



CITY COUNCIL

WORKSHOP AND REGULAR MEETING AGENDA

November 4, 2020
7:00 PM
202 Railroad Avenue, Rifle, CO

6:00 PM - Workshop Meeting

Discussion and Review

- a. Discuss options from Para Transit Study by Ross Peterson of Access and Mobility Solutions for Senior Transit Service in Rifle (the Traveler)

7:00 PM - Regular Meeting

1. **Call to Order & Roll Call**
2. **Pledge of Allegiance**
3. **Public Comment** *(maximum time permitted for Public Comment is 3 minutes per person)
 - 3.a. Instructions to Participate / Citizen Comments - for items not listed as public hearings on the agenda
4. **Consent Agenda**
 - 4.a. Consider Minutes of the September 2, 2020 Regular Meeting
 - 4.b. Consider Minutes of the September 2, 2020 Special Meeting
5. **Action, if any, on Workshop Items**
6. **Public Hearing**
 - 6.a. Consider approving application by Coloradough LLC, dba Sweet Coloradough for a Beer and Wine License.
 - 6.b. Consider 2021 Proposed Budget
7. **Regular Agenda**

- 7.a. Consider Changing Appointments in the Parks and Recreation Advisory Board
- 7.b. Consider purchase of pick-up truck for the Parks Department with cost of the purchase reimbursed from CARES Act funds.
- 7.c. Consider purchase of network switches and components to replace switch stack at City Hall and the Police Department.

8. Administrative Reports

- 8.a. Report to City Manager

9. Comments from Mayor and Council

10. Adjournment



Agenda Item #a.

Agenda Item Name:

Discuss options from Para Transit Study by Ross Peterson of Access and Mobility Solutions for Senior Transit Service in Rifle (the Traveler)

Presenter:

Item Description:

A workshop on the options the consultant (Ross Peterson) and the Traveler Steering Committee have developed for Council's consideration and direction moving forward.

Recommended Action:

n/a

Fiscal Impact:

TBD

Operational Impact:

TBD

Prior Board Motions:

n/a

Background Information:

In July, City Council authorized staff to contract with Ross Peterson of Access and Mobility Solutions to assess the Traveler service and identify the City's options to provide senior transportation at a more efficient cost level.

The Traveler Steering Committee has included Councilors Carpenter, Clifton, and Hostettler along with staff members Tami Sours, Scott Hahn, and Nathan Lindquist. We have met several times with Ross to help flesh out options. Ross has also gathered data and had conversations with RFTA and Garfield County.

Ross is now ready to present options to Council so that we can identify the best path to proceed.

Executive Summary:

The attached memo summarizes the options that the City of Rifle could pursue to achieve senior transportation at a more efficient cost level. It also includes the consultant's professional recommendation.

Some of the most important findings, in my opinion, are:

- RFTA's costs to run the service are fair and reflective of costs in other similar regions of the country (rural/small towns in the west).
- Now that the allocation of Mountain Valley rides have been accurately accounted for, we know that there has not been an unreasonable escalation of costs for the Traveler service. One additional note: One additional option not in the memo would be for the City to ask for a refund of the approximately \$13,000 that was over-charged to the City of Rifle due to the misallocation of Mountain Valley rides.
- When thinking about cost-saving methods, limiting the type of rides offered (medical trips but not shopping trips, for example) does not provide significant savings because the overhead of providing the service does not change (buses, drivers, maintenance, etc). So this is not a viable option for cost savings.
- In order to reduce Rifle's costs to \$100,000/year, the "hammer" options are either (a) Rifle providing our own service; or (b) limiting Rifle-specific rides within the existing Traveler program. Both of these options would involve limiting the number of days per week that the service is offered. Cutting the days per week will reduce program overhead and provide cost savings, but will result in a situation where Rifle seniors are getting significantly reduced service than other communities in the County for a savings of \$20,000. We would like to know whether this is an option Council would like to seriously consider.
- The "scalpel" options (change from cost-per-ride to cost-per-mile; encourage RFTA/Garfield County to utilize medicaid reimbursement) that Ross has identified are more promising for cost-savings while maintaining the current level of every-day-service. These methods may be attractive to Garfield County, RFTA, and other municipalities as cost savings have become more important to other agencies during this year of the pandemic. However implementing these cost-saving ideas would require further conversations and negotiations with the other members of the Traveler MOU.

Staff needs to know which of the above are viable options to pursue.

Notification Requirements:

none

Prepared By:

Nathan Lindquist, Planning Director

Attachments:

1. OptionsMemo_1022

Memo

To: Nathan Lindquist
From: Ross Peterson
Subject: Summary of Options Analysis & Recommendations
Date: October 12, 2020

Purpose

The purpose of this memo is to stimulate discussion of potential cost-saving methods among stakeholders in The Traveler program.

Contents

This memo contains the following information:

- **Executive Summary:** Beginning on the following page, the two-page executive summary provides a bulleted overview of the options explored in this memo, the recommended path forward and other key findings.
- **Background:** This section provides historical context related to the 7-Party MOU and an overview of the cost allocation and peer analysis performed as part of this study.
- **Detailed Description of Options:** This section fleshes out each option in detail and provides findings from the analysis. Estimates of potential savings from each option is provided. A detailed cost model is provided for an in-house option.
- **Recommendation:** The final section of this memo provides a brief overview of the recommended path forward.

Executive Summary

In order to set a clear target for its investment and to understand the options that would be available, the City of Rifle Traveler Steering Committee requested an analysis of options that would optimize paratransit service in Rifle under a future condition where Rifle's annual net operating subsidy would be limited to \$100K.

The options evaluated include:

- A. Working within the existing Traveler program to find ways to offset costs.
- B. Implementing a new standalone program operated by the City of Rifle.

An overview of each option is provided below. Additional detail can be found in the Detailed Description of Options section of this memo.

Option A: Remain in the Traveler Service.

There are multiple pathways that have the potential to maintain or even expand the amount of services offered as part of the Traveler program under a constrained budget:

- **Changing the cost allocation method** used in the 7-party MOU from a cost per ride allocation to one based on rides as well as miles and hours would spread costs more equitably and can achieve Rifle's targeted goal of containing its contribution within to \$100,000.
- **Cost reduction and revenue generation strategies** can help reduce costs without service cuts. These could include:
 - A **Premium Fare Program** for trips outside 1-mile of the service area corridor would generate revenue while also reducing demand;
 - New **purchase of service agreements** for Social Service Transportation, the most promising of all potential revenue-generating options, has the potential to greatly offset operating costs and fuel investment in innovation;
 - A **regional volunteer driver** program to reduce the overall cost of the program;
 - A **"Travel Training"** Program would enable some Traveler riders to utilize local fixed-route service and has the potential to dampen long-term growth in demand for The Traveler, and;
 - **Limits on service span** such as reducing the number of days per week that the service operates in Rifle would directly reduce operating costs.

Option B: Implement a New Paratransit Program Operated by the City of Rifle

The City of **Rifle can act on its own** and implement a more constrained transportation program by cutting services and taking entrepreneurial risk. Specifically, Rifle can operate a program with a net annual operating subsidy of \$100K or less by:

- Leveraging **Transportation Network Company (TNC)** software on a **Software as a Service** basis;
- Offering **TNC services to the general public for a fee**;
- Offering **Medicaid non-emergent medical transportation (NEMT)** services to eligible enrollees for a fee, and;
- **Reducing the number of days per week** when free transportation services are available to eligible residents.

Recommendation

My recommendation is for the City of Rifle to work with RFTA to implement a combination of selected strategies from Option A to help Rifle and other members of the 7-Party MOU achieve a more sustainable paratransit program. Specifically, I recommend:

- **Revising the 7-party MOU** to use either planned service hours or actual trips, miles and service hours as the basis for allocating costs starting with the 2022 MOU.
- Implementing a **social services transportation purchase of services agreement** to achieve a more equitable offset of costs for Medicaid NEMT, MVD and potentially other human service agency consumers of The Traveler services.
- Investing a portion of proceeds from social services transportation purchase of service agreements to **explore innovative improvements** for The Traveler, including regional volunteer driver and travel training programs, and upgrades to dispatch technology to improve overall program efficiency.

Other Key Findings

During early stages of this project, steering committee members expressed concerns about runaway costs within the Traveler program. Our analysis has shown that RFTA's costs are reasonable and perceptions of double-digit growth in unit costs was caused by inaccurate accounting of rides provided to clients of Mountain Valley Development in 2017, 2018 and 2019. When these corrections are made, unit costs and growth trends appear reasonable for a program of this scale.

Background

The Traveler provides rides to qualified Seniors and People with Disabilities in the 55 mile-corridor between Parachute and Carbondale, Colorado. The program is funded through a 7-party intergovernmental agreement between Garfield County, the cities served, and the Roaring Fork Transportation Authority (RFTA).

Figure 1. Traveler Service Area

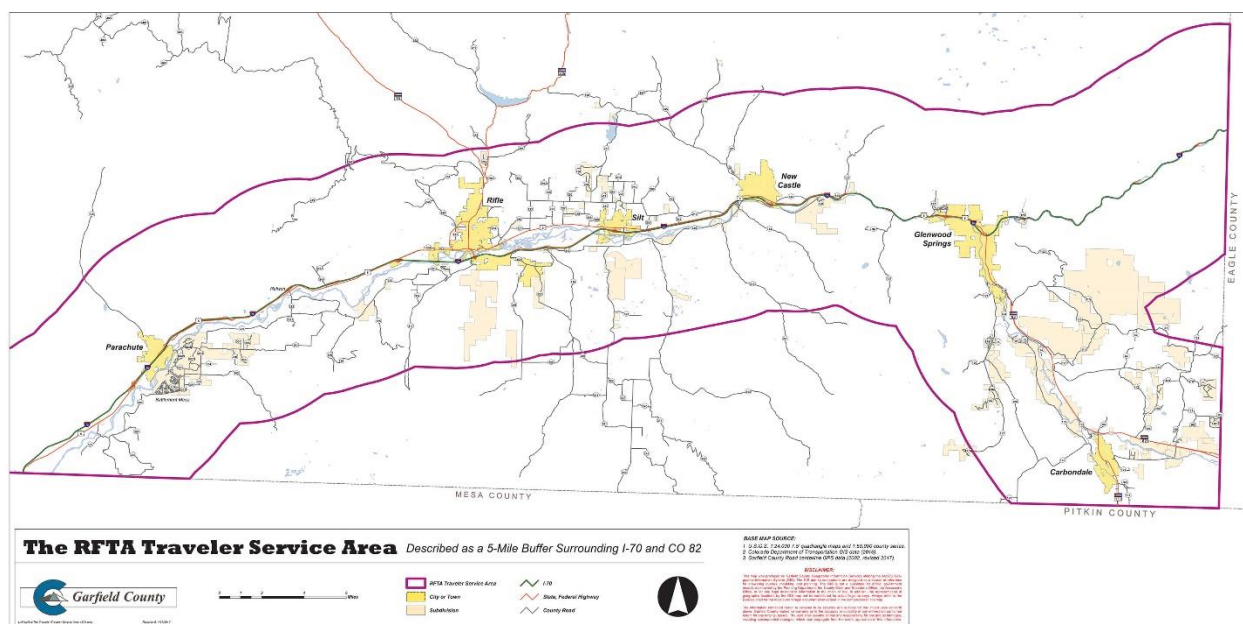


Image Credit: RFTA

For the calendar year 2019, The Traveler service cost approximately \$718,200 to operate and provided approximately 19,267 rides. In the 2019 MOU, costs were allocated to the member jurisdictions as shown in Table 1, below.

Table 1. 2019 Contributions by Member Jurisdictions

	Total Contribution	Notes
Garfield County	\$381,597	Includes county admin expense of \$34,981
Glenwood Springs	\$146,861	Includes GWS ADA paratransit contribution of \$30K
Rifle	\$118,022	
New Castle	\$11,451	
Carbondale	\$7,573	
Silt	\$12,031	
Grants and Program Income	\$80,677	Fares and CSBG revenue
Total	\$758,212	

It should be noted that the total contributions anticipated in any given MOU will not match the actual costs reported elsewhere in this report due to differences between budgeted and actual amounts. Typically, any excess revenue generated within The Traveler program is contributed to a capital replacement fund maintained by RFTA to buy new vehicles.

Inconsistent Handling of Mountain Valley Rides in 2017, 2018 and 2019 MOUs

Mountain Valley Development (MVD) provides various services to people with developmental disabilities and relies on The Traveler to assist its clients getting to and from certain appointments and services. Ridership by MVD passengers average about 2,500 rides per year over the past three years, or about 15 percent of total ridership.

For the years 2017, 2018, and 2019, contributions from the member jurisdictions were calculated based on ridership totals that excluded rides provided to clients of MVD. Because MVD riders are concentrated in Rifle and Glenwood Springs, this had the effect of artificially increasing the average cost per trip for rides in those communities for those years and shifting a greater share of total costs to Rifle and Glenwood Springs. Based on interviews with various members of the project steering committee, this inaccuracy appears to have caused a false perception of increasing unit costs.

When MVD rides are correctly assigned to member jurisdictions, unit costs show a more reasonable growth trend over the past four years.

Cost Allocation Analysis

Given the various sources of funding for The Traveler and the different utilization patterns within each member jurisdiction, full cost allocation provides a useful tool for understanding and allocating costs in an equitable manner.

It provides a direct accounting of the cost of providing paratransit services to Rifle residents while also measuring the economies of scale associated with a regionally-operated paratransit program.

A detailed cost model was developed for this study using the following data inputs:

- Detailed trip data for July 1, 2017 through June 30, 2019
- Audited financial data for 2018 and 2019
- MOU financial exhibits for 2017, 2018, 2019, 2020 and 2021

Using full cost allocation, Table 2 below illustrates the breakdown of costs attributed to each member of the 7-Party MOU. As shown, the total cost of The Traveler services provided to the City of Rifle were \$157,809 in 2019.

Table 2. Fully Allocated Traveler Costs for Member Jurisdictions in 2019

	Total Allocated Cost
Garfield Rural	\$242,842
Glenwood Springs	\$177,364
Rifle	\$157,809
New Castle	\$89,892
Carbondale	\$39,706
Silt	\$10,570
Total	\$718,183

Based on the allocation methodology used in the 2019 MOU - which distributes cost based on ridership attributed to each party for the prior fiscal year 2017 - 2018 - the City of Rifle paid \$118,022 for service received in 2019. This amounts to approximately 75 percent of the fully allocated cost for the services it received. The remainder of the cost was subsidized by contributions made by Garfield County.

According to the MOU, Garfield County funds 50 percent of the total operating cost of the Traveler after grants and program income are accounted for.

In 2019 Silt was the only MOU member that paid more into the program (114 percent of its fully allocated share) than the cost of services its residents received. All other members paid less than their fully allocated cost of services received with Silt and Rifle paying the highest shares followed by Glenwood Springs (66 percent).

Carbondale and New Castle contributed 19 and 13 percent of their full cost, respectively.

Peer Analysis

A simple peer analysis was performed to evaluate the appropriateness of The Traveler's costs. Peers were selected from among transit agencies with publicly available data in the Western United States. Peers were selected with local and regional population profiles comparable to Rifle and Garfield County and in regions served by an interstate highway with a local economy based largely on agriculture and natural resource extraction. The peers selected include:

- Hood River, OR
- Pendleton, OR
- Gillette, WY
- Laramie, WY
- Salida, CO

Figure 2. Peers

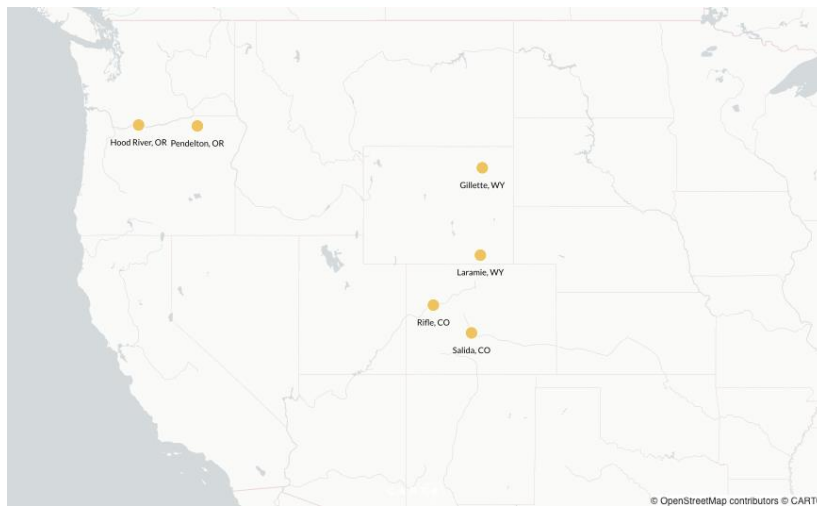


Table 3. Peer Community Profiles (2018 Data)

Peer Community	Service Area Population	Annual Ridership	Annual Operating Expense	Annual Miles	Annual Hours
Laramie, WY	32,473	13,471	\$112,001	70,009	5,854
Gillette, WY	31,903	17,363	\$323,725	70,409	2,145
Salida, CO	20,356	15,665	\$283,084	125,637	4,051
Hood River, OR	23,267	35,564	\$906,545	182,918	9,208
Pendleton, OR	16,781	48,462	\$369,704	106,542	13,603
Peer Averages	24,956	26,105	\$399,012	111,103	6,972
<i>The Traveler</i>	<i>60,061</i>	<i>16,159</i>	<i>\$671,145</i>	<i>97,638</i>	<i>8,973</i>

Table 4. Peer Community Performance Data (2018 Data)

Peer Community	Ridership per Capita	Productivity (trips/hr)	Cost/ Ride	Cost/ Mile	Cost/ Hour	Avg. Trip Dist. (miles)	Avg. Trip Duration (minutes)
Laramie, WY	0.41	2.30	\$8.31	\$1.60	\$19.13	5.2	26.1
Gillette, WY	0.54	8.09	\$18.64	\$4.60	\$150.92	4.1	7.4
Salida, CO	0.77	3.87	\$18.07	\$2.25	\$69.88	8.0	15.5
Hood River, OR	1.53	3.86	\$25.49	\$4.96	\$98.45	5.1	15.5
Pendleton, OR	2.89	3.56	\$7.63	\$3.47	\$27.18	2.2	16.8
Peer Averages	1.05	3.74	\$15.28	\$3.59	\$57.23	4.3	16.0
<i>The Traveler</i>	<i>0.27</i>	<i>1.8</i>	<i>\$41.53</i>	<i>\$6.87</i>	<i>\$74.80</i>	<i>6.0</i>	<i>33.3</i>

Based on the peer analysis, we believe RFTA's current operating cost per revenue hour is within a reasonable range of its peers and in line with national averages for a demand responsive transportation program.

As such, the \$157,809 figure generated in our full cost allocation analysis presented above for the City of Rifle reflects a fairly accurate estimate of what it would cost *anyone* to provide a comparable level of paratransit service in the City of Rifle, if not more.

Summary of Background Analysis

Based on this background analysis, in order to achieve a net subsidy that is less than \$100K for the City of Rifle, the program must accomplish one, or a combination of the following objectives:

- Increase fare or other program revenue
- Reduce unit operating costs
- Decrease the amount of service being provided

The options evaluated in the following section provide various ways for Rifle and its regional partners to accomplish these objectives.

Detailed Description of Options

The first option explored in this memo involves changes to the current program that achieve the objectives identified above. The second option provides a path for the City of Rifle to continue providing a basic level of mobility service to its residents without contributing to The Traveler program while maintaining an annual net investment not to exceed \$100K.

Option A: Modify the 7-Party MOU to Limit Rifle's Investment

There are several pathways for reducing Rifle's investment while working within the 7-party MOU framework. These include:

- modifying the cost allocation methodology,
- reducing the net subsidy required to support the Traveler program, or
- adjusting the amount of service provided by RFTA to the City of Rifle.

Each of these options are explored below.

Modify the Cost Allocation Methodology

The first path we explored for modifying the existing MOU involves changing the basis by which costs are allocated to the parties of the MOU. This strategy would distribute the costs of paratransit services more equitably across the MOU parties.

As indicated in the Background section of this memo, the City of Rifle, along with Garfield County, Silt and Glenwood Springs are paying a disproportionate share of program costs when full cost allocation is used to calculate member jurisdiction fees. This is because the current MOU uses ridership to distribute costs when in fact, transportation costs are driven by trip distance and duration, not just the number of trips. Trips in Glenwood Springs and the City of Rifle are, on average, shorter than those in the rest of the county. If this fact were reflected in the allocation method used to determine member fees in the MOU, I estimate Rifle's annual contribution would drop below \$100K.

Table 5, below shows a modified cost allocation approach that distributes costs based on the number of trips as well as the average duration and length of trips in each city. As shown in Column G, under this approach, Rifle's share of the MOU fees would have been \$97,333 for calendar year 2019. Under the current MOU, the city paid nearly \$120,000.

Table 5. Alternative Cost Allocation Methodology for Calendar Year 2019

	A	B	C	D	E	F	G
	Fully Allocated RFTA Cost	Allocated County Admin. Cost	Total Allocated Cost	Allocation of Grants & Program Income	Balance Before County Subsidy	Garfield County 2019 Subsidy	Balance After County Subsidy
Garfield Rural	\$234,160	\$8,682	\$242,842	-\$27,651	\$215,191	-\$215,191	\$0
Glenwood Springs	\$166,016	\$11,347	\$177,364	-\$19,604	\$157,760	-\$48,589	\$109,170
Rifle	\$147,228	\$10,581	\$157,809	-\$17,386	\$140,423	-\$43,090	\$97,333
New Castle	\$87,695	\$2,197	\$89,892	-\$10,356	\$79,536	-\$25,666	\$53,870
Carbondale	\$37,910	\$1,796	\$39,706	-\$4,477	\$35,229	-\$11,095	\$24,134
Silt	\$10,192	\$378	\$10,570	-\$1,204	\$9,366	-\$2,983	\$6,383
Total	\$683,202	\$34,981	\$718,183	-\$80,677	\$637,506	-\$346,616	\$290,891

The following notes can be used to help interpret the meaning of each column in Table 5.

- **Column A** is the output of the cost allocation model using the following inputs:

Table 6. Cost Allocation Model Expense Inputs

	Total Cost for Calendar Year 2019	Divided By...	Produces, the following Cost Model Outputs:
Total Fixed Costs	\$119,981	19,267 Trips	\$6.23 per trip
Variable Time-based Costs	\$470,220	161,484 Revenue Minutes	\$0.99 per minute
Variable Mileage-based Costs	\$93,001	93,619 Revenue Miles	\$2.91 per mile
Total RFTA Cost	\$683,202		

The cost model outputs from Table 5 can then be multiplied by the amount of services provided to each city shown in Table 7 to generate a fully allocated cost estimate based on trips, trip distance and trip duration for each member jurisdiction.

Table 7. Cost Allocation Model Service Quantity Inputs

	For Calendar Year 2019		
	Unlinked Passenger Trips	Average Trip Distance (mi)	Average Trip Duration (min)
Glenwood Springs	6,250	2.4	6.2
Rifle	5,828	2.6	5.6
Garfield Rural	4,782	8.1	11.9
New Castle	1,210	13.6	18.1
Carbondale	989	5.9	9.0
Silt	208	8.6	11.8
Grand Total	19,267	4.9	8.4

- **Column B** allocates the County's fixed administrative expense for 2019 based on trips for each member. This use of trips for allocation of the county's administrative expenses is consistent with my model which allocates fixed-costs based on ridership.
- **Column C** is the total of columns A and B and represents the true fully allocated cost for each member jurisdiction.
- **Column D** allocates program income and grant revenue (\$80,677 in 2019) to each member jurisdiction as an offset to their costs proportionate to their share of fully allocated costs. This differs from the current practice used in the MOU, which takes grant revenue and program income off the top before calculating each member jurisdiction's share of remaining costs.
- **Column E** represents the operating deficit before the County's subsidy is applied.
- **Column F** applies the County's subsidy from the 2019 MOU, first by offsetting the full amount of costs for Rural Garfield County rides (-\$215,191) and then by distributing the remaining portion of the county's 2019 contribution of \$346,616 to the member jurisdictions in proportion to their share of full costs from column A.
- **Column G** shows the balance of full costs after allocating grant revenue, program income and the County's subsidy. Using this methodology, Rifle's contribution would have been \$97,333 for 2019.

It is worth noting that these calculations are possible in hindsight only because the data is available in hindsight. This is problematic because the MOU is a forward-looking commitment made by the parties. For example, the MOU that is currently being negotiated is for the 2021 calendar year. For this kind of analysis to be applied, the MOU would need to be restructured to incorporate a look-back and reimbursement structure. This is a fundamental change to the structure of the MOU and would require the other parties to agree it. It might also be necessary to make partial payments during a transition to a forward-looking model to avoid creating a cash flow issue for RFTA.

As a practical matter, this would also require an annual calculation using actual service data generated from RFTA's dispatch system, RouteMatch. This is likely something either RFTA or Garfield County's fiscal teams can perform but would require time and effort that is not currently necessary under the current MOU structure.

Reduce Net Operating Deficit to Member Jurisdictions

An alternative to renegotiating the fundamental structure of the MOU that would also achieve a reduction in costs to the City of Rifle could be achieved by reducing the net operating deficit through a combination of revenue generating measures, cost containment measures and if necessary, service cuts. These measures are described in further detail below.

Revenue Generating Measures

Revenue generating measures could include implementation of a premium fare and introduction of a purchase of service agreement for social service agencies.

Premium Fare Program

As a matter of policy, the American's with Disabilities Act limits the amount of fares transit agencies can charge for ADA complementary paratransit services. A transit agency cannot charge ADA paratransit customers more than two-times the price it charges for comparable service on its fixed route system. However, a transit agency may charge more for services that go above and beyond the basic definition of ADA paratransit. For example, a service that is offered beyond the statutorily required three-quarters of a mile from a designated fixed-route can be priced higher than the standard ADA fare.

Many transit agencies offer a premium demand responsive transportation service at a price that is higher than the basic ADA fare. This higher price enables consumer choice and mobility options while also disincentivizing abuse.

While most of the Traveler service is not subject to the ADA complementary paratransit requirements, the same concept of a tiered pricing model could be applied. The Traveler could restrict its basic service to one mile of the I-70 and SR 82 corridors, within which a base-fare could be established. This "fare" could remain as a donation-only program as it currently is, or it could be restructured as a fare-based program that is set at the same price as today's suggested donation. For ride requests beyond this threshold, a higher fare would be required to ride.

We recommend setting premium prices using the outputs of the cost allocation model as a guide. For example, we know that each additional mile traveled costs RFTA just under \$3 plus about \$1 for every minute of travel time. The MOU parties could agree to an appropriate subsidy level as a percentage of total costs and set rates accordingly. Many patrons will not be able to afford the full price and therefore will limit their use of the service. The amount of subsidy can be set to strike a balance between what the MOU parties can afford, and the mobility needs of the communities.

Assuming a fifty-percent reduction in ridership associated with a premium fare of \$4 per trip applied to all rides occurring outside a 1-mile service area radius and a \$6 fare for rides occurring outside a 4-mile radius, such a fare would generate approximately \$10,000 per year before the cost of collection.

Negotiated social service transportation agreements

During this study, County staff reported at a Traveler advisory committee meeting that over 40-percent of rides on the Traveler are for Medicaid-covered medical appointments. Given that Medicaid pays for non-emergent medical transportation as a covered service, this raised questions about whether new revenue could be generated from these rides.

It is common for rural public transit providers in the United States to serve as Medicaid NEMT providers and to receive Medicaid reimbursement for offering these services. In fact, Federal legislation governing the use of Federal transportation funds allows the use of Medicaid revenues received by a transit agency to be counted as local match for many of their Federally funded transportation grants.

However, many transit agencies face the practical issue of dual eligibility when they seek to collect Medicaid revenue. Medicaid agencies typically discourage spending on NEMT when there is a “free” transportation service available for which the Medicaid-eligible recipient is also eligible. This concept of “dual eligibility” has led to the formation of negotiated agreements between NEMT brokers and local transit agencies in search of win/win solutions.

The use of community transportation for Medicaid rides shifts a major expense from Medicaid to local community transportation programs. Many transit agencies are already facing severe financial constraints and could be driven to cut service if Medicaid NEMT rides rely too heavily on free or low-fare transit services.

Understanding this, several NEMT brokers have negotiated purchase of service agreements with transit agencies for their patrons who have dual eligibility in Medicaid and specialized transport.

These agreements reflect the idea that the “free” community paratransit service has a real cost and that it is better for both the Medicaid NEMT broker and the Transit agency to share the cost of the service than it is for the transit agency to risk cutting services, thereby driving the NEMT broker to have to procure market-rate transportation services elsewhere. As a reflection of the dual-eligibility concept, these agreements are often structured as a 50/50 share of the fully allocated cost.

RFTA could implement a cost-sharing program by enrolling with the State of Colorado as an NEMT provider and by negotiating a purchase of service agreement with IntelliRide, Colorado’s current Medicaid NEMT broker. Once established, this same framework could be used to negotiate a more equitable fare with agencies like Mountain Valley Development (MVD), which currently receives Traveler services at a significant discount from the full cost of services. Together, these types of contracts will offset total operating costs by 10 - 30 percent or more, thus reducing the financial burden on the MOU member jurisdictions.

Cost Containment Measures

Cost containment measures presented to the steering committee include implementation of a regional volunteer driver program and expansion of travel training services.

Volunteer Driver Programs



The cost of labor is a major component of any transportation program. In some cases, volunteers can be used to help offset a portion of a specialized transportation program's labor budget. Indeed, many communities have successfully implemented volunteer driver programs to reduce the overall operating cost of transportation services offered to seniors and people with disabilities. These programs are often implemented in parallel with traditional paratransit programs and offer a high-quality, but lower-cost alternative to expensive paratransit services. Prominent examples include Ride Connection in Portland, Oregon and Via Mobility Services in Boulder, Colorado.

Volunteer programs often work well when the volunteer base is recruited from among the beneficiaries of the same volunteer services. For example, the Veterans Administration works with Disabled American Vets to support a robust network of volunteer veterans who provide rides to other vets. Similarly, the American Cancer Society sponsors a volunteer driver program called the Road to Recovery that provides rides to critical cancer treatment. This service is often provided by drivers who themselves have survived cancer. These models are well documented and are supported by a robust national network of resources and supports available through the National Volunteer Transportation Center.

Volunteer driver programs are not free and require investment in administrative support and an additional layer of insurance coverage, but are generally less costly than traditional paratransit programs operated by paid employee drivers.

Based on my experience, I estimate RFTA could shift 10 - 15 percent of its daily trip volume to volunteer services. This ride volume would need to be supported with a part-time volunteer administrator working 10 – 20 hours per week to recruit and maintain between 5 – 10 volunteer drivers. If each volunteer works an average of one day every two weeks, this program could provide 900 to 1,300 vehicle hours of service per year. Applying these figures to RFTA's labor costs, and adding additional vehicle insurance and administrative time, RFTA could generate a net savings of between \$10K to \$30K per year.

Travel Training

Travel Training is the process of teaching passengers to use fixed-route transportation rather than paratransit services. Travel Training is often associated with ADA paratransit programs and is designed to “bend the demand curve” for expensive paratransit services by providing eligible riders a more independent and self-directed mode of mobility. It often focuses on individuals who are physically unable to drive and can navigate the fixed-route system with training.

Recent research published by the Transportation Research Board in its periodical Transportation Record News, found a positive return on investment associated with travel training programs at three US transit agencies. The researchers identified direct savings to a transit agency when a customer is able to successfully transition from paratransit dependence to independent mobility using fixed-routes. Additional benefits include the increased tax revenue generated when a customer can earn more income and can spend more on consumer goods as a result of their expanded mobility. The researchers report a return on investment ratio ranging from 1.5 to nearly 4.

While not all travel training programs are equally effective, a well-run travel training program should save a transit agency money over the long-term if it is experiencing growth in ADA paratransit demand.

Table 8 below shows growth trends for The Traveler for 2017, 2018 and 2019. 2020 is excluded due to effects of the Pandemic. While recent growth is somewhat muted, demographic trends including aging of the baby boomer generation indicate long-term growth in the demand for paratransit programs will continue well into the coming decade.

Table 8. Growth Trends in Traveler Utilization

	2017	2018	2019
Unique Utilizers	108	126	135
Annualized Growth in Unique Riders		17%	7%
Average Monthly Ridership	1,219	1,603	1,681
Annualized Growth in Ridership		31%	5%
Average Utilization (trips per month per unique utilizer)	10	10	10

As a hypothetical scenario, if RFTA were to operate a travel training program that successfully taught 5 people (less than 5 percent of its unique utilizers) to ride fixed routes each year, thereby reducing their use of The Traveler program from an average of 10 trips per month per trainee to 4, such a program would generate a gross annual savings of about \$10,000 in year 1. Accounting for a 33 percent attrition rate, and 5 new trainees each year, this would climb to \$20,000 in year 2 and 30,000 in year 3.

These savings would continue to build year over year as riders become independent. Some of these savings would be lost to attrition, but new riders would be trained each year as well. As gains are made year over year, a program of this size has the potential to return significant savings to the agency.

A program of this size would likely require an annual investment of \$25,000 - \$30,000 suggesting a negative return on investment in the first few years. Over a ten-year period, however the net present value of a travel training program implemented today could exceed \$100K (See Appendix Table 1 for calculations at the end of this memo).

Additionally, because travel training is classified as a capital expenditure under FTA guidelines, an investment in travel training could be matched at a 9:1 ratio by federal grants. Lastly, an investment in travel training can be justified not only by the long-term operational savings it generates but also by the independence it creates for the individuals who receive these services.

Service Reduction Measures

In addition to the changes described above, RFTA could also reduce the amount of service provided in the region to bring the total cost of the Traveler program down. This could be accomplished through a variety of service reductions described further, below.

Reduce hours of service when The Traveler is operated

The most direct way to reduce operating expense of the Traveler would be to limit the number of days per week when Traveler services are offered. This would have a severe impact on passengers who require transportation 5-days per week or for passengers whose appointments fall on a day when services are eliminated. However, reducing service from 5-days to 4-days would immediately reduce marginal operating costs by 20 percent. Using the cost data presented earlier in this memo, a 20 percent service reduction would translate to an annual savings of nearly \$115,000. When translated through the cost allocation model in the current MOU, this would result in a net annual savings to Rifle of approximately \$20,000.

Reduce services for individual MOU members

Many of these changes would impact all members of the MOU and may require renegotiation of the entire agreement. An alternative that would not impact other members of the MOU to the same extent would be to limit the amount of service offered to individual jurisdictions. Under this option, Rifle would essentially purchase an agreed upon amount of service from RFTA at a predetermined price per unit of service received.

Of course, this would require a change to the MOU to distribute costs according to the adjusted amount of services received by each part of the MOU. Our analysis of the cost data revealed that a simplified cost allocation method could be achieved without fundamentally restructuring the MOU, maintaining the forward-looking nature of the MOU by relying on service hours as the basis for cost allocation rather than trips. This is because the number of service hours provided can be predicted with a high degree of certainty whereas ridership is more difficult to predict. Furthermore, service hours tend to be a more equitable basis for distributing ride costs to the member jurisdictions compared to allocation based on ridership.

Stated more simply, rather than distribute costs in the MOU based on trips, the MOU could set the number of service hours offered in each community based on an agreed hourly rate for those services. Each community could then determine what amount of service they can afford and negotiate accordingly.

Fixed overhead and the County's subsidy would still need to be allocated to the member jurisdictions. RFTA and Rifle would then agree on an amount of service that equals Rifle's \$100K annual investment after any grants, program income or county subsidies have been factored in.

Reduce the size of the Traveler's service area

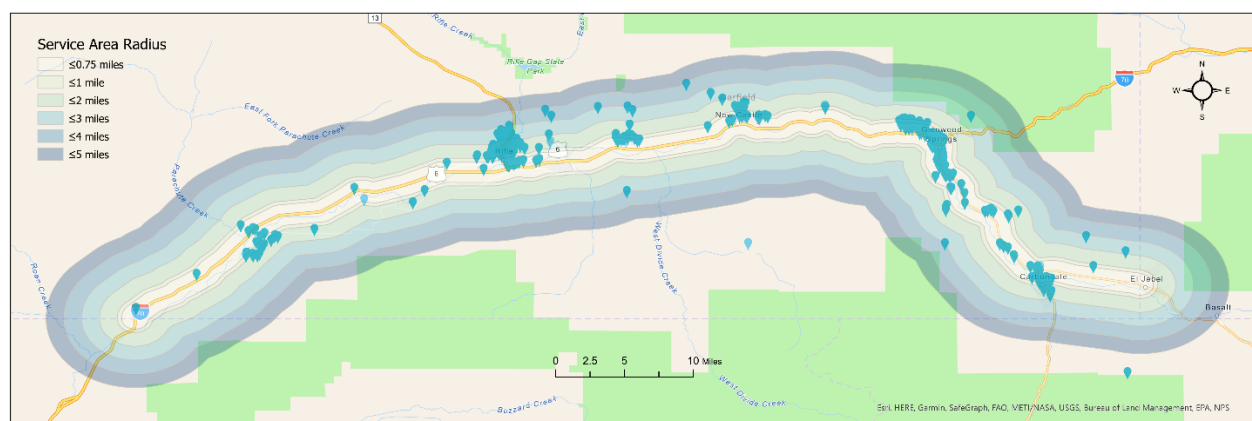
In its most recent recommendation to the Garfield County Board of County Commissioners, the advisory committee recommended a reduction in the service area from a 5-mile radius to a 2-mile radius. Table 9 below presents the distribution of rides, miles and system minutes for all rides in 2019 using data supplied for this study by RFTA.

Table 9. Distribution of Rides, Miles and Minutes at Varying Service Area Radii

Service Area Radius (Miles)	% of System Minutes	% of System Miles	% of System Rides
0.75	55%	48%	66%
1	62%	56%	71%
2	91%	89%	95%
3	96%	94%	99%
4	96%	94%	99%
5	100%	100%	100%

Based on this analysis, a service area reduction to 2 miles is expected to reduce trip volume, ridership and miles of service by approximately 5 – 10 percent. Further reductions can be evaluated based on Table 5. Figure 3 shows these various service area radii relative to trip pickup and dropoff locations in 2018 and 2019.

Figure 3. Service Area Map, Pickups and Varying Service Area Radii



It should be noted that a service area reduction to a radius that is less than two miles would have a disproportionate impact on Rifle because a large percentage of rides in Rifle occur between 1 – 2 miles from the I-70 corridor, as shown in Table 10, below.

Table 10. 2018 Distribution of Rides by City and Service Area Radii

Service Area Radius (Miles)	Glenwood Springs	Rifle	Rural Garfield	New Castle	Carbondale	Silt
0.75	5,909	3,747	2,849	961	252	356
1	1	261	72	48	95	
2	30	1,120	910	24	220	16
3		189	87		8	77
4			21			
5	2	23	24			
Total	5,942	5,340	3,963	1,033	575	449

Other Limits on Service

Several members of the steering committee wondered if limits should be placed on the number of rides or types of rides individuals can take.

Many municipally sponsored community transportation programs (that are not operating as ADA complementary paratransit) impose limits on the total number of rides an individual can request in each month. For example, Pendleton, Oregon limits general public access to its dial-a-ride program to 4 tickets per month. Other programs impose limits based on the types of services being accessed. For example, Salt Lake County's senior volunteer transportation program limits rides to medically necessary destinations and other critical health-related appointments.

These kinds of limits typically make sense when system capacity needs to be rationed, but do not have a significant impact on costs unless combined with a reduction in the hours of service operated.

Option B: In-house Paratransit Program

It is not possible for the City of Rifle to replace The Traveler program with an identical level of service as that which operates today while also achieving an annual net operating subsidy of \$100K or less. In order to achieve an operating subsidy at this level, the new program must generate more revenue per ride, on average when compared to the current service while also providing less overall service as measured by vehicle service hours.

By reducing the number of days that subsidized transportation services are offered to 3 days per week for eligible riders and by introducing profitable revenue-generating TNC and Medicaid NEMT transportation services, the City of Rifle can operate a basic mobility program for its residents within the desired budget.

Due to uncertainty associated with several aspects of this proposal, this option is not without risk. Namely, the income-generating aspects of this proposal are uncertain. For example, demand for TNC services is unknown. If TNC or Medicaid-funded NEMT ridership is lower than estimated, this may expose the City of Rifle to prolonged episodes of higher-than-anticipated subsidy levels when the total outlays required to operate a transportation program exceed the City's desired budget.

However, if executed correctly under the following assumptions, the City should be able to operate this program within the desired budget.

Program Description

Replace 5-day weekly Traveler service with 3-day dial-a-ride service for eligible seniors and people with disabilities

Traveler services would be terminated within the City of Rifle and replaced with a program that operates 3 days per week to provide a basic level of mobility to eligible city residents who would pay a fare to access the service. The fare would be commensurate with the existing recommended donation for The Traveler (approximately 5% of the operating cost) but would be required to board the vehicle. In other words, it would not be a "recommended donation." The service would be provided on a fleet of two lift-equipped vehicles. A third vehicle may be necessary as a spare for times when one of the other vehicles is in the shop, but this is not currently reflected in the following calculations. The program would be supported by approximately 2.5 FTEs consisting of a full-time manager/operator and a combination of part-time and full-time drivers, as needed based on demand. Drivers would need to fill multiple roles including rotating duty answering calls from passengers to schedule rides.

We recommend licensing Uber's software as a service (SaaS) dispatch technology to reduce the amount of labor required for reservations while also increasing

dispatch efficiency using Uber’s customer-facing app. This means most ride requests could be made without passengers having to make a phone call for those passengers who have a smartphone and download the Uber app.

The use of Uber’s SaaS license also makes it possible to generate additional revenue through the Uber app when the City uses its vehicles to provide rides to the general public at market rates, as described in further detail below.

If necessary and depending on the level of demand for the contracted services described below, the city could deploy one of its vehicles one or two days per week to provide a shuttle service to specific locations such as the grocery store or other shopping locations.

Incorporate revenue generating TNC and Medicaid NEMT services:

In addition to the above basic mobility service, the City would list its vehicles within any TNC apps (which could include both Uber and Lyft) that operate in the City of Rifle to provide additional market-rate transportation to its residents who are ineligible for the subsidized dial-a-ride program¹. This has the dual benefit of greatly increasing the size of the local TNC fleet while also making local TNCs wheelchair accessible.

In addition to offering TNC services, I also recommend the City of Rifle become a licensed non-emergent medical transportation (NEMT) provider as part of the statewide Medicaid NEMT network operated by the IntelliRide brokerage. The City’s small fleet of new wheelchair accessible vehicles will be attractive to an NEMT broker and should generate a modest revenue stream to help offset other operating costs associated with the city’s transportation program.

The assumptions and costs associated with this program description are represented in the following table, which is also available as an interactive model that can be downloaded as a Microsoft excel file at the following link.

¹ Assuming SaaS software license agreements permit this.

Budget Parameters			Service Parameters						Misc. Parameters				
Expenses			Service Capacity						Labor Costs				
Personnel	Cost	Allocation Basis	Dedicated Vehicles	Weekly days of service	Daily hours of service	Average Distance (miles)	Average Duration (minutes)	Transportation Manager	Driver				
Salaries	\$106,080	VH	General Public Uber Rides	9.5	5.0	9.0	2.0	Rate	\$24.00	\$18.00			
Payroll Tax	\$12,730	VH	Medicaid NEMT Rides	5.0	5.0	9.0	5.0	FTE	1.0	1.5			
Benefits	\$42,432	VH	Sponsored In-Town	1.0	3.0	9.0	2.0	Equipment	Quantity	Unit Cost			
Training	\$2,000	F	Sponsored Out of Town	1.0	1.0	9.0	8.0				Lift equipped vehicles	2.0	\$56,000
Uniforms	\$250	F	Shuttle	1.0	1.0	6.0	2.0				Computers	1.0	\$1,200
Drug & Alcohol Testing	\$188	F						Tablets	2.0	\$800			
Admin			Estimated Ridership					Mobile phones	2.0	\$600			
Allocated Overhead	\$5,000	F		Trips/Hour	Trips	Distribution		Misc. Variables					
Office Supplies	\$300	F	General Public Uber Rides	1.5	1,755	26.01%		Markup on private services	10%				
Phones	\$1,800	F	Medicaid NEMT Rides	1.0	1,170	17.34%		Subsidy of sponsored rides	98.00%				
Maintenance			Sponsored In-Town	1.5	2,106	31.21%		Miles per Gallon	15.0				
Repairs	\$10,218	VM	Sponsored Out of Town	1.0	468	6.94%		Fuel Price per Gallon	\$3.50				
Operations			Shuttle	4.0	1,248	18.50%							
Fuel	\$4,768	VM	Total		6,747			Cost Allocation Model	Total Cost	Per Unit			
Oil & Tires	\$2,384	VM	Service Output	Revenue Miles	Service Minutes	Trips		Fixed Costs	\$31,755	\$4.71			
Vehicle Insurance	\$4,200	VM						Variable Hourly Costs	\$161,242	\$0.59			
CAD AVL Software	\$12,000	F	General Public Uber Rides	3,510	70,200	1,755		Variable Mileage Costs	\$21,571	\$1.06			
Misc./Contingency	\$10,217	F	Medicaid NEMT Rides	5,850	70,200	1,170		Total	\$214,567				
Total Operating Expense	\$214,567		Sponsored In-Town	4,212	84,240	2,106							
Income			Sponsored Out of Town	3,744	28,080	468							
General Public Uber Rides	\$59,032		Shuttle	3,120	18,720	1,248							
Medicaid NEMT Rides	\$58,720		Total	20,436	271,440	6,747		KPIs					
Sponsored In-Town	\$2,106		Costs and Fares by Program					Fleet Productivity	1.5				
Sponsored Out of Town	\$468			Total Cost	Cost/Ride	Fare		Net Cost/Trip	\$13.97				
Shuttle	\$0		General Public Uber Rides	\$53,665.26	\$30.58	\$33.64		Unsubsidized Cost/Trip	\$31.80				
			Medicaid NEMT Rides	\$53,381.85	\$45.63	\$50.19							
			Sponsored In-Town	\$64,398.31	\$30.58	\$1.00							
			Sponsored Out of Town	\$22,834.69	\$48.79	\$1.00							
			Shuttle	\$20,287.09	\$16.26	\$0.00							
Total Income	\$120,326												
Net Program Cost	\$94,241												

A few notes about the costs and assumptions reflected in the attached model:

- 21

Recommendation

Compared to a go-it-alone strategy, a combination of the concepts presented in Option A have the greatest potential to maximize mobility in the region and in Rifle, even if Rifle's financial contribution is constrained.

In fact, the ingenuity needed to operate under constrained circumstances has the potential to lead to a stronger program overall and may even enable the program to expand services.

My recommendation, should Rifle and its partners decide to continue working within the regional framework, would be to pursue a hybrid approach drawing on various elements of Option A that includes the following:

- A renegotiated MOU for 2022 that allocates costs based on either service hours (simpler, but less accurate) or miles and minutes (more complex, but more accurate).
- A purchase of service agreement for social service transportation including Medicaid NEMT, Mountain Valley Development, and other similar customers to equitably share the cost of services offered to passengers with dual eligibility.
- An innovation program created within RFTA using a portion of proceeds from the purchase of service agreements to fund innovative programs that improve the quality of the Traveler program while also improving its cost effectiveness, including but not limited to:
 - A regional senior transportation program
 - A travel training pilot program
 - A dispatch pilot using TNC software to dispatch rides and to integrate the Traveler's accessible fleet into local TNC fleets

Appendix Table 1. Travel Training Return on Investment Calculation

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
New unique Riders Trained per year	5	6	7	8	9	10	10	10	10	10
Retained Trainees from prior years	-	3	6	9	11	13	15	17	18	18
Total Active Trainees at end of year	5	9	13	17	20	23	25	27	28	28
Monthly Trips Reduced per Trainee	6	6	6	6	6	6	6	6	6	6
Total Annual Trip Reduction	360	670	946	1,200	1,440	1,671	1,823	1,923	1,989	2,033
Average cost/Ride	\$29	\$30	\$31	\$32	\$33	\$34	\$35	\$36	\$37	\$38
Gross Savings due to Trip Reduction	\$10,581	\$20,271	\$29,496	\$38,551	\$47,643	\$56,921	\$63,964	\$69,509	\$74,060	\$77,958
Investment										
Labor (0.5 FTE, \$18/hr, loaded)	\$20,700	\$21,321	\$21,961	\$22,619	\$23,298	\$23,997	\$24,717	\$25,458	\$26,222	\$27,009
Training	\$2,500			\$1,000			\$1,000			\$1,000
Equipment & Materials	\$2,500			\$2,000			\$2,000			\$2,000
Total Investment	\$25,700	\$26,471	\$27,265	\$28,083	\$28,926	\$29,793	\$30,687	\$31,608	\$32,556	\$33,533
Net Savings/(Investment)	(\$15,119)	(\$6,200)	\$2,231	\$10,468	\$18,718	\$27,128	\$33,276	\$37,902	\$41,504	\$44,425
Net Present Value @ 6% discount rate	\$118,779									



Agenda Item #3.a.

Agenda Item Name:

Instructions to Participate / Citizen Comments - for items not listed as public hearings on the agenda

Presenter:

Item Description:

Citizen Comments - for items not listed as public hearings on the agenda.

Please limit comments to 3 minutes. Please see instructions below.

Electronic Meeting Participation:

Please click the link below to join the webinar:

[Click here to join electronic meeting](http://www.rifleco.org/ElectronicMeetings) or (www.rifleco.org/ElectronicMeetings)

Password: 929942

Participate by phone:

Dial: 1 301 715 8592 or 1 312 626 6799 / Webinar ID: 416 406 740

If you are participating electronically and would like to make a citizen comment during the City Council Meeting, please raise your hand on Zoom we will call on you during that portion of the meeting. During the meeting, you will be asked to state your name and if you live in the city limits of Rifle.

Recommended Action:

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

None

Background Information:

None

Executive Summary:

Notification Requirements:

None

Prepared By:

Misty Williams, Administrative Assistant

Attachments:

None



Agenda Item #4.a.

Agenda Item Name:

Consider Minutes of the September 2, 2020 Regular Meeting

Presenter:

Kristy Doll, CMC, City Clerk

Item Description:

Minutes of the September 2, 2020 Regular Meeting

Recommended Action:

Approve the minutes of the September 2, 2020 City Council Regular Meeting

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

None

Background Information:

None

Executive Summary:

Minutes of the September 2, 2020 Regular Meeting

Notification Requirements:

None

Prepared By:

Misty Williams, Administrative Assistant

Attachments:

1. 09.02.2020 MINUTES



RIFLE CITY COUNCIL

REGULAR MEETING

September 2, 2020

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 Barb Clifton. This Rifle City Council meeting was posted as an electronic meeting and is being held as an electronic meeting.

Present at Roll Call:

Mayor Barbara Clifton, Mayor Pro Tem Theresa Hamilton, Councilor Joe Carpenter, Councilor Brian Condie, Councilor Ed Green, Councilor Clint Hostettler, Councilor Sean Strobe

Others Present:

Rifle City Manager Scott Hahn, City Clerk Kristy Doll, City Attorney Jim Neu, Rifle Community Television (RCTV) Salvador Tovar-Guzman, Chief of Police Tommy Klein, Planning Director Nathan Lindquist, Public Works Director Brian Prunty, Civil Engineer Craig Spaulding, Senior Center Director Tami Sours, Weldon Medina, Cean Prebble, Christina Prebble. Lori Mueller, Keith Berlund, and Carol Wolff.

PLEDGE OF ALLEGIANCE

PUBLIC COMMENT

Weldon Medina, Cean Prebble, and Christina Prebble would like the City to allow OHV vehicles to drive on City roads.

American Legion Post representative Mike Bosshardt expressed his concerns regarding the Veterans Memorial. The American Legion Post would like to see the landscaping finished at its current location according to the original landscaping design completed. He also suggested, rather than relocating the Veterans Memorial, that an additional memorial be put in place to honor the military families currently serving, Blue Star Flag, and those who have lost a loved one who served in the military, Gold Star Flag.

CONSENT AGENDA– CONSIDER APPROVING THE FOLLOWING ITEMS:

- 1.a. Minutes of the July 1, 2020, Regular Meeting
- 1.b. Liquor License Renewal for Rolling Fork Grill, LLC dba Brickhouse Pizzeria, Walmart, Inc. dba Walmart #5232, GMT Investments, LLC dba Black Bear Liquors and the Loyal Order of Moose Lodge #1345 dba Loyal Order of Moose Lodge #1345
- 1.c. Consider amending Chapter 8, Article 1 of the Rifle Municipal Code for the regulation of accidents, accident reports and the nuisance exhibition of motor vehicle exhaust - Ordinance No. 9, Series of 2020 - 2nd Reading

Mayor Pro Tem Theresa Hamilton moved to approve Consent Agenda Items A, B, and C; seconded by Councilor Sean Strobe.

Roll Call: Yes – Mayor Clifton, Joe Carpenter, Brian Condie, Ed Green, Theresa Hamilton, Clint

Hostettler, Sean Strobe; No – None

PRESENTATION

Receive presentation from YouthZone

Executive Director Lori Mueller, Assistant Director Keith Berlund, and Development Director Carol Wolff of YouthZone presented a program evaluation for the 2019-2020 fiscal year. The presentation demonstrated the activity of youth in Rifle and the surrounding areas and assistance provided to them by the YouthZone program.

REGULAR AGENDA

Approve JAG Grant for Police Department - Impact Team

Chief of Police Tommy Klein stated the Rifle Police Department applied for a Justice Assistance Grant (JAG) in 2019, and the application was approved. The JAG grant would provide \$41,149 to facilitate an Impact Team within the Rifle Police Department. This team would address drug sales and crime patterns that affect the quality of life in our community. The grant monies would be used for overtime and equipment for the Impact Team. The Staff recommends the JAG grant's approval, in the amount of \$41,149 for the Police Department.

Mayor Pro Tem Theresa Hamilton moved to approve the Justice Assistance Grant for Rifle Police Department for overtime and equipment funds to support an Impact Team; seconded by Councilor Joe Carpenter.

Roll Call: Yes - Barbara Clifton, Theresa Hamilton, Joe Carpenter, Brian Condie, Ed Green, Clint Hostettler, Sean Strobe; No - None

Consider Approval of Wastewater System SCADA Upgrades

Utilities Director Robert Burns explained that upgrades to the SCADA system at the wastewater reclamation plant are necessary. SCADA is a computer system that runs the entire wastewater treatment plant. The lease agreement with Brown's Hill has 36 monthly installments of \$5,325, and after 36 months, we may renew the lease or opt to buy-out, depending on the funds available in the Waster Water Plant budget at that time. Brown's Hill will provide maintenance, monitoring, and updates to the system. Staff recommends approval of the lease agreement with Brown's Hill for SCADA upgrades at the Wastewater Treatment Facility in the amount of \$5,325 per month for 36 months.

Councilor Sean Strobe moved to approve the lease to Brown's Hill, in the amount of \$5,325 per month, for 36 months for Wastewater System SCADA Upgrades; seconded by Councilor Clint Hostettler.

Roll Call: Yes - Barbara Clifton, Theresa Hamilton, Joe Carpenter, Brian Condie, Ed Green, Clint Hostettler, Sean Strobe; No – None

Consider Design & Construction Management of an additional 0.5 MG Water Storage Tank for the Airport Service Area

Public Works Director Brian Prunty and Civil Engineer Craig Spaulding explained a Request for Proposal was sent to four firms and posted publicly for the design and construction management services for a .5MG Water Tank. in South Rifle above the Airport. The existing 1,000,000 gallon airport water tank was constructed in 2000 and needed to be drained for maintenance. An additional tank is necessary to perform this maintenance and future maintenance on the existing one million gallon tank. The existing 1,000,000 gallon tank does not have adequate demand to meet turnover, so that the new tank will be 500,000 gallons. Staff recommends approval of a contract with Boundaries Unlimited to provide design and construction services for a new 0.5 MG water storage tank, in the amount of \$90,148.

Councilor Ed Green moved to approve the contract with Boundaries Unlimited for Design and Construction Management of an additional 0.5 MG water storage tank in the amount of \$90,148; seconded by Councilor Brian Condie.

Roll Call: Yes - Barbara Clifton, Theresa Hamilton, Joe Carpenter, Brian Condie, Ed Green, Clint Hostettler, Sean Strode; No – None

Consider Landscape Design services contract for I-70 Exit 90 Beautification

Public Works Director Brian Prunty and Civil Engineer Craig Spaulding noted a request for proposal for the Landscaping Design and Management of the Rifle I-70 Gateway was sent to more than three firms and posted publicly. This landscape design project extends the I-70 beautification completed on the south side roundabouts and provides an uplift to the westbound off-ramp area and visual improvements to the median. Staff recommends approval of the landscape design services contract with Ayers Associates for the beautification of the City of Rifle gateway area at Exit 90 of I-70 in the amount of \$65,451.76.

Mayor Pro Tem Theresa Hamilton moved to approve a contract with Ayers Associates for landscape design services at the I-70 Exit 90 gateway area in an amount not to exceed \$65,451.76; seconded by Councilor Sean Strode.

Roll Call: Yes - Barbara Clifton, Theresa Hamilton, Joe Carpenter, Brian Condie, Ed Green, Clint Hostettler, Sean Strode; No – None

Consider First Amended 7-Party Memorandum of Understanding regarding Garfield County Senior Programs for 2020

Senior Center Director Tami Sours noted the Memorandum of Understanding (MOU) that governs the 2019 Garfield County Senior Programs include Senior Congregate Meals and transportation. The City budgeted \$100,000 for Senior Programs in 2020, but the MOU for the 2020 Senior Programs cost was \$133,593.37. During February 19, 2020, City Council Meeting, Council approved a payment of \$100,000 for the 2020 Senior Programs MOU. Due to the impact of COVID-19, the county prepared an amended 2020 MOU for Garfield County Senior Services with an annual cost of \$110,418.65. The remaining balance due to Garfield County for the 2020 MOU is \$10,418.65. Staff recommends approval of the first amended MOU for Garfield County Senior Programs, as well as the remaining balance due to Garfield County of \$10,418.65.

Councilor Clint Hostettler moved to approve the First Amended 7-Party Memorandum of Understanding regarding Garfield County Senior Programs for 2020 and the remaining balance due of \$10,418.65; seconded by Mayor Pro Tem Theresa Hamilton.

Roll Call: Yes - Barbara Clifton, Theresa Hamilton, Joe Carpenter, Brian Condie, Ed Green, Clint Hostettler, Sean Strode; No - None

ADMINISTRATIVE REPORTS

Administrative reports were heard from Kristy Doll, Scott Hahn, and Tommy Klein.

COMMENTS from MAYOR and COUNCIL

Comments were heard from Councilors Joe Carpenter, Clint Hostettler, Sean Strode, Ed Green, and Theresa Hamilton.

Adjournment

Meeting adjourned at 8:32 p.m.

Kristy Doll
City Clerk

Barb Clifton
Mayor



Agenda Item #4.b.

Agenda Item Name:

Consider Minutes of the September 2, 2020 Special Meeting

Presenter:

Kristy Doll, CMC, City Clerk

Item Description:

Minutes of the September 2, 2020 Special Meeting

Recommended Action:

Approve the minutes of the September 2, 2020 City Council Special Meeting

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

None

Background Information:

None

Executive Summary:

Minutes of the September 2, 2020 Special Meeting

Notification Requirements:

None

Prepared By:

Misty Williams, Administrative Assistant

Attachments:

1. 9.2.2020 MINUTES - Special meeting



CITY COUNCIL SPECIAL MEETING

September 2, 2020

5:30 PM

202 Railroad Avenue, Rifle, CO

CALL TO ORDER & ROLL CALL

Present at Roll Call:

Mayor Barbara Clifton, Mayor Pro Tem Theresa Hamilton, Councilor Joe Carpenter, Councilor Brian Condie, Councilor Ed Green, Councilor Clint Hostettler, Councilor Sean Strobe

Others Present:

Rifle City Manager Scott Hahn, City Clerk Kristy Doll, City Attorney Jim Neu, Chief of Police Tommy Klein, and Eric Ziporin

Pledge of Allegiance

EXECUTIVE SESSION

Executive Session for a conference with the City Attorney for the purpose of receiving legal advice on specific legal questions under C.R.S. Section 24-6-402(4)(b) on pending litigation - Civil Action No. 1:20-cv-00522-CMA-GPG; Estate of Allan George, et al. v. City of Rifle, et al.

Mayor Pro Tem Theresa Hamilton moved to enter into Executive Session for legal advice on pending litigation - Civil Action No. 1:20-cv-00522-CMA-GPG; Estate of Allan George, et al. v. City of Rifle, et al.; seconded by Councilor Clint Hostettler.

Roll Call: Yes - Barbara Clifton, Theresa Hamilton, Joe Carpenter, Brian Condie, Ed Green, Clint Hostettler, Sean Strobe; No - None

Adjournment

Upon return to Special Meeting following conclusion of the executive session, meeting adjourned at adjourned at 6:45 p.m.

Kristy Doll
City Clerk

Barb Clifton
Mayor



Agenda Item #6.a.

Agenda Item Name:

Consider approving application by Coloradough LLC, dba Sweet Coloradough for a Beer and Wine License.

Presenter:

Kristy Doll, CMC, City Clerk

Item Description:

Coloradough LLC, dba Sweet Coloradough, located at 234 Railroad Avenue, Rifle, CO has applied for a new Beer and Wine License.

The following criteria have been met by the applicant:

- * The application is complete
- * The public notice requirements have been met
- * The fees have been paid

Recommended Action:

Approval of the new Beer and Wine License for Coloradough LLC, dba Sweet Coloradough.

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

None

Background Information:

None

Executive Summary:

Coloradough LLC, dba Sweet Coloradough, located at 234 Railroad Avenue, Rifle, CO has applied for a new Beer and Wine License.

The following criteria have been met by the applicant:

- * The application is complete
- * The public notice requirements have been met
- * The fees have been paid

Notification Requirements:

Prepared By:

Misty Williams, Administrative Assistant

Attachments:

1. Sweet Coloradough Application_Redacted

1

Name <u>Colorado</u>	Type of License	Account Number
7. Is the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers under the age of twenty-one years?		Yes ☐ No ☒
8. Has the applicant (including any of the partners if a partnership; members or managers if a limited liability company; or officers, stockholders or directors if a corporation) or managers ever (in Colorado or any other state):		
a. Been denied an alcohol beverage license?		☐ ☒
b. Had an alcohol beverage license suspended or revoked?		☒ ☐
c. Had interest in another entity that had an alcohol beverage license suspended or revoked?		☐ ☒
If you answered yes to 8a, b or c, explain in detail on a separate sheet.		
9. Has a liquor license application (same license class), that was located within 500 feet of the proposed premises, been denied within the preceding two years? If "yes", explain in detail.		☐ ☒
10. Are the premises to be licensed 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?		☐ ☒
		or
Waiver by local ordinance?		☐ ☐
Other:		
11. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of greater than (>) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.		☐ ☐
12. Is your Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 3000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of less than (<) 10,000? NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.		☐ ☐
13 a. For additional Retail Liquor Store only. Was your Retail Liquor Store License issued on or before January 1, 2016?		☐ ☐
13 b. Are you a Colorado resident?		☒ ☐
14. Has a liquor or beer license ever been issued to the applicant (including any of the partners, if a partnership; members or manager if a Limited Liability Company; or officers, stockholders or directors if a corporation)? If yes, identify the name of the business and list any <u>current</u> financial interest in said business including any loans to or from a licensee. <u>Colorado</u>		☒ ☐
15. Does the applicant, as listed on line 2 of this application, have legal possession of the premises by ownership, lease or other arrangement?		☒ ☐
☒ Ownership ☐ Lease ☐ Other (Explain in Detail) _____		
a. If leased, list name of landlord and tenant, and date of expiration, exactly as they appear on the lease:		
Landlord	Tenant	Expires
b. Is a percentage of alcohol sales included as compensation to the landlord? If yes, complete question 16.		☐ ☒
c. Attach a diagram that designates the area to be licensed in black bold outline (including dimensions) which shows the bars, brewery, walls, partitions, entrances, exits and what each room shall be utilized for in this business. This diagram should be no larger than 8 1/2" X 11".		
16. Who, besides the owners listed in this application (including persons, firms, partnerships, corporations, limited liability companies) will loan or give money, inventory, furniture or equipment to or for use in this business; or who will receive money from this business? Attach a separate sheet if necessary.		
Last Name	First Name	Date of Birth
Last Name	First Name	Date of Birth
FEIN or SSN	Interest/Percentage	
Attach copies of all notes and security instruments and any written agreement or details of any oral agreement, by which any person (including partnerships, corporations, limited liability companies, etc.) will share in the profit or gross proceeds of this establishment, and any agreement relating to the business which is contingent or conditional in any way by volume, profit, sales, giving of advice or consultation.		
17. Optional Premises or Hotel and Restaurant Licenses with Optional Premises: Has a local ordinance or resolution authorizing optional premises been adopted?		☐ ☐
Number of additional Optional Premise areas requested. (See license fee chart)		
18. For the addition of a Sidewalk Service Area per Regulation 47-302(A)(4), include a diagram of the service area and 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.		
19. Liquor Licensed Drugstore (LLDS) applicants, answer the following:		
a. Is there a pharmacy, licensed by the Colorado Board of Pharmacy, located within the applicant's LLDS premise?		☐ ☐
If "yes" a copy of license must be attached.		

Name <i>Colorado</i>	Type of License	Account Number
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20. Club Liquor License applicants answer the following: **Attach a copy of applicable documentation**

a. Is the applicant organization operated solely for a national, social, fraternal, patriotic, political or athletic purpose and not for pecuniary gain? ☐ ☒

b. Is the applicant organization a regularly chartered branch, lodge or chapter of a national organization which is operated solely for the object of a patriotic or fraternal organization or society, but not for pecuniary gain? ☐ ☒

c. How long has the club been incorporated?

d. Has applicant occupied an establishment for three years (three years required) that was operated solely for the reasons stated above? ☐ ☒

21. Brew-Pub, Distillery Pub or Vintner's Restaurant applicants answer the following:

a. Has the applicant received or applied for a Federal Permit? (Copy of permit or application must be attached) ☐ ☒

22. Campus Liquor Complex applicants answer the following:

a. Is the applicant an institution of higher education? Yes ☐ No ☒

b. Is the applicant a person who contracts with the institution of higher education to provide food services? ☐ ☒
If "yes" please provide a copy of the contract with the institution of higher education to provide food services.

23. For all on-premises applicants.

a. Hotel and Restaurant, Lodging and Entertainment, Tavern License and Campus Liquor Complex, the Registered Manager must also submit an Individual History Record
- DR 8404-I and fingerprint submitted to approved State Vendor through the Vendor's website. See application checklist, Section IV, for details.

b. For all Liquor Licensed Drugstores (LLDS) the Permitted Manager must also submit an Manager Permit Application
- DR 8000 and fingerprints.

Last Name of Manager <i>Badolato</i>	First Name of Manager <i>Anne</i>
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24. Does this manager act as the manager of, or have a financial interest in, any other liquor licensed establishment in the State of Colorado? If yes, provide name, type of license and account number. ☒ ☐

25. Related Facility - Campus Liquor Complex applicants answer the following: Yes ☐ No ☒

a. Is the related facility located within the boundaries of the Campus Liquor Complex?
If yes, please provide a map of the geographical location within the Campus Liquor Complex.
If no, this license type is not available for issues outside the geographical location of the Campus Liquor Complex.

b. Designated Manager for Related Facility- Campus Liquor Complex

Last Name of Manager	First Name of Manager
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26. Tax Information. Yes ☐ No ☐

a. 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? ☐ ☐

b. 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.? ☐ ☐

27. If applicant is a corporation, partnership, association or limited liability company, applicant must list all Officers, Directors, General Partners, and Managing Members. In addition, applicant must list any stockholders, partners, or members with ownership of 10% or more in the applicant. All persons listed below must also attach form DR 8404-I (Individual History Record), and make an appointment with an approved State Vendor through their website. See application checklist, Section IV, for details.

Name	Home Address, City & State	DOB	Position	%Owned
<i>Aaron Badolato</i>	[REDACTED]	[REDACTED]	<i>owner</i>	<i>SD</i>
<i>Anne Badolato</i>	[REDACTED]	[REDACTED]	<i>owner</i>	<i>SD</i>

** If applicant is owned 100% by a parent company, please list the designated principal officer on above.

** Corporations - the President, Vice-President, Secretary and Treasurer must be accounted for above (Include ownership percentage if applicable)

** If total ownership percentage disclosed here does not total 100%, applicant must check this box:

☐ Applicant affirms that no individual other than these disclosed herein owns 10% or more of the applicant and does not have financial interest in a prohibited liquor license pursuant to Article 3 or 5, C.R.S.

Name <i>Colorado</i>	Type of License	Account Number
Oath Of Applicant		
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. I also acknowledge that it is my responsibility and the responsibility of my agents and employees to comply with the provisions of the Colorado Liquor or Beer Code which affect my license.		
Authorized Signature <i>Anne Badolato</i>	Printed Name and Title <i>Anne Badolato Owner</i>	Date <i>11/27/20</i>
Report and Approval of Local Licensing Authority (City/County)		
Date application filed with local authority <i>1-31-2020</i>	Date of local authority hearing (for new license applicants; cannot be less than 30 days from date of application) <i>11-4-2020</i>	
The Local Licensing Authority Hereby Affirms that each person required to file DR 8404-I (Individual History Record) or a DR 8000 (Manager Permit) has been:		
☒ Fingerprinted ☐ Subject to background investigation, including NCIC/CCIC check for outstanding warrants		
That the local authority has conducted, or intends to conduct, an inspection of the proposed premises to ensure that the applicant is in compliance with and aware of, liquor code provisions affecting their class of license		
(Check One)		
☐ Date of inspection or anticipated date _____ ☒ Will conduct inspection upon approval of state licensing authority		
☐ Is the Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 1,500 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of > 10,000?		Yes No ☐ ☒
☐ Is the Liquor Licensed Drugstore (LLDS) or Retail Liquor Store (RLS) within 3,000 feet of another retail liquor license for off-premises sales in a jurisdiction with a population of < 10,000?		☐ ☒
NOTE: The distance shall be determined by a radius measurement that begins at the principal doorway of the LLDS/RLS premises for which the application is being made and ends at the principal doorway of the Licensed LLDS/RLS.		
☐ Does the Liquor-Licensed Drugstore (LLDS) have at least twenty percent (20%) of the applicant's gross annual income derived from the sale of food, during the prior twelve (12) month period?		☐ ☒
The foregoing application has been examined; and the premises, business to be conducted, and character of the applicant are satisfactory. We do report that such license, if granted, will meet the reasonable requirements of the neighborhood and the desires of the adult inhabitants, and will comply with the provisions of Title 44, Article 4 or 3, C.R.S., and Liquor Rules. Therefore, this application is approved.		
Local Licensing Authority for		Telephone Number ☐ Town, City ☐ County
Signature	Print	Title
Signature	Print	Title
		Date



Agenda Item #6.b.

Agenda Item Name:

Consider 2021 Proposed Budget

Presenter:

Scott Hahn, City Manager

Item Description:

The attached budget was developed over several months and reviewed by Council at budget meetings. Directives from Council at the last meeting are incorporated.

Recommended Action:

Public Hearing of the proposed City of Rifle 2021 budget.

Fiscal Impact:

Obviously this has a fiscal impact. While some oil and gas related revenues are getting smaller and smaller we conservatively expect our primary revenues to remain approximately the same as 2020. Expenditures are also relatively the same. Increases for personnel are included in this budget.

Operational Impact:

The proposed 2021 budget should allow the City of Rifle to maintain our current high level of productivity. Capital project expenditure is significant due to expenditure for Streets.

Prior Board Motions:

Background Information:

Executive Summary:

Attached are the detail funds and respective accounts in each fund. There is also a summary page that shows the projected revenue and expenditure of those funds. After the second reading the Council may pass a resolution approving the budget. The numbers on that resolution should match the numbers we are showing you on the summary page.

After passing the Budget Resolution an appropriation ordinance must be passed to authorize the monies be available per the outline of the budget. Finally the mil levy for property taxes must be certified before the end of the year. We must follow these steps in this order or we run afoul of the Colorado Local Government

Statutes.

Again this step is the first public hearing followed by first reading of the budget. The budget will be presented for adoption at the November 18, 2020, City Council meeting.

Notification Requirements:

All required public notice has been accomplished for this action item.

Prepared By:

Michelle Duran, Finance Director

Attachments:

1. First read Fund Summary
2. 2021 Budget First Read 11.4.20

City of Rifle 2021 Budget All Fund Summary

Fund No.	Fund Name	2021 Projected Beginning Balances	Projected Revenues	Transfers In	Total Revenues & Transfers	2020 Budgeted Expenditures*	2021 Budgeted Expenditures	Transfers Out	Total Budgeted Expenditures	2021 Budgeted Ending Balance	% of Fund Balance to Annual Budget	Balance Change
100	General	\$ 7,436,856	\$ 8,400,510	\$ 25,000	\$ 8,425,510	\$ 9,270,569	\$ 9,298,107	\$ 152,000	\$ 9,450,107	\$ 6,412,259	67.85%	(1,024,597)
201	Street Improvement	\$ 7,500,892	3,144,719	325,000	3,469,719	6,119,374	6,105,113	-	6,105,113	\$ 4,865,498	79.70%	(2,635,394)
202	Conservation Trust	\$ 338,096	91,800	-	91,800	180,000	-	50,000	50,000	\$ 379,896	759.79%	41,800
204	Visitor Improvement	\$ 120,581	225,332	50,000	275,332	301,466	266,827	35,600	302,427	\$ 93,486	30.91%	(27,095)
205	Downtown Development	\$ 89,031	47,075	7,000	54,075	46,197	52,902	-	52,902	\$ 90,204	170.51%	1,173
206	Capital	\$ 3,565,379	36,000	-	36,000	28,000	325,000	-	325,000	\$ 3,276,379	1008.12%	(289,000)
207	Tourism & Industry	\$ 469,485	337,575	-	337,575	696,731	421,255	-	421,255	\$ 385,806	91.58%	(83,679)
208	Urban Renewal	\$ 183,196	163,900	-	163,900	200,000	-	325,000	325,000	\$ 22,096	6.80%	(161,100)
210	Parks & Recreation	\$ 2,554,715	2,746,926	10,600	2,757,526	7,192,861	3,063,249	-	3,063,249	\$ 2,248,993	73.42%	(305,723)
310	Water	\$ 9,662,224	6,818,199	-	6,818,199	5,399,853	5,643,831	-	5,643,831	\$ 10,836,591	192.01%	1,174,367
320	Wastewater	\$ 3,662,683	4,343,214	-	4,343,214	3,494,219	3,896,361	-	3,896,361	\$ 4,109,535	105.47%	446,853
330	Sanitation	\$ 156,977	712,299	-	712,299	654,557	732,900	2,000	734,900	\$ 134,377	18.29%	(22,601)
401	Cemetery Perpetual Care	\$ 271,153	5,200	-	5,200		25,000	-	25,000	\$ 251,353	1005.41%	(19,800)
610	Fleet	\$ 832,589	565,510	-	565,510	584,957	894,260	-	894,260	\$ 503,839	56.34%	(328,750)
620	Information Tech	\$ 221,688	790,900	147,000	937,900	987,575	957,162	-	957,162	\$ 202,426	21.15%	(19,262)
	Total	\$ 37,065,545	\$ 28,429,160	\$ 564,600	\$ 28,993,760	\$ 35,156,357	\$ 31,681,968	\$ 564,600	\$ 32,246,568	\$ 33,812,737	104.86%	\$ (3,252,808)
	Interdept Sales & Service		(1,352,000)	-	(1,352,000)	(1,572,532)	(1,352,000)	-	(1,352,000)			
	Interdept Transfers		-	(564,600)	(564,600)	(2,534,600)	-	(564,600)	(564,600)			
	Net Total				\$ 27,077,160	\$ 31,049,226			\$ 30,329,968			\$ (3,252,808)

100-3000

Revenues Detail

All sources of revenue for General Fund departments are listed; not separately allocated.

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-3000-311-001	General Property Taxes	\$ 568,329	625,506	620,000	635,464
100-3000-311-100	Delinquent Property Taxes	\$ 4,227	1,000	1,000	1,000
100-3000-312-100	Specific Ownership Tax	\$ 40,897	33,162	32,000	33,162
100-3000-313-001	General Sales Tax (2%)	\$ 4,451,747	4,480,798	4,318,194	4,368,778
100-3000-313-002	General Use Tax	\$ 75,720	130,000	74,206	126,750
100-3000-313-003	Rebates-Sales & Use	\$ 1	-	-	-
100-3000-313-004	Motor Vehicle Use Tax	\$ 394,864	391,400	300,000	350,000
100-3000-313-005	Marijuana Excise Tax-Retail	\$ 82,525	75,000	125,000	140,000
100-3000-318-002	Franchise Fees	\$ 383,762	382,851	382,851	382,851
100-3000-319-001	Penalties & Interest	\$ 38,877	20,000	30,000	30,000
100-3000-321-001	Liquor Licenses	\$ 32,568	10,000	6,000	6,000
100-3000-321-002	Marijuana Licenses	\$ 43,400	35,000	35,000	40,075
100-3000-321-004	Sales Tax Licenses	\$ 20,956	15,000	16,000	18,000
100-3000-321-006	Contractors Licenses	\$ 23,642	20,000	20,000	20,000
100-3000-321-009	Other Licenses	\$ -	-	-	-
100-3000-322-001	Building Permits	\$ 315,347	90,750	150,000	150,000
100-3000-322-002	Building Permits Dep Forfeit	\$ -	-	-	-
100-3000-322-009	Other Permits	\$ 1,107	3,000	2,000	3,000
100-3000-323-001	Permit Fee Waivers	\$ -	-	-	-
100-3000-331-003	School Resource Officer (RE2)	\$ 17,402	22,386	22,386	20,000
100-3000-331-006	Bulletproof Vest Grant	\$ 3,926	3,000	3,000	4,500
100-3000-331-007	K-9 Grants/Donations	\$ 250	-	-	-
100-3000-334-001	Police - DUI Grant	\$ 30,083	20,000	20,000	15,000
100-3000-334-005	Police - HIDTA Overtime Remb G	\$ -	5,000	5,000	5,000
100-3000-334-009	Police - Training Overtime Rem	\$ 8,259	4,500	4,500	4,500
100-3000-334-010	Garf Cty DHS Contract Revenue	\$ 99,954	80,750	80,750	125,000
100-3000-334-011	Garf Cty Police OT Reimburseme	\$ -	-	-	-
100-3000-334-013	Police Dept Grants	\$ 13,400	41,149	41,149	24,000
100-3000-334-022	GCFMLD Grant Revenues	\$ -	35,000	\$ 25,000	-
100-3000-334-023	State Grants	\$ -	-	-	-
100-3000-334-024	Other Agency Grants	\$ -	131,498	\$ 131,000	-
100-3000-335-004	Highway Users Trust Fund	\$ 372,030	303,050	268,000	276,685
100-3000-335-005	Motor Vehicle Assessment	\$ 41,222	39,600	39,600	40,000
100-3000-335-006	Cigarette Tax	\$ 21,473	22,000	22,000	22,000
100-3000-335-009	Federal Mineral Lease	\$ 680,792	464,480	173,800	175,000
100-3000-335-100	Severance Tax	\$ 361,927	288,000	197,156	86,400
100-3000-337-001	Other Agency	\$ -	-	500,000	-
100-3000-338-001	Road & Bridge	\$ (2)	-	4,600	-
100-3000-338-002	Seizure Revenue	\$ -	-	-	-
100-3000-338-003	County Sales Tax	\$ 244,922	223,630	220,000	220,276
100-3000-341-003	Zoning & Subdivision Fees	\$ 6,680	6,000	5,000	6,000
100-3000-341-004	Plan Review Fees	\$ 192,229	45,000	60,000	60,000
100-3000-341-100	Parkland Dedication Fees	\$ -	-	-	-
100-3000-342-005	Police Fingerprint Svs	\$ 1,020	-	-	-
100-3000-342-010	Police Services	\$ 18,461	10,000	13,000	13,000

100-3000-342-101	Building Inspections	\$	-	-	-	-
100-3000-343-001	Grave Opening/Closing Fee	\$	8,455	9,500	9,500	9,025
100-3000-343-002	Perpetual Care	\$	-	-	-	-
100-3000-343-100	Sale of Cemetery Lots	\$	6,735	6,300	6,000	5,355
100-3000-345-004	Dog Fines & Fees	\$	225	200	200	200
100-3000-348-001	Cost Allocation	\$	598,927	618,887	618,887	678,094
100-3000-349-150	Reimb-Legal/Eng	\$	14,134	14,000	11,449	7,000
100-3000-349-151	Reimb-Public Works	\$	-	-	-	-
100-3000-350-001	Planning-Administrative Fines	\$	-	-	-	-
100-3000-351-001	Court Fines	\$	95,741	100,000	75,000	100,000
100-3000-351-002	Court Fines- RPD Training	\$	9,165	9,000	9,000	10,000
100-3000-351-023	State Grant - Court	\$	3,450	3,200	8,000	3,840
100-3000-351-006	Court Fines- YZ 15%	\$	(173)	350	-	-
100-3000-361-001	Interest Earnings	\$	106,982	80,055	85,000	72,050
100-3000-361-150	Interest - A/R	\$	-	-	-	-
100-3000-362-001	Unrealized Gains/Losses	\$	-	-	-	-
100-3000-362-100	Unalloc Unrealized Gains/Losse	\$	-	-	-	-
100-3000-363-001	Rent of City Facilities	\$	13,167	11,550	13,500	14,000
100-3000-363-002	Mineral Royalty Income	\$	45,199	50,001	50,001	45,455
100-3000-363-003	Correctional Fac. Transport	\$	1,544	1,500	-	-
100-3000-364-001	Abandoned Property	\$	-	-	-	-
100-3000-365-002	Community Yth Svs Donatio	\$	-	-	-	-
100-3000-365-006	Donations Sr Center General	\$	4,120	3,000	13,000	3,000
100-3000-365-007	Donations SrCtr Sales & Cans	\$	1,280	2,000	5,000	2,000
100-3000-365-008	Donations SrCtr Meals	\$	2,250	2,350	250	2,350
100-3000-365-010	Donations Police Department	\$	3,332	100	-	1,000
100-3000-365-013	Community TV Access	\$	7,302	7,000	7,600	7,200
100-3000-378-001	Miscellaneous Income	\$	26,569	15,000	38,000	18,000
100-3000-378-005	Sale of Scrap Metal	\$	309	-	-	-
100-3000-378-006	Senior Center Sales	\$	3,700	2,500	3,000	2,000
100-3000-378-007	Retirement Forfeiture	\$	-	10,000	4,000	10,000
100-3000-391-999	Transfer In	\$	25,000	35,000	35,000	25,000
100-3000-392-001	Sales of GFA	\$	-	-	750	-
100-3000-392-002	Insurance Proceeds	\$	23,975	5,000	9,500	7,500
100-3000-392-003	Gain/Loss on Sale/Disposal	\$	-	-	-	-
Total General Fund Revenues		\$	9,593,383	9,045,003	8,950,829	8,425,510

100 General Fund-Expenditures**100-4111 Mayor & Council**

Council members & training, elections, Council operations

		2019	2020	2020	2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4111-400-110	Regular Employees-S&W	\$ 27,000	36,000	-	-
100-4111-400-120	Part-Time/Temp Empl-S&W	\$ 9,000	-	36,000	36,000
100-4111-400-220	FICA	\$ 2,232	2,232	2,232	2,232
100-4111-400-221	Medicare	\$ 522	522	522	522
100-4111-400-250	Unemployment Insurance	\$ 67	108	108	108
100-4111-400-260	Workers Comp Insurance	\$ 163	21	21	21
100-4111-400-320	Professional Services	\$ 9,558	10,000	6,000	20,000
100-4111-400-340	Postal Services	\$ -	100	100	200
100-4111-400-540	Advertising	\$ 1,372	1,800	1,800	1,800
100-4111-400-550	Printing/Binding	\$ -	250	250	250
100-4111-400-580	Training & Meetings	\$ 9,983	12,500	7,500	7,500
100-4111-400-610	General Supplies	\$ 412	1,500	1,500	1,500
100-4111-400-617	Uniforms/Clothing	\$ -	-	-	425
100-4111-400-641	Minor Equipment	\$ 26,688	15,000	15,000	5,500
100-4111-400-801	Miscellaneous	\$ 4,756	7,500	4,000	7,500
100-4111-400-820	I.T. Maintenance	\$ 24,500	22,897	22,897	24,966
100-4111-400-887	Rifle Stimulus Plan	\$ -	-	300,000	-
Total Mayor & Council Expenditures		\$ 116,252	110,430	397,930	108,524

100-4121 Municipal Court

Court Administrator and assistant, Judge

		2019	2020	2020	2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4121-400-110	Regular Employees-S&W	\$ 110,563	103,021	100,733	109,503
100-4121-400-120	Part-Time/Temp Empl-S&W	\$ 30,000	30,000	30,000	30,000
100-4121-400-210	Health Insurance	\$ 10,127	11,520	11,520	10,716
100-4121-400-211	Dental	\$ 398	398	398	398
100-4121-400-212	Vision	\$ 72	72	72	72
100-4121-400-213	Life	\$ 180	180	180	180
100-4121-400-214	HRA Health Reimb Acct	\$ 150	300	300	300
100-4121-400-215	HSA Health Savings Acct	\$ -	-	-	-
100-4121-400-220	FICA	\$ 8,839	6,387	6,245	6,789
100-4121-400-221	Medicare	\$ 2,067	1,494	1,461	1,588
100-4121-400-230	Retirement	\$ 5,374	5,151	4,922	5,475
100-4121-400-231	457 Retirement	\$ 1,082	1,030	984	1,095
100-4121-400-250	Unemployment Insurance	\$ 450	309	385	329
100-4121-400-260	Workers Comp Insurance	\$ 351	133	151	142
100-4121-400-311	Associate Judge	\$ -	1,500	-	1,500
100-4121-400-312	Defense Attorney	\$ 12,303	12,500	12,500	12,500
100-4121-400-320	Professional Services	\$ 16,803	22,000	22,000	22,000
100-4121-400-340	Postal Services	\$ -	1,800	1,800	1,800
100-4121-400-501	Other Purchased Services	\$ 2,450	5,000	5,000	5,000
100-4121-400-510	Dues/Memberships	\$ 200	500	500	500
100-4121-400-550	Printing/Binding	\$ 630	800	800	800
100-4121-400-580	Training & Meetings	\$ 2,111	3,000	1,000	2,000

100-4121-400-610	General Supplies	\$	5,042	7,000	5,000	5,000
100-4121-400-820	I.T. Maintenance	\$	26,250	24,533	24,533	26,749
Total Municipal Court Expenditures		\$	235,443	238,628	230,484	244,437

100

General Fund Expenditures

Department Detail

100-4132

Administration

City Mgr, City Clerk, Asst, HR Mgr, Asst

		2019	2020	2020	2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4132-400-110	Regular Employees-S&W	\$ 328,961	348,130	348,130	381,994
100-4132-400-120	Part-Time/Temp Empl-S&W	\$ 33,186	38,602	35,000	37,055
100-4132-400-130	Overtime-S&W	\$ 423	-	25	2,000
100-4132-400-210	Health Insurance	\$ 61,438	52,291	52,291	60,199
100-4132-400-211	Dental	\$ 3,646	3,023	3,023	3,659
100-4132-400-212	Vision	\$ 656	544	544	658
100-4132-400-213	Life	\$ 435	450	450	450
100-4132-400-214	HRA Health Reimb Acct	\$ 425	300	300	300
100-4132-400-215	HSA Health Savings Acct	\$ 8,125	8,500	8,500	10,500
100-4132-400-220	FICA	\$ 21,179	23,977	23,977	25,981
100-4132-400-221	Medicare	\$ 5,165	5,608	5,555	6,076
100-4132-400-230	Retirement	\$ 17,293	17,407	17,407	19,100
100-4132-400-231	457 Retirement	\$ 3,516	3,867	3,867	3,820
100-4132-400-250	Unemployment Insurance	\$ 1,126	1,160	1,160	1,257
100-4132-400-260	Workers Comp Insurance	\$ 799	675	675	545
100-4132-400-265	Mileage/Other Allowance	\$ 7,049	-	-	-
100-4132-400-320	Professional Services	\$ 10,917	10,750	10,750	11,000
100-4132-400-340	Postal Services	\$ 77	250	250	250
100-4132-400-430	Repair & Maint Services	\$ -	500	500	500
100-4132-400-510	Dues/Memberships	\$ 1,016	1,910	1,910	1,910
100-4132-400-520	Insurance	\$ -	-	-	-
100-4132-400-530	Communication-Telephone	\$ -	-	-	-
100-4132-400-540	Advertising	\$ 46	-	-	-
100-4132-400-550	Printing/Binding	\$ 54	250	-	250
100-4132-400-580	Training & Meetings	\$ 7,438	9,140	3,500	5,000
100-4132-400-610	General Supplies	\$ 1,724	1,250	1,250	1,250
100-4132-400-611	Election Costs	\$ 13,723	2,000	-	15,000
100-4132-400-617	Uniforms/Clothing	\$ -	200	200	200
100-4132-400-641	Minor Equipment	\$ -	-	-	-
100-4132-400-741	Equipment	\$ -	-	-	-
100-4132-400-742	Vehicles/Leasing	\$ -	-	-	5,500
100-4132-400-810	Fleet Maintenance Allocation	\$ 3,511	3,169	3,169	3,169
100-4132-400-820	I.T. Maintenance	\$ 30,625	34,346	34,346	37,449
100-4132-411-214	HRA Health Reimb Acct	\$ -	-	-	-
Total Administration Expenditures		\$ 562,553	568,299	556,780	635,072

100 General Fund Expenditures Department Detail

100-4151 Finance

Director, Utility Billing, Accountant, Staff. All billings and payments of sales taxes, utilities, cemetery

		2019	2020	2020	2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4151-400-110	Regular Employees-S&W	\$ 245,426	251,495	251,495	269,422
100-4151-400-120	Part-Time/Temp Empl-S&W	\$ 349	-	785	-
100-4151-400-130	Overtime-S&W	\$ 130	300	200	1,000
100-4151-400-210	Health Insurance	\$ 50,351	61,422	61,422	72,138
100-4151-400-211	Dental	\$ 2,728	3,301	3,301	4,096
100-4151-400-212	Vision	\$ 491	594	594	737
100-4151-400-213	Life	\$ 401	405	405	405
100-4151-400-214	HRA Health Reimb Acct	\$ 138	1,100	500	1,400
100-4151-400-215	HSA Health Savings Acct	\$ 3,563	4,250	6,000	4,250
100-4151-400-220	FICA	\$ 14,621	15,593	15,654	16,704
100-4151-400-221	Medicare	\$ 3,414	3,647	3,647	3,907
100-4151-400-230	Retirement	\$ 12,039	12,575	12,575	13,471
100-4151-400-231	457 Retirement	\$ 1,777	2,054	2,054	2,201
100-4151-400-250	Unemployment Insurance	\$ 750	754	754	808
100-4151-400-260	Workers Comp Insurance	\$ 546	324	324	350
100-4151-400-261	Workers Comp Deductibles	\$ -	-	-	-
100-4151-400-320	Professional Services	\$ 127,204	137,000	137,000	130,000
100-4151-400-340	Postal Services	\$ 5,724	5,500	2,800	3,000
100-4151-400-430	Repair & Maint Services	\$ -	250	250	250
100-4151-400-431	Contract Maint Services	\$ 475	700	700	700
100-4151-400-442	Rental Equip/Vehicles	\$ -	500	500	500
100-4151-400-510	Dues/Memberships	\$ 286	700	700	550
100-4151-400-540	Advertising	\$ 523	800	800	500
100-4151-400-550	Printing/Binding	\$ 525	600	600	750
100-4151-400-560	County Treasurer Fees	\$ 17,886	30,000	30,000	33,000
100-4151-400-580	Training & Meetings	\$ 2,454	5,000	1,000	3,000
100-4151-400-610	General Supplies	\$ 1,580	2,500	2,500	2,200
100-4151-400-617	Uniforms/Clothing	\$ -	175	175	150
100-4151-400-641	Minor Equipment	\$ 2,121	750	750	750
100-4151-400-801	Miscellaneous	\$ 51	-	-	-
100-4151-400-802	Finance Cash Drawer Over/Short	\$ 66	-	-	-
100-4151-400-820	I.T. Maintenance	\$ 38,500	35,164	35,164	34,774
Total Finance Expenditures		\$ 534,117	577,451	572,647	601,014

100 General Fund Expenditures Department Detail

100-4153 Attorney

City Prosecutor, City Attorney

		2019	2020	2020	2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4153-400-313	City Prosecutor	\$ 61,006	55,000	55,000	67,000
100-4153-400-314	City Attorney-Gen'l Legal	\$ 71,247	110,000	185,000	195,000
100-4153-400-315	City Attorney-Planning	\$ 17,408	10,000	10,000	15,000
100-4153-400-316	City Attorney-Reimburse	\$ 14,072	8,000	8,000	8,000

100-4153-400-317	City Prosecutor - Subpoena's	\$	-	-	-	-
100-4153-400-318	City Attorney-SpecialProj	\$	-	-	-	-
	Total Attorney Expenditures	\$	163,733	183,000	258,000	285,000

100 General Fund Expenditures		Department Detail			
100-4191 Community Development					
Director, Planner, Main St. Mgr, Coordinator, Asst					
		2019	2020	2020	2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4191-400-110	Regular Employees-S&W	\$ 256,143	263,513	263,513	262,619
100-4191-400-120	Part-Time/Temp Empl-S&W	\$ 11,304	10,800	10,800	10,800
100-4191-400-130	Overtime-S&W	\$ 786	-	200	-
100-4191-400-210	Health Insurance	\$ 58,581	67,058	67,058	61,087
100-4191-400-211	Dental	\$ 3,040	3,223	3,223	3,023
100-4191-400-212	Vision	\$ 547	580	580	544
100-4191-400-213	Life	\$ 364	405	405	360
100-4191-400-214	HRA Health Reimb Acct	\$ 413	1,100	1,100	1,100
100-4191-400-215	HSA Health Savings Acct	\$ 6,188	5,750	5,750	5,000
100-4191-400-220	FICA	\$ 15,573	17,007	17,020	16,952
100-4191-400-221	Medicare	\$ 3,642	3,978	3,980	3,965
100-4191-400-230	Retirement	\$ 12,494	13,176	13,176	13,131
100-4191-400-231	457 Retirement	\$ 1,529	1,677	1,677	1,603
100-4191-400-250	Unemployment Insurance	\$ 779	823	823	820
100-4191-400-260	Workers Comp Insurance	\$ 1,004	2,125	2,125	348
100-4191-400-320	Professional Services	\$ 9,937	19,000	9,000	29,000
100-4191-400-321	Reimb Professional Svs	\$ 1,243	3,000	2,000	3,000
100-4191-400-322	Prof Services-Master Plan	\$ -	-	-	-
100-4191-400-340	Postal Services	\$ 21	500	500	500
100-4191-400-430	Repair & Maint Services	\$ -	-	-	-
100-4191-400-501	Other Purchased Services	\$ -	-	-	-
100-4191-400-502	Other- Code Enforcement	\$ -	-	-	-
100-4191-400-510	Dues/Memberships	\$ -	-	-	-
100-4191-400-540	Advertising	\$ 122	200	200	200
100-4191-400-550	Printing/Binding	\$ 629	200	200	200
100-4191-400-580	Training & Meetings	\$ 2,590	5,000	3,000	3,000
100-4191-400-610	General Supplies	\$ 3,526	700	700	700
100-4191-400-641	Minor Equipment	\$ -	-	-	-
100-4191-400-741	Equipment	\$ -	-	-	-
100-4191-400-810	Fleet Maintenance Allocation	\$ -	-	-	-
100-4191-400-820	I.T. Maintenance	\$ 32,375	31,893	31,893	30,316
	Total Community Development Expenditures	\$ 422,826	451,706	438,922	448,267

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General Fund Expenditures

Department Detail

100-4195

Grounds & Facilities

Building maintenance, cemetery sexton, housekeeping

		2019	2020	2020	2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4195-400-110	Regular Employees-S&W	\$ 97,055	104,695	85,000	88,274
100-4195-400-120	Part-Time/Temp Empl-S&W	\$ -	-	25,000	35,790
100-4195-400-130	Overtime-S&W	\$ 3,001	3,500	3,500	4,000
100-4195-400-135	Standby Time-S&W	\$ 414	-	-	600
100-4195-400-210	Health Insurance	\$ 33,331	38,954	38,954	27,996
100-4195-400-211	Dental	\$ 1,697	1,949	1,949	1,432
100-4195-400-212	Vision	\$ 305	351	351	258
100-4195-400-213	Life	\$ 210	225	225	180
100-4195-400-214	HRA Health Reimb Acct	\$ 288	575	575	300
100-4195-400-215	HSA Health Savings Acct	\$ 3,500	3,500	3,500	3,500
100-4195-400-220	FICA	\$ 5,654	6,491	7,037	7,977
100-4195-400-221	Medicare	\$ 1,322	1,518	1,646	1,866
100-4195-400-230	Retirement	\$ 4,822	5,235	5,235	4,414
100-4195-400-231	457 Retirement	\$ 961	1,047	1,047	472
100-4195-400-250	Unemployment Insurance	\$ 293	314	314	265
100-4195-400-260	Workers Comp Insurance	\$ 3,295	4,264	4,264	3,946
100-4195-400-320	Professional Services	\$ -	7,500	5,500	5,500
100-4195-400-340	Postal Services	\$ -	-	-	-
100-4195-400-410	Utility Services	\$ 68,614	93,850	85,500	85,500
100-4195-400-420	Building Supplies	\$ -	-	-	-
100-4195-400-425	Ditch Maintenance Service	\$ 625	750	750	750
100-4195-400-430	Repair & Maint Services	\$ 76,520	120,000	100,000	67,000
100-4195-400-431	Contract Maint Services	\$ 65,772	85,000	85,000	87,550
100-4195-400-442	Rental Equip/Vehicles	\$ -	1,000	1,000	1,000
100-4195-400-510	Dues/Memberships	\$ -	200	200	-
100-4195-400-530	Communication-Telephone	\$ -	-	-	-
100-4195-400-540	Advertising	\$ -	350	350	-
100-4195-400-550	Printing/Binding	\$ -	-	-	-
100-4195-400-580	Training & Meetings	\$ 1,154	1,200	1,200	-
100-4195-400-610	General Supplies	\$ 23,841	29,000	29,000	29,000
100-4195-400-615	Supplies City Hall	\$ 817	-	-	-
100-4195-400-617	Uniforms/Clothing	\$ 714	624	624	600
100-4195-400-641	Minor Equipment	\$ 2,821	7,300	7,300	2,000
100-4195-400-720	Buildings	\$ -	-	-	-
100-4195-400-730	Improvements-Othr thn Bld	\$ -	-	-	-
100-4195-400-741	Equipment	\$ 13,854	-	-	15,500
100-4195-400-810	Fleet Maintenance Allocation	\$ 11,410	10,299	10,299	10,432
100-4195-400-811	Rental Property	\$ -	-	-	-
100-4195-400-820	I.T. Maintenance	\$ 8,750	8,178	8,178	8,916
100-4195-400-860	Fleet Debt Service Princ	\$ -	-	-	-
100-4195-400-861	Fleet Debt Service Int	\$ -	-	-	-
Total Grounds & Facilities Expenditures		\$ 431,039	537,868	513,497	495,016

100

General Fund Expenditures Department Detail

100-4199 Community Access Multimedia

Director, PT assistant. Website, community TV, multimedia

		2019	2020	2020	2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4199-400-110	Regular Employees-S&W	\$ 95,408	95,542	95,542	108,023
100-4199-400-120	Part-Time/Temp Empl-S&W	\$ 489	5,100	500	13,500
100-4199-400-130	Overtime-S&W	\$ -	-	200	-
100-4199-400-210	Health Insurance	\$ 25,597	26,652	26,652	26,652
100-4199-400-211	Dental	\$ 1,432	1,432	1,432	1,432
100-4199-400-212	Vision	\$ 258	258	258	258
100-4199-400-213	Life	\$ 180	180	180	180
100-4199-400-214	HRA Health Reimb Acct	\$ -	-	-	-
100-4199-400-215	HSA Health Savings Acct	\$ 5,000	5,000	5,000	5,000
100-4199-400-220	FICA	\$ 5,615	5,924	5,955	7,534
100-4199-400-221	Medicare	\$ 1,312	1,385	1,393	1,762
100-4199-400-230	Retirement	\$ 4,319	4,777	4,777	5,401
100-4199-400-231	457 Retirement	\$ -	-	-	-
100-4199-400-250	Unemployment Insurance	\$ 288	287	287	324
100-4199-400-260	Workers Comp Insurance	\$ 397	1,493	1,493	443
100-4199-400-320	Professional Services	\$ 12,242	18,350	21,400	18,900
100-4199-400-340	Postal Services	\$ -	-	-	-
100-4199-400-430	Repair & Maint Services	\$ 1,121	1,800	1,800	1,800
100-4199-400-510	Dues/Memberships	\$ 400	400	400	400
100-4199-400-530	Communication-Telephone	\$ -	-	-	-
100-4199-400-550	Printing/Binding	\$ -	-	-	-
100-4199-400-580	Training & Meetings	\$ 366	520	520	520
100-4199-400-610	General Supplies	\$ 2,626	2,200	2,200	2,200
100-4199-400-617	Uniforms/Clothing	\$ -	400	400	400
100-4199-400-641	Minor Equipment	\$ 5,885	5,750	5,750	7,960
100-4199-400-642	Minor Projects	\$ -	20,000	5,000	20,000
100-4199-400-741	Equipment	\$ -	-	-	-
100-4199-400-742	Vehicles	\$ -	-	-	-
100-4199-400-810	Fleet Maintenance Allocation	\$ 1,755	1,585	1,585	1,605
100-4199-400-820	I.T. Maintenance	\$ 12,250	13,084	13,084	14,266
100-4199-400-860	Fleet Debt Service Princ	\$ -	-	-	-
100-4199-400-861	Fleet Debt Service Int	\$ -	-	-	-
Total Commun Access Multimedia Exp		\$ 176,940	212,119	195,807	238,560

100

General Fund Expenditures

Department Detail

100-4210

Police

Police chief, police officers, admin staff, community enforcement

		2019	2020	2020	2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4210-400-110	Regular Employees-S&W	\$ 1,559,628	1,681,151	1,681,151	1,781,232
100-4210-400-120	Part-Time/Temp Empl-S&W	\$ -	-	-	-
100-4210-400-130	Overtime-S&W	\$ 77,813	120,000	75,000	120,000
100-4210-400-131	Overtime-DUI Grant Reim	\$ 30,025	20,000	20,000	19,000
100-4210-400-132	Overtime-HIDTA Grant Reim	\$ 128	5,000	5,000	5,000
100-4210-400-133	Overtime-Training Reim	\$ -	-	-	-
100-4210-400-140	Overtime-SRO Reim	\$ 1,208	-	-	1,200
100-4210-400-210	Health Insurance	\$ 331,528	361,687	361,687	359,240
100-4210-400-211	Dental	\$ 18,557	19,412	19,412	19,412
100-4210-400-212	Vision	\$ 3,339	3,492	3,492	3,492
100-4210-400-213	Life	\$ 2,160	2,340	2,340	2,340
100-4210-400-214	HRA Health Reimb Acct	\$ 2,225	5,250	5,250	5,250
100-4210-400-215	HSA Health Savings Acct	\$ 34,875	33,000	50,000	33,000
100-4210-400-216	FPPA D&D	\$ 31,552	35,620	45,000	39,530
100-4210-400-220	FICA	\$ 13,335	23,313	23,313	21,977
100-4210-400-221	Medicare	\$ 23,167	23,898	24,377	25,610
100-4210-400-230	Retirement	\$ 180,237	177,944	177,944	194,336
100-4210-400-231	457 Retirement	\$ 10,664	11,585	11,585	10,441
100-4210-400-250	Unemployment Insurance	\$ 5,068	4,944	4,944	5,299
100-4210-400-260	Workers Comp Insurance	\$ 37,415	46,119	46,119	50,743
100-4210-400-261	Workers Comp Deductibles	\$ -	-	-	-
100-4210-400-320	Professional Services	\$ 49,350	67,100	67,100	70,500
100-4210-400-321	Prof. Serv. - Fixed	\$ -	-	-	-
100-4210-400-340	Postal Services	\$ 3,168	4,000	4,000	4,000
100-4210-400-430	Repair & Maint Services	\$ 3,169	2,500	2,500	2,500
100-4210-400-501	Other Purchased Services	\$ 18,600	10,000	10,000	11,000
100-4210-400-510	Dues/Memberships	\$ 1,723	5,000	5,000	5,000
100-4210-400-520	Insurance	\$ 3,957	2,400	2,400	2,400
100-4210-400-540	Advertising	\$ 2,888	2,500	2,500	2,750
100-4210-400-550	Printing/Binding	\$ 8,760	6,000	6,000	6,000
100-4210-400-580	Training & Meetings	\$ 40,539	33,770	12,000	37,840
100-4210-400-610	General Supplies	\$ 15,022	13,750	13,750	14,000
100-4210-400-611	Comm Yth Svs Prog Supplie	\$ 11,958	10,000	10,000	12,000
100-4210-400-615	Grant Funded Expenditures	\$ 6,408	5,000	5,000	6,000
100-4210-400-617	Uniforms/Clothing	\$ 14,509	13,000	13,000	15,000
100-4210-400-619	K-9 Grant Expenditures	\$ 5,321	5,000	5,000	5,000
100-4210-400-641	Minor Equipment	\$ 59,211	43,600	43,600	72,500
100-4210-400-642	Minor Equip. Fixed Essential	\$ -	-	-	-
100-4210-400-741	Equipment	\$ -	130,000	130,000	-
100-4210-400-742	Vehicles/Leasing	\$ -	-	-	19,000
100-4210-400-810	Fleet Maintenance Allocation	\$ 31,305	39,877	39,877	39,319
100-4210-400-820	I.T. Maintenance	\$ 189,000	202,804	202,804	231,828
100-4210-400-860	Fleet Debt Service Princ	\$ 30,000	60,625	78,625	55,775
Total Police Expenditures		\$ 2,857,811	3,231,682	3,209,771	3,309,513

100

General Fund Expenditures

Department Detail

100-4240

Building Inspection

Building Inspector. Permitting & enforcement

		2019	2020	2020	2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4240-400-110	Regular Employees-S&W	\$ 53,170	53,423	53,423	57,611
100-4240-400-130	Overtime-S&W	\$ 3,777	2,000	8,000	8,000
100-4240-400-210	Health Insurance	\$ -	-	-	-
100-4240-400-211	Dental	\$ 796	796	796	796
100-4240-400-212	Vision	\$ 143	143	143	143
100-4240-400-213	Life	\$ 53	90	90	90
100-4240-400-214	HRA Health Reimb Acct	\$ -	-	-	-
100-4240-400-215	HSA Health Savings Acct	\$ -	-	-	-
100-4240-400-220	FICA	\$ 3,563	3,312	3,808	4,068
100-4240-400-221	Medicare	\$ 833	775	891	951
100-4240-400-230	Retirement	\$ 2,634	2,671	2,671	2,881
100-4240-400-231	457 Retirement	\$ 525	534	534	576
100-4240-400-250	Unemployment Insurance	\$ 192	160	160	173
100-4240-400-260	Workers Comp Insurance	\$ 815	1,986	1,986	1,152
100-4240-400-261	Workers Comp Deductibles	\$ -	-	-	-
100-4240-400-320	Professional Services	\$ 1,868	50,000	3,000	3,000
100-4240-400-340	Postal Services	\$ 245	200	200	200
100-4240-400-430	Repair & Maint Services	\$ -	-	-	-
100-4240-400-440	Use Tax Rebates	\$ 3,000	-	-	-
100-4240-400-510	Dues/Memberships	\$ -	265	265	265
100-4240-400-540	Advertising	\$ -	300	300	300
100-4240-400-550	Printing/Binding	\$ 221	500	500	500
100-4240-400-580	Training & Meetings	\$ 975	1,000	750	1,000
100-4240-400-610	General Supplies	\$ 2,005	750	1,000	750
100-4240-400-611	BEST TEST Supplies	\$ -	-	-	-
100-4240-400-617	Uniforms/Clothing	\$ -	250	250	250
100-4240-400-641	Minor Equipment	\$ -	-	-	-
100-4240-400-741	Equipment	\$ -	-	-	-
100-4240-400-810	Fleet Maintenance Allocation	\$ 3,511	3,169	3,169	3,210
100-4240-400-820	I.T. Maintenance	\$ 7,000	6,542	6,542	7,133
100-4240-400-860	Fleet Debt Service Princ	\$ -	-	-	-
100-4240-400-861	Fleet Debt Service Int	\$ -	-	-	-
Total Building Inspection Expenditures		\$ 85,325	128,866	88,478	93,048

100

General Fund Expenditures

Department Detail

100-4310

Public Works

PW Director, GIS, Operations crew. Maintenance of streets, infrastructure.

		2019	2020	2020	2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4310-400-110	Regular Employees-S&W	\$ 618,759	642,379	642,379	658,126
100-4310-400-120	Part-Time/Temp Empl-S&W	\$ -	-	-	-
100-4310-400-130	Overtime-S&W	\$ 27,471	25,000	25,000	25,000
100-4310-400-135	Standby Time-S&W	\$ 2,959	5,000	5,000	5,000
100-4310-400-210	Health Insurance	\$ 135,338	167,742	167,742	167,383
100-4310-400-211	Dental	\$ 6,827	8,269	8,269	8,595
100-4310-400-212	Vision	\$ 1,229	1,488	1,488	1,547
100-4310-400-213	Life	\$ 1,050	1,156	1,156	1,170
100-4310-400-214	HRA Health Reimb Acct	\$ 1,275	3,375	3,375	3,425
100-4310-400-215	HSA Health Savings Acct	\$ 9,345	9,190	9,190	8,750
100-4310-400-220	FICA	\$ 39,037	42,059	41,687	43,036
100-4310-400-221	Medicare	\$ 9,130	9,836	9,749	10,065
100-4310-400-230	Retirement	\$ 30,513	32,119	32,119	32,906
100-4310-400-231	457 Retirement	\$ 3,920	4,738	4,738	4,407
100-4310-400-250	Unemployment Insurance	\$ 1,986	1,927	1,927	1,974
100-4310-400-260	Workers Comp Insurance	\$ 20,537	28,436	28,436	26,058
100-4310-400-320	Professional Services	\$ 2,960	25,000	25,000	30,000
100-4310-400-321	Prof. Serv. - Surveying	\$ 248	5,000	3,000	7,500
100-4310-400-325	Snow Plow Contracting	\$ -	25,000	5,000	5,000
100-4310-400-340	Postal Services	\$ 64	300	300	250
100-4310-400-410	Utility Services	\$ 20,834	22,000	25,000	25,000
100-4310-400-411	Street Lights	\$ 161,901	155,000	155,000	170,000
100-4310-400-430	Repair & Maint Services	\$ 9,261	20,000	20,000	15,000
100-4310-400-431	R&M Scv Sandblst/Striping	\$ 24,737	25,000	29,000	32,000
100-4310-400-433	Repair&Maint for Property Loss	\$ 1,028	2,500	6,000	5,000
100-4310-400-434	Right of Way Maintenance	\$ 2,571	5,000	5,000	5,000
100-4310-400-442	Rental Equip/Vehicles	\$ 500	2,500	2,500	2,500
100-4310-400-501	Other Purchased Services	\$ 12,578	15,000	15,000	15,000
100-4310-400-510	Dues/Memberships	\$ 619	1,500	1,500	1,500
100-4310-400-540	Advertising	\$ 2,120	500	500	500
100-4310-400-550	Printing/Binding	\$ 365	400	400	400
100-4310-400-580	Training & Meetings	\$ 10,383	20,000	1,000	20,000
100-4310-400-610	General Supplies	\$ 47,708	53,000	53,000	53,000
100-4310-400-611	Signage Supplies	\$ 10,237	15,000	15,000	15,000
100-4310-400-617	Uniforms/Clothing	\$ 3,752	4,000	4,000	4,000
100-4310-400-623	Propane	\$ 124	1,700	1,700	1,500
100-4310-400-641	Minor Equipment	\$ 8,380	10,000	10,000	10,000
100-4310-400-660	Road Materials	\$ 29,994	40,000	40,000	40,000
100-4310-400-661	Snow Removal Materials	\$ 29,996	35,000	35,000	45,000
100-4310-400-741	Equipment	\$ 18,354	30,000	30,000	-
100-4310-400-742	Vehicles/Leasing	\$ -	-	-	32,200
100-4310-400-810	Fleet Maintenance Allocation	\$ 204,216	184,331	184,331	182,418
100-4310-400-820	I.T. Maintenance	\$ 68,250	70,327	70,327	77,573
100-4310-400-860	Fleet Debt Service Princ	\$ 10,938	10,938	10,938	108,000
Total Public Works Expenditures		\$ 1,593,022	1,761,711	1,730,752	1,900,783

100**General Fund Expenditures****Department Detail****100-4514****Senior Center**

Director, Chef, PT staff. Sr Center operations, meals program

		2019	2020	2020	2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4514-400-110	Regular Employees-S&W	\$ 134,743	134,219	134,219	144,404
100-4514-400-120	Part-Time/Temp Empl-S&W	\$ 19,417	16,029	16,029	48,145
100-4514-400-130	Overtime-S&W	\$ 892	-	-	-
100-4514-400-210	Health Insurance	\$ 37,344	39,782	39,782	38,497
100-4514-400-211	Dental	\$ 1,592	1,592	1,592	1,592
100-4514-400-212	Vision	\$ 287	287	287	287
100-4514-400-213	Life	\$ 270	270	270	270
100-4514-400-214	HRA Health Reimb Acct	\$ 575	1,150	1,150	1,150
100-4514-400-215	HSA Health Savings Acct	\$ -	-	-	-
100-4514-400-220	FICA	\$ 9,221	9,315	9,315	11,938
100-4514-400-221	Medicare	\$ 2,156	2,179	2,179	2,792
100-4514-400-230	Retirement	\$ 6,712	6,711	6,711	7,220
100-4514-400-231	457 Retirement	\$ 969	970	970	1,042
100-4514-400-250	Unemployment Insurance	\$ 472	451	451	578
100-4514-400-260	Workers Comp Insurance	\$ 1,878	2,732	2,732	5,141
100-4514-400-320	Professional Services	\$ 63	-	-	200
100-4514-400-340	Postal Services	\$ 44	60	60	60
100-4514-400-410	Utility Services	\$ 4,108	3,500	3,500	3,500
100-4514-400-430	Repair & Maint Services	\$ 13,552	15,000	15,000	18,000
100-4514-400-431	Contract Maint Services	\$ 593	800	800	3,000
100-4514-400-501	Other Purchased Services	\$ 13,772	16,000	16,000	25,000
100-4514-400-510	Dues/Memberships	\$ 365	120	120	200
100-4514-400-520	Insurance	\$ -	-	-	-
100-4514-400-540	Advertising	\$ 971	400	400	500
100-4514-400-580	Training & Meetings	\$ 309	1,500	1,500	1,000
100-4514-400-610	General Supplies	\$ 11,945	12,000	12,000	12,000
100-4514-400-617	Uniforms/Clothing	\$ 541	1,000	1,000	1,600
100-4514-400-630	Food Supplies	\$ 49,526	55,000	65,000	60,000
100-4514-400-641	Minor Equipment	\$ -	-	-	2,000
100-4514-400-642	Minor Equip - Donation	\$ 1,540	3,000	3,000	-
100-4514-400-720	Buildings	\$ -	-	-	-
100-4514-400-724	Carpet/Flooring	\$ -	10,000	27,000	-
100-4514-400-741	Equipment	\$ -	100,000	42,000	-
100-4514-400-742	Equipment - Donation	\$ 2,285	2,000	2,000	-
100-4514-400-810	Fleet Maintenance Allocation	\$ 2,633	2,377	2,377	2,407
100-4514-400-820	I.T. Maintenance	\$ 14,000	13,084	13,084	14,266
100-4514-400-860	Fleet Debt Service Principal	\$ -	-	-	-
100-4514-406-642	Senior Center General	\$ -	-	-	-
100-4514-407-742	Sr Ctr Sales and Cans	\$ 5,910	-	-	2,000
Total Senior Center Expenditures		\$ 338,684	451,527	420,527	408,790

100 General Fund Expenditures		Department Detail			
100-4800 Non-Departmental		Expenses not isolated to particular Gen'l Fund dept.			
		2019	2020	2020	2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4800-400-220	FICA	\$ -	-	-	-
100-4800-400-221	Medicare	\$ -	-	-	-
100-4800-400-230	Retirement	\$ -	-	-	-
100-4800-400-250	Unemployment Insurance	\$ -	-	-	-
100-4800-400-260	Workers Comp Insurance	\$ 763	25,000	25,000	-
100-4800-400-320	Professional Services	\$ 102,099	6,760	6,760	5,260
100-4800-400-321	Prof. Serv. - Animal Shelter	\$ 17,945	74,000	74,000	74,000
100-4800-400-326	Wellness Incentive	\$ 12,662	15,922	15,922	12,172
100-4800-400-330	Other Professional Svs	\$ 2,201	250	250	200
100-4800-400-342	Other Technical Svs	\$ 19,320	23,000	23,000	23,000
100-4800-400-501	Other Purchased Services	\$ 116,171	100,000	110,000	121,000
100-4800-400-510	Dues/Memberships	\$ 26,898	29,049	29,049	24,049
100-4800-400-520	Insurance	\$ 114,752	120,000	120,000	138,000
100-4800-400-580	Training & Meetings	\$ -	4,150	4,150	7,850
100-4800-400-610	General Supplies	\$ 2,975	1,900	1,900	4,400
100-4800-400-611	Safety Supplies	\$ 1,921	3,300	3,300	350
100-4800-400-615	Office Supplies City Hall	\$ 3,076	6,000	5,000	5,000
100-4800-400-641	Minor Equipment	\$ -	-	-	-
100-4800-400-801	Miscellaneous	\$ 1	-	-	-
100-4800-400-807	Refunds	\$ -	-	-	-
100-4800-400-808	Salary Adjustments	\$ -	-	-	-
100-4800-400-810	Fleet Maintenance	\$ -	-	-	-
100-4800-400-811	Rental Property Expenses	\$ 1,116	1,400	1,400	1,400
100-4800-400-812	Salary Pay Plan Adjustments	\$ -	175,050	-	-
100-4800-400-813	Salary Adjustments Benefi	\$ -	50,000	-	2,400
100-4800-400-814	Employee Recognition Awards	\$ -	-	-	-
100-4800-400-876	Roaring Fork Transit Auth	\$ 20,000	20,000	20,000	20,000
100-4800-400-878	Rifle Community Foundation	\$ 36,000	36,000	36,000	36,000
100-4800-400-879	Community Wellness Grant	\$ -	27,500	55,000	-
100-4800-400-882	Clean Energy Grant Expenditure	\$ 3,000	3,000	3,000	-
100-4800-400-883	Community Safety Found'n Grnt	\$ -	-	-	55,000
100-4800-400-887	Rifle Stimulus Plan	\$ -	-	-	-
100-4800-400-900	Contingency	\$ -	90,000	90,000	-
Total Non-Departmental Expenditures		\$ 480,900	812,281	623,731	530,081
100-4910-400-902	Transfer to I.T. Fund	\$ -	-	1	147,000
100-4910-491-999	Transfer Out	\$ 5,000	5,000	5,000	5,000
Total Transfers		\$ 5,000	5,000	5,000	152,000
Beginning Fund Balance		\$ 6,138,614	7,728,352	7,728,352	7,436,856
Total Revenues		\$ 9,593,383	9,045,003	8,950,829	8,425,510
Total Expenditures		\$ 8,003,644	9,270,569	9,242,325	9,450,106
Ending Fund Balance		\$ 7,728,352	7,502,786	7,436,856	6,412,260

201 201-3000		Street Improvement Fund Revenues			
Revenue from 1/2% sales tax for street improvement projects.					
		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
201-3000-313-001	General Sales Tax (.5%)	\$ 1,119,378	1,168,457	1,096,991	1,139,245
201-3000-313-002	General Use Tax	\$ 19,745	18,998	19,153	18,523
201-3000-313-003	Rebates-Sales & Use	\$ -	-	-	-
201-3000-313-004	Motor Vehicle Use Tax	\$ 102,969	96,790	92,672	91,950
201-3000-331-020	Downtown Main St grants	\$ -	1,300,000	50,000	-
201-3000-331-025	DOLA Grant Revenues	\$ -	805,000	-	1,000,000
201-3000-331-026	Garfield FMLD Grant Revenues	\$ -	905,000	400,000	700,000
201-3000-334-021	Garfield County	\$ 80,900	80,900	35,000	-
201-3000-349-150	Reimb - Engineering	\$ -	-	-	-
201-3000-356-001	Street Impact Fees	\$ 4,750	-	800	-
201-3000-356-003	Cost Recovery Revenues	\$ 6,000	-	33,000	-
201-3000-361-001	Interest Earnings	\$ 157,131	41,600	95,000	75,000
201-3000-362-001	Unrealized Gains/Losses	\$ -	-	-	-
201-3000-378-001	Miscellaneous Income	\$ 3,300	90,000	-	-
201-3000-391-100	OTI from General Fund	\$ -	-	83,000	-
201-3000-391-999	Transfer In	\$ -	185,000	-	325,000
201-3003-334-013	Garfield FML Grant Revenues	\$ -	-	-	-
201-3003-341-002	Developer Revenues	\$ 54,892	-	-	-
201-3003-356-001	Street Impact Fees	\$ 179,741	60,000	120,000	120,000
201-3003-356-002	Street Impact Fees Waivers	\$ -	(60,000)	-	-
201-3003-378-001	Miscellaneous Income	\$ -	-	-	-
Total Street Improve Revenues		\$ 1,728,806	4,691,745	2,025,616	3,469,719

201 201-4312		Street Improvement Fund Operations			
		2019	2020	2020	2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
201-4312-400-110	Regular Employees-S&W	\$ 16,470	24,535	24,535	54,061
201-4312-400-130	Overtime-S&W	\$ -	-	-	-
201-4312-400-210	Health Insurance	\$ 3,070	4,924	4,924	9,998
201-4312-400-211	Dental	\$ 175	263	263	533
201-4312-400-212	Vision	\$ 31	47	47	96
201-4312-400-213	Life	\$ 20	30	30	60
201-4312-400-214	HRA Health Reimb Acct	\$ -	-	-	-
201-4312-400-215	HSA Health Savings Acct	\$ 578	1,155	1,155	2,345
201-4312-400-220	FICA	\$ 975	1,521	1,521	3,352
201-4312-400-221	Medicare	\$ 228	356	356	784
201-4312-400-230	Retirement	\$ 824	1,227	1,227	2,703
201-4312-400-231	457 Retirement	\$ -	245	245	-

201-4312-400-250	Unemployment Insurance	\$ 47	74	74	162
201-4312-400-260	Workers Comp Insurance	\$ 211	912	912	1,081
201-4312-400-320	Professional Services	\$ 46,308	-	-	-
201-4312-400-323	Prof Services-Reimb Engineerin	\$ 219	500	500	-
201-4312-400-431	R&M Scv Sandblst/Striping	\$ -	-	-	-
201-4312-400-540	Advertising	\$ -	500	500	-
201-4312-400-641	Minor Projects	\$ 15,300	200,000	200,000	680,000
201-4312-400-730	Improvements-Othr thn Bld	\$ -	-	-	-
201-4312-400-733	Traffic Signal	\$ 94,870	180,000	180,000	-
201-4312-400-734	Major Projects	\$ -	365,000	290,000	801,000
201-4312-400-735	Maj Overlay/Reconstruction	\$ 1,495,649	220,000	15,950	220,000
201-4312-400-736	Stormwater Improvements	\$ -	-	-	-
201-4312-400-739	Downtwn Main St Projects	\$ -	-	-	-
201-4312-400-740	Sidewalk/Concrete Repairs	\$ 52,488	25,000	83,000	25,000
201-4312-400-745	FMLD Grant Projects	\$ -	-	-	-
201-4312-400-747	Trail Projects	\$ 34,627	10,000	10,000	-
201-4312-400-803	Cost Allocation	\$ 37,732	35,785	35,785	50,937
201-4312-400-807	Refunds	\$ -	-	-	-
201-4312-400-808	Salary Adjustments	\$ -	1,300	-	-
Total Street Imprv Operating Expenditures		\$ 1,799,822	1,073,374	851,024	1,852,113

201 Street Improvement Fund					
201-4313 Capital					
		2019	2020	2020	2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
201-4313-400-320	Professional Services	\$ 12,620	-	-	-
201-4313-400-734	Maj Overlay/Reconstruction	\$ -	280,000	314,000	100,000
201-4313-400-735	Downtown Project-RRoad	\$ -	2,430,000	520,000	3,153,000
201-4313-400-736	Deerfield Parking Lot	\$ -	-	-	-
201-4313-400-737	2019 3rd & Fravert Project	\$ -	686,000	681,000	-
201-4313-400-738	Engineering Capitalized	\$ -	-	-	-
201-4313-400-751	Major Project-Devolution Funds	\$ -	1,650,000	850,000	1,000,000
201-4313-400-900	Contingency	\$ -	-	-	-
		\$ 12,620	5,046,000	2,365,000	4,253,000
Beginning Fund Balance		\$ 8,774,936	\$ 8,691,300	8,691,300	7,500,892
Total Revenues		\$ 1,728,806	4,691,745	2,025,616	3,469,719
Total Expenditures		\$ 1,812,442	6,119,374	3,216,024	6,105,113
Ending Fund Balance		\$ 8,691,300	7,263,671	7,500,892	4,865,498
Devolution Restricted Funds		\$ 4,734,100		3,884,100	2,229,100
Restricted SIF funds		\$ 3,957,200		3,616,792	2,636,398

202 Conservation Trust Fund
202-3000 Revenues

Revenue from state fund. Used for special projects.

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
202-3000-335-008	Conservation Trust Funds	\$ 108,432	90,000	93,000	90,000
202-3000-361-001	Interest Earnings	\$ 3,190	600	3,000	1,800
	Total Cons Trust Revenues	\$ 111,622	90,600	96,000	91,800

202 Conservation Trust Fund
202-4517 Operations

		2019	2020	2020	2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
202-4517-400-893	Transfer to General Fund	\$ -	-	-	-
202-4517-400-980	Transfer to P&R Fund	\$ -	-	-	-
202-4517-491-999	Transfer Out	\$ -	180,000	-	50,000
	Total Cons Trust Expenditures	\$ -	180,000	-	50,000

Beginning Fund Balance	\$ 130,474	\$ 242,096	242,096	338,096
Total Revenues	\$ 111,622	90,600	96,000	91,800
Total Expenditures	\$ -	180,000	-	50,000
Ending Fund Balance	\$ 242,096	152,696	338,096	379,896

204 Visitor Improvement Fund
204-3000 Revenues

Revenues from Lodging tax of 2.5%. Directed by VIF board, special events and economic incentives.

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
204-3000-313-005	Lodging Tax Revenues (2.5%)	\$ 153,449	152,440	102,811	121,952
204-3000-331-010	Grant Revenues	\$ 1,000	70,000	20,000	100,000
204-3000-347-001	Event Revenue	\$ -	2,000	-	2,000
204-3000-361-001	Interest Earnings	\$ 3,233	1,200	2,000	1,380
204-3000-365-004	Donations	\$ 10,000	15,000	-	-
204-3000-391-999	Transfer In	\$ -	-	-	50,000
Total Visitor Improve. Revenues		\$ 167,682	240,640	124,811	275,332

204 Visitor Improvement Fund
204-4650 Operations

Funding boat ramp, assist with Ute theater operations, Main St. manager.

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
204-4650-400-320	Professional Services	\$ 21,956	33,680	33,680	20,000
204-4650-400-321	Visitor Imp. & Attractions	\$ 2,417	5,000	5,000	1,500
204-4650-400-322	Historic Preservation	\$ -	2,250	2,250	1,000
204-4650-400-323	Special Events	\$ 68,742	70,000	30,000	55,600
204-4650-400-324	City Beautification Projects	\$ 1,427	1,750	1,750	2,000
204-4650-400-325	City Promotion	\$ 2,373	6,351	6,351	-
204-4650-400-326	Special Projects	\$ -	100,000	90,000	180,000
204-4650-400-340	Postal Services	\$ -	-	-	-
204-4650-400-540	Advertising	\$ -	-	-	-
204-4650-400-550	Printing/Binding	\$ -	-	-	-
204-4650-400-580	Training & Meetings	\$ 1,239	1,200	1,200	1,200
204-4650-400-610	General Supplies	\$ 101	-	-	-
204-4650-400-617	Uniforms/Clothing	\$ -	-	-	-
204-4650-400-641	Minor Equipment	\$ -	-	-	-
204-4650-400-741	Equipment	\$ -	-	-	-
204-4650-400-803	Cost Allocation	\$ 4,825	5,635	5,635	5,527
204-4650-400-893	Transfer to General Fund	\$ -	-	-	-
204-4650-400-899	Transfer to Parks and Rec	\$ -	-	-	10,600
204-4650-400-900	Contingency	\$ -	20,000	-	-
204-4650-491-999	Transfer Out	\$ 47,600	55,600	55,600	25,000
Total Visitor Improve. Expenditures		\$ 150,681	301,466	231,466	302,427

Beginning Fund Balance	\$ 210,236	\$ 227,236	227,237	120,581
Total Revenues	\$ 167,682	240,640	124,811	275,332
Total Expenditures	\$ 150,681	301,466	231,466	302,427
Ending Fund Balance	\$ 227,236	166,410	120,581	93,486

205 Downtown Development Authority Fund
205-3000 Revenues

Property and ownership tax for specific district. Improvement and maintenance of downtown

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
205-3000-311-001	General Property Taxes	\$ 39,404	43,054	43,054	42,000
205-3000-312-100	Specific Ownership Tax	\$ 3,184	2,858	2,858	3,000
205-3000-331-010	Grant Revenues	\$ 1,500	-	-	1,500
205-3000-361-001	Interest Earnings	\$ 1,473	500	800	575
205-3000-378-001	Miscellaneous Income	\$ -	-	-	-
205-3000-391-100	OTI-General Fund	\$ -	-	-	-
205-3000-391-999	Transfer In	\$ 7,000	7,000	7,000	7,000
Total Downtown Dev. Authority Revenues		\$ 52,560	53,411	53,711	54,075

205 Downtown Development Authority Fund
205-4651 Operations

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
205-4651-400-320	Professional Services	\$ 23,517	23,537	23,537	23,000
205-4651-400-340	Postal Services	\$ -	-	-	-
205-4651-400-410	Utility Services	\$ 588	550	550	550
205-4651-400-430	Repair & Maint Services	\$ 11,863	13,000	13,000	15,000
205-4651-400-510	Dues/Memberships	\$ 220	410	410	440
205-4651-400-540	Advertising	\$ -	-	-	-
205-4651-400-550	Printing/Binding	\$ 192	200	200	-
205-4651-400-560	County Treasurer Fees	\$ 790	1,000	1,000	1,000
205-4651-400-580	Training & Meetings	\$ -	200	200	200
205-4651-400-610	General Supplies	\$ 461	500	500	500
205-4651-400-636	Landscaping	\$ 2,097	2,200	2,200	2,500
205-4651-400-643	Grant Expenditures	\$ -	-	-	-
205-4651-400-721	Store Renovations	\$ -	1,000	1,000	1,000
205-4651-400-734	Parking Lot Improvements	\$ -	-	-	4,500
205-4651-400-743	General Downtown Improvements	\$ -	-	-	-
205-4651-400-744	Signage	\$ 1,080	500	500	1,500
205-4651-400-803	Cost Allocation	\$ 3,100	3,100	3,100	2,712
205-4651-400-900	Contingency	\$ -	-	-	-
205-4651-491-999	Transfer Out	\$ -	-	-	-
Total Downtown Dev Authority Expenditures		\$ 43,907	46,197	46,197	52,902

Beginning Fund Balance	\$ 72,863	\$ 81,516	81,516	89,031
Total Revenues	\$ 52,560	53,411	53,711	54,075
Total Expenditures	\$ 43,907	46,197	46,197	52,902
Ending Fund Balance	\$ 81,516	88,731	89,031	90,204

206 Capital Fund
206-3000 Revenues

Allocations designated for Capital Projects.

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
206-3000-337-004	Grants	\$ 69,070	-	-	-
206-3000-361-001	Interest Earnings	\$ 80,354	40,000	40,000	36,000
206-3000-391-999	Transfer In	\$ 600,000	-	-	-
Total Capital Fund Revenues		\$ 749,423	40,000	40,000	36,000

206 Capital Fund
206-4900 Operations

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
206-4900-400-711	Land Joyce Prop	\$ -	-	-	-
206-4900-400-712	City Hall Project	\$ 40,193	28,000	28,000	325,000
206-4900-400-715	Pool Renovation Project	\$ 1,600,464	-	-	-
206-4900-400-900	Contingency	\$ -	-	-	-
206-4900-400-953	Operating Trans Out - Str Imp	\$ -	-	-	-
Total Capital Fund Expenditures		\$ 1,640,657	28,000	28,000	325,000

Beginning Fund Balance	\$ 4,444,613	\$ 3,553,379	3,553,379	3,565,379
Total Capital Fund Revenues	\$ 749,423	40,000	40,000	36,000
Total Capital Fund Expenditures	\$ 1,640,658	28,000	28,000	325,000
Ending Fund Balance	\$ 3,553,379	3,565,379	3,565,379	3,276,379

207 Tourism & Industry Fund
207-3000 Revenues

Revenues from 3.3% of Gen'l Fund sales taxes. For operation of visitors center, Ute theater, special events

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
207-3000-313-001	General Sales Tax (alloc GF)	\$ 184,921	193,029	181,223	188,203
207-3000-313-002	General Use Tax	\$ 3,262	3,138	3,164	3,060
207-3000-313-003	Rebates-Sales & Use	\$ -	-	-	-
207-3000-313-004	Motor Vehicle Use Tax	\$ 17,010	18,484	16,500	14,787
207-3000-331-010	Grant Revenues	\$ 9,000	-	-	-
207-3000-361-001	Interest Earnings	\$ 14,756	3,500	6,000	4,025
207-3000-363-001	Rent of City Facilities	\$ 61,325	66,900	66,900	60,000
207-3000-365-001	Ute Sponsorship, Donations	\$ 1,684	-	-	-
207-3000-366-001	Ute Rental Income	\$ 23,584	40,020	2,000	20,000
207-3000-366-005	Ute Concession Sales	\$ 41,348	55,000	11,000	27,500
207-3000-366-007	Ute Ticket Sales	\$ 41,480	40,000	10,000	20,000
207-3000-366-009	Ute Forfeited Deposits	\$ -	-	-	-
207-3000-378-001	Miscellaneous Income	\$ -	95,000	-	-
207-3000-391-999	Transfer In	\$ 12,000	10,000	10,000	-
Total Tourism & Industry Revenues		\$ 410,371	525,071	306,787	337,575

207 Tourism & Industry Fund
207-4650 Operations

Ute Manager, PT staff (6). Ute programming, operations.

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
207-4650-400-110	Regular Employees-S&W	\$ 53,036	52,452	52,452	54,411
207-4650-400-120	Part-Time/Temp Empl-S&W	\$ 53,442	51,000	31,000	35,000
207-4650-400-130	Overtime-S&W	\$ 299	-	-	-
207-4650-400-210	Health Insurance	\$ 13,955	14,923	14,923	14,923
207-4650-400-211	Dental	\$ 796	796	796	796
207-4650-400-212	Vision	\$ 143	143	143	143
207-4650-400-213	Life	\$ 90	90	90	90
207-4650-400-215	HSA Health Savings Acct	\$ 3,500	3,500	3,500	3,500
207-4650-400-220	FICA	\$ 6,763	6,414	5,174	5,543
207-4650-400-221	Medicare	\$ 1,582	1,500	1,355	1,296
207-4650-400-230	Retirement	\$ 2,554	2,623	2,623	2,721
207-4650-400-231	457 Retirement	\$ 511	525	525	544
207-4650-400-250	Unemployment Insurance	\$ 328	310	310	163
207-4650-400-260	Workers Comp Insurance	\$ 1,784	2,037	2,037	865
207-4650-400-261	Workers Comp Deductibles	\$ -	-	-	-

207-4650-400-320	Professional Services	\$	26,163	25,000	12,000	12,500
207-4650-400-330	Other Professional Svs	\$	-	-	-	-
207-4650-400-340	Postal Services	\$	43	1,000	1,000	500
207-4650-400-410	Utility Services	\$	26,404	30,000	30,000	31,500
207-4650-400-430	Repair & Maint Services	\$	23,074	20,000	20,000	21,000
207-4650-400-431	Contract Maint Services	\$	5,433	10,000	10,000	14,000
207-4650-400-432	Maint. Services - Custodial	\$	31,894	32,000	20,000	16,000
207-4650-400-441	Rental Expense	\$	200	-	-	1,000
207-4650-400-501	Other Purchased Services	\$	1,583	2,500	2,500	1,500
207-4650-400-503	Events Production	\$	53,653	50,000	40,000	40,000
207-4650-400-510	Dues/Memberships	\$	1,114	2,000	2,000	3,000
207-4650-400-520	Insurance	\$	-	-	-	-
207-4650-400-530	Communication-Telephone	\$	-	-	-	-
207-4650-400-540	Advertising	\$	14,564	15,000	15,000	10,000
207-4650-400-550	Printing/Binding	\$	-	-	-	-
207-4650-400-580	Training & Meetings	\$	2,458	3,000	3,000	2,400
207-4650-400-610	General Supplies	\$	16,320	18,000	18,000	10,000
207-4650-400-613	Concession Supplies	\$	33,344	45,000	45,000	22,500
207-4650-400-641	Minor Equipment	\$	17,944	22,000	22,000	7,000
207-4650-400-720	Buildings	\$	-	-	-	-
207-4650-400-730	Improvements not buildings	\$	26,383	189,000	189,000	15,000
207-4650-400-741	Equipment	\$	-	-	-	17,000
207-4650-400-803	Management Fees	\$	19,000	25,916	25,916	29,644
207-4650-400-807	Refunds	\$	-	-	-	-
207-4650-400-820	I.T. Maintenance	\$	21,000	27,804	27,804	30,316
207-4650-400-821	I.T. Improvements	\$	5,154	16,000	16,000	-
207-4650-400-870	Debt Service Princ	\$	-	-	-	-
207-4650-400-871	Debt Service Interest	\$	-	-	-	-
207-4650-400-890	EDC Contribution	\$	27,882	25,000	15,000	15,000
207-4650-400-893	Transfer to Generall Fund	\$	-	-	-	-
207-4650-400-897	Transfer to Capital Fund	\$	-	-	-	-
207-4650-400-900	Contingency	\$	-	1,200	1,200	1,400
207-4650-400-901	Building Repair Fund	\$	-	-	-	-
207-4650-491-999	Transfer Out	\$	-	-	-	-
Total Tourism & Industry Expenditures		\$	492,396	696,731	630,346	421,254
Beginning Fund Balance		\$	875,068	\$	793,044	469,485
Total Tourism & Industry Fund Revenues		\$	410,371		525,071	306,787
Total Tourism & Industry Fund Expenditures		\$	492,396		696,731	630,346
Ending Fund Balance		\$	793,044		621,384	469,485
						385,806

208 Urban Renewal Fund
208-3000 Revenues

Property tax revenues from renewed areas, used for maintenance and improvements.

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
208-3000-311-001	General Property Taxes	\$ 80,017	81,000	50,000	163,000
208-3000-361-001	Interest Earnings	\$ 4,614	1,500	1,200	900
208-3000-391-100	OTI-Loan General Fund	\$ -	-	-	-
Total Urban Renewal Revenues		\$ 84,632	82,500	51,200	163,900

208 Urban Renewal Fund
208-4650 Operations

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
208-4650-400-314	URA-Gen'l Legal	\$ -	-	-	-
208-4650-400-315	URA-Planning	\$ -	-	-	-
208-4650-400-320	Professional Services	\$ -	75,000	-	-
208-4650-400-340	Postal Services	\$ -	-	-	-
208-4650-400-430	Repair & Maint Services	\$ -	-	-	-
208-4650-400-501	Other Purchased Services	\$ -	-	-	-
208-4650-400-510	Dues/Memberships	\$ -	-	-	-
208-4650-400-520	Insurance	\$ -	-	-	-
208-4650-400-530	Communication-Telephone	\$ -	-	-	-
208-4650-400-540	Advertising	\$ -	-	-	-
208-4650-400-550	Printing/Binding	\$ -	-	-	-
208-4650-400-580	Training & Meetings	\$ -	-	-	-
208-4650-400-610	General Supplies	\$ -	-	-	-
208-4650-400-617	Uniforms/Clothing	\$ -	-	-	-
208-4650-400-641	Minor Equipment	\$ -	-	-	-
208-4650-400-734	Cap Improvement Projects	\$ 291,822	125,000	-	-
208-4650-400-741	Equipment	\$ -	-	-	-
208-4650-400-900	Contingency	\$ -	-	-	-
208-4650-400-950	Transfer Out	\$ -	-	-	325,000
Total Urban Renewal Expenditures		\$ 291,822	200,000	-	325,000

Beginning Fund Balance	\$ 339,186	\$ 131,996	131,996	183,196
Total Revenues	\$ 84,632	82,500	51,200	163,900
Total Expenditures	\$ 291,822	200,000	-	325,000
Ending Fund Balance	\$ 131,996	14,496	183,196	22,096

**210
210-3000**

**Parks & Recreation Fund
Revenues**

Revenues from sales tax 1%. For park maintenance, recreation programs, swimming pool

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
210-3000-311-001	General Property Taxes	\$ -			
210-3000-312-100	Specific Ownership Tax	\$ -			
210-3000-313-001	General Sales Tax (1%)	\$ 2,238,757	2,336,914	2,193,981	2,278,491
210-3000-313-002	General Use Tax	\$ 39,491	37,996	38,306	37,046
210-3000-313-003	Rebates-Sales & Use	\$ -			
210-3000-313-004	Motor Vehicle Use Tax	\$ 205,937	193,579	199,759	154,863
210-3000-319-001	Penalties & Interest	\$ -			
210-3000-334-017	DOLA Grant Parks	\$ -			
210-3000-334-020	GOCO Grant	\$ -	217,500	217,500	
210-3000-334-021	Garfield County Grants	\$ -	500,000	500,000	
210-3000-337-025	Re-2 School Dist Raw Wtr IGA	\$ 1,632	1,600	1,600	1,650
210-3000-341-400	Sale of Maps/Pubs/Copies	\$ 257	200	200	50
210-3000-347-001	Recreation Fees	\$ 46,522	60,000	20,000	30,000
210-3000-347-002	Tournament Fees	\$ -			
210-3000-347-004	Farmers Market Fees	\$ 1,075	625		625
210-3000-347-005	Facility Rental	\$ 6,560	9,000	2,500	7,000
210-3000-347-010	Pool-Admissions	\$ 47,087	85,000	82,000	90,000
210-3000-347-011	Pool-Swim Lessons	\$ 39,480	55,005	26,000	45,000
210-3000-347-012	Pool-Rentals	\$ 1,675	6,005	475	4,500
210-3000-347-013	Pool-Concessions	\$ 9,269	22,002	20,000	20,000
210-3000-347-100	RMP Park Fees	\$ 39,070	45,000	51,000	45,000
210-3000-347-101	RMP Annual Pass Fees	\$ 8,890	14,002	8,000	7,000
210-3000-347-102	RMP Community House	\$ 6,080	5,000		3,500
210-3000-361-001	Interest Earnings	\$ 30,761	10,500	20,000	10,500
210-3000-362-001	Unrealized Gains/Losses	\$ -			
210-3000-363-001	Rental Income	\$ 4,200	4,263	4,200	4,200
210-3000-365-004	Donations Other	\$ 1,725		2,500	2,500
210-3000-365-005	Donations Uniforms	\$ 3,850	5,000	4,500	5,000
210-3000-378-001	Miscellaneous Income	\$ 1,767			
210-3000-391-100	OTI-General Fund	\$ -			
210-3000-391-202	OTI-Conservation Trust	\$ -	180,000		
210-3000-391-999	Transfer In	\$ 1,587,600	10,600	10,600	10,600
210-3000-392-001	Sales of GFA	\$ -			
210-3000-392-002	Insurance Proceeds	\$ 562		565	
210-3000-393-001	Debt Proceeds	\$ 210,000	3,200,000	4,200,000	
Total Parks & Rec Revenues		\$ 4,532,246	6,999,791	7,603,687	2,757,525

**210
210-4512**

**Parks & Recreation Fund
Recreation Operations**

Asst Rec Director, 3 coordinators, 3 PT/Seasonal

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
210-4512-400-110	Regular Employees-S&W	\$ 127,692	186,781	150,000	215,756
210-4512-400-120	Part-Time/Temp Empl-S&W	\$ 48,689	105,039	60,000	105,174
210-4512-400-130	Overtime-S&W	\$ 13,623	15,000	10,000	15,000
210-4512-400-210	Health Insurance	\$ 42,529	72,605	72,605	56,083
210-4512-400-211	Dental	\$ 2,227	3,659	3,659	2,626
210-4512-400-212	Vision	\$ 401	658	658	474
210-4512-400-213	Life	\$ 233	360	360	360
210-4512-400-214	HRA Health Reimb Acct	\$ 275	1,650	1,650	1,150
210-4512-400-215	HSA Health Savings Acct	\$ 5,649	3,500	3,500	3,500
210-4512-400-220	FICA	\$ 11,171	11,580	13,640	20,828
210-4512-400-221	Medicare	\$ 2,613	2,708	3,190	4,871
210-4512-400-230	Retirement	\$ 5,499	9,339	7,000	10,788
210-4512-400-231	457 Retirement	\$ 212	612	612	520
210-4512-400-250	Unemployment Insurance	\$ 524	560	560	647
210-4512-400-260	Workers Comp Insurance	\$ 4,142	9,509	9,509	10,703
210-4512-400-320	Professional Services	\$ 386	2,700	1,500	2,700
210-4512-400-340	Postal Services	\$ 194	100	100	100
210-4512-400-430	Repair & Maint Services	\$ -		150	
210-4512-400-442	Rental Equip/Vehicles	\$ -			
210-4512-400-445	Rental Toilets	\$ -			
210-4512-400-501	Other Purchased Services	\$ 18,741	21,000	10,000	21,000
210-4512-400-510	Dues/Memberships	\$ 885	1,500	1,000	1,500
210-4512-400-520	Insurance	\$ -			
210-4512-400-540	Advertising	\$ 13,735	15,000	1,100	16,000
210-4512-400-550	Printing/Binding	\$ 614	1,000	1,000	1,000
210-4512-400-580	Training & Meetings	\$ 3,008	4,900	4,900	4,900
210-4512-400-610	General Supplies	\$ 13,354	16,000	5,000	16,000
210-4512-400-612	Traveler Donation	\$ -			
210-4512-400-613	Sr Ctr Recreation Program	\$ 1,435	7,500	1,900	6,500
210-4512-400-617	Uniforms/Clothing	\$ 2,372		220	1,000
210-4512-400-618	Program Team Uniforms/Clothing	\$ 15,967	9,000	4,500	9,000
210-4512-400-641	Minor Equipment	\$ 6,104	7,500	7,500	7,500
210-4512-400-741	Equipment	\$ -			
210-4512-400-742	Vehicles	\$ -			
210-4512-400-803	Cost Allocation	\$ 58,061	60,588	60,588	66,223
210-4512-400-810	Fleet Maintenance Allocation	\$ 20,188	18,222	18,222	13,909
210-4512-400-820	I.T. Maintenance	\$ 40,250	37,617	37,617	41,016
210-4512-400-860	Fleet Debt Service Princ	\$ 2,000	2,000	2,000	
210-4512-400-861	Fleet Debt Service Int	\$ -			
210-4512-400-870	Debt Service Princ	\$ -			
210-4512-400-871	Debt Service Interest	\$ -			
Total Rec Operational Expenditures		\$ 462,773	628,187	494,240	656,827

210
210-4513

Parks & Recreation Fund
Pool Operations

Seasonal pool staff, and pool operations

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
210-4513-400-110	Regular Employees-S&W	\$ 239			
210-4513-400-120	Part-Time/Temp Empl-S&W	\$ 123,659	259,278	180,000	257,334
210-4513-400-130	Overtime-S&W	\$ 4,037	8,000	10,000	8,000
210-4513-400-210	Health Insurance	\$ -			
210-4513-400-220	FICA	\$ 7,910	16,075	11,780	16,451
210-4513-400-221	Medicare	\$ 1,850	3,760	2,755	3,847
210-4513-400-230	Retirement	\$ -			
210-4513-400-250	Unemployment Insurance	\$ 385	778	778	756
210-4513-400-260	Workers Comp Insurance	\$ 2,925	13,199	13,199	12,491
210-4513-400-320	Professional Services	\$ 2,209			15,750
210-4513-400-410	Utility Services	\$ 17,551	55,000	17,000	40,000
210-4513-400-430	Repair & Maint Services	\$ 14,992	4,500	2,500	5,000
210-4513-400-442	Rental Equip/Vehicles	\$ -			
210-4513-400-501	Other Purchased Services	\$ 194	650	102	20,000
210-4513-400-510	Dues/Memberships	\$ 4,770	6,225	5,000	5,250
210-4513-400-550	Printing/Binding	\$ -			
210-4513-400-580	Training & Meetings	\$ 3,932	4,030	4,000	4,340
210-4513-400-610	General Supplies	\$ 8,160	10,000	11,000	15,000
210-4513-400-611	Pool Chemical Supplies	\$ 11,703	25,000	16,400	25,000
210-4513-400-614	Resale Supplies	\$ 4,009	12,000	11,000	15,000
210-4513-400-617	Uniforms/Clothing	\$ 2,236	8,500	3,000	8,500
210-4513-400-641	Minor Equipment	\$ 1,692	2,000		4,000
210-4513-400-730	Improvements-Othr thn Bld	\$ -			
210-4513-400-741	Equipment	\$ -			
210-4513-400-803	Cost Allocation	\$ 19,765	22,358	22,358	48,613
210-4513-400-820	I.T. Maintenance	\$ 17,500	16,355	16,355	21,400
210-4513-400-821	I.T. Improvements	\$ -	3,500	3,500	
Total Pool Operational Expenditures		\$ 249,718	471,208	330,727	526,731

210 210-4521 Parks & Recreation Fund Parks Operations Parks Director, Parks Super., Admin Asst, Parks Crew-3.5 FTE					
		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
210-4521-400-110	Regular Employees-S&W	\$ 359,057	362,913	358,000	367,930
210-4521-400-120	Part-Time/Temp Empl-S&W	\$ 119,278	146,291	130,000	157,600
210-4521-400-130	Overtime-S&W	\$ 16,418	8,500	8,500	8,500
210-4521-400-135	Standby Time-S&W	\$ 1,081	1,500	1,500	1,500
210-4521-400-210	Health Insurance	\$ 94,090	101,080	101,080	90,121
210-4521-400-211	Dental	\$ 4,721	4,973	4,973	4,456
210-4521-400-212	Vision	\$ 849	895	895	802
210-4521-400-213	Life	\$ 570	585	585	540
210-4521-400-214	HRA Health Reimb Acct	\$ 988	1,975	1,975	1,700
210-4521-400-215	HSA Health Savings Acct	\$ 7,000	7,000	7,000	7,000
210-4521-400-220	FICA	\$ 29,680	31,571	30,876	33,203
210-4521-400-221	Medicare	\$ 6,941	7,383	7,221	7,765
210-4521-400-230	Retirement	\$ 17,687	18,146	18,146	18,396
210-4521-400-231	457 Retirement	\$ 3,045	3,143	3,143	3,165
210-4521-400-250	Unemployment Insurance	\$ 1,396	1,528	1,528	1,577
210-4521-400-260	Workers Comp Insurance	\$ 9,684	12,823	12,823	10,398
210-4521-400-320	Professional Services	\$ 80	1,500	1,500	1,500
210-4521-400-340	Postal Services	\$ 1	50	50	
210-4521-400-410	Utility Services	\$ 148,225	137,500	137,500	152,000
210-4521-400-430	Repair & Maint Services	\$ 54,599	122,000	122,000	122,000
210-4521-400-431	Contract Maint Services	\$ 2,681	20,000	20,000	21,000
210-4521-400-442	Rental Equip/Vehicles	\$ 1,683	750	750	750
210-4521-400-445	Rental Toilets	\$ 30,339	35,000	28,000	35,000
210-4521-400-501	Other Purchased Services	\$ 721	4,800	4,800	4,800
210-4521-400-510	Dues/Memberships	\$ 525	800	800	800
210-4521-400-520	Insurance	\$ -			
210-4521-400-540	Advertising	\$ 350	1,300	800	500
210-4521-400-550	Printing/Binding	\$ 4,179	2,500	1,500	2,500
210-4521-400-580	Training & Meetings	\$ 3,015	2,850	650	1,700
210-4521-400-610	General Supplies	\$ 105,307	101,000	101,000	105,000
210-4521-400-617	Uniforms/Clothing	\$ 2,763	1,450	1,450	1,450
210-4521-400-641	Minor Equipment	\$ 19,851	6,500	6,500	21,380
210-4521-400-660	Road Materials	\$ 7,256	9,500	5,000	9,500
210-4521-400-720	Buildings	\$ -			
210-4521-400-741	Equipment	\$ 25,803	37,038	37,038	32,000
210-4521-400-742	Vehicles Leasing	\$ -			32,000
210-4521-400-803	Cost Allocation	\$ 82,634	88,690	88,690	103,725
210-4521-400-810	Fleet Maintenance Allocation	\$ 46,551	44,102	44,102	51,623
210-4521-400-820	I.T. Maintenance	\$ 50,750	47,430	47,430	53,499
210-4521-400-860	Fleet Debt Service Princ	\$ 7,250	9,250	9,250	9,250
210-4521-400-861	Fleet Debt Service Int	\$ -			
Total Parks Operational Expenditures		\$ 1,267,049	1,384,314	1,347,052	1,476,629

210 Parks & Recreation Fund 210-4523 Parks Capital					
		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
210-4523-400-320	Professional Services	\$ -			15,000
210-4523-400-744	Equipment	\$ 18,273			
210-4523-400-752	Pool renovation	\$ 1,926,702	4,500,000	5,000,000	
210-4523-400-870	Debt Service Principal	\$ -			150,000
210-4523-400-871	Debt Service Interest	\$ 1,746	130,000	1,800	150,000
Total Parks Capital Expenditures		\$ 1,946,720	4,630,000	5,001,800	315,000

210 Parks & Recreation Fund 210-4800 Non-Departmental					
		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
210-4800-400-314	City Attorney-Gen'l Legal P&R	\$ 1,120		1,000	1,000
210-4800-400-320	Prof. Services:Fireworks	\$ -			
210-4800-400-520	Insurance	\$ 32,628	52,000	52,000	52,000
210-4800-400-801	Miscellaneous	\$ -			
210-4800-400-803	Cost Allocation	\$ 14,779	10,652	10,652	20,063
210-4800-400-808	Salary Adjustments	\$ -	16,500		
210-4800-400-809	457 Retirement Match	\$ -			
210-4800-400-810	Salary Adjustments Benefi	\$ -			15,000
210-4800-400-811	Rental Property Expenses	\$ -			
210-4800-400-812	Salary Pay Plan Adjustments	\$ -			
210-4800-400-820	I.T. Maintenance	\$ -			
210-4800-400-900	Contingency	\$ -			
Total Parks & Rec Non-Dept Expenditures		\$ 48,527	79,152	63,652	88,063
Beginning Fund Balance		\$ 1,631,042	\$ 2,188,500	\$ 2,188,500	\$ 2,554,715
Total Parks & Recreation Fund Revenues		\$ 4,532,246	6,999,791	\$ 7,603,687	\$ 2,757,525
Total Parks & Recreation Fund Expenditures		\$ 3,974,788	\$ 7,192,861	\$ 7,237,471	\$ 3,063,250
Ending Fund Balance		\$ 2,188,500	1,995,430	2,554,715	2,248,990

310 Water Fund					
310-3000 General Revenue					
Revenue from User fees.					
		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
310-3000-361-001	Interest Earnings	\$ 140,516	60,000	75,000	69,000
310-3000-371-001	User Fees	\$ 3,248,651	3,519,499	3,519,499	3,625,000
310-3000-371-002	User Fees -CoGen Plant	\$ 67,727	25,000	70,000	25,000
310-3000-371-003	User Fees -Bulk Water	\$ 62,371	16,109	60,000	50,000
310-3000-371-010	Service Charges	\$ 98,812	95,100	30,000	50,000
310-3000-373-001	Sale of Meters	\$ 26,197	5,000	14,000	5,000
310-3000-378-001	Miscellaneous Income	\$ 5,241	0	1,000	0
310-3000-378-002	Xcel Solar Array Rebate	\$ 23,715	25,000	15,000	15,000
310-3000-392-000	Sales of Property Not GFA	\$ -	0	-	0
310-3000-392-001	Sales of Fixed Assets	\$ -	0	-	0
310-3000-392-002	Insurance Proceeds	\$ -	0	-	0
310-3000-392-100	Gain on Sale of Assets	\$ -	0	-	0
Total Water Fund General Revenue		\$ 3,673,231	3,745,708	3,784,499	3,839,000

310 Water Fund					
310-4331 Operational Expenditures					
Operations mgrer, lead C&D operator and staff, lead water operator and staff, lab tach, program specialist, alloc of billing clerk.					
		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
310-4331-400-110	Regular Employees-S&W	\$ 447,693	500,226	500,226	515,954
310-4331-400-120	Part-Time/Temp Empl-S&W	\$ 450	23,385	1,000	0
310-4331-400-130	Overtime-S&W	\$ 9,436	17,000	17,000	17,000
310-4331-400-135	Standby Time-S&W	\$ 21,095	30,000	30,000	30,000
310-4331-400-210	Health Insurance	\$ 124,328	160,964	160,964	134,879
310-4331-400-211	Dental	\$ 7,431	9,111	9,111	8,277
310-4331-400-212	Vision	\$ 1,337	1,638	1,638	1,488
310-4331-400-213	Life	\$ 772	898	898	853
310-4331-400-214	HRA Health Reimb Acct	\$ 679	2,458	500	808
310-4331-400-215	HSA Health Savings Acct	\$ 17,878	15,655	30,000	21,405
310-4331-400-220	FICA	\$ 27,846	32,464	33,990	31,990
310-4331-400-221	Medicare	\$ 6,513	7,592	7,949	7,481
310-4331-400-230	Retirement	\$ 21,819	25,011	25,011	25,798
310-4331-400-231	457 Retirement	\$ 2,621	3,628	3,628	1,909
310-4331-400-250	Unemployment Insurance	\$ 1,332	1,571	1,571	1,548
310-4331-400-260	Workers Comp Insurance	\$ 10,899	16,492	16,492	15,318
310-4331-400-314	Legal Expense	\$ -	0	-	5,000
310-4331-400-320	Professional Services	\$ 79,926	150,000	150,000	165,000
310-4331-400-324	Permit, Design Rev, Agency fee	\$ 865	2,000	2,000	7,000
310-4331-400-331	Water Quality Testing Svs	\$ 24,407	35,000	25,000	25,000
310-4331-400-332	Chemicals	\$ 92,478	125,000	100,000	125,000

310-4331-400-333	SCADA Services, Equip, Labor	\$	13,535	45,000	15,000	35,000
310-4331-400-340	Postal Services	\$	8,243	7,500	7,500	7,500
310-4331-400-410	Utility Services	\$	282,707	240,000	300,000	320,000
310-4331-400-420	Residuals Hauling and Disposal	\$	-	2,500	2,500	1,000
310-4331-400-424	General Disposal	\$	75	1,000	1,000	0
310-4331-400-425	Ditch Maintenance Service	\$	1,617	5,000	5,000	5,000
310-4331-400-430	Repair & Maint Services	\$	169,034	175,000	175,000	185,000
310-4331-400-431	Contract Maint Services	\$	516	20,000	20,000	25,000
310-4331-400-432	Meter Testing Services	\$	-	0	-	0
310-4331-400-433	CIRSA Ins. Deductible Repairs	\$	-	0	-	0
310-4331-400-434	User Claims/Losses	\$	-	5,000	5,000	5,000
310-4331-400-442	Rental Equip/Vehicles	\$	-	1,000	-	1,000
310-4331-400-445	Rental Toilets	\$	-	0	-	0
310-4331-400-501	Other Purch. Serv./ Utility Lo	\$	2,127	5,000	5,000	5,000
310-4331-400-510	Dues/Memberships	\$	824	3,500	3,500	1,000
310-4331-400-511	Software Sub, Licenses & Fees	\$	5,762	35,000	35,000	35,000
310-4331-400-520	Insurance	\$	79,222	73,000	73,000	80,000
310-4331-400-530	Communication-Telephone	\$	-	0	-	0
310-4331-400-540	Advertising	\$	79	1,000	1,000	1,000
310-4331-400-550	Printing/Binding	\$	-	1,000	1,000	1,000
310-4331-400-580	Training & Meetings	\$	3,738	7,600	2,000	2,500
310-4331-400-610	General Supplies	\$	1,703	30,000	15,000	15,000
310-4331-400-617	Uniforms/Clothing	\$	1,794	3,000	3,000	2,500
310-4331-400-618	Small Tools	\$	3,043	4,000	1,000	1,000
310-4331-400-623	Propane	\$	-	0	-	0
310-4331-400-625	Diesel Fuel	\$	-	500	500	500
310-4331-400-641	Minor Equipment	\$	3,328	5,000	5,000	3,500
310-4331-400-642	Fire Hydrants and Access	\$	4,562	20,000	20,000	35,000
310-4331-400-643	Water Meter & Accessories	\$	50,945	60,000	35,000	30,000
310-4331-400-644	Water Pipe/Valves/Fittings	\$	11,469	20,000	20,000	15,000
310-4331-400-742	Vehicles/Leasing	\$	-	0	-	11,500
310-4331-400-750	Capitalized Assets	\$	-	0	-	0
310-4331-400-801	Miscellaneous	\$	-	0	-	0
310-4331-400-803	Cost Allocation	\$	148,361	150,965	150,965	138,890
310-4331-400-804	PILT to General Fund	\$	-	0	-	0
310-4331-400-808	Salary Adjustments	\$	-	18,606	-	0
310-4331-400-809	457 Retirement Match	\$	-	0	-	0
310-4331-400-810	Fleet Maintenance Allocation	\$	31,376	37,500	37,500	37,500
310-4331-400-820	I.T. Maintenance	\$	72,100	64,112	64,112	78,822
310-4331-400-860	Fleet Debt Service Princ	\$	7,250	7,250	7,250	7,250
310-4331-400-861	Fleet Debt Service Int	\$	-	0	-	0
310-4331-400-990	Bad Debt	\$	4,158	0	-	0
310-4331-491-999	Transfer Out	\$	-	60,000	-	0
Total Water Fund Oper. Expenditures		\$	1,807,374	2,269,126	2,127,805	2,228,170

310 Water Fund 310-3002 Water Rights Revenue					
		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
310-3002-349-150	Reimb-Legal/Eng	\$ 16,897	0	-	0
310-3002-372-001	In Lieu of Water Rights	\$ 18,054	2,000	10,000	7,000
310-3002-372-002	Co-Gen Standby/WtrRghts	\$ 89,873	40,000	40,000	40,000
310-3002-372-003	Water Shed Permit Fees	\$ -	500	-	0
310-3002-372-004	Raw Water Irrigation Fee Reduc	\$ -	0	-	0
310-3002-378-001	Miscellaneous Income	\$ -	0	-	0
Total Water Fund Water Rights Revenue		\$ 124,823	42,500	50,000	47,000

310-4332 Water Rights Expenditures					
		12/31/2019	12/31/2020	12/31/2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
310-4332-400-314	Legal Expense	\$ -	0	1	20,000
310-4332-400-320	Professional Services	\$ 20,262	50,000	5,000	30,000
310-4332-400-323	Prof Services-Engineering	\$ -	5,000	5,000	5,000
310-4332-400-501	Other Purchased Services	\$ -	0	-	0
310-4332-400-510	Dues/Memberships	\$ -	0	-	0
310-4332-400-511	Water Rights Adm Fee	\$ -	0	-	0
310-4332-400-705	Water Rights Reudi	\$ 1,667	55,000	55,000	55,000
310-4332-400-738	Rifle Pond	\$ -	0	-	0
310-4332-400-807	Refunds	\$ -	0	-	0
Total Water Rights Expenditures		\$ 21,929	110,000	65,000	110,000

310-3003 System Improvement Revenue					
		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
310-3000-337-005	CWCB Grant - Water Efficiency	\$ 2,266	0	-	0
310-3003-331-016	Grant-DOLA - Water Sys Improv	\$ 577,662	500,000	325,000	0
310-3003-331-018	Grant DOLA - Water Tank	\$ -	0	-	500,000
310-3003-331-019	Grant DOLA EIAF8366 -	\$ 60,839	0	-	0
310-3003-331-022	EIF-WTP Improvements	\$ -	0	-	0
310-3003-331-031	FML Grant-Water Sys Improv	\$ 97,949	500,000	400,000	0
310-3003-361-001	Interest Earnings	\$ 2,411	0	-	0
310-3003-374-001	System Improvement Fees	\$ 98,325	86,145	170,000	100,000
310-3003-374-003	Water Tap Fee Reduc	\$ 40,203	-15,000	(6,000)	0
310-3003-374-010	NE Water Tank Impact Fee	\$ 46,300	14,000	15,000	0
310-3003-379-001	Bond Premium Amortize Revenues	\$ -	0	-	0
310-3003-391-310	OTI-Water O&M	\$ -	0	-	0
Total Water Fund Sys. Improve. Revenue		\$ 923,690	1,085,145	904,000	600,000

310-4333 System Improvement Expenditures

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
310-4333-400-320	Professional Services	\$ 31,799	0	-	0
310-4333-400-411	Econ Development Incentives	\$ -	0	-	0
310-4333-400-721	Plant Automation	\$ -	50,000	-	0
310-4333-400-733	Airport Water Tank	\$ -	0	-	1,250,000
310-4333-400-739	Water Main Capital Improvement	\$ 2,290,593	1,185,000	1,185,000	275,000
310-4333-400-750	Capitalized Assets	\$ -	0	-	0
310-4333-400-870	Debt Service Princ	\$ 469,826	0	-	0
310-4333-400-871	Debt Service Interest	\$ 10,445	0	-	0
Total System Improvement Expenditures		\$ 2,802,663	1,235,000	1,185,000	1,525,000

310 Water Fund 310-3004 Debt Service Revenue

Revenue from 3/4% sales tax for repayment of indebtedness and construction of new facilities.

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
310-3004-313-001	Water Treatment Sales Tax .75%	\$ 1,679,067	1,752,685	1,754,625	1,708,868
310-3004-313-002	Water Treatment Use Tax	\$ 29,618	31,917	29,618	31,119
310-3004-313-003	Water Treat Rebate-Sales & Use	\$ -	0	-	0
310-3004-313-004	Water Treatme MotorVeh Use Tax	\$ 154,453	140,956	151,364	126,860
310-3004-313-005	Water Tank Surcharge	\$ 389,979	471,540	400,000	396,094
310-3004-379-001	Bond Premium Amortize Revenues	\$ 69,258	69,258	69,258	69,258
Total Water Fund Debt Service Revenue		\$ 2,322,376	2,466,356	2,404,866	2,332,199

310 Water Fund 310-4334-35 Debt Service Expenditures

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
310-4334-400-870	Debt Service Princ	\$ 1,039,726	1,059,800	1,059,800	1,073,828
310-4334-400-871	Debt Service Interest	\$ 236,131	386,799	386,799	369,577
310-4335-400-870	Water Tank Debt Service Princ	\$ 200,000	205,000	205,000	210,000
310-4335-400-871	Water Tank Debt Service Int	\$ 126,494	134,128	134,128	127,256
Total Debt Service Expenditures		\$ 1,602,351	1,785,727	1,785,727	1,780,661

Beginning Avail Resources (Unrestricted Net Position)	\$	7,443,087	7,682,391	7,682,391	9,662,224
Total Water Fund Revenues	\$	7,044,120	7,339,709	7,143,364	6,818,199
GAAP Adjustment (Debt Principal & Capitalized Assets)	\$	(570,499)			
Total Water Fund Expenditures	\$	6,234,316	5,399,853	5,163,532	5,643,831
Ending Available Resources (Unrestricted Net Position)	\$	7,682,391	9,622,248	9,662,224	10,836,592

Ending Net Position	\$	44,279,741
Net Investment in Capitalized Assets	\$	35,844,150
Ending Available Resources	\$	8,435,591
Restricted for Emergencies and Reserve	\$	753,200
Unrestricted Net Position	\$	7,682,391

320 Wastewater Fund
320-3000 Revenues

Revenues from sewer charges to maintain ww treatment plant and provide debt service.

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
320-3000-322-009	Other Permits	\$ 100	0	-	0
320-3000-331-021	Garfield FML Biosolids Plan	\$ -	0	-	0
320-3000-331-024	EIF 4952 Wtr WWtr Study	\$ -	0	-	0
320-3000-361-001	Interest Earnings	\$ 35,712	9,000	25,000	17,100
320-3000-361-150	Interest - A/R	\$ -	0	-	0
320-3000-362-001	Unrealized Gains/Losses	\$ -	0	-	0
320-3000-371-001	User Fees	\$ 3,417,451	3,465,716	3,656,672	3,839,500
320-3000-371-002	Sewer User Fees-Base Fee Adjus	\$ -	0	-	0
320-3000-371-007	User Fees -Bulk Sewage	\$ 112,656	125,000	-	0
320-3000-371-008	Bulk Sewage-Composting	\$ -	0	-	0
320-3000-371-010	Service Charges	\$ 3,211	3,000	2,000	1,000
320-3000-378-001	Miscellaneous Income	\$ 3,618	0	-	0
320-3000-378-002	Xcel Energy Rebate Revenue	\$ -	0	-	0
320-3000-378-003	Service Line Failure Repairs	\$ -	0	-	0
320-3000-379-001	Bond Premium Amort. Revenues	\$ 35,614	35,614	35,614	35,614
320-3000-392-001	Sales of GFA	\$ -	0	-	0
320-3000-392-002	Insurance Proceeds	\$ -	0	-	0
320-3000-392-100	Gain on Sale of Assets	\$ -	0	-	0
		\$ 3,608,362	3,638,330	3,719,286	3,893,214

320 Wastewater Fund
320-3003 System Improvement Revenue

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
320-3003-331-028	DOLA Grant	\$ -	350,000	-	350,000
320-3003-362-001	Unrealized Gains/Losses	\$ -	0	-	0
320-3003-374-001	System Improvement Fees	\$ 112,561	75,000	260,000	100,000
320-3003-374-003	Sewer Tap Fee Reduc	\$ -	0	-	0
320-3003-391-100	Trans In -Gen Fund EDC Tap Fee	\$ -	0	-	0
		\$ 112,561	425,000	260,000	450,000

320 Wastewater Fund
320-4325 Operational Expenditures

Plant supe, lead operator, Crew leader, O&M tech,2 plant operators, alloc of Mgr, meter read, utility tech and billing costs.

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
320-4325-400-110	Regular Employees-S&W	\$ 278,881	335,781	335,781	383,431
320-4325-400-120	Part-Time/Temp Empl-S&W	\$ 450	0	-	0
320-4325-400-130	Overtime-S&W	\$ 7,429	10,000	10,000	10,000
320-4325-400-135	Standby Time-S&W	\$ 15,991	10,000	13,000	10,000
320-4325-400-140	Temp Svs Employees & W/C	\$ -	0	-	0
320-4325-400-210	Health Insurance	\$ 77,209	89,020	89,020	98,604
320-4325-400-211	Dental	\$ 3,850	4,199	4,199	5,033

320-4325-400-212	Vision	\$	693	756	756	906
320-4325-400-213	Life	\$	527	644	644	689
320-4325-400-214	HRA Health Reimb Acct	\$	691	1,433	1,433	833
320-4325-400-215	HSA Health Savings Acct	\$	6,938	7,500	7,500	13,250
320-4325-400-220	FICA	\$	18,166	20,818	22,244	23,773
320-4325-400-221	Medicare	\$	4,248	4,869	5,202	5,560
320-4325-400-230	Retirement	\$	14,052	16,789	16,789	19,172
320-4325-400-231	457 Retirement	\$	966	1,486	1,486	1,160
320-4325-400-250	Unemployment Insurance	\$	822	1,007	1,007	1,150
320-4325-400-260	Workers Comp Insurance	\$	5,668	7,719	7,719	8,074
320-4325-400-261	Workers Comp Deductibles	\$	-	0	-	0
320-4325-400-314	Legal Expense	\$	-	0	-	4,000
320-4325-400-320	Professional Services	\$	15,765	70,000	95,000	121,000
320-4325-400-321	Prof Scvs - Bond Consult	\$	-	0	-	0
320-4325-400-324	Permit, Design Rev, Agency fee	\$	9,571	5,000	14,000	30,000
320-4325-400-331	Water Quality Testing Svs	\$	25,430	30,000	25,000	30,000
320-4325-400-332	Chemicals	\$	53,539	55,000	55,000	90,000
320-4325-400-333	SCADA Services, Equip, Labor	\$	3,875	5,000	5,000	70,000
320-4325-400-340	Postal Services	\$	7,745	7,500	7,500	7,500
320-4325-400-410	Utility Services	\$	187,819	200,000	200,000	225,000
320-4325-400-421	Landfill Costs	\$	181	0	-	0
320-4325-400-422	Biosolids Hauling and Disposal	\$	43,818	100,000	100,000	100,000
320-4325-400-423	Grease Pumping and Disposal	\$	14,964	10,000	-	5,000
320-4325-400-424	General Disposal	\$	1,293	1,000	1,000	1,500
320-4325-400-430	Repair & Maint Services	\$	37,429	100,000	100,000	150,000
320-4325-400-432	R&M TV & Cleaning	\$	1,752	5,000	-	1,000
320-4325-400-434	User Claims/Losses	\$	-	10,000	10,000	10,000
320-4325-400-442	Rental Equip/Vehicles	\$	-	1,000	-	1,000
320-4325-400-445	Rental Toilets	\$	-	0	-	0
320-4325-400-501	Other Purchased Ut Locates	\$	25	1,000	1,000	0
320-4325-400-510	Dues/Memberships	\$	120	2,500	1,000	750
320-4325-400-511	Software Sub, Licenses & Fees	\$	-	15,000	15,000	0
320-4325-400-520	Insurance	\$	41,128	35,000	35,000	45,000
320-4325-400-530	Communication-Telephone	\$	-	0	-	0
320-4325-400-540	Advertising	\$	1,555	1,000	1,000	1,000
320-4325-400-550	Printing/Binding	\$	-	1,000	1,000	0
320-4325-400-580	Training & Meetings	\$	5,072	7,600	2,000	2,000
320-4325-400-610	General Supplies	\$	8,550	7,500	7,500	15,000
320-4325-400-612	Caca Loco Clean-up	\$	3,305	7,500	15,000	75,000
320-4325-400-617	Uniforms/Clothing	\$	589	2,500	500	500
320-4325-400-618	Small Tools	\$	1,658	3,000	1,500	1,000
320-4325-400-623	Propane	\$	582	1,000	1,500	1,500
320-4325-400-625	Diesel Fuel	\$	-	1,000	1,000	1,000
320-4325-400-641	Minor Equipment	\$	1,026	0	-	0

320-4325-400-734	Line Maintenance	\$	-	0	-	0
320-4325-400-735	Construction Projects	\$	-	700,000	-	0
320-4325-400-736	Downtwn Sewer Improvemnt	\$	-	125,000	-	0
320-4325-400-738	Downtwn Main St Projects	\$	-	0	-	0
320-4325-400-741	Equipment	\$	-	0	-	0
320-4325-400-742	Vehicles/Leasing	\$	-	0	-	10,800
320-4325-400-750	Capitalized Assets	\$	-	0	-	0
320-4325-400-801	Miscellaneous	\$	-	0	-	0
320-4325-400-803	Cost Allocation	\$	131,158	125,609	125,609	85,268
320-4325-400-804	PILT to General Fund	\$	-	0	-	0
320-4325-400-808	Salary Adjustments	\$	-	29,000	-	0
320-4325-400-810	Fleet Maintenance Allocation	\$	34,583	28,257	28,257	27,817
320-4325-400-820	I.T. Maintenance	\$	37,100	34,673	34,673	46,722
320-4325-400-860	Fleet Debt Service Princ	\$	7,250	7,250	7,250	7,250
320-4325-400-861	Fleet Debt Service Int	\$	-	0	-	0
320-4325-400-870	Debt Service Princ	\$	880,320	906,556	906,556	938,204
320-4325-400-871	Debt Service Interest	\$	215,205	340,754	340,754	309,916
320-4325-400-877	Refunding/Issuance Costs	\$	-	0	-	0
320-4325-400-895	OTO to General - Gov. Affairs	\$	-	0	-	0
320-4325-400-896	OTO to General - Maint.	\$	-	0	-	0
320-4325-400-897	OTO to Wastewater Capital	\$	-	0	-	0
320-4325-400-898	OTO to Sewer Designated Unrese	\$	-	0	-	0
320-4325-400-900	Contingency	\$	-	0	-	0
320-4325-400-990	Bad Debt	\$	4,008	0	-	0
320-4325-491-999	Transfer Out	\$	-	0	-	0
Total Wastewater Operational Expenditures		\$	2,212,995	3,494,219	2,655,378	2,996,363

320 Wastewater Fund					
320-4326 Capital Expenditures					
		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
320-4326-400-320	Professional Services	\$ -	0	-	0
320-4326-400-411	Econ Development Incentives	\$ -	0	-	0
320-4326-400-710	Land	\$ -	0	-	0
320-4326-400-739	WW Plant Improvements	\$ -	0	-	700,000
320-4326-400-750	Capitalized Assets	\$ -	0	-	200,000
Total Wastewater Capital Expenditures		\$ -	-	-	900,000

Beginning Net Position	\$	1,282,271	\$	2,338,775	2,338,775	3,662,683
Total Wastewater Fund Revenues	\$	3,720,923		4,063,330	3,979,286	4,343,214
GAAP Adjustment (Debt Principal & Capitalized Assets)	\$	(451,424)				
Total Wastewater Fund Expenditures	\$	2,212,995		3,494,219	2,655,378	3,896,363
Ending Net Position	\$	2,338,775	\$	2,907,886	\$ 3,662,683	\$ 4,109,534
Ending Net Position	\$	19,803,502				
Net Investment in Capitalized Assets	\$	16,903,000				
Ending Available Resources	\$	2,900,502				
Restricted for Emergencies and Reserve	\$	561,727				
Ending Available Resources(Unrest. Net Pos)	\$	2,338,775				

330 Sanitation Fund
330-3000 Revenues

Funded by Trash service fees.

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
330-3000-361-001	Interest Earnings	\$ 6,927	4,800	2,000	2,000
330-3000-362-001	Unrealized Gains/Losses	\$ -	0	-	0
330-3000-371-001	User Fees	\$ 609,401	659,999	659,999	709,400
330-3000-371-002	User Fees-Admin Fee	\$ -	0	-	0
330-3000-371-005	User Fees -Extra Pickups	\$ 1,299	500	800	900
330-3000-378-001	Miscellaneous Income	\$ 3,255	0	-	0
330-3000-392-000	Sales of Property Not GFA	\$ -	0	-	0
330-3000-392-003	Gain/Loss on Sale/Disposal	\$ -	0	-	0
	Total Sanitation Revenues	\$ 620,882	665,349	662,799	712,300

330 Sanitation Fund
330-4320 Operations

Services from Mt. Waste, part time billing clerk

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
330-4320-400-110	Regular Employees-S&W	\$ 10,350	10,030	10,030	10,531
330-4320-400-120	Part-Time/Temp Empl-S&W	\$ -	0	-	0
330-4320-400-130	Overtime-S&W	\$ 7	0	-	100
330-4320-400-135	Standby Time-S&W	\$ -	0	-	0
330-4320-400-210	Health Insurance	\$ 2,018	2,304	2,304	2,143
330-4320-400-211	Dental	\$ 159	159	159	159
330-4320-400-212	Vision	\$ 29	29	29	29
330-4320-400-213	Life	\$ 18	18	18	18
330-4320-400-214	HRA Health Reimb Acct	\$ 30	60	60	60
330-4320-400-215	HSA Health Savings Acct	\$ -	0	-	0
330-4320-400-220	FICA	\$ 589	622	622	653
330-4320-400-221	Medicare	\$ 138	145	145	153
330-4320-400-230	Retirement	\$ 501	501	501	527
330-4320-400-231	457 Retirement	\$ -	0	-	0
330-4320-400-250	Unemployment Insurance	\$ 28	30	30	32
330-4320-400-260	Workers Comp Insurance	\$ 18	13	13	14
330-4320-400-320	Professional Services	\$ 572,404	580,000	630,000	655,500
330-4320-400-340	Postal Services	\$ 7,745	9,300	9,300	10,000
330-4320-400-350	Recycling Services	\$ -	0	-	0
330-4320-400-421	Landfill Costs	\$ -	0	-	0
330-4320-400-422	Special Pickup Costs	\$ -	0	-	0
330-4320-400-501	Other Purchased Services	\$ 12,711	22,000	2,000	22,000
330-4320-400-520	Insurance	\$ -	0	-	0
330-4320-400-801	Miscellaneous	\$ -	0	-	0
330-4320-400-803	Cost Allocation	\$ 21,800	25,863	25,863	29,912
330-4320-400-804	PILT to General Fund	\$ -	0	-	0
330-4320-400-808	Salary Adjustments	\$ -	501	-	0
330-4320-400-809	457 Retirement Match	\$ -	0	-	0
330-4320-400-810	Fleet Maintenance	\$ -	0	-	0

330-4320-400-820	I.T. Maintenance	\$	1,050	981	981	1,070
330-4320-400-862	I.T. Debt Service - Principal	\$	-	0	-	0
330-4320-400-863	I.T. Debt Service - Interest	\$	-	0	-	0
330-4320-400-886	DDA	\$	-	0	-	0
330-4320-400-895	OTO to General - Gov. Affairs	\$	-	0	-	0
330-4320-400-900	Contingency	\$	-	0	-	0
330-4320-400-990	Bad Debt	\$	39	0	-	0
330-4320-491-999	Transfer Out	\$	-	0	-	0
330-4900-400-890	OTO to Streets Fund	\$	-	0	-	0
330-4900-491-999	Transfer Out	\$	602,000	2,000	2,000	2,000
Total Sanitation Expenditures		\$	1,231,634	654,557	684,055	734,900
Beginning Fund Balance		\$	788,986	\$ 178,234	\$ 178,234	156,977
Total Sanitation Fund Revenues		\$	620,882	665,349	662,799	712,300
Total Sanitation Fund Expenditures		\$	1,231,634	654,557	684,055	734,900
Ending Fund Balance		\$	178,234	189,026	156,977	134,377

401 Cemetery Perpetual Care Fund 401-3000 Revenues					
		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
401-3000-343-002	Perptual Care	\$ 6,615	0	3,200	2,200
401-3000-361-001	Interest Earnings	\$ 4,333	3,000	3,467	3,000
Total Cemetery Perp. Care Revenues		\$ 10,948	3,000	6,667	5,200

401 Cemetery Perpetual Care Fund 401-4910 Operations					
		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
401-4910-491-999	Transfer Out	\$ -	0	-	25,000
Total Cemetery Perp. Care Expenditures		-	-	-	25,000

Beginning Fund Balance	\$	253,538	264,487	264,487	271,153
Total Revenues	\$	10,948	3,000	6,667	5,200
Total Expenditures	\$	-	-	-	25,000
Ending Fund Balance	\$	264,487	267,487	271,153	251,353

610 Fleet Fund
610-3000 Revenues

Maintenance of City vehicles, funded by allocation from other departments.

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
610-3000-334-022	GCFMLD Grant Revenues	\$ -	0	-	0
610-3000-348-010	Interdept. Maintenance Alloc	\$ 392,633	375,000	375,000	375,000
610-3000-348-011	Interdept. Debt Svc Reimb	\$ 64,688	96,813	96,813	187,000
610-3000-361-001	Interest Earnings	\$ 6,321	3,900	3,800	3,510
610-3000-362-001	Unrealized Gains/Losses	\$ -	0	-	0
610-3000-378-001	Miscellaneous Income	\$ 562	0	-	0
610-3000-392-003	Gain/Loss on Sale/Disposal	\$ -	0	-	0
610-3003-391-999	Transfer In	\$ -	0	-	0
610-3003-392-003	Gain/Loss on Sale/Disposal	\$ -	0	-	0
Total Fleet Revenues		\$ 464,204	475,713	475,613	565,510

610 Fleet Fund
610-4196 Operations

Fleet mechanic, shop operations

		12/31/2019	12/31/2020	2020	12/30/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
610-4196-400-110	Regular Employees-S&W	\$ 46,535	68,112	68,112	72,010
610-4196-400-130	Overtime-S&W	\$ 4,478	0	-	0
610-4196-400-135	Standby Time-S&W	\$ -	0	-	0
610-4196-400-210	Health Insurance	\$ 8,050	19,526	19,526	27,144
610-4196-400-211	Dental	\$ 365	915	915	1,551
610-4196-400-212	Vision	\$ 66	165	165	279
610-4196-400-213	Life	\$ 83	135	135	135
610-4196-400-214	HRA Health Reimb Acct	\$ -	275	275	275
610-4196-400-215	HSA Health Savings Acct	\$ 1,500	1,500	1,500	3,500
610-4196-400-220	FICA	\$ 3,178	4,223	4,223	4,465
610-4196-400-221	Medicare	\$ 743	988	988	1,044
610-4196-400-230	Retirement	\$ 2,251	3,406	2,003	3,601
610-4196-400-231	457 Retirement	\$ 420	681	401	720
610-4196-400-250	Unemployment Insurance	\$ 171	204	120	216
610-4196-400-260	Workers Comp Insurance	\$ 899	2,020	725	2,164
610-4196-400-290	Tool Allowance	\$ 271	1,750	5,000	1,800
610-4196-400-320	Professional Services	\$ 339	0	-	0
610-4196-400-430	Repair & Maint Services	\$ 24,098	35,000	25,000	25,000
610-4196-400-431	Contract Maint Services	\$ 2,500	5,000	5,000	2,500

610-4196-400-442	Rental Equip/Vehicles	\$	-	0	-	0
610-4196-400-501	Other Purchased Services	\$	1,500	0	-	0
610-4196-400-510	Dues/Memberships	\$	-	400	400	2,500
610-4196-400-520	Insurance	\$	-	0	-	0
610-4196-400-540	Advertising	\$	-	200	200	200
610-4196-400-580	Training & Meetings	\$	519	5,000	1,000	5,000
610-4196-400-610	General Supplies	\$	17,857	30,000	25,000	25,000
610-4196-400-611	Parts Supplies	\$	40,074	30,000	40,000	45,000
610-4196-400-612	Tires	\$	12,322	15,000	15,000	15,000
610-4196-400-617	Uniforms/Clothing	\$	882	2,000	1,000	2,000
610-4196-400-624	Equipment Oil	\$	3,337	3,000	3,000	3,000
610-4196-400-625	Diesel Fuel	\$	32,576	40,000	25,000	40,000
610-4196-400-626	Gasoline	\$	61,940	60,000	65,000	60,000
610-4196-400-627	Hydraulic Fuels	\$	348	1,500	1,500	1,500
610-4196-400-628	Antifreeze	\$	242	1,200	1,200	1,200
610-4196-400-629	Compressed Natural Gas	\$	-	0	-	0
610-4196-400-641	Minor Equipment	\$	6,685	15,000	15,000	15,000
610-4196-400-741	Equipment	\$	502	0	-	0
610-4196-400-750	Capitalized Assets	\$	-	0	-	0
610-4196-400-803	Cost Allocation	\$	22,588	23,263	23,263	35,541
610-4196-400-808	Salary Adjustments	\$	-	2,316	-	0
610-4196-400-809	457 Retirement Match	\$	-	0	-	0
610-4196-400-810	Fleet Maintenance	\$	-	0	-	0
610-4196-400-820	I.T. Maintenance	\$	8,750	8,178	8,178	8,916
610-4196-400-862	I.T. Debt Service - Principal	\$	-	0	-	0
610-4196-400-863	I.T. Debt Service - Interest	\$	-	0	-	0
610-4196-400-871	Debt Service Interest	\$	-	0	-	0
Total Fleet Expenditures		\$	306,069	380,957	358,829	406,260

610 Fleet Fund					
610-4900 Fleet Capital					
		12/31/2019	12/31/2020	2020	12/30/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
610-4900-400-741	Equipment	\$ -	0	8,000	-
610-4900-400-742	Vehicles	\$ 1,883	204,000	204,000	488,000
610-4900-400-750	Capitalized Assets	\$ -	0	-	0
610-4900-400-900	Contingency	\$ -	0	-	0
610-4900-491-999	Transfer Out	\$ -	0	-	0
Total Fleet Capital Expenditures		\$ 1,883	204,000	212,000	488,000
Beginning Fund Balance		\$ 771,553	927,805	927,805	832,589
Total Fleet Fund Revenues		\$ 464,204	475,713	475,613	565,510
Total Fleet Fund Expenditures		\$ 307,952	584,957	570,829	894,260
Ending Fund Balance		\$ 927,805	818,561	832,589	503,839

620 IT Fund
620-3000 Revenues

Funded by allocation to departments

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
620-3000-348-010	Interdepartmental Sales & Serv	\$ 700,000	700,000	700,000	790,000
620-3000-361-001	Interest Earnings	\$ 1,977	1,000	1,500	900
620-3000-362-001	Unrealized Gains/Losses	\$ -	0	-	0
620-3000-378-001	Miscellaneous Income	\$ -	0	-	0
620-3000-392-003	Gain/Loss on Sale/Disposal	\$ -	0	-	0
620-3003-361-001	Interest Earnings	\$ -	0	-	0
620-3003-391-100	OTI-General Fund	\$ -	0	-	147,000
620-3003-391-999	Transfer In	\$ -	0	-	0
620-3003-392-003	Gain/Loss on Sale/Disposal	\$ -	0	-	0
620-3003-394-001	Loan Repayment	\$ -	0	-	0
Total IT Fund Revenues		\$ 701,977	701,000	701,500	937,900

620 IT Fund
620-4192 Operational Expenditures

Director, systems administrators. Maintenance and contracts for IT operations.

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
620-4192-400-110	Regular Employees-S&W	\$ 164,387	185,102	185,102	205,226
620-4192-400-120	Part-Time/Temp Emp-S&W	\$ -	0	-	0
620-4192-400-130	Overtime-S&W	\$ 20,022	10,000	15,000	15,000
620-4192-400-135	Standby Time-S&W	\$ 4,139	5,000	5,000	5,000
620-4192-400-210	Health Insurance	\$ 42,500	48,305	48,305	47,724
620-4192-400-211	Dental	\$ 2,532	2,863	2,863	2,863
620-4192-400-212	Vision	\$ 455	515	515	515
620-4192-400-213	Life	\$ 233	270	270	270
620-4192-400-214	HRA Health Reimb Acct	\$ 275	850	850	850
620-4192-400-215	HSA Health Savings Acct	\$ 3,500	3,500	3,500	3,500
620-4192-400-220	FICA	\$ 11,021	11,476	12,716	12,724
620-4192-400-221	Medicare	\$ 2,577	2,684	2,974	2,976
620-4192-400-230	Retirement	\$ 8,048	9,255	9,255	10,261
620-4192-400-231	457 Retirement	\$ 1,302	1,342	1,342	1,519
620-4192-400-250	Unemployment Insurance	\$ 476	555	555	616
620-4192-400-260	Workers Comp Insurance	\$ 602	1,783	1,783	267
620-4192-400-320	Professional Services	\$ 16,352	25,000	25,000	25,000
620-4192-400-340	Postal Services	\$ 103	500	500	100
620-4192-400-430	Repair & Maint Services	\$ -	0	-	0
620-4192-400-431	Contract Maint Services	\$ 170,326	198,000	198,000	225,000
620-4192-400-510	Dues/Memberships	\$ -	500	500	600
620-4192-400-520	Insurance	\$ -	0	-	0
620-4192-400-530	Communications- Telephone	\$ 147,698	130,000	130,000	148,000

620-4192-400-531	Web Hosting	\$	-	0	-	0
620-4192-400-540	Advertising	\$	-	0	-	0
620-4192-400-550	Printing/Binding	\$	-	0	-	0
620-4192-400-580	Training & Meetings	\$	4,121	7,000	7,000	6,000
620-4192-400-610	General Supplies	\$	1,301	1,500	1,500	1,500
620-4192-400-641	Minor Equipment	\$	35,172	22,000	22,000	22,000
620-4192-400-741	Equipment	\$	-	0	-	0
620-4192-400-742	Vehicles/Leasing	\$	-	0	-	9,500
620-4192-400-750	Capitalized Assets	\$	-	0	-	0
620-4192-400-803	Cost Allocation	\$	35,123	40,462	40,462	61,039
620-4192-400-808	Salary Adjustments	\$	-	5,000	-	0
620-4192-400-810	Fleet Maintenance Allocation	\$	2,341	2,113	2,113	2,113
Total IT Fund Operational Expenditures		\$	674,606	715,575	717,105	810,162

620	IT Fund
620-4901	Capital Expenditures

		12/31/2019	12/31/2020	2020	12/31/2021
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
620-4901-400-641	Minor Equipment	\$ -	0	-	0
620-4901-400-741	Equipment	\$ -	272,000	225,000	147,000
620-4901-400-742	Technology Expenditures	\$ -	0	-	0
620-4901-400-750	Capitalized Assets	\$ -	0	-	0
620-4901-400-900	Contingency	\$ -	0	-	0
Total IT Fund Capital Expenditures		\$ -	272,000	225,000	147,000

Beginning Fund Balance	\$	434,922	\$	462,293	462,293	221,688
Total IT Fund Revenues	\$	701,977		701,000	701,500	937,900
Total IT Fund Expenditures	\$	674,606		987,575	942,105	957,162
Ending Fund Balance	\$	462,293		175,718	221,688	202,426



Agenda Item #7.a.

Agenda Item Name:

Consider Changing Appointments in the Parks and Recreation Advisory Board

Presenter:

Tom Whitmore, Parks & Recreation Director

Item Description:

The Parks and Recreation Advisory Board approved a motion to recommend to City Council that alternate member, Kevin Kelley, be appointed to regular member status. Regular member, Christi Savage, would like to be appointed to the alternate seat.

Recommended Action:

Appoint PRAB alternate member, Kevin Kelly, to regular member and appoint regular member, Christi Savage, to alternate member.

Fiscal Impact:

Operational Impact:

Prior Board Motions:

Background Information:

PRAB consists of 7 regular board seats and 1 alternate seat. PRAB currently has 2 vacancies.

Kevin Kelley has served as an alternate PRAB member since 2016. Due to a vacancy on the Board, the Parks and Recreation Advisory Board approved a motion to recommend to City Council that Kevin Kelley be appointed to regular member status, leaving the alternate seat vacant. Christi Savage has served as a regular PRAB member since 2016. Due to schedule demands, Christi wishes to move to the alternate seat. With these changes, the two PRAB vacancies will be for 2 regular member seats. Applications are currently being accepted through November 12th to fill the two vacancies. PRAB will interview the applicants and make recommendations to Council at a December meeting.

Executive Summary:

Notification Requirements:

Prepared By:

Tom Whitmore, Parks & Recreation Director

Attachments:

None



Agenda Item #7.b.

Agenda Item Name:

Consider purchase of pick-up truck for the Parks Department with cost of the purchase reimbursed from CARES Act funds.

Presenter:

Tom Whitmore, Parks & Recreation Director

Item Description:

Quotes have been received for government pricing of a half ton 4x4 pick-up.

Recommended Action:

Approve the purchase of a half-ton 4 x 4 pickup for the Parks Department with the cost of the pick-up being reimbursed from CARES Act funds.

Fiscal Impact:

This will be purchased in the Parks and Recreation Fund and the cost will be reimbursed to the fund from CARES Act dollars.

Operational Impact:

Prior Board Motions:

Background Information:

One departmental vehicle formerly tasked to general use of the department has been re-tasked to COVID-19 disinfection of playground, bench, and picnic tables. Purchase of this vehicle restores the number of vehicles available for general maintenance tasks.

Executive Summary:

Staff looked into the purchase of a used vehicle. When comparing to government pricing we found that the new vehicles were priced lower than comparable used vehicles.

Staff sought quotes from local area dealers and advertised in local publications. Due to time constraints related to CARES Act funding, staff asked for government-priced vehicles currently in dealer inventory. The vehicles listed below are comparable vehicles and all meet the departmental needs for a work pick-up.

Columbine Ford 2020 Ford F-150XL Supcb \$30,063.00
Glenwood Springs Ford 2020 Ford F-150XL Supcb \$30,161.12
Berthod Motors Ram 1500 Quad Cab \$33,097.00
Mountain Chevrolet Chevrolet Silverado 1500 \$38,997.00

Staff recommends the purchase of the 2020 Ford F-150XL Supercab from Columbine Ford in the amount of \$30,063.00

Notification Requirements:

Prepared By:

Tom Whitmore, Parks & Recreation Director

Attachments:

None



**CITY OF RIFLE
AGENDA ITEM REPORT**

MEETING DATE: November 4, 2020

Agenda Item #7.c.

Agenda Item Name:

Consider purchase of network switches and components to replace switch stack at City Hall and the Police Department.

Presenter:

Kelly Thompson, IT Director

Item Description:

One of the IT projects for the 2020 Budget is a replacement of the "Core" switch stack at City Hall and the Police Department.

Recommended Action:

Approve the purchase of Aruba networking equipment for the City Hall and the Police Department data centers not to exceed \$74,000

Fiscal Impact:

This purchase was included in the 2020 budget.

Operational Impact:

Prior Board Motions:

Background Information:

Executive Summary:

One of the IT projects for the 2020 Budget is a replacement of the "Core" switch stack at City Hall and the Police Department. IT has chosen to go with Aruba network equipment, and our vendor partner for Aruba has State Contract pricing through NASPO Value Point Contract #MNNVP-134 / Participating State Contract Number PA# 20160000000000000103NASPO.

Notification Requirements:

Prepared By:

Kelly Thompson, IT Director

Attachments:

1. Core Switch Project Council Packet



**CITY OF RIFLE
PURCHASE REQUEST**

1.	Vendor Name		NEW: W-9 attached ☐
	Summit Partners		
2.	Vendor Address		
	3070 East Post Road Suite 100		
	Las Vegas, NV 89120		
3.	For the Purchase of (description)		
	Core Switch Replacement at City Hall and Police Department data centers		
4.	Amount Requested	Amount Budgeted	Finance Director Verified Funds Avail.
	\$74,000	\$80,000	<i>[Signature]</i>
5.	Dept. Name	General Ledger Acct #	
	IT	620-4901-400-741	
6.	Type of Purchase		
	☐ Capital Construction		
	☐ Capital Construction – Change Order		
	☒ Capital Equipment		
	☐ Plant Equipment		
	☐ Materials, supplies, non-profession/technical services (includes computer/software maint.)		
	☐ Professional Services		
	☐ Utilities (includes equipment installation)		
	☐ Land, easements, ROW		
7.	Purchasing Process Required		
	☐ Cooperative Purchasing		
	☐ Open Market		
	☐ Comparative Pricing		
	☐ Request for Proposal (attach bid tab)		
	☐ Formal Bid (attach bid tab and advertisement)		
	☒ Single Source (attach an explanation) Aruba Networks State Pricing through our vendor partner		
8.	Authorization Required		
	☐ City Manager		
	☒ City Council		
9.	Signatures		
	Position	Signature	Date
	Department Director	<i>[Signature]</i>	10/30/2020
	City Manager	<i>[Signature]</i>	10/30/2020
	City Council Approval (meeting date)		
10.	Purchase Order # assigned by Finance		



3070 East Post Road Suite 100
Las Vegas, NV 89120

Core Replacement - Aruba
Total: \$73,829.74
Budget: \$80,000.00

QUOTE

Number AAAQ26886-01

Date Oct 7, 2020

t. (702) 988-4290 f. (702) 988-4290

Sold To

City of Rifle
Accounts Payable
202 Railroad Ave.
Rifle, CO 81650

Phone (970) 665-6454
Fax

Ship To

City of Rifle
Kelly Thompson
202 RAILROAD AVE
RIFLE, CO 81650-2218
US

Phone (970) 665-6454
Fax

Here is the quote you requested.

Sales Person	P.O. Number	Ship Via	Terms
Justin McDonald		Best	Net 30

Qty	Part Number	Description	Unit Price	Ext. Price
-----	-------------	-------------	------------	------------

Quote Pricing Expires on 10/29/2020

City Hall Network Core Replacement				
2	HC7B0E	CAREPACK 3YR FC NBD ARUBA 8325-48 SVC	\$4,105.58	\$8,211.16
2	JL307A	5M CBL DAC ARUBA 100G QSFP28-QSFP28	\$232.07	\$464.14
2	JL483B	ARUBA X474 4 POST RACK KIT	\$141.20	\$282.40
2	JL624A#ABA	ARUBA 8325-48Y8C FB 6 F 2 PS BDL	\$13,553.37	\$27,106.74
18	H1EJ9E	CAREPACK ARUBA WW EDU TECH TRAIN SVC	\$0.00	\$0.00

Summit Partners Professional Services				
1	SP-FIXEDFEE	Hybrid Implementation of 4x Aruba 832x AOS-CX switches. Initial configurations will be installed and tested at Summit Partners labs in concert with assistance from City of Rifle to provide existing core and PD switch configuration information; then shipped to City of Rifle for onsite installation (2-3 days). Additional configuration and post-implementation tweaks will likely be needed post-onsite installation. Scope of Work to follow upon project acceptance.	\$8,000.00	\$8,000.00
SubTotal				\$44,064.44

HPE: NASPO Value Point PC4 Contract #MNNVP-134
/ Participating State Contract Number PA#
20160000000000000103NASPO

Please contact me if I can be of further assistance.

SubTotal	\$44,064.44
Tax 0.00 %	\$0.00
Shipping	\$0.00
Total	\$44,064.44

This quote is valid for 30 days from date of issue. The information contained in this quote is proprietary and confidential. Summit Partners respectfully requests that you do not share this information with any third parties without prior written consent. Minimum 15% restocking fee with original packaging.



3070 East Post Road Suite 100
Las Vegas, NV 89120

QUOTE

Number AAAQ27998-01

Date Oct 29, 2020

t. (702) 988-4290 f. (702) 988-4290

Sold To

City of Rifle
Accounts Payable
202 Railroad Ave.
Rifle, CO 81650

Phone (970) 665-6454
Fax

Ship To

City of Rifle
Kelly Thompson
202 RAILROAD AVE
RIFLE, CO 81650-2218
US

Phone (970) 665-6454
Fax

Here is the quote you requested.

Sales Person		P.O. Number	Ship Via	Terms	
Justin McDonald			Best	Net 30	
Qty	Part Number	Description		Unit Price	Ext. Price
AddOn Aruba Compatible Optics/DACs for Aruba 83xx Switches					
4	JH232A	X142 40G QSFP+ LC LR4 SM XCVR		\$2,670.78	\$10,683.12
12	J9150D-AO	SFP+ 10G-SR 850NM LC XCVR HP J9150D COMP		\$128.21	\$1,538.52
13	J8177D-AO	SFP 1G-TX RJ45 XCVR HP J8177D COMP TAA		\$32.05	\$416.65
4	GLC-SX-MMD-AO	SFP LC XCVR CISCO GLC-SX-MMD COMP TAA		\$25.64	\$102.56
12	SFP-10G-SR-AO	SFP+ LC XCVR CISCO SFP-10G-SR COMP TAA		\$128.21	\$1,538.52
6	CAB-STK-E-1M-AO	1M CISCO FLEXSTACK MALE TO FLEXSTACK I/F		\$102.56	\$615.36
4	J4858D-AO	SFP 1G-SX MMF LC XCVR HP J4858D COMP TAA		\$25.64	\$102.56
3	J9151E-AO	HP J9151E COMP SFP+ 10G-LR 1310NM 10KM		\$192.31	\$576.93
16	ADD-LC-LC-5M50M4-OE	ADD-LC-LC-5M50M4-OE		\$12.82	\$205.12
SubTotal					\$15,779.34
1	FREIGHT	FREIGHT		\$0.00	\$0.00

Please contact me if I can be of further assistance.

SubTotal	\$15,779.34
Tax 0.00 %	\$0.00
Shipping	\$0.00
Total	\$15,779.34

This quote is valid for 30 days from date of issue. The information contained in this quote is proprietary and confidential. Summit Partners respectfully requests that you do not share this information with any third parties without prior written consent. Minimum 15% restocking fee with original packaging.



3070 East Post Road Suite 100
Las Vegas, NV 89120

QUOTE

Number AAAQ26941-01

Date Oct 7, 2020

t. (702) 988-4290 f. (702) 988-4290

Sold To
City of Rifle Accounts Payable 202 Railroad Ave. Rifle, CO 81650 Phone (970) 665-6454 Fax

Ship To
City of Rifle Kelly Thompson 202 RAILROAD AVE RIFLE, CO 81650-2218 US Phone (970) 665-6454 Fax

Here is the quote you requested.

Sales Person		P.O. Number	Ship Via	Terms	
Justin McDonald			Best	Net 30	
Qty	Part Number	Description		Unit Price	Ext. Price

Quote Pricing Expires on 10/29/2020

Police Dept Aruba 3810m Stack Replacement				
2	JH235A	X242 40G QSFP+ TO QSFP+ 3M DAC CBL	\$145.29	\$290.58
2	JL479A#ABA	ARUBA 8320 48PT 10/6 40 X472 5 2 BDL	\$6,749.10	\$13,498.20
2	JL483B	ARUBA X474 4 POST RACK KIT	\$98.59	\$197.18
		SubTotal		\$13,985.96
1	FREIGHT	FREIGHT	\$0.00	\$0.00
HPE: NASPO Value Point PC4 Contract #MNNVP-134 / Participating State Contract Number PA# 201600000000000000103NASPO				

Installation Services included on quote AAAQ26886

Please contact me if I can be of further assistance.

SubTotal	\$13,985.96
Tax 0.00 %	\$0.00
Shipping	\$0.00
Total	\$13,985.96

This quote is valid for 30 days from date of issue. The information contained in this quote is proprietary and confidential. Summit Partners respectfully requests that you do not share this information with any third parties without prior written consent. Minimum 15% restocking fee with original packaging.



Agenda Item #8.a.

Agenda Item Name:

Report to City Manager

Presenter:

Scott Hahn, City Manager

Item Description:

Staff report on notable tasks completed within the individual departments.

Recommended Action:

No action necessary

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

None

Background Information:

None

Executive Summary:

Work Report to City Manager

10/23/2020

Notification Requirements:

None

Prepared By:

Misty Williams, Administrative Assistant

Attachments:

1. Report to City Manager 10.23.2020

WORK REPORT TO CITY MANAGER

10.23.2020

HUMAN RESOURCES

- Completed exit interview for Wastewater Operator D, Brenden Williams.
- Completed offer letter for Wastewater Operator D candidate, awaiting response.
- Completed offer letter for Sales Tax Accountant candidate, awaiting response.
- Last week for employees to submit their Open Enrollment information for 2021 Benefit elections.
- Working to gather information for and complete Workers Comp Renewal for 2021, Due Nov 5.
- Continuing to actively work on recruiting for the vacant Patrol Officer positions.
- Coordinating initially selected candidates for Patrol Officer into selection process, hopeful to begin first interviews of candidates by the week of November 9.
- Preparing for internal promotional process for vacant Corporal position.

POLICE

- We are still working to locate suitable candidates for officer positions. We are 3 short at this point. Applications are starting to pick up since we are no longer requiring POST certification.
- We have 2 cars that are down for extensive repairs.
- We have finished our department's promotion manual.

PUBLIC WORKS

During the past two weeks, Public works has been involved, though not limited to the following:

Engineering

- Additional Airport Tank progress - Boundaries Unlimited is now engaged in providing survey data for design
- Award of the Utilities Master Planning project contract to JVA
- Management of Fravert/W. 5th Street Improvements contract
- Substantial completion of Fravert/W. 5th Street Improvement project
- Administration and inspection of multiple ROW Use and Excavation Permits
- Fabrication of lining pipe for installation in the culvert for the Park Hill drainage basin in W. 3rd. St.
- Award of the W. 2nd Street Sidewalk project to Johnson Construction
- Award of the W. 2nd Street & SH 6 intersection improvements contract.
- Award of Utility Rate Study
- Rehabilitation of 16th Bridge/walkways

Operations & Maintenance

- Re-construction of (5) handicap ramps in the vicinity of Deerfield Park Subd. For ADA compliance
- Continued work on the repair and maintenance of the Park Hill storm drain system, involving excavation of clogged storm pipeline and removal of obstructions.
- Repair of water damage in alley north of W. 3rd St. between Railroad Avenue and West Avenue.
- Snowplow truck readying and snowplowing

In the next two weeks, we will be pursuing, though shall not be limited to the following:

Engineering

- Continued work for the repair and restoration of flow for the Park Hill Storm Drain system
- Project management and administration, to include inspection, of the following projects: Fravert/W. 5th Street Improvements, 16th Street Bridge Improvements, Centennial Bridge Rehabilitation, Additional Airport Water Storage Tank
- Completion of the 16th Street Bridge Improvements project
- Continued inspection of the following projects: Kuersten/Scalzo Development, W. 5th & Fravert Ave., various ROW Use and Excavation Permits. Specifically, ongoing monitoring of Pauley Construction and their communication construction efforts in the south roundabouts and at the north end of Railroad Ave at the connection with Highway 13.

Operations & Maintenance

- Continued work on rehabilitation of Park Hill Storm Drain system, to include replacement of deteriorated culvert and replacement of curb/gutter and sidewalk.
- Various street & concrete projects: E. 3rd St. Curb & Gutter, E. 3rd St. repair at East Avenue, handicap ramps in Deerfield Park, pedestrian crossing at Joyce Park
- Snow removal

Fleet

- Continued development of Fleet Administration and Management
- Repair or replacement of the two-post lift.
- Managing high incidence of police vehicle repair