
- Align Multimedia Report (August, 2026)

CITY OF RIFLE BUILDING PERMIT REPORT

August 2026

Summary (see note 1)	Total No. of Permits	Total Units *New SFD & New MFD	*New SFD Units (is not part of total permit amount)	*New MFD Units (is not part of total permit amount)	New Commercial	Other	Valuation	Use Tax Collected	Building Permit Fees	Plan Review Fees	Offsite Street Impact Fees	Parkland Dedication Fees	Sewer System Improvement Fees	Water System Improvement Fees	
January	57	4	4			52	\$ 5,606,696.62	\$ 33,390.55	\$ 28,809.54	\$ 6,350.40	\$ 6,995.95	\$ -	\$ 44,581.35	\$ 45,259.10	
Year to Date	337	8	8	2		309	\$ 20,400,090.00	\$ 188,044.40	\$ 119,190.30	\$ 71,622.69	\$ 72,449.12	\$ 28,602.52	\$ 183,390.83	\$ 190,181.94	
Aug 25	26	2		0		2	\$ 1,853,394.21	\$ 12,041.36	\$ 9,673.03	\$ 2,014.94	\$ 15,259.25	\$ 6,000.72	\$ 18,974.92	\$ 15,316.43	
Year to date 2025	233	44	44	0		174	\$ 26,987,272.39	\$ 353,684.14	\$ 153,662.54	\$ 83,374.82	\$ 130,958.07	\$ 142,123.06	\$ 187,167.08	\$ 183,209.58	
End of Year 2025	298	37	37	6		266	\$ 29,248,927.52	\$ 421,727.12	\$ 194,531.26	\$ 109,718.51	\$ 167,639.27	\$ 205,444.81	\$ 246,544.89	\$ 202,706.95	
Permit No	Parcel No	Issued Date	Address	Applicant	Zone	Permit Type	MF #Units	Valuation	Use Tax	Building Permit Fees	Plan Review Fees	Offsite Street Impact Fees	Parkland Dedication Fees	Sewer System Improvement Fees	Water System Improvement Fees
BLD-2026-285	217708408010	8/3/2026	665 MESA AVE	DaBella Exteriors, LLC (Jarod Stone)	LDR	Re-Roof		\$ 10,886.00	\$ 231.33	\$ 50.00					
BLD-2026-291	217709332008	8/3/2026	575 PARK AVE	Gray Mountain Roofing (Rocky Gray)	MDRX	Re-Roof		\$ 11,328.00	\$ 240.72	\$ 50.00					
BLD-2026-292	217709332010	8/3/2026	581 PARK AVE	Gray Mountain Roofing (Rocky Gray)	MDRX	Re-Roof		\$ 8,224.00	\$ 174.76	\$ 50.00					
BLD-2026-293	217709332009	8/3/2026	577 PARK AVE	Gray Mountain Roofing (Rocky Gray)	MDRX	Re-Roof		\$ 12,415.00	\$ 263.82	\$ 50.00					
BLD-2026-300	217709400040	8/3/2026	851 UTE AVE	Jared Hemmert	DR	Re-Roof		\$ 26,000.00	\$ 552.50	\$ 50.00					
BLD-2026-299	217709435008	8/4/2026	960 CEDAR DR	Jeff Gray	LDR	Shell		\$ 19,269.00	\$ 409.47	\$ 311.02					
BLD-2026-298	217709435008	8/4/2026	960 CEDAR DR	Jeff Gray	LDR	Windows,Doors		\$ 3,822.00	\$ 81.22	\$ 94.76					
BLD-2026-294	217704300007	8/11/2026	200 W 20TH ST E7	Clayton Homes (Shawn Ruse)	MDR	New/Manufactured		\$ 500.00	-	\$ 500.00					
BLD-2026-287	217710305023	8/4/2026	1101 FIR AVE	Jack Kirkpatrick	LDR	Re-Roof		\$ 4,660.00	\$ 97.75	\$ 50.00					
BLD-2026-305	217709408001	8/7/2026	312 E 10TH ST	Northwest Colorado Council of Governments (William Wright)	LDR	HVAC		\$ 28,855.00	-	\$ 25.00					
BLD-2026-301	217704429046	8/6/2026	438 COLUMBINE DR	Big Dog Renewable Energy (Terissa Morain)	MDRPUID	Solar		\$ 17,000.00	\$ 361.25	\$ 50.00					
BLD-2026-302	217704429037	8/6/2026	402 COLUMBINE CT	Big Dog Renewable Energy (Terissa Morain)	MDRPUID	Solar		\$ 10,000.00	\$ 212.50	\$ 50.00					
BLD-2026-307	217704230005	8/7/2026	2855 EAST AVE	Renewal by Andersen (Carrie McKellip)	LDR	Windows,Doors		\$ 19,841.00	\$ 421.62	\$ 319.02	\$ 207.36				
BLD-2026-306	217708408029	8/7/2026	682 MESA CT	Renewal by Andersen (Carrie McKellip)	LDR	Windows,Doors		\$ 26,764.00	\$ 568.74	\$ 409.07	\$ 265.89				
BLD-2026-303	217704300007	8/6/2026	200 W 20TH ST A48	Anallia Delacruz	MDR	Re-Roof		\$ 4,000.00	\$ 85.00	\$ 50.00					
BLD-2026-304	217704300007	8/18/2026	200 W 20TH ST D16	Clayton Homes (Shawn Ruse)	MDR	New/Manufactured		\$ 500.00	-	\$ 500.00					
BLD-2026-297	217716215001	8/7/2026	207 EAST AVE	Shape Architecture Studio (Bunny Tucker)	CBD	Remodel		\$ 1,468,556.00	-	\$ 1,500.00					
BLD-2026-227	217709309044	6/25/2026	540 PARK AVE	8A Painting llc (Lorenzo Gonzalez)	MDRX	Remodel		\$ 3,500.00	\$ 10.63	\$ 23.50					
BLD-2026-119	217709246002	4/2/2026	188 COWBOY DRIVE	High Country Building Group (Sean Jeffries)	CS	New/Manufactured		\$ 100.00	-	\$ 100.00					
BLD-2026-116	217709246008	4/2/2026	132 COWBOY DRIVE (#001874)	High Country Building Group (Sean Jeffries)	CS	New/Manufactured		\$ 100.00	-	\$ 100.00					
BLD-2026-310	217709441023	8/11/2026	535 BIRCH CT	Big Dog Renewable Energy (Terissa Morain)	LDR	Solar		\$ 10,000.00	\$ 212.50	\$ 50.00					
BLD-2026-294	217704300007	8/11/2026	200 W 20TH ST E7	Clayton Homes (Shawn Ruse)	MDR	New/Manufactured		\$ 314,897.00	-	\$ 2,197.17	\$ 928.16			\$ 6,754.75	\$ 6,857.44
BLD-2026-311	217716103007	8/12/2026	317 UTE AVE	Leslie Smith	LDR	HVAC		\$ 6,529.00	\$ 138.74	\$ 25.00					
BLD-2026-089	217709130027	8/12/2026	1676 BIRCH AVE	JBS Construction Inc (Jeb Savage)	MDR	New/SFD		\$ 222,660.00	-	\$ 1,757.59	\$ 1,142.43	\$ 6,995.95		\$ 6,754.75	\$ 6,857.44
BLD-2026-315	217709441008	8/18/2026	620 BIRCH CT	Big Dog Renewable Energy (Terissa Morain)	LDR	Solar		\$ 20,250.00	\$ 430.31	\$ 50.00					
BLD-2026-316	217704426019	8/18/2026	2302 MEADOW CIRCLE	Big Dog Renewable Energy (Terissa Morain)	LDR	Solar		\$ 11,250.00	\$ 239.06	\$ 50.00					
BLD-2026-314	217704105004	8/18/2026	3025 COAL MINE AVE #A-H4	A-1 Heating & Cooling Inc. (Cody Church)	MDRPUID	HVAC		\$ 7,143.00	\$ 151.79	\$ 25.00					
BLD-2026-312	217709107006	8/14/2026	1512 BEECH ST	8A Painting llc (Lorenzo Gonzalez)	LDR	Remodel		\$ 3,800.00	\$ 80.75	\$ 94.45	\$ 61.39				
BLD-2026-319	217709121007	8/17/2026	1366 MUNRO AVE	Silverio Bravo	LDR	Fence		\$ 1,500.00	\$ 31.88	\$ 25.00					
BLD-2026-309	217709121038	8/17/2026	1397 MUNRO AVENUE	Ashley Scarlett	LDR	Re-Roof		\$ 32,024.00	\$ 680.51	\$ 50.00					
BLD-2026-321	217704429037	8/18/2026	402 COLUMBINE CT	Manuel Ingoyen	MDRPUID	Re-Roof		\$ 12,000.00	\$ 255.00	\$ 50.00					
BLD-2026-040	217715406003	2/12/2026	2135 AIRPORT RD	Jesus Gonzalez Mendez endez	LI	Fence		\$ 160.62	\$ 160.62	-					
BLD-2026-322	217704423022	8/18/2026	302 MEADOW CT	Big Dog Renewable Energy (Terissa Morain)	MDRPUID	Solar		\$ 17,000.00	\$ 361.25	\$ 138.75					
BLD-2026-304	217704300007	8/18/2026	200 W 20TH ST D16	Clayton Homes (Shawn Ruse)	MDR	Residential New		\$ 296,425.00	-	\$ 2,093.73	\$ 860.92			\$ 6,754.75	\$ 6,857.44
BLD-2026-323	217718102014	8/19/2026	2485 CONESTOGA CIR	Big Dog Renewable Energy (Terissa Morain)	LDRPUID	Solar		\$ 16,500.00	\$ 350.62	\$ 149.38					
BLD-2026-324	217717114011	8/19/2026	1117 W 5TH ST	Big Dog Renewable Energy (Terissa Morain)	LDR	Solar		\$ 6,000.00	\$ 127.50	\$ 125.25					
BLD-2026-325	217709441015	8/18/2026	690 BIRCH CT	Elliott Hinckley	LDR	Fence		\$ 15,000.00	\$ 318.75	\$ 25.00					
BLD-2026-317	217704437012	8/19/2026	378 EVERGREEN DR	Mauricio Nunez	MDRPUID	Re-Roof		\$ 14,600.00	\$ 310.25	\$ 50.00					
BLD-2026-329	217717106039	8/24/2026	330 TRIPP DR	Big Dog Renewable Energy (Terissa Morain)	LDR	Solar		\$ 14,750.00	\$ 313.44	\$ 186.56					
BLD-2026-330	217704345048	8/20/2026	2610 SHAWNNEE CT	Eric Trott	LDR	Solar		\$ 12,300.00	\$ 261.38	\$ 213.45					
BLD-2026-086	217704312005	8/24/2026	2425 WEST AVE #2427	VASQUEZ, JOSE ERNESTO	MDR	Deck		\$ 3,000.00	\$ 63.75	\$ 50.00					
BLD-2026-085	217704312005	8/24/2026	2425 WEST AVE #2427	VASQUEZ, JOSE ERNESTO	MDR	Deck		\$ 3,000.00	\$ 63.75	\$ 50.00					
BLD-2026-331	217718143013	8/20/2026	413 CROCKETT CIR	Brad Quinty	EZPUD	Deck		\$ 5,000.00	\$ 106.25	\$ 50.00					
BLD-2026-320	217716234009	8/27/2026	450 W AVE SUITE 20	All in one solutions (Josue Ruiz)	CBD	Remodel		\$ 6,430.00	\$ 136.64	\$ 131.27	\$ 85.32				
BLD-2026-333	217709116002	8/21/2026	762 E 18TH ST	Storm Help Pro (Dillon Zinn)	LDR	Re-Roof		\$ 10,000.00	\$ 212.50	\$ 50.00					
BLD-2026-272	217709118001	8/23/2026	720 E 19TH ST	Valentin Sandoval	LDR	Fence		\$ 1,500.00	\$ 31.88	\$ 25.00					
BLD-2026-328	217704300007	8/24/2026	200 w 20TH ST #A59	Clayton Homes (Shawn Ruse)	MDR	New		\$ 500.00	-	\$ 500.00					
BLD-2026-334	217704300007	8/25/2026	200 W 20TH ST MAIN OFFICE	Leslie Smith	MDR	HVAC		\$ 6,602.00	\$ 140.29	\$ 133.67	\$ 86.88				
BLD-2026-332	217709413003	8/24/2026	815 MUNRO AVE	DaBella Exteriors, LLC (Jarod Stone)	LDR	Re-Roof		\$ 7,519.00	\$ 159.78	\$ 50.00					
BLD-2026-230	217715300029	8/26/2026	1305 AIRPORT RD	Polo Padilla	OUT	New Commercial		\$ 950,000.00	\$ 20,187.50	\$ 5,371.25	\$ 1,991.31			\$ 17,562.35	\$ 17,829.34
BLD-2026-335	217704312005	8/24/2026	2425 WEST AVE #2427	VASQUEZ, JOSE ERNESTO	MDR	Fence		\$ 5,000.00	\$ 106.25	\$ 25.00					
BLD-2026-308	217715300062	8/25/2026	700 MEGAN AVE	FCI Constructors, Inc. (Mario De Lara)	CS	Commercial Shell		\$ 1,500.00	-	\$ 1,500.00					
BLD-2026-336	217709107006	8/27/2026	1512 BEECH ST	BA Painting llc (Lorenzo Gonzalez)	LDR	Re-Roof		\$ 3,500.00	\$ 74.38	\$ 50.00					
BLD-2026-338	217704203038	8/27/2026	621 W 30TH ST	Nancy Chavez	LDR	Re-Roof		\$ 3,000.00	\$ 63.75	\$ 50.00					
BLD-2026-328	217704300007	8/28/2026	200 W 20th St A59	Clayton Homes (Shawn Ruse)	MDR	New/Manufactured		\$ 200,548.00	-	\$ 1,556.82	\$ 511.93			\$ 6,754.75	\$ 6,857.44
BLD-2026-342	217718201004	8/29/2026	184 GAS COURT RIFLE COLORADO	SM Construction LLC (Myrl serra)	LI	Commercial Remodel		\$ 175,000.00	\$ 425.00	\$ 321.25	\$ 208.81				
BLD-2026-339	217709115001	8/31/2026	1805 ANVIL VIEW AVE	Big Dog Renewable Energy (Terissa Morain)	LDR	Solar		\$ 45,000.00	\$ 378.12	\$ 121.88					
BLD-2026-297	217716215001	8/31/2026	207 EAST AVE	Garfield County Public Libraries (Jon Medrano)	CBD	Remodel		\$ 1,468,556.00	\$ 3,105.05	\$ 7,084.70					

Total = \$ 5,606,696.62 \$ 33,390.55 \$ 28,809.54 \$ 6,350.40 \$ 6,995.95 \$ - \$ 44,581.35 \$ 45,259.10

NOTES:

THE MONTH IN ONE PARAGRAPH

Facebook did the heavy lifting this month, putting the City of Rifle GRIT in front of 36,318 people, a large part due to the paid promo of Third Thursday, while Instagram added another 2,337 and the website welcomed 1,243 users across 1,428 visits. That means the combined social reach approached 38,700 accounts in August, giving the campaign real presence across the region. Of that audience, 10.2 percent lives inside Rifle itself, down 2.6 points from July, which reflects the campaign pulling in more viewers from outside city limits rather than fewer locals seeing the content. The Rifle-resident share is worth watching next month to confirm whether this is a one-month shift or the start of a broader trend.

01 Visitrifle.Com — Website Traffic

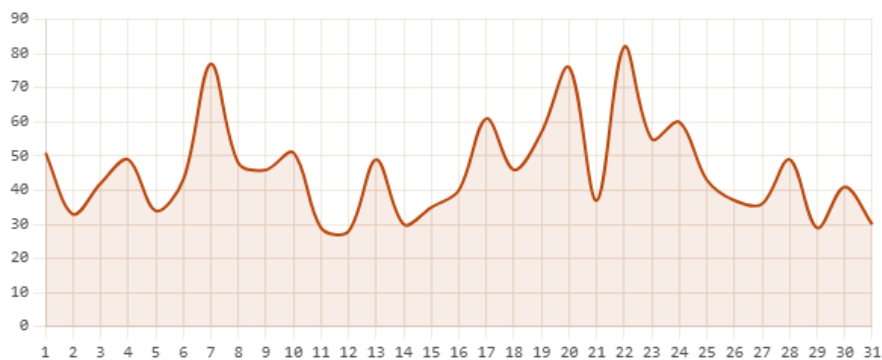
TOTAL VISITS	UNIQUE VISITORS	AVG. TIME ON SITE	PAGES PER VISIT
1,428	1,243	1:35	1.7

WEBSITE TRAFFIC COMMENTARY

This month, the site welcomes 1,428 visits from 1,243 unique visitors, with the average person staying about a minute and thirty-five seconds and viewing 1.7 pages per visit. That combination - short sessions, fewer than two pages per visit, and a 53.2 percent bounce rate - suggests most people are landing, finding a specific piece of information, and leaving. It points to a site being used as a quick reference rather than a place people settle in and explore. On how people are getting here, organic search brings in nearly half of the traffic at 49.8 percent, meaning search engines like Google are doing the heavy lifting of connecting Rifle residents and outside visitors to GRIT. Direct traffic accounts for another 35.3 percent, which typically indicates people who already know the site and type it in or use a bookmark. Referral traffic sits at 10.9 percent, organic social at 2.6 percent, and traffic from AI assistants like ChatGPT registers at 0.3 percent - small, but worth watching as more people begin using those tools to find local information. Without a prior month to compare against in this data set, we can't call out a shift yet, but this mix gives us a clean baseline going forward.

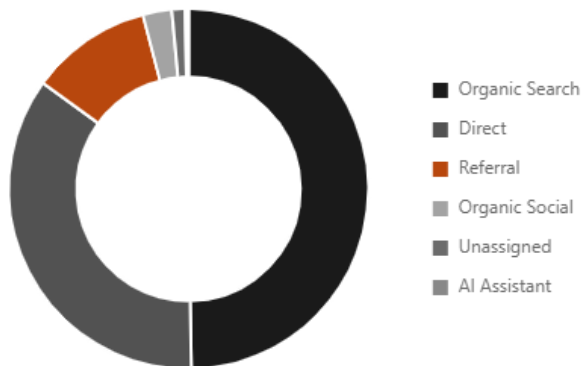
Daily Visits

Sessions per day



Traffic Sources

Where visitors arrived from



Where Website Visitors Are Located

Top 10 cities by sessions · Rifle highlighted

01	Denver · CO	36.6%
02	Englewood · CO	11.4%
03	Phoenix · AZ	10.4%
04	Rifle · CO	10.2%
05	Los Angeles · CA	4.1%
06	Glenwood Springs · CO	2.8%
07	Silt · CO	2.7%
08	Boulder · CO	2.4%
09	Prineville · OR	2.1%
10	Chicago · IL	2.0%

LOCATION INSIGHTS

As reported, Denver leads the pack this month at 36.6 percent of visitors, with Englewood close behind at 11.4 percent and Phoenix at 10.4 percent. Rifle itself accounts for 10.2 percent, landing in fourth place - a solid share, but worth noting that by the data / IP addresses, more than a third of the audience is coming from the Front Range rather than the local community. A few out-of-region cities show up in the top ten as well,

including Los Angeles, Prineville, Oregon, and Chicago, which likely reflects a mix of remote work traffic, bots, or people with ties to the area rather than a true audience shift.

02 Social Media Performance

Facebook

Instagram

TikTok

REACH

36,318

Unique people who saw a post

ENGAGEMENT

5,772

Likes, comments, shares, clicks

TOTAL FOLLOWERS

6,289

+31 new this month

ENGAGEMENT RATE

15.9%

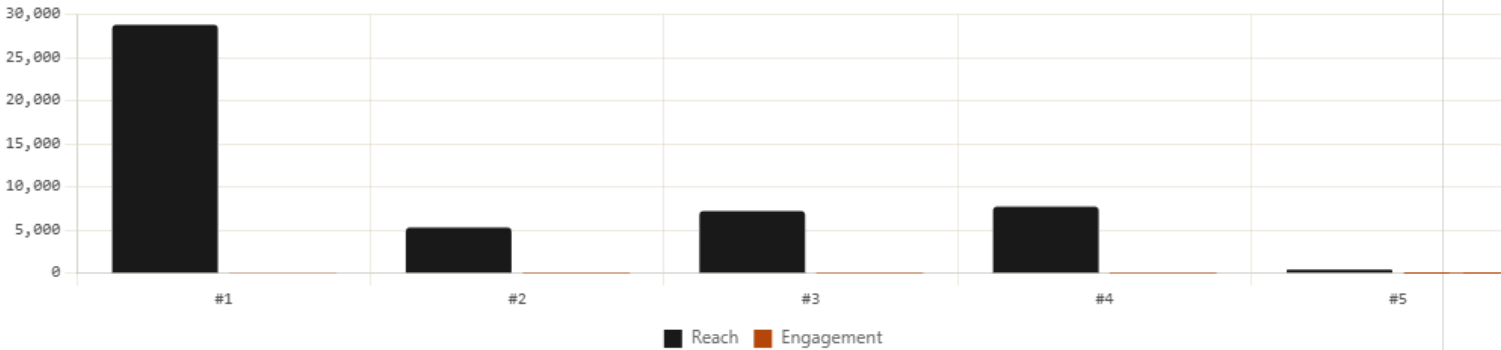
Engagement ÷ Reach

FACEBOOK COMMENTARY

Facebook reached 36,318 people this month and generated 5,772 interactions, which works out to a 15.9% engagement rate. For a municipal account, anything above 3% is considered strong, so nearly 16% tells us residents are not just seeing the posts, they're actively responding to them. The page also picked up 31 new followers, bringing the total to 6,289. Looking at the top posts, the pattern is clear: they all promote specific, in-person community events with a firm date and time - the Garfield County Fair parade, Third Thursday, the Summer Block Party. That suggests we should keep prioritizing timely event announcements with concrete details, since those are the posts residents share and act on.

Top Post Performance

Reach and engagement by post



Top Performing Posts

Ranked by total engagement

1	The fair kicks off today (Saturday, August 1st) with the parade down Railroad Avenue. Grab a curb spot, bring the kids,...	28,808 reach	157 engagement
2	Rifle, our Summer Block Party is two days away. Join us this Thursday, August 20, from 5 to 8 PM for Third Thursday: Su...	5,322 reach	46 engagement
3	It's here. Rifle's Third Thursday Summer Block Party runs today from 5 to 8 PM downtown. The Queen Bees play all night...	7,228 reach	44 engagement

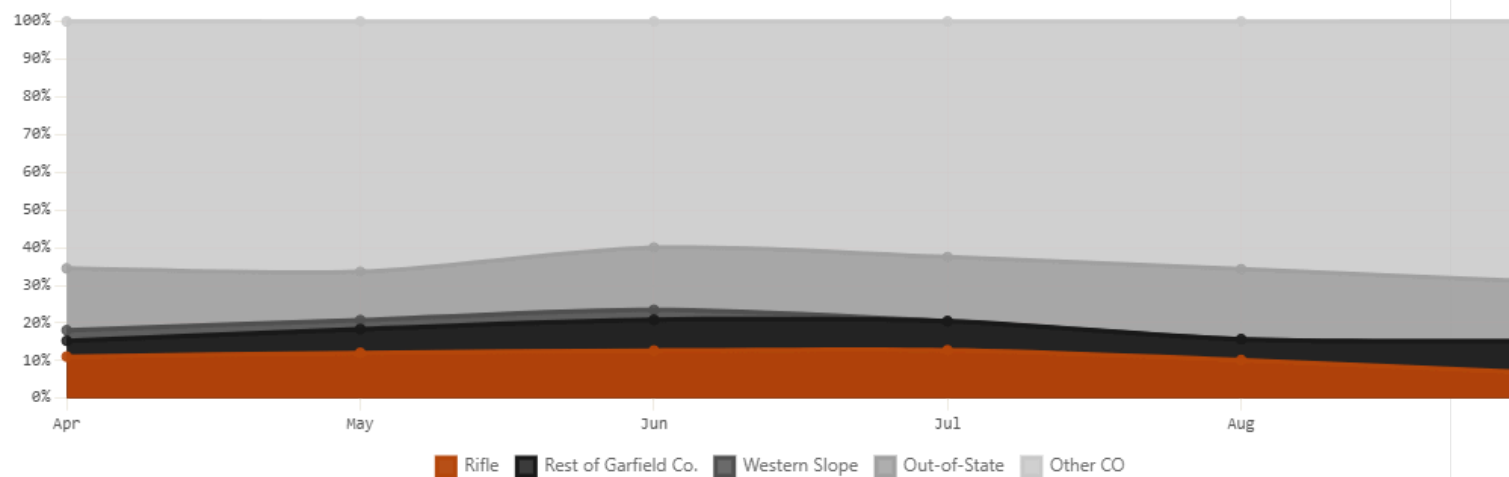
4	The Garfield County Fair main events kick-off today (Tuesday) with 5 days of fun for everyone in the family. ...	7,746 reach	37 engagement
5	Rifle looks good at the end of the day. Where is your favorite place in Rifle to watch the sunset?	437 reach	8 engagement

03 Local Vs. Regional Audience Mix

RIFLE METRO SHARE	GARFIELD COUNTY	WESTERN SLOPE	OUT-OF-STATE
10.2%	15.7%	15.7%	18.6%
↓ 2.6pt vs. last month	↓ 4.8pt vs. last month	↓ 4.8pt vs. last month	↑ 1.6pt vs. last month
Of total audience across all channels	Rifle + Glenwood + Silt + New Castle + Parachute		Mostly tourism-driven traffic

Audience By Region — Trailing 6 Months

Stacked area showing how the geographic mix is shifting



AUDIENCE MIX COMMENTARY

The Rifle metro share landed at 10.2 percent this month, down 2.6 points from July. In plain terms, roughly one in ten people visiting the GRIT content came from the Rifle area itself, which is the audience the initiative is built to reach and activate. Looking at the last five months of data, Rifle's share climbed steadily from 11.1 percent in April to a peak of 12.8 percent in July before dropping to this month's 10.2. Garfield County saw a similar pullback, falling from 7.7 to 5.5 percent, while out-of-state traffic ticked up from 17 to 18.6 percent. Next month's numbers will tell us whether August is a one-month dip tied to end-of-summer patterns or the start of a longer slide worth acting on.