



CITY COUNCIL

WORKSHOP AND REGULAR MEETING AGENDA

October 6, 2021
7:00 PM
202 Railroad Avenue, Rifle, CO

6:00 PM - Workshop Meeting

Discussion and Review

- a. Receive Presentation from Sustainable Strategies
- b. 2022 Budget Wrap-Up

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)
- 4. **Consent Agenda**
 - 4.a. Approve Correction of Typographical Errors Regarding Resolution No. 9, Series of 2021 and Resolution No. 10, Series of 2021
 - 4.b. Consider Regulation of Stopping, Standing or Parking in Fire Lanes - Ordinance No. 9, Series of 2021 - 2nd Reading
 - 4.c. Consider Minutes of the September 15, 2021, Regular Meeting
 - 4.d. Consider Liquor License Renewal for Rolling Fork Grill, LLC dba Brickhouse Pizzeria
 - 4.e. Consider Modification of Premises for Jalisco Grill, LLC dba Jalisco Grill
- 5. **Action, if any, on Workshop Items**
- 6. **Presentation**
 - 6.a. Rifle Metro Pool 2021 Season Update

6.b. Rifle Downtown Project Update

7. Regular Agenda

7.a. Consider Purchase Order Request for 21st Street and Highway 13 Access Improvements

7.b. Consider Amending Section 2-2-10 of the Rifle Municipal Code Regarding the Compensation Paid to the Mayor and City Council Members - Ordinance No. 10, Series of 2021 - First Reading

7.c. Consider North Ridge Major Subdivision 2021-032 - Final Plat - Ordinance No. 11, Series of 2021 - 1st Reading

8. Administrative Reports

8.a. Report to City Manager

9. Comments from Mayor and Council

10. Adjournment



Agenda Item #a.

Agenda Item Name:

Receive Presentation from Sustainable Strategies

Presenter:

Tommy Klein, Chief of Police

Item Description:

Sustainable Strategies is an organization that can help Rifle locate promising grants and can assist with the applications and lobbying efforts. Ashley Badesch will provide a brief overview of their services and track record.

The group has proposed to assist with 6 grant or funding applications in 2022 at a cost of \$66,000.

Recommended Action:

Staff recommends pursuing the agreement.

Fiscal Impact:

A monthly retainer of \$5,500 per month to locate up to six funding opportunities over a 12-month contract period.

Operational Impact:

Staff will manage grants once they are obtained. Patrick Waller will be primary on grant management. If the grant is for the police department, their staff will handle the administration.

Prior Board Motions:

N/A

Background Information:

For more information on the group, please see <http://www.strategiesdc.com/our-team.html>.

Executive Summary:

Notification Requirements:

Prepared By:

Tommy Klein, Chief of Police

Attachments:

1. Sustainable Strategies DC Proposal for Services_Rifle



August 26, 2021

Scott Hahn, City Manager
The City of Rifle, CO
202 Railroad Ave.
Rifle, CO 81650

Re: Proposal for Grant-Writing & Advocacy Services

Dear Mr. Hahn,

On behalf of Sustainable Strategies DC (S²), I am pleased to provide this proposal for strategic consulting, grant-writing, and advocacy services to the City of Rifle. S² has extensive experience and success with helping localities in the State of Colorado and across the country to secure resources for transportation infrastructure, affordable housing, economic development, parks and recreation, and other community revitalization priorities.

S² has proven approaches for working with local government clients to build strategic support with critical partners, identify and pursue promising resources to support project components and phases, and secure and leverage the funds necessary to complete priority projects. S² understands that community priorities for the City of Rifle include downtown revitalization, bike/pedestrian infrastructure, water and sewer infrastructure, integrated transit services, riverfront development, stormwater management, energy innovation, and tourism. Achieving progress on priority projects will require understanding the new and evolving federal and state funding landscapes to maximize the City of Rifle's ability to secure and leverage available resources.

The proposal below outlines different approaches for working with S² to seek and secure funding. Rifle can work with S² under a full retainer approach that will enable S² to identify and pursue funds for any range of priority projects communitywide, or Rifle can work with S² under a more targeted retainer approach that focuses solely on securing funding for a specific project or corridor.

SCOPE OF WORK

Full Retainer Proposal: S²'s most effective work for communities is done through a community-wide retainer relationship, which allows S² to provide full-serve grant-writing and advocacy services to chase funding for a variety of community priorities, ranging from infrastructure to affordable housing, public health and safety, parks and recreation, and other needs. This approach allows us to explore and chase a wide variety of available funding sources, which lends toward the highest level of success in bringing in resources. Our full retainer services include:

- ***Resource Roadmap:*** A key deliverable of our service will be the development of a "Resource Roadmap," which will serve as an annual funding agenda for the City of Rifle. S² will work with the City of Rifle to conduct an in-depth meeting (in-person or virtual) with key

stakeholders to discuss the details of the phases and components of the project, new factors contributing to the sense of urgency for funding and completing the project, and barriers to securing grant funding. This initial assessment meeting will inform the development of the Resource Roadmap (to be completed within the first few months of our contract). The Resource Roadmap is a written strategic plan that outlines best approaches for building support; identifying and pursuing funding from federal, state, and philanthropic sources, and organizing advocacy for pending grant applications. The Roadmap will describe key information on the most promising funding opportunities including eligible uses of funds, typical funding ranges, required matching and leveraging levels, deadlines, key competitiveness factors, points of contact, and action steps. This deliverable will become the City of Rifle's actual roadmap for prioritizing specific resources, planning, budgeting matches, and conducting a strategic advocacy program.

- **On-Going Grant-Writing Services:** To implement the Resource Roadmap, S² proposes to include grant-writing services for up to six (6) grant opportunities (includes drafting of earmark proposals) over the twelve-month contract periods. S² will engage with City staff to carry out these services by:
 - Providing **strategic advice** to help shape projects to be more competitive for foundation, federal, state, and other funding opportunities.
 - Working with the City's team to identify and gather **stakeholder support** for funding projects from the right local, regional, state, and national partners.
 - Providing **full-service grant-writing**, including drafting, finalizing, and submission of narratives, stakeholder support letter templates, attachments, and other components of competitive proposals.
 - Conducting **grant review** of any proposals prepared by the City and stakeholders.
 - **Submitting grants** through Grants.gov or other means.
- **Conducting regular conference calls and communications** with the City to provide updates on upcoming grant opportunities, receive updates on new funding needs and projects, and to discuss relevant legislative updates that may impact Rifle's priority projects.
- **Regularly updating the funding agenda** to reflect emerging grant opportunities.
- Connecting the City of Rifle team to the appropriate federal, state, and philanthropic officials to conduct **project-specific advocacy** for pending funding proposals.
- Connecting the City with **coalition-building and advocacy opportunities** meant to influence funding policy relevant to community priorities (e.g. pushing the State or federal agencies to increase funding within certain programs or to launch new programs).

S² proposes a monthly retainer of \$5,500/month to include the Resource Roadmap scope of work, as well as our full grant-writing services to pursue up to six (6) funding opportunities (federal or state grants, loans, earmarks) over a 12-month contract period (totals \$66,000 over 12-months). Should you think you will be interested in pursuing more or fewer than five to six grants/earmarks during that timeframe, we can adjust the proposed fee structure up-front or discuss a means for adding/subtracting grants to the retainer as we go.

Targeted Retainer Proposal: Should Rifle be interested in focusing in on a specific corridor or project, S² could provide a more targeted version of the above scope of services to identify, seek,

and leverage funds into the specific priority project. S² would develop a Targeted Resource Roadmap to identify promising resources for the particular priority. Depending upon the complexity and level of funding need for the project, S² would propose writing fewer grant applications at a lower cost. For example, S² could serve Rifle on a monthly retainer of \$4,000/month to include the Resource Roadmap scope of work, as well as our full grant-writing services to pursue up to four (4) funding opportunities (federal or state grants, loans, earmarks) over a 12-month contract period (totals \$48,000 over 12-months).

S² would be happy to discuss the proposed compensation arrangements and make adjustments to the scope and pricing as you see fit.

BACKGROUND ON SUSTAINABLE STRATEGIES DC

S² is a government affairs and strategic consulting firm based in Washington, DC, and Denver, CO, that helps local government clients to secure resources for revitalization and other community needs. Our areas of focus include infrastructure improvements, sustainable economic development, public health and safety, affordable housing, parks and recreation, and infrastructure improvements. Unlike large lobbying firms that focus on providing legislative updates, S² provides tailored funding strategies, full grant-writing services, project-specific congressional and agency advocacy, and ongoing strategic consulting. We have helped communities across America succeed on innovative local projects and secure hundreds of millions of dollars in resources for those projects. See our attached “Success Matrix” for a list of client successes. A small sample of recent successes through our work in Colorado includes:

- \$13 million in US Department of Transportation (DOT) BUILD grant funding and \$11.5 million in US DOT Bus & Bus Facilities grant funding for the Roaring Fork Transportation Authority to renovate and expand its outdated Glenwood Maintenance Facility.
- \$7 million US DOT BUILD Grant funds to reconstruct the damaged and dangerous South Midland Avenue, replace the waterline, and deploy broadband infrastructure in the southwestern corridor of Glenwood Springs, CO.
- \$1.3 million in Federal Emergency Management Agency (FEMA) SAFER grant funding to for the Aspen Fire Protection District to support recruitment and hiring of new firefighters.
- \$510,703 in CDOT Transportation Alternatives Program (TAP) grant funding; \$500,000 in CDOT Safe Routes to School grant funding; and \$200,000 in Garfield County Federal Mineral Lease District grant funding for the Roaring Fork School District to construct a safe bike/pedestrian route to the Riverview School south of Glenwood Springs, CO.
- \$297,570 in US Department of Housing & Urban Development (HUD) Emergency Solutions Grant funds for the City of Glenwood Springs to provide case management services to homeless individuals.

KEY STAFF

Matt Ward, CEO: Prior to the launch of S², Matt was a partner and Sustainable Communities practice group leader at The Ferguson Group (TFG). He joined TFG in 2005 after being a partner at the Washington, DC law firm Spiegel & McDiarmid, where he provided advocacy consulting on sustainability issues to communities for more than a decade. He is a co-founder of the National Brownfields Coalition and the Brownfield Communities Network, and he has served as national policy director to a number of organizations including the National Association of Local Government Environmental Professionals, the National Association of Towns and Townships, the Climate Communities coalition, the Mayors Automotive Coalition, the Manufacturing Alliance of Communities, and the American Waterfront Revitalization Coalition. Matt received

his B.A., magna cum laude, from American University and his J.D. from the University of Virginia. Matt served as a city councilman and planning commission member in his hometown of Charles Town, WV for more than a decade.

Andrew Seth, President: Prior to his role as the President of S², Andrew Seth was a partner and the Director of Coalitions at The Ferguson Group. He is the Executive Director of the Climate Communities coalition and directed the American Waterfront Revitalization Coalition. He previously served as a project manager on environmental issues at the International City/County Management Association, where he directed the Local Government Environmental Assistance Network. Prior to joining ICMA, Andrew was a member of the government affairs team at Spiegel & McDiarmid. He began his environmental career at the conservation non-profit American Rivers. Andrew received his B.S., summa cum laude, from Salisbury State University and a M.S. in Resource Administration and Management from the University of New Hampshire.

Ashley Badesch, Partner: The City of Rifle work described in this proposal will be performed primarily by Ashley Badesch, who leads S²'s Western Office, based in Denver, CO. Prior to joining S², Ashley worked at the Center for International Policy. Ashley earned her J.D., Magna Cum Laude, at Georgetown University Law Center. She received her Master of Public Policy with a focus in Environmental Policy and a Bachelor of Arts in Spanish and Minor in Philosophy from the University of Virginia.

Sarah Marin, Associate & Client Services Manager: Sarah supports clients and staff in meeting community needs. She received her B.A. in International Affairs with focuses in International Environmental Studies and Global Public Health and a minor in Sustainability at the George Washington University. Prior to joining the team, Sarah worked at Justice and Sustainability Associates, LLC where she served in a Project Coordinator capacity.

Suzie Kazar: Associate & Grant-writer: Suzie assists clients with writing grant proposals and other needs. A graduate of the University of Wisconsin – Madison, she received her B.A. in Journalism, Geography, and Environmental Studies. Suzie previously worked at the University of Wisconsin's Office of Sustainability, serving the Green Labs and Communications teams.

Please let us know if you would like any more information or want to discuss this proposal. We hope to have the opportunity to work with you and the City of Rifle team.

Sincerely,

A handwritten signature in black ink, appearing to read "Ashley Badesch", with a long horizontal flourish extending to the right.

Enclosures (a): Success Matrix



Agenda Item #b.

Agenda Item Name:

2022 Budget Wrap-Up

Presenter:

Michelle Duran, Finance Director

Item Description:

2022 Budget Wrap-Up

Recommended Action:

Fiscal Impact:

Operational Impact:

Prior Board Motions:

Background Information:

Executive Summary:

Summary of the 2022 proposed budget.

Notification Requirements:

None

Prepared By:

Tommy Klein, Chief of Police

Attachments:

1. 9.30 DRAFT to Council last

City of Rifle 2022 Budget All Fund Summary

Fund No.	Fund Name	2022 Projected Beginning Balances	Projected Revenues	Transfers In	Total Revenues & Transfers	2021 Budgeted Expenditures*	2022 Budgeted Expenditures	Transfers Out	Total Budgeted Expenditures	2022 Budgeted Ending Balance	% of Fund Balance to Annual Budget	Balance Change
100	General	\$ 8,989,610	\$ 10,252,628	\$ 25,000	\$ 10,277,628	\$ 9,848,627	\$ 10,441,324	\$ 179,000	\$ 10,620,324	\$ 8,646,914	81.42%	(342,695)
201	Street Improvement	\$ 3,919,771	3,631,996	-	3,631,996	7,834,113	4,220,272	-	4,220,272	\$ 3,331,495	78.94%	(588,276)
202	Conservation Trust	\$ 170,671	92,700	-	92,700	50,000	80,000	80,000	160,000	\$ 103,371	64.61%	(67,300)
204	Visitor Improvement	\$ 163,045	169,983	40,000	209,983	352,427	160,277	35,600	195,877	\$ 177,151	90.44%	14,106
205	Downtown Development	\$ 89,111	45,161	7,000	52,161	52,902	50,612	-	50,612	\$ 90,661	179.13%	1,549
206	Capital	\$ 3,482,751	32,400	-	32,400	1,180,000	1,300,000	-	1,300,000	\$ 2,215,151	170.40%	(1,267,600)
207	Tourism & Industry	\$ 655,567	498,003	-	498,003	544,315	610,930	-	610,930	\$ 542,640	88.82%	(112,928)
208	Urban Renewal	\$ 9,715	100,180	-	100,180	325,000	35,000	-	35,000	\$ 74,895	213.99%	65,180
210	Parks & Recreation	\$ 2,467,447	3,594,899	50,600	3,645,499	3,065,750	3,473,729	-	3,473,729	\$ 2,639,217	75.98%	171,770
310	Water	\$ 13,739,145	6,726,111	-	6,726,111	5,632,331	6,368,791	-	6,368,791	\$ 14,096,465	221.34%	357,321
320	Wastewater	\$ 4,909,624	4,075,501	-	4,075,501	3,896,363	2,797,804	-	2,797,804	\$ 6,187,321	221.15%	1,277,697
330	Sanitation	\$ 160,798	797,550	-	797,550	734,900	789,822	2,000	791,822	\$ 166,526	21.03%	5,728
401	Cemetery Perpetual Care	\$ 283,350	11,500	-	11,500	3,000	5,000	-	5,000	\$ 289,850	5797.00%	6,500
610	Fleet	\$ 500,305	839,466	-	839,466	907,260	670,398	-	670,398	\$ 669,373	99.85%	169,068
620	Information Tech	\$ 129,170	800,450	174,000	974,450	957,162	1,066,413	-	1,066,413	\$ 37,207	3.49%	(91,963)
	Total	\$ 39,670,081	\$ 31,668,529	\$ 296,600	\$ 31,965,129	\$ 35,384,150	\$ 32,070,373	\$ 296,600	\$ 32,366,973	\$ 39,268,236	121.32%	\$ (401,844)
	Interdept Sales & Service		(1,377,185)	-	(1,377,185)	(1,864,423)	(1,377,185)	-	(1,377,185)			
	Interdept Transfers		-	(296,600)	(296,600)	(2,534,600)	-	(296,600)	(296,600)			
	Net Total				\$ 30,291,344	\$ 30,985,128			\$ 30,693,188			\$ (401,844)

* Includes Budget Supplement #1

**100
100-3000**

**General Fund
Revenues Detail**

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

		12/31/2020	12/31/2021	2021	12/31/2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-3000-311-001	General Property Taxes	\$ 618,526	635,464	633,000	669,000
100-3000-311-100	Delinquent Property Taxes	\$ 107	1,000	4,000	1,000
100-3000-312-100	Specific Ownership Tax	\$ 41,317	33,162	40,000	40,458
100-3000-313-001	General Sales Tax (2%)	\$ 4,663,746	4,368,778	5,316,671	5,476,171
100-3000-313-002	General Use Tax	\$ 97,754	126,750	150,000	141,960
100-3000-313-004	Motor Vehicle Use Tax	\$ 385,214	350,000	500,779	490,000
100-3000-313-005	Marijuana Excise Tax-Retail	\$ 162,496	140,000	180,000	180,000
100-3000-318-002	Franchise Fees	\$ 351,928	382,851	382,851	382,851
100-3000-319-001	Penalties & Interest	\$ 30,742	30,000	22,000	30,000
100-3000-321-001	Liquor Licenses	\$ 22,528	6,000	6,000	6,000
100-3000-321-002	Marijuana Licenses	\$ 30,000	40,075	40,075	50,094
100-3000-321-004	Sales Tax Licenses	\$ 19,038	18,000	20,000	19,620
100-3000-321-006	Contractors Licenses	\$ 16,156	20,000	20,000	20,000
100-3000-322-001	Building Permits	\$ 120,718	150,000	170,000	170,000
100-3000-322-002	Building Permits Dep Forfeit	\$ -	-	-	-
100-3000-322-009	Other Permits	\$ 3,840	3,000	3,000	3,000
100-3000-323-001	Permit Fee Waivers	\$ -	-	-	-
100-3000-331-003	School Resource Officer (RE2)	\$ 15,801	20,000	5,000	16,000
100-3000-331-005	TRIDENT Grant	\$ -	-	-	-
100-3000-331-006	Bulletproof Vest Grant	\$ -	4,500	1,000	1,000
100-3000-331-007	K-9 Grants/Donations	\$ 20	9,000	9,000	-
100-3000-331-008	Grant - DOJ OT for PD	\$ -	-	1,000	27,000
100-3000-334-001	Police - DUI Grant	\$ 38,012	15,000	50,000	40,000
100-3000-334-005	Police - HIDTA Overtime Remb G	\$ 2,583	5,000	5,000	3,000
100-3000-334-009	Police - Training Overtime Rem	\$ -	4,500	4,500	-
100-3000-334-010	Garf Cty DHS Contract Revenue	\$ 95,729	125,000	115,000	150,000
100-3000-334-013	Police Dept Grants	\$ 24,690	24,000	24,000	20,000
100-3000-334-022	GCFMLD Grant Revenues	\$ 25,000	-	\$ -	-
100-3000-334-023	State Grants	\$ -	-	-	-
100-3000-334-024	Other Agency Grants	\$ 119,105	-	\$ -	-
100-3000-334-025	Federal Grants	\$ -	-	\$ -	184,000
100-3000-335-004	Highway Users Trust Fund	\$ 275,932	276,685	276,685	310,000
100-3000-335-005	Motor Vehicle Assessment	\$ 40,435	40,000	40,000	40,000
100-3000-335-006	Cigarette Tax	\$ 22,420	22,000	22,000	22,000
100-3000-335-009	Federal Mineral Lease	\$ 173,843	175,000	667,616	315,000
100-3000-335-100	Severance Tax	\$ 197,156	86,400	50,000	25,920
100-3000-337-001	Other Agency	\$ 327,520	335,418	387,000	-
100-3000-338-001	Road & Bridge	\$ 4,735	-	5,000	-
100-3000-338-002	Seizure Revenue	\$ -	-	-	-
100-3000-338-003	County Sales Tax	\$ 265,511	220,275	250,000	250,000
100-3000-341-003	Zoning & Subdivision Fees	\$ 4,080	6,000	8,000	6,000
100-3000-341-004	Plan Review Fees	\$ 62,717	60,000	92,000	80,000
100-3000-341-100	Parkland Dedication Fees	\$ 90	-	500	13,200
100-3000-342-010	Police Services	\$ 14,283	13,000	13,000	10,000

100-3000 Revenues Detail (cont'd)					
		12/31/2020	12/31/2021	2021	12/31/2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-3000-342-101	Building Inspections	\$ -	-	-	-
100-3000-343-001	Grave Opening/Closing Fee	\$ 11,175	9,025	9,500	9,928
100-3000-343-002	Perpetual Care	\$ -	-	-	-
100-3000-343-100	Sale of Cemetery Lots	\$ 9,100	5,355	20,000	13,388
100-3000-345-004	Dog Fines & Fees	\$ 40	200	700	700
100-3000-348-001	Cost Allocation	\$ 618,887	678,094	678,094	720,310
100-3000-349-150	Reimb-Legal/Eng	\$ 8,868	7,000	2,750	7,000
100-3000-349-151	Reimb-Public Works	\$ 210	-	-	-
100-3000-350-001	Planning-Administrative Fines	\$ -	-	-	-
100-3000-351-001	Court Fines	\$ 82,905	100,000	75,000	90,000
100-3000-351-002	Court Fines- RPD Training	\$ 8,182	10,000	9,000	10,000
100-3000-351-023	State Grant - Court	\$ 6,737	3,840	8,000	5,000
100-3000-351-006	Court Fines- YZ 15%	\$ (127)	-	-	-
100-3000-361-001	Interest Earnings	\$ 63,062	72,050	85,000	64,845
100-3000-362-001	Unrealized Gains/Losses	\$ -	-	-	-
100-3000-363-001	Rent of City Facilities	\$ 13,596	14,000	13,500	14,000
100-3000-363-002	Mineral Royalty Income	\$ 61,016	45,455	45,455	45,455
100-3000-363-003	Correctional Fac. Transport	\$ -	-	-	-
100-3000-365-002	Community Yth Svs Donatio	\$ -	-	-	-
100-3000-365-006	Donations Sr Center General	\$ 12,824	3,000	-	3,000
100-3000-365-007	Donations SrCtr Sales & Cans	\$ 5,000	2,000	2,000	2,000
100-3000-365-008	Donations SrCtr Meals	\$ 436	2,350	250	2,350
100-3000-365-010	Donations Police Department	\$ -	1,000	-	100
100-3000-365-013	Community TV Access	\$ 7,660	7,200	13,000	8,280
100-3000-378-001	Miscellaneous Income	\$ 62,951	18,000	40,000	36,000
100-3000-378-005	Sale of Scrap Metal	\$ -	-	-	-
100-3000-378-006	Senior Center Sales	\$ 2,065	2,000	1,000	2,000
100-3000-378-007	Retirement Forfeiture	\$ 7,623	10,000	2,000	10,000
100-3000-391-202	OTI-Conservation Trust	\$ -	-	200,000	-
100-3000-391-204	OTI-VIF	\$ -	-	-	25,000
100-3000-391-205	OTI-DDA	\$ -	-	-	-
100-3000-391-999	Transfer In	\$ 35,000	25,000	25,000	-
100-3000-392-001	Sales of GFA	\$ 750	-	750	-
100-3000-392-002	Insurance Proceeds	\$ 16,846	7,500	15,000	15,000
100-3000-392-003	Gain/Loss on Sale/Disposal	\$ -	-	-	-
Total General Fund Revenues		\$ 9,352,772	8,814,489	10,762,697	10,277,628

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

Council members & training, elections, Council operations

		2020	2021	2021	2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4111-400-110	Regular Employees-S&W	\$ -	-	-	-
100-4111-400-120	Part-Time/Temp Empl-S&W	\$ 36,000	36,000	36,000	54,600
100-4111-400-220	FICA	\$ 2,232	2,232	2,232	3,385
100-4111-400-221	Medicare	\$ 522	522	522	792
100-4111-400-250	Unemployment Insurance	\$ -	108	108	164
100-4111-400-260	Workers Comp Insurance	\$ 15	21	21	25
100-4111-400-320	Professional Services	\$ -	30,000	30,000	15,000
100-4111-400-340	Postal Services	\$ -	200	200	200
100-4111-400-540	Advertising	\$ 808	1,800	1,300	2,000
100-4111-400-550	Printing/Binding	\$ 15	250	250	250
100-4111-400-580	Training & Meetings	\$ 7,003	7,500	7,000	8,300
100-4111-400-610	General Supplies	\$ 949	1,500	1,500	1,500
100-4111-400-617	Uniforms/Clothing	\$ -	425	425	-
100-4111-400-641	Minor Equipment	\$ 10,204	5,500	1,500	3,000
100-4111-400-801	Miscellaneous	\$ 389	7,500	5,000	6,500
100-4111-400-820	I.T. Maintenance	\$ 22,897	24,966	24,966	24,190
100-4111-400-887	Rifle Stimulus Plan	\$ 534,592	53,000	53,000	-
Total Mayor & Council Expenditures		\$ 81,033	118,524	164,024	119,905

100-4121 Municipal Court

Court Administrator and assistant, Judge

		2020	2021	2021	2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4121-400-110	Regular Employees-S&W	\$ 108,318	109,503	109,503	109,007
100-4121-400-120	Part-Time/Temp Empl-S&W	\$ 30,000	30,000	30,000	30,000
100-4121-400-210	Health Insurance	\$ 10,716	10,716	10,716	19,354
100-4121-400-211	Dental	\$ 398	398	398	1,034
100-4121-400-212	Vision	\$ 72	72	72	186
100-4121-400-213	Life	\$ 180	180	180	180
100-4121-400-214	HRA Health Reimb Acct	\$ -	300	300	550
100-4121-400-215	HSA Health Savings Acct	\$ -	-	-	-
100-4121-400-220	FICA	\$ 9,233	6,789	6,789	6,758
100-4121-400-221	Medicare	\$ 2,159	1,588	1,588	1,581
100-4121-400-230	Retirement	\$ 5,903	5,475	4,922	5,450
100-4121-400-231	457 Retirement	\$ 1,181	1,095	984	3,270
100-4121-400-250	Unemployment Insurance	\$ 447	329	385	327
100-4121-400-260	Workers Comp Insurance	\$ 1,846	142	151	131
100-4121-400-311	Associate Judge	\$ -	1,500	-	1,500
100-4121-400-312	Defense Attorney	\$ 12,677	12,500	7,000	12,500
100-4121-400-320	Professional Services	\$ 15,498	22,000	11,000	22,000
100-4121-400-340	Postal Services	\$ -	1,800	1,800	1,800
100-4121-400-501	Other Purchased Services	\$ 2,251	5,000	4,000	5,000
100-4121-400-510	Dues/Memberships	\$ 374	500	500	500
100-4121-400-550	Printing/Binding	\$ 117	800	800	800

100-4121 Municipal Court					
		2020	2021	2021	2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4121-400-580	Training & Meetings	\$ 175	2,000	1,000	2,000
100-4121-400-610	General Supplies	\$ 5,512	5,000	4,000	5,000
100-4121-400-820	I.T. Maintenance	\$ 24,533	26,749	26,749	24,190
Total Municipal Court Expenditures		\$ 233,609	246,458	224,858	253,119

100 General Fund Expenditures Department Detail

100-4132 Administration					
City Mgr, City Clerk, Asst, HR Mgr, Asst					
		2020	2021	2021	2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4132-400-110	Regular Employees-S&W	\$ 390,872	419,994	419,994	471,112
100-4132-400-120	Part-Time/Temp Empl-S&W	\$ 11,848	37,055	21,000	20,943
100-4132-400-130	Overtime-S&W	\$ 79	2,000	25	-
100-4132-400-210	Health Insurance	\$ 57,464	60,199	60,199	76,571
100-4132-400-211	Dental	\$ 3,361	3,659	3,659	5,468
100-4132-400-212	Vision	\$ 604	658	658	983
100-4132-400-213	Life	\$ 438	450	450	540
100-4132-400-214	HRA Health Reimb Acct	\$ 300	300	300	1,400
100-4132-400-215	HSA Health Savings Acct	\$ 8,750	10,500	10,500	6,125
100-4132-400-220	FICA	\$ 21,918	25,981	25,981	30,042
100-4132-400-221	Medicare	\$ 5,412	6,076	6,394	7,026
100-4132-400-230	Retirement	\$ 18,335	19,100	19,100	23,046
100-4132-400-231	457 Retirement	\$ 3,520	3,820	3,820	13,314
100-4132-400-250	Unemployment Insurance	\$ 1,120	1,257	1,257	1,454
100-4132-400-260	Workers Comp Insurance	\$ 4,714	545	545	584
100-4132-400-265	Mileage/Other Allowance	\$ -	-	-	-
100-4132-400-320	Professional Services	\$ 4,379	41,000	41,000	157,000
100-4132-400-340	Postal Services	\$ 83	250	250	250
100-4132-400-430	Repair & Maint Services	\$ -	500	500	500
100-4132-400-510	Dues/Memberships	\$ 1,999	1,910	1,910	1,600
100-4132-400-520	Insurance	\$ -	-	-	-
100-4132-400-530	Communication-Telephone	\$ -	-	-	-
100-4132-400-540	Advertising	\$ -	-	-	-
100-4132-400-550	Printing/Binding	\$ -	250	-	300
100-4132-400-580	Training & Meetings	\$ 2,589	5,000	3,500	6,000
100-4132-400-610	General Supplies	\$ 1,256	1,250	1,250	1,300
100-4132-400-611	Election Costs	\$ -	15,000	15,000	1,000
100-4132-400-617	Uniforms/Clothing	\$ -	200	200	200
100-4132-400-641	Minor Equipment	\$ -	-	-	2,000
100-4132-400-741	Equipment	\$ -	-	-	-
100-4132-400-742	Vehicles/Leasing	\$ -	5,500	5,600	6,240
100-4132-400-810	Fleet Maintenance Allocation	\$ 3,169	3,169	3,169	3,522
100-4132-400-820	I.T. Maintenance	\$ 34,346	37,449	37,449	43,197
Total Administration Expenditures		\$ 576,556	703,072	683,710	881,717

100 General Fund Expenditures Department Detail

100-4151 Finance

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

		2020	2021	2021	2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4151-400-110	Regular Employees-S&W	\$ 248,086	269,422	260,000	276,756
100-4151-400-120	Part-Time/Temp Empl-S&W	\$ 785	-	2,300	-
100-4151-400-130	Overtime-S&W	\$ 39	1,000	200	500
100-4151-400-210	Health Insurance	\$ 61,176	72,138	72,138	68,011
100-4151-400-211	Dental	\$ 3,606	4,096	4,096	3,977
100-4151-400-212	Vision	\$ 649	737	737	715
100-4151-400-213	Life	\$ 405	405	405	378
100-4151-400-214	HRA Health Reimb Acct	\$ 477	1,400	500	1,400
100-4151-400-215	HSA Health Savings Acct	\$ 4,625	4,250	6,000	3,800
100-4151-400-220	FICA	\$ 15,195	16,704	16,275	17,159
100-4151-400-221	Medicare	\$ 3,554	3,907	3,770	4,013
100-4151-400-230	Retirement	\$ 13,667	13,471	13,000	13,838
100-4151-400-231	457 Retirement	\$ 2,088	2,201	2,201	6,969
100-4151-400-250	Unemployment Insurance	\$ 735	808	808	830
100-4151-400-260	Workers Comp Insurance	\$ 3,187	350	350	333
100-4151-400-320	Professional Services	\$ 143,084	130,000	130,000	148,000
100-4151-400-340	Postal Services	\$ 2,712	3,000	2,800	3,000
100-4151-400-430	Repair & Maint Services	\$ -	250	250	250
100-4151-400-431	Contract Maint Services	\$ 475	700	600	700
100-4151-400-442	Rental Equip/Vehicles	\$ -	500	-	200
100-4151-400-510	Dues/Memberships	\$ 420	550	550	550
100-4151-400-540	Advertising	\$ 467	500	150	500
100-4151-400-550	Printing/Binding	\$ 300	750	750	750
100-4151-400-560	County Treasurer Fees	\$ 17,966	33,000	23,000	20,000
100-4151-400-580	Training & Meetings	\$ 750	3,000	2,000	4,000
100-4151-400-610	General Supplies	\$ 779	2,200	2,000	2,000
100-4151-400-617	Uniforms/Clothing	\$ -	150	150	150
100-4151-400-641	Minor Equipment	\$ 218	750	750	600
100-4151-400-801	Miscellaneous	\$ -	-	-	50
100-4151-400-802	Finance Cash Drawer Over/Short	\$ 20	-	-	50
100-4151-400-803	Finance - Unclaimed Property	\$ -	-	-	500
100-4151-400-820	I.T. Maintenance	\$ 35,164	34,774	34,774	31,102
Total Finance Expenditures		\$ 560,629	601,014	580,555	611,231

100 General Fund Expenditures Department Detail

100-4153 Attorney

City Prosecutor, City Attorney

		2020	2021	2021	2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4153-400-313	City Prosecutor	\$ 60,133	67,000	65,000	65,000
100-4153-400-314	City Attorney-Gen'l Legal	\$ 174,715	195,000	185,000	205,000
100-4153-400-315	City Attorney-Planning	\$ 8,861	15,000	10,000	15,000
100-4153-400-316	City Attorney-Reimburse	\$ 6,804	8,000	12,000	8,000
Total Attorney Expenditures		\$ 250,513	285,000	272,000	293,000

100

General Fund Expenditures

Department Detail

100-4191

Community Development

Director, Planner, Main St. Mgr, Coordinator, Asst

		2020	2021	2021	2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4191-400-110	Regular Employees-S&W	\$ 260,361	262,619	225,000	253,618
100-4191-400-120	Part-Time/Temp Empl-S&W	\$ 9,600	10,800	10,800	39,800
100-4191-400-130	Overtime-S&W	\$ 190	-	1,000	-
100-4191-400-210	Health Insurance	\$ 61,087	61,087	40,000	65,366
100-4191-400-211	Dental	\$ 3,023	3,023	3,023	3,421
100-4191-400-212	Vision	\$ 544	544	544	615
100-4191-400-213	Life	\$ 360	360	360	360
100-4191-400-214	HRA Health Reimb Acct	\$ 1,087	1,100	1,100	1,100
100-4191-400-215	HSA Health Savings Acct	\$ 5,000	5,000	5,000	7,000
100-4191-400-220	FICA	\$ 16,149	16,952	14,682	18,192
100-4191-400-221	Medicare	\$ 3,777	3,965	3,434	4,255
100-4191-400-230	Retirement	\$ 13,106	13,131	11,250	12,681
100-4191-400-231	457 Retirement	\$ 1,629	1,603	1,603	2,345
100-4191-400-250	Unemployment Insurance	\$ 753	820	820	880
100-4191-400-260	Workers Comp Insurance	\$ 3,248	348	348	345
100-4191-400-320	Professional Services	\$ 18,089	49,500	110,000	30,000
100-4191-400-321	Reimb Professional Svs	\$ 150	3,000	2,000	3,500
100-4191-400-322	Prof Services-Master Plan	\$ -	-	-	-
100-4191-400-340	Postal Services	\$ 109	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	\$ -	-	-	700
100-4191-400-540	Advertising	\$ 100	200	200	200
100-4191-400-550	Printing/Binding	\$ 120	200	200	200
100-4191-400-580	Training & Meetings	\$ 1,823	3,000	3,000	5,000
100-4191-400-610	General Supplies	\$ 533	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	\$ 31,893	30,316	30,316	31,102
Total Community Development Expenditures		\$ 432,732	468,767	465,879	481,880

100 General Fund Expenditures		Department Detail			
100-4195 Grounds & Facilities		Building maintenance, cemetery sexton, housekeeping			
		2020	2021	2021	2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4195-400-110	Regular Employees-S&W	\$ 89,186	88,274	89,000	94,892
100-4195-400-120	Part-Time/Temp Empl-S&W	\$ 22,059	35,790	6,000	11,131
100-4195-400-130	Overtime-S&W	\$ 2,139	4,000	3,800	3,000
100-4195-400-135	Standby Time-S&W	\$ 274	600	600	600
100-4195-400-210	Health Insurance	\$ 27,996	27,996	27,996	27,466
100-4195-400-211	Dental	\$ 1,432	1,432	1,432	1,432
100-4195-400-212	Vision	\$ 258	258	258	258
100-4195-400-213	Life	\$ 180	180	180	180
100-4195-400-214	HRA Health Reimb Acct	\$ -	300	300	300
100-4195-400-215	HSA Health Savings Acct	\$ 3,500	3,500	3,500	3,500
100-4195-400-220	FICA	\$ 6,617	7,977	6,163	6,797
100-4195-400-221	Medicare	\$ 1,548	1,866	1,441	1,590
100-4195-400-230	Retirement	\$ 4,367	4,414	4,414	4,745
100-4195-400-231	457 Retirement	\$ 558	472	472	1,553
100-4195-400-250	Unemployment Insurance	\$ 320	265	265	285
100-4195-400-260	Workers Comp Insurance	\$ 4,271	3,946	3,946	4,083
100-4195-400-320	Professional Services	\$ 47	5,500	1,500	33,000
100-4195-400-340	Postal Services	\$ -	-	-	-
100-4195-400-410	Utility Services	\$ 71,812	85,500	75,000	75,000
100-4195-400-420	Building Supplies	\$ -	-	-	-
100-4195-400-425	Ditch Maintenance Service	\$ -	750	750	800
100-4195-400-430	Repair & Maint Services	\$ 106,788	67,000	60,000	67,000
100-4195-400-431	Contract Maint Services	\$ 101,622	87,550	75,000	90,000
100-4195-400-442	Rental Equip/Vehicles	\$ -	1,000	1,000	1,000
100-4195-400-510	Dues/Memberships	\$ -	-	-	-
100-4195-400-530	Communication-Telephone	\$ -	-	-	-
100-4195-400-540	Advertising	\$ -	-	-	350
100-4195-400-580	Training & Meetings	\$ 131	-	-	-
100-4195-400-610	General Supplies	\$ 32,603	29,000	22,000	23,000
100-4195-400-615	Supplies City Hall	\$ -	-	-	-
100-4195-400-617	Uniforms/Clothing	\$ -	600	600	600
100-4195-400-641	Minor Equipment	\$ 6,568	2,000	2,000	3,000
100-4195-400-720	Buildings	\$ -	-	-	-
100-4195-400-730	Improvements-Othr thn Bld	\$ -	-	-	-
100-4195-400-741	Equipment	\$ -	15,500	15,500	55,000
100-4195-400-810	Fleet Maintenance Allocation	\$ 10,299	10,432	10,432	11,447
100-4195-400-811	Rental Property	\$ -	-	-	-
100-4195-400-820	I.T. Maintenance	\$ 8,178	8,916	8,916	10,367
100-4195-400-860	Fleet Debt Service Princ	\$ -	-	-	-
100-4195-400-861	Fleet Debt Service Int	\$ -	-	-	-
Total Grounds & Facilities Expenditures		\$ 502,753	495,016	422,464	532,374

100

General Fund Expenditures Department Detail

100-4199

Community Access Multimedia

Director, PT assistant. Website, community TV, multimedia

		2020	2021	2021	2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4199-400-110	Regular Employees-S&W	\$ 99,914	108,023	108,023	113,218
100-4199-400-120	Part-Time/Temp Empl-S&W	\$ 187	13,500	500	13,500
100-4199-400-130	Overtime-S&W	\$ 135	-	200	-
100-4199-400-210	Health Insurance	\$ 26,652	26,652	26,652	23,848
100-4199-400-211	Dental	\$ 1,432	1,432	1,432	1,333
100-4199-400-212	Vision	\$ 258	258	258	240
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	4,625
100-4199-400-220	FICA	\$ 5,958	7,534	6,728	7,857
100-4199-400-221	Medicare	\$ 1,393	1,762	1,574	1,837
100-4199-400-230	Retirement	\$ 4,564	5,401	5,401	5,661
100-4199-400-231	457 Retirement	\$ -	-	-	-
100-4199-400-250	Unemployment Insurance	\$ 288	324	324	340
100-4199-400-260	Workers Comp Insurance	\$ 3,816	443	443	443
100-4199-400-320	Professional Services	\$ 21,406	18,900	19,000	23,500
100-4199-400-340	Postal Services	\$ -	-	-	-
100-4199-400-430	Repair & Maint Services	\$ 1,304	1,800	1,800	700
100-4199-400-510	Dues/Memberships	\$ 400	400	400	400
100-4199-400-580	Training & Meetings	\$ -	520	520	700
100-4199-400-610	General Supplies	\$ 2,389	2,200	2,200	3,200
100-4199-400-617	Uniforms/Clothing	\$ 270	400	400	400
100-4199-400-641	Minor Equipment	\$ 6,240	7,960	7,960	8,970
100-4199-400-642	Minor Projects	\$ 9,850	20,000	7,000	-
100-4199-400-741	Equipment	\$ -	-	-	6,010
100-4199-400-742	Vehicles	\$ -	-	-	-
100-4199-400-810	Fleet Maintenance Allocation	\$ 1,585	1,605	1,605	1,761
100-4199-400-820	I.T. Maintenance	\$ 13,084	14,266	14,266	12,095
100-4199-400-860	Fleet Debt Service Princ	\$ -	-	-	-
100-4199-400-861	Fleet Debt Service Int	\$ -	-	-	-
Total Commun Access Multimedia Expend		\$ 206,303	238,560	211,866	230,818

100 General Fund Expenditures		Department Detail			
100-4210 Police		Police chief, police officers, admin staff, community enforcement			
		2020	2021	2021	2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4210-400-110	Regular Employees-S&W	\$ 1,651,869	1,781,232	1,781,232	1,967,303
100-4210-400-120	Part-Time/Temp Empl-S&W	\$ -	-	-	33,000
100-4210-400-130	Overtime-S&W	\$ 73,861	120,000	90,000	65,000
100-4210-400-131	Overtime-DUI Grant Reim	\$ 30,600	19,000	19,000	40,000
100-4210-400-132	Overtime-HIDTA/DOJ Grant Reim	\$ 5,575	5,000	30,000	30,000
100-4210-400-133	Overtime-Training Reim	\$ -	-	-	-
100-4210-400-140	Overtime-SRO Reim	\$ 42	1,200	500	3,000
100-4210-400-210	Health Insurance	\$ 337,000	359,240	359,240	363,263
100-4210-400-211	Dental	\$ 18,418	19,412	19,412	21,241
100-4210-400-212	Vision	\$ 3,314	3,492	3,492	3,821
100-4210-400-213	Life	\$ 2,178	2,340	2,340	2,430
100-4210-400-214	HRA Health Reimb Acct	\$ 2,652	5,250	5,250	4,450
100-4210-400-215	HSA Health Savings Acct	\$ 40,000	33,000	50,000	42,000
100-4210-400-216	FPPA D&D	\$ 35,047	39,530	45,000	42,607
100-4210-400-220	FICA	\$ 15,066	21,977	21,977	33,918
100-4210-400-221	Medicare	\$ 24,551	25,610	25,828	28,526
100-4210-400-230	Retirement	\$ 185,437	194,336	194,336	205,025
100-4210-400-231	457 Retirement	\$ 10,273	10,441	10,441	36,933
100-4210-400-250	Unemployment Insurance	\$ 5,080	5,299	5,299	5,902
100-4210-400-260	Workers Comp Insurance	\$ 45,995	50,743	50,743	54,901
100-4210-400-261	Workers Comp Deductibles	\$ -	-	-	-
100-4210-400-320	Professional Services	\$ 51,734	70,500	70,500	106,812
100-4210-400-321	Prof. Serv. - Fixed	\$ -	-	-	-
100-4210-400-340	Postal Services	\$ 3,114	4,000	2,000	4,000
100-4210-400-430	Repair & Maint Services	\$ 2,359	2,500	2,800	3,200
100-4210-400-501	Other Purchased Services	\$ 10,000	11,000	11,000	10,000
100-4210-400-510	Dues/Memberships	\$ 9,201	5,000	5,000	7,500
100-4210-400-520	Insurance	\$ 3,279	2,400	3,600	-
100-4210-400-540	Advertising	\$ 2,457	2,750	2,750	2,750
100-4210-400-550	Printing/Binding	\$ 10,980	6,000	6,000	6,500
100-4210-400-580	Training & Meetings	\$ 19,565	37,840	37,840	42,000
100-4210-400-610	General Supplies	\$ 17,230	14,000	14,000	13,000
100-4210-400-611	Comm Yth Svs Prog Supplie	\$ 8,123	12,000	13,000	14,000
100-4210-400-615	Grant Funded Expenditures	\$ 20,497	6,000	500	19,000
100-4210-400-617	Uniforms/Clothing	\$ 13,155	15,000	15,000	18,000
100-4210-400-619	K-9 Grant Expenditures	\$ 4,240	5,000	13,500	10,000
100-4210-400-641	Minor Equipment	\$ 59,152	72,500	72,500	86,065
100-4210-400-642	Minor Equip. Fixed Essential	\$ -	-	-	-
100-4210-400-741	Equipment	\$ 118,953	-	-	-
100-4210-400-742	Vehicles/Leasing	\$ 152	19,000	2,500	31,000
100-4210-400-810	Fleet Maintenance Allocation	\$ 39,877	39,319	39,319	52,538
100-4210-400-820	I.T. Maintenance	\$ 202,804	231,828	231,828	224,622
100-4210-400-860	Fleet Debt Service Princ	\$ 78,625	55,775	73,775	59,560
Total Police Expenditures		\$ 3,162,453	3,309,513	3,331,501	3,693,867

100

General Fund Expenditures Department Detail

100-4240

Building Inspection

Building Inspector. Permitting & enforcement

		2020	2021	2021	2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4240-400-110	Regular Employees-S&W	\$ 55,484	57,611	65,000	73,710
100-4240-400-130	Overtime-S&W	\$ 10,024	8,000	5,200	-
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	\$ 21	90	90	90
100-4240-400-214	HRA Health Reimb Acct	\$ -	-	-	-
100-4240-400-215	HSA Health Savings Acct	\$ -	-	-	-
100-4240-400-220	FICA	\$ 4,096	4,068	4,352	4,570
100-4240-400-221	Medicare	\$ 958	951	1,018	1,069
100-4240-400-230	Retirement	\$ 2,774	2,881	2,881	3,686
100-4240-400-231	457 Retirement	\$ 555	576	576	2,211
100-4240-400-250	Unemployment Insurance	\$ 198	173	173	221
100-4240-400-260	Workers Comp Insurance	\$ 1,143	1,152	1,152	1,323
100-4240-400-261	Workers Comp Deductibles	\$ -	-	-	-
100-4240-400-320	Professional Services	\$ 1,135	3,000	-	3,000
100-4240-400-340	Postal Services	\$ 73	200	200	200
100-4240-400-430	Repair & Maint Services	\$ -	-	-	-
100-4240-400-440	Use Tax Rebates	\$ -	-	-	-
100-4240-400-510	Dues/Memberships	\$ -	265	265	265
100-4240-400-540	Advertising	\$ -	300	300	300
100-4240-400-550	Printing/Binding	\$ -	500	500	500
100-4240-400-580	Training & Meetings	\$ 125	1,000	750	1,000
100-4240-400-610	General Supplies	\$ 1,046	750	1,500	6,500
100-4240-400-611	BEST TEST Supplies	\$ -	-	-	-
100-4240-400-617	Uniforms/Clothing	\$ -	250	-	250
100-4240-400-641	Minor Equipment	\$ -	-	-	-
100-4240-400-741	Equipment	\$ -	-	-	-
100-4240-400-742	Vehicles/Leasing	\$ -	-	-	7,400
100-4240-400-810	Fleet Maintenance Allocation	\$ 3,169	3,210	3,210	3,522
100-4240-400-820	I.T. Maintenance	\$ 6,542	7,133	7,133	6,911
100-4240-400-860	Fleet Debt Service Princ	\$ -	-	-	-
100-4240-400-861	Fleet Debt Service Int	\$ -	-	-	-
Total Building Inspection Expenditures		\$ 88,282	93,048	95,239	117,666

100 General Fund Expenditures		Department Detail			
100-4310 Public Works		PW Director, GIS, Operations crew. Maintenance of streets, infrastructure.			
		2020	2021	2021	2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4310-400-110	Regular Employees-S&W	\$ 651,869	658,126	665,000	757,228
100-4310-400-120	Part-Time/Temp Empl-S&W	\$ -	-	-	-
100-4310-400-130	Overtime-S&W	\$ 17,692	25,000	25,000	30,000
100-4310-400-135	Standby Time-S&W	\$ 1,557	5,000	5,000	5,000
100-4310-400-210	Health Insurance	\$ 155,629	167,383	167,383	166,291
100-4310-400-211	Dental	\$ 8,540	8,595	8,595	9,103
100-4310-400-212	Vision	\$ 1,537	1,547	1,547	1,638
100-4310-400-213	Life	\$ 1,138	1,170	1,170	1,183
100-4310-400-214	HRA Health Reimb Acct	\$ 452	3,425	3,425	2,300
100-4310-400-215	HSA Health Savings Acct	\$ 11,190	8,750	8,750	17,390
100-4310-400-220	FICA	\$ 40,583	43,036	43,090	49,118
100-4310-400-221	Medicare	\$ 9,491	10,065	10,078	11,487
100-4310-400-230	Retirement	\$ 32,312	32,906	32,906	37,861
100-4310-400-231	457 Retirement	\$ 4,471	4,407	4,407	94,518
100-4310-400-250	Unemployment Insurance	\$ 1,964	1,974	1,974	2,272
100-4310-400-260	Workers Comp Insurance	\$ 23,474	26,058	26,058	26,262
100-4310-400-320	Professional Services	\$ 21,709	30,000	20,000	25,000
100-4310-400-321	Prof. Serv. - Surveying	\$ 690	7,500	4,000	5,000
100-4310-400-325	Snow Plow Contracting	\$ -	5,000	5,000	5,000
100-4310-400-340	Postal Services	\$ 2	250	50	200
100-4310-400-410	Utility Services	\$ 38,465	25,000	25,000	25,000
100-4310-400-411	Street Lights	\$ 191,770	170,000	170,000	206,000
100-4310-400-430	Repair & Maint Services	\$ 13,584	15,000	7,000	15,000
100-4310-400-431	R&M Scv Sandblst/Striping	\$ 28,700	32,000	30,000	35,000
100-4310-400-433	Repair&Maint for Property Loss	\$ 5,880	5,000	7,500	7,500
100-4310-400-434	Right of Way Maintenance	\$ 2,033	5,000	5,000	6,000
100-4310-400-442	Rental Equip/Vehicles	\$ -	2,500	2,500	2,500
100-4310-400-501	Other Purchased Services	\$ 18,631	15,000	15,000	20,000
100-4310-400-510	Dues/Memberships	\$ 864	1,500	1,500	1,500
100-4310-400-540	Advertising	\$ -	500	500	500
100-4310-400-550	Printing/Binding	\$ -	400	400	250
100-4310-400-580	Training & Meetings	\$ 357	20,000	10,000	10,000
100-4310-400-610	General Supplies	\$ 48,479	53,000	48,000	55,000
100-4310-400-611	Signage Supplies	\$ 13,181	15,000	10,000	12,000
100-4310-400-617	Uniforms/Clothing	\$ 5,621	4,000	4,000	5,000
100-4310-400-623	Propane	\$ 76	1,500	1,500	1,500
100-4310-400-641	Minor Equipment	\$ 7,497	10,000	10,000	5,500
100-4310-400-660	Road Materials	\$ 31,795	40,000	40,000	40,000
100-4310-400-661	Snow Removal Materials	\$ 33,091	45,000	45,000	40,000
100-4310-400-741	Equipment	\$ 11,076	15,000	15,000	30,000
100-4310-400-742	Vehicles/Leasing	\$ -	32,200	15,000	46,500
100-4310-400-810	Fleet Maintenance Allocation	\$ 184,331	182,418	182,418	203,108
100-4310-400-820	I.T. Maintenance	\$ 70,327	77,573	77,573	84,665
100-4310-400-860	Fleet Debt Service Princ	\$ 10,938	108,000	55,000	85,375
Total Public Works Expenditures		\$ 1,700,995	1,915,783	1,811,324	2,184,750

100

General Fund Expenditures

Department Detail

100-4514

Senior Center

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

		2020	2021	2021	2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4514-400-110	Regular Employees-S&W	\$ 142,498	144,404	144,000	188,576
100-4514-400-120	Part-Time/Temp Empl-S&W	\$ 16,085	48,145	9,600	2,000
100-4514-400-130	Overtime-S&W	\$ 239	-	-	-
100-4514-400-210	Health Insurance	\$ 38,496	38,497	38,497	48,274
100-4514-400-211	Dental	\$ 1,592	1,592	1,592	1,991
100-4514-400-212	Vision	\$ 287	287	287	359
100-4514-400-213	Life	\$ 270	270	270	360
100-4514-400-214	HRA Health Reimb Acct	\$ 1,354	1,150	1,150	1,450
100-4514-400-215	HSA Health Savings Acct	\$ -	-	-	-
100-4514-400-220	FICA	\$ 9,572	11,938	9,523	11,816
100-4514-400-221	Medicare	\$ 2,239	2,792	2,227	2,763
100-4514-400-230	Retirement	\$ 7,122	7,220	7,200	9,429
100-4514-400-231	457 Retirement	\$ 1,034	1,042	1,042	4,391
100-4514-400-250	Unemployment Insurance	\$ 463	578	578	572
100-4514-400-260	Workers Comp Insurance	\$ 2,117	5,141	5,141	2,615
100-4514-400-320	Professional Services	\$ 104	200	200	200
100-4514-400-340	Postal Services	\$ 22	60	60	60
100-4514-400-410	Utility Services	\$ 3,400	3,500	3,500	3,500
100-4514-400-430	Repair & Maint Services	\$ 13,981	18,000	18,000	15,000
100-4514-400-431	Contract Maint Services	\$ 1,909	3,000	3,000	3,000
100-4514-400-501	Other Purchased Services	\$ 15,731	25,000	15,000	25,000
100-4514-400-510	Dues/Memberships	\$ 193	200	200	200
100-4514-400-520	Insurance	\$ -	-	-	-
100-4514-400-540	Advertising	\$ 551	500	500	500
100-4514-400-580	Training & Meetings	\$ 462	1,000	1,000	1,000
100-4514-400-610	General Supplies	\$ 13,521	12,000	14,000	15,000
100-4514-400-617	Uniforms/Clothing	\$ 867	1,600	1,600	1,600
100-4514-400-630	Food Supplies	\$ 55,472	60,000	55,000	72,000
100-4514-400-641	Minor Equipment	\$ -	2,000	2,000	11,000
100-4514-400-642	Minor Equip - Donation	\$ -	-	-	-
100-4514-400-720	Buildings	\$ -	-	-	-
100-4514-400-724	Carpet/Flooring	\$ 29,018	-	-	-
100-4514-400-730	Improvements-Othr thn Bld	\$ -	-	-	55,000
100-4514-400-741	Equipment	\$ 45,568	-	12,000	-
100-4514-400-742	Equipment - Donation	\$ -	-	5,000	-
100-4514-400-743	Vehicles/Leasing	\$ -	-	-	7,800
100-4514-400-810	Fleet Maintenance Allocation	\$ 2,377	2,407	2,407	2,642
100-4514-400-820	I.T. Maintenance	\$ 13,084	14,266	14,266	15,551
100-4514-400-860	Fleet Debt Service Principal	\$ -	-	-	-
100-4514-406-642	Senior Center General	\$ -	-	-	-
100-4514-407-742	Sr Ctr Sales and Cans	\$ -	2,000	2,000	2,000
Total Senior Center Expenditures		\$ 419,628	408,790	370,841	505,648

100 General Fund Expenditures		Department Detail			
100-4800 Non-Departmental		Expenses not isolated to particular Gen'l Fund dept.			
		2020	2021	2021	2022
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	\$ 666	-	-	-
100-4800-400-320	Professional Services	\$ 6,402	5,260	5,260	5,300
100-4800-400-321	Prof. Serv. - Animal Shelter	\$ 71,781	74,000	74,000	74,000
100-4800-400-326	Wellness Incentive	\$ 8,866	12,172	12,172	14,200
100-4800-400-330	Other Professional Svs	\$ -	200	200	200
100-4800-400-342	Other Technical Svs	\$ 19,800	23,000	23,000	21,000
100-4800-400-430	Repair & Maint Services	\$ 3,774	-	-	2,000
100-4800-400-501	Other Purchased Services	\$ 134,446	121,000	110,000	125,000
100-4800-400-510	Dues/Memberships	\$ 20,194	24,049	24,049	23,600
100-4800-400-520	Insurance	\$ 138,733	138,000	150,000	152,000
100-4800-400-580	Training & Meetings	\$ 735	7,850	7,850	9,000
100-4800-400-610	General Supplies	\$ 2,998	4,400	4,400	3,000
100-4800-400-611	Safety Supplies	\$ 1,916	350	350	350
100-4800-400-615	Office Supplies City Hall	\$ 4,939	5,000	5,000	6,000
100-4800-400-641	Minor Equipment	\$ -	-	-	-
100-4800-400-801	Miscellaneous	\$ -	-	-	-
100-4800-400-807	Refunds	\$ -	-	-	-
100-4800-400-808	Salary Adjustments	\$ -	-	-	-
100-4800-400-810	Fleet Maintenance	\$ -	-	-	-
100-4800-400-811	Rental Property Expenses	\$ 1,095	1,400	1,400	1,200
100-4800-400-812	Salary Pay Plan Adjustments	\$ -	-	-	-
100-4800-400-813	Salary Adjustments Benefi	\$ -	2,400	-	2,500
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	\$ 41,000	40,000	40,000	40,000
100-4800-400-882	Clean Energy Grant Expenditure	\$ 3,000	-	-	-
100-4800-400-883	Community Safety Found'n Grnt	\$ -	55,000	55,000	-
100-4800-400-887	Rifle Stimulus Plan	\$ -	-	-	-
100-4800-400-900	Contingency	\$ -	390,000	390,000	-
Total Non-Departmental Expenditures		\$ 516,344	960,081	958,681	535,350
100-4910-400-902	Transfer to I.T. Fund	\$ -	147,000	125,000	174,000
100-4910-491-999	Transfer Out	\$ 5,000	5,000	5,000	5,000
Total Transfers		\$ 5,000	5,000	5,000	179,000
Beginning Fund Balance		\$ 7,708,914	7,824,856	7,824,856	8,989,610
Total Revenues		\$ 9,352,772	8,814,489	10,762,697	10,277,628
Total Expenditures		\$ 9,236,830	9,848,627	9,597,943	10,620,325
Ending Fund Balance		\$ 7,824,856	6,790,717	8,989,610	8,646,913

201 Street Improvement Fund
201-3000 Revenues

Revenue from 1/2% sales tax for street improvement projects.

		12/31/2020	12/31/2021	2021	12/31/2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
201-3000-313-001	General Sales Tax (.5%)	\$ 1,166,343	1,139,245	1,329,631	1,369,520
201-3000-313-002	General Use Tax	\$ 25,452	18,523	39,196	20,746
201-3000-313-003	Rebates-Sales & Use	\$ -	-	-	-
201-3000-313-004	Motor Vehicle Use Tax	\$ 100,452	91,950	120,543	128,730
201-3000-331-020	Downtown Main St grants	\$ -	-	36,000	-
201-3000-331-025	DOLA Grant Revenues	\$ -	1,000,000	-	110,000
201-3000-331-026	Garfield FMLD Grant Revenues	\$ -	700,000	400,000	25,000
201-3000-334-021	Garfield County	\$ -	-	-	50,000
201-3000-334-024	Other Agency Grants	\$ -	-	1	1,150,000
201-3000-334-025	Federal Grants	\$ -	-	1	-
201-3000-349-150	Reimb - Engineering	\$ -	-	-	-
201-3000-356-001	Street Impact Fees	\$ 1,240	-	1,500	5,000
201-3000-356-003	Cost Recovery Revenues	\$ -	-	-	-
201-3000-361-001	Interest Earnings	\$ 76,888	75,000	70,000	75,000
201-3000-378-001	Miscellaneous Income	\$ 29,547	-	-	-
201-3000-391-100	OTI from General Fund	\$ -	-	-	-
201-3000-391-999	Transfer In	\$ -	325,000	325,000	-
201-3003-334-013	Garfield FML Grant Revenues	\$ -	-	-	650,000
201-3003-341-002	Developer Revenues	\$ -	-	-	-
201-3003-356-001	Street Impact Fees	\$ 99,532	120,000	50,000	48,000
201-3003-356-002	Street Impact Fees Waivers	\$ -	-	-	-
201-3003-378-001	Miscellaneous Income	\$ -	-	-	-
Total Street Improve Revenues		\$ 1,499,454	3,469,719	2,371,872	3,631,996

201 Street Improvement Fund
201-4312 Operations

		2020	2021	2021	2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
201-4312-400-110	Regular Employees-S&W	\$ 25,061	54,061	54,061	29,603
201-4312-400-130	Overtime-S&W	\$ -	-	-	-
201-4312-400-210	Health Insurance	\$ 11,169	9,998	9,998	4,830
201-4312-400-211	Dental	\$ 263	533	533	263
201-4312-400-212	Vision	\$ 47	96	96	47
201-4312-400-213	Life	\$ 30	60	60	30
201-4312-400-214	HRA Health Reimb Acct	\$ -	-	-	-
201-4312-400-215	HSA Health Savings Acct	\$ 1,155	2,345	2,345	1,155
201-4312-400-220	FICA	\$ 1,469	3,352	3,352	1,835
201-4312-400-221	Medicare	\$ 344	784	784	429

201-4312-400-230	Retirement	\$	1,253	2,703	2,703	1,480
201-4312-400-231	457 Retirement	\$	-	-	-	-
201-4312-400-250	Unemployment Insurance	\$	71	162	162	89

201-4312 Operations

		2020	2021	2021	2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
201-4312-400-260	Workers Comp Insurance	\$ 456	1,081	1,081	531
201-4312-400-320	Professional Services	\$ -	-	-	70,000
201-4312-400-323	Prof Services-Reimb Engineerin	\$ -	-	500	-
201-4312-400-431	R&M Scv Sandblst/Striping	\$ -	-	-	-
201-4312-400-540	Advertising	\$ -	-	-	-
201-4312-400-641	Minor Projects	\$ 191,397	680,000	200,000	550,000
201-4312-400-730	Improvements-Othr thn Bld	\$ -	-	-	-
201-4312-400-733	Traffic Signal	\$ -	-	-	225,000
201-4312-400-734	Major Projects	\$ 187,699	801,000	310,400	2,065,000
201-4312-400-735	Maj Overlay/Reconstruction	\$ 198,171	220,000	220,000	-
201-4312-400-736	Stormwater Improvements	\$ -	-	-	-
201-4312-400-739	Downtwn Main St Projects	\$ -	-	-	-
201-4312-400-740	Sidewalk/Concrete Repairs	\$ 19,392	25,000	83,000	30,000
201-4312-400-745	FMLD Grant Projects	\$ -	-	-	-
201-4312-400-747	Trail Projects	\$ 1,658	-	-	25,000
201-4312-400-803	Cost Allocation	\$ 35,785	50,937	50,937	44,979
201-4312-400-808	Salary Adjustments	\$ -	-	-	-
Total Street Imprv Operating Expenditures		\$ 675,419	1,852,113	940,013	3,050,272

201-4313 Street Improvement Fund Capital

		2020	2021	2021	2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
201-4313-400-320	Professional Services	\$ -	-	-	-
201-4313-400-733	30th St	\$ -	-	-	110,000
201-4313-400-734	Maj Overlay/Reconstruction	\$ 31,300	384,000	598,000	810,000
201-4313-400-735	Downtown Project-RRoad	\$ 25,699	4,598,000	4,598,000	-
201-4313-400-736	Deerfield Parking Lot	\$ -	-	-	-
201-4313-400-737	2019 3rd & Fravert Project	\$ 687,782	-	-	-
201-4313-400-738	Engineering Capitalized	\$ -	-	-	-
201-4313-400-751	Major Project-Devolution Funds	\$ 86,642	1,000,000	1,000,000	250,000
201-4313-400-900	Contingency	\$ -	-	-	-
Total Street Imprv Capital Expenditures		\$ 831,423	5,982,000	6,196,000	1,170,000

Beginning Fund Balance	\$ 8,691,300	\$ 8,683,911	8,683,912	3,919,771
Total Revenues	\$ 1,499,454	3,469,719	2,371,872	3,631,996
Total Expenditures	\$ 1,506,843	7,834,113	7,136,013	4,220,272
Ending Fund Balance	\$ 8,683,911	4,319,517	3,919,771	3,331,495
Devolution Restricted Funds	\$ 4,734,100		3,734,100	3,169,100
Restricted SIF funds	\$ 3,949,811		185,671	162,395

202 Conservation Trust Fund
202-3000 Revenues

Revenue from state fund. Used for special recreation projects.

		12/31/2020	12/31/2021	2021	12/31/2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
202-3000-335-008	Conservation Trust Funds	\$ 98,108	90,000	100,000	90,000
202-3000-361-001	Interest Earnings	\$ 2,468	1,800	3,000	2,700
	Total Cons Trust Revenues	\$ 100,575	91,800	103,000	92,700

202 Conservation Trust Fund
202-4517 Operations

		2020	2021	2021	2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
202-4517-400-730	Improvements-Othr thn Bld	\$ -	-	-	80,000
202-4517-400-893	Transfer to General Fund	\$ -	-	200,000	-
202-4517-400-980	Transfer to P&R Fund	\$ -	-	-	40,000
202-4517-491-999	Transfer Out	\$ -	50,000	75,000	40,000
	Total Cons Trust Expenditures	\$ -	50,000	275,000	160,000

Beginning Fund Balance	\$	242,096	\$	342,671	342,671	170,671
Total Revenues	\$	100,575		91,800	103,000	92,700
Total Expenditures	\$	-		50,000	275,000	160,000
Ending Fund Balance	\$	342,671		384,471	170,671	103,371

204 Visitor Improvement Fund
204-3000 Revenues

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

		12/31/2020	12/31/2021	2021	12/31/2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
204-3000-313-005	Lodging Tax Revenues (2.5%)	\$ 117,533	121,952	130,000	154,879
204-3000-331-010	Grant Revenues	\$ 88,581	150,000	-	12,000
204-3000-347-001	Event Revenue	\$ -	2,000	-	2,000
204-3000-361-001	Interest Earnings	\$ 1,533	1,380	1,000	1,104
204-3000-365-004	Donations	\$ -	-	-	-
204-3000-391-999	Transfer In	\$ -	50,000	75,000	40,000
Total Visitor Improve. Revenues		\$ 207,646	325,332	206,000	209,983

204 Visitor Improvement Fund
204-4650 Operations

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

		12/31/2020	12/31/2021	2021	12/31/2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
204-4650-400-320	Professional Services	\$ 32,415	70,000	70,000	22,500
204-4650-400-321	Visitor Imp. & Attractions	\$ 47	1,500	1,600	5,000
204-4650-400-322	Historic Preservation	\$ -	1,000	-	2,250
204-4650-400-323	Special Events	\$ 43,474	55,600	40,000	76,300
204-4650-400-324	City Beautification Projects	\$ 1,800	2,000	2,000	2,500
204-4650-400-325	City Promotion	\$ -	-	-	5,000
204-4650-400-326	Special Projects	\$ 93,234	180,000	100,000	40,000
204-4650-400-340	Postal Services	\$ -	-	-	-
204-4650-400-540	Advertising	\$ -	-	-	-
204-4650-400-550	Printing/Binding	\$ -	-	-	-
204-4650-400-580	Training & Meetings	\$ 305	1,200	1,200	1,200
204-4650-400-610	General Supplies	\$ -	-	-	-
204-4650-400-617	Uniforms/Clothing	\$ -	-	-	-
204-4650-400-641	Minor Equipment	\$ -	-	-	-
204-4650-400-741	Equipment	\$ -	-	-	-
204-4650-400-803	Cost Allocation	\$ 5,635	5,527	5,527	5,527
204-4650-400-893	Transfer to General Fund	\$ -	-	-	-
204-4650-400-899	Transfer to Parks and Rec	\$ -	10,600	-	10,600
204-4650-400-900	Contingency	\$ -	-	-	-
204-4650-491-999	Transfer Out	\$ 55,600	25,000	25,000	25,000
Total Visitor Improve. Expenditures		\$ 232,510	352,427	245,327	195,877

Beginning Fund Balance	\$ 227,236	\$ 202,373	202,372	163,045
Total Revenues	\$ 207,646	325,332	206,000	209,983
Total Expenditures	\$ 232,510	352,427	245,327	195,877
Ending Fund Balance	\$ 202,373	175,278	163,045	177,151

205 Downtown Development Authority Fund
205-3000 Revenues

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

		12/31/2020	12/31/2021	2021	12/31/2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
205-3000-311-001	General Property Taxes	\$ 41,729	42,000	42,000	40,000
205-3000-312-100	Specific Ownership Tax	\$ 3,114	3,000	3,000	3,000
205-3000-331-010	Grant Revenues	\$ -	1,500	-	1,500
205-3000-361-001	Interest Earnings	\$ 802	575	800	661
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		\$ 52,645	54,075	52,800	52,161

205 Downtown Development Authority Fund
205-4651 Operations

		12/31/2020	12/31/2021	2021	12/31/2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
205-4651-400-320	Professional Services	\$ 21,126	23,000	23,000	23,000
205-4651-400-340	Postal Services	\$ -	-	-	-
205-4651-400-410	Utility Services	\$ 1,210	550	550	550
205-4651-400-430	Repair & Maint Services	\$ 13,757	15,000	15,000	15,000
205-4651-400-510	Dues/Memberships	\$ 350	440	440	350
205-4651-400-540	Advertising	\$ -	-	-	-
205-4651-400-550	Printing/Binding	\$ -	-	-	-
205-4651-400-560	County Treasurer Fees	\$ 884	1,000	1,000	1,000
205-4651-400-580	Training & Meetings	\$ 165	200	200	200
205-4651-400-610	General Supplies	\$ 109	500	500	500
205-4651-400-636	Landscaping	\$ 2,200	2,500	2,500	1,000
205-4651-400-643	Grant Expenditures	\$ -	-	-	-
205-4651-400-721	Store Renovations	\$ 1,568	1,000	1,000	1,500
205-4651-400-734	Parking Lot Improvements	\$ -	4,500	4,500	300
205-4651-400-743	General Downtown Improvements	\$ -	-	-	2,500
205-4651-400-744	Signage	\$ 479	1,500	1,500	2,000
205-4651-400-803	Cost Allocation	\$ 3,100	2,712	2,712	2,712
205-4651-400-900	Contingency	\$ -	-	-	-
205-4651-491-999	Transfer Out	\$ -	-	-	-
Total Downtown Dev Authority Expenditures		\$ 44,948	52,902	52,902	50,612

Beginning Fund Balance	\$ 81,516	\$ 89,213	89,213	89,111
Total Revenues	\$ 52,645	54,075	52,800	52,161
Total Expenditures	\$ 44,948	52,902	52,902	50,612
Ending Fund Balance	\$ 89,213	90,386	89,111	90,661

206 Capital Fund
206-3000 Revenues

Allocations designated for Capital Projects.

		12/31/2020	12/31/2021	2021	12/31/2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
206-3000-337-004	Grants	\$ -	55,000	55,000	-
206-3000-361-001	Interest Earnings	\$ 31,956	36,000	40,000	32,400
206-3000-391-999	Transfer In	\$ 1,000,000	-	-	-
Total Capital Fund Revenues		\$ 1,031,956	91,000	95,000	32,400

206 Capital Fund
206-4900 Operations

		12/31/2020	12/31/2021	2021	12/31/2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
206-4900-400-711	Land Joyce Prop	\$ -	-	-	-
206-4900-400-712	City Hall Project	\$ 18,584	1,180,000	1,180,000	1,000,000
206-4900-400-715	Pool Renovation Project	\$ -	-	-	-
206-4900-400-740	Cemetery Improvement	\$ -	-	-	300,000
206-4900-400-890	Transfer to Econ Dev	\$ -	-	-	-
206-4900-400-900	Contingency	\$ -	-	-	-
Total Capital Fund Expenditures		\$ 18,584	1,180,000	1,180,000	1,300,000

Beginning Fund Balance	\$ 3,554,380	\$ 4,567,751	4,567,751	3,482,751
Total Capital Fund Revenues	\$ 1,031,956	91,000	95,000	32,400
Total Capital Fund Expenditures	\$ 18,585	1,180,000	1,180,000	1,300,000
Ending Fund Balance	\$ 4,567,751	3,478,751	3,482,751	2,215,151

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

		12/31/2020	12/31/2021	2021	12/31/2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
207-3000-313-001	General Sales Tax (alloc GF)	\$ 192,680	188,203	219,655	226,245
207-3000-313-002	General Use Tax	\$ 4,205	3,060	6,500	3,427
207-3000-313-003	Rebates-Sales & Use	\$ -	-	-	-
207-3000-313-004	Motor Vehicle Use Tax	\$ 16,595	14,787	21,573	20,702
207-3000-331-010	Grant Revenues	\$ 2,466	78,500	100,000	60,000
207-3000-361-001	Interest Earnings	\$ 6,668	4,025	6,000	4,629
207-3000-363-001	Rent of City Facilities	\$ 72,180	60,000	60,000	60,000
207-3000-365-001	Ute Sponsorship, Donations	\$ -	-	-	-
207-3000-366-001	Ute Rental Income	\$ 9,682	20,000	7,500	30,000
207-3000-366-005	Ute Concession Sales	\$ 13,161	27,500	18,000	55,000
207-3000-366-007	Ute Ticket Sales	\$ 9,809	20,000	10,000	38,000
207-3000-366-009	Ute Forfeited Deposits	\$ -	-	-	-
207-3000-378-001	Miscellaneous Income	\$ -	-	-	-
207-3000-391-999	Transfer In	\$ 10,400	-	-	-
Total Tourism & Industry Revenues		\$ 337,845	416,075	449,228	498,003

207 Tourism & Industry Fund

207-4650 Operations

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

		12/31/2020	12/31/2021	2021	12/31/2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
207-4650-400-110	Regular Employees-S&W	\$ 55,687	54,411	54,411	60,492
207-4650-400-120	Part-Time/Temp Empl-S&W	\$ 36,872	37,500	31,000	70,800
207-4650-400-130	Overtime-S&W	\$ 98	-	-	-
207-4650-400-210	Health Insurance	\$ 14,923	14,923	14,923	14,637
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	\$ 5,942	5,543	5,295	8,140
207-4650-400-221	Medicare	\$ 1,390	1,296	1,238	1,904
207-4650-400-230	Retirement	\$ 2,681	2,721	2,721	3,025
207-4650-400-231	457 Retirement	\$ 536	544	544	1,815
207-4650-400-250	Unemployment Insurance	\$ 288	163	163	181
207-4650-400-260	Workers Comp Insurance	\$ 1,491	865	865	921
207-4650-400-261	Workers Comp Deductibles	\$ -	-	-	-

207 207-4650	Tourism & Industry Fund Operations
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		12/31/2020	12/31/2021	2021	12/31/2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
207-4650-400-320	Professional Services	\$ 12,804	12,500	12,000	25,000
207-4650-400-330	Other Professional Svs	\$ -	-	-	-
207-4650-400-340	Postal Services	\$ 35	500	500	500
207-4650-400-410	Utility Services	\$ 20,942	31,500	31,500	30,000
207-4650-400-430	Repair & Maint Services	\$ 19,012	21,000	21,000	44,000
207-4650-400-431	Contract Maint Services	\$ 7,140	14,000	14,000	15,000
207-4650-400-432	Maint. Services - Custodial	\$ 9,681	16,000	20,000	35,000
207-4650-400-441	Rental Expense	\$ -	1,000	1,000	1,000
207-4650-400-501	Other Purchased Services	\$ 666	1,500	1,500	2,500
207-4650-400-503	Events Production	\$ 22,143	40,000	40,000	70,000
207-4650-400-510	Dues/Memberships	\$ 1,154	3,000	3,000	5,500
207-4650-400-520	Insurance	\$ -	-	-	15,440
207-4650-400-530	Communication-Telephone	\$ -	-	-	-
207-4650-400-540	Advertising	\$ 6,308	10,000	10,000	17,000
207-4650-400-550	Printing/Binding	\$ -	-	-	-
207-4650-400-580	Training & Meetings	\$ 641	2,400	2,400	2,400
207-4650-400-610	General Supplies	\$ 16,941	10,000	10,000	18,000
207-4650-400-613	Concession Supplies	\$ 11,326	22,500	22,500	30,000
207-4650-400-641	Minor Equipment	\$ 10,606	7,000	7,000	28,000
207-4650-400-720	Buildings	\$ -	-	-	-
207-4650-400-730	Improvements not buildings	\$ 49,098	91,000	91,000	-
207-4650-400-741	Equipment	\$ -	17,000	17,000	-
207-4650-400-803	Management Fees	\$ 25,916	29,644	29,644	40,644
207-4650-400-807	Refunds	\$ -	-	-	-
207-4650-400-820	I.T. Maintenance	\$ 27,804	30,316	30,316	29,374
207-4650-400-821	I.T. Improvements	\$ 229	-	-	18,000
207-4650-400-870	Debt Service Princ	\$ -	-	-	-
207-4650-400-871	Debt Service Interest	\$ -	-	-	-
207-4650-400-890	EDC Contribution	\$ 15,000	15,000	15,000	15,000
207-4650-400-900	Contingency	\$ -	1,400	1,400	2,130
207-4650-400-901	Building Repair Fund	\$ -	-	-	-
207-4650-491-999	Transfer Out	\$ -	-	-	-
Total Tourism & Industry Expenditures		\$ 426,080	544,315	498,470	610,930.49
Beginning Fund Balance		\$ 793,044	\$ 704,809	704,809	655,567
Total Tourism & Industry Fund Revenues		\$ 337,845	416,075	449,228	498,003
Total Tourism & Industry Fund Expenditures		\$ 426,080	544,315	498,470	610,930
Ending Fund Balance		\$ 704,809	576,569	655,567	542,640

208 Urban Renewal Fund
208-3000 Revenues

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

		12/31/2020	12/31/2021	2021	12/31/2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
208-3000-311-001	General Property Taxes	\$ 50,548	163,000	150,000	100,000
208-3000-361-001	Interest Earnings	\$ 1,272	900	900	180
208-3000-391-100	OTI-Loan General Fund	\$ -	-	-	-
Total Urban Renewal Revenues		\$ 51,820	163,900	150,900	100,180

208 Urban Renewal Fund
208-4650 Operations

		12/31/2020	12/31/2021	2021	12/31/2022
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	\$ -	-	-	-
208-4650-400-340	Postal Services	\$ -	-	-	-
208-4650-400-430	Repair & Maint Services	\$ -	-	-	-
208-4650-400-501	Other Purchased Services	\$ -	-	-	35,000
208-4650-400-510	Dues/Memberships	\$ -	-	-	-
208-4650-400-520	Insurance	\$ -	-	-	-
208-4650-400-530	Communication-Telephone	\$ -	-	-	-
208-4650-400-540	Advertising	\$ -	-	-	-
208-4650-400-550	Printing/Binding	\$ -	-	-	-
208-4650-400-580	Training & Meetings	\$ -	-	-	-
208-4650-400-610	General Supplies	\$ -	-	-	-
208-4650-400-617	Uniforms/Clothing	\$ -	-	-	-
208-4650-400-641	Minor Equipment	\$ -	-	-	-
208-4650-400-734	Cap Improvement Projects	\$ -	-	-	-
208-4650-400-741	Equipment	\$ -	-	-	-
208-4650-400-900	Contingency	\$ -	-	-	-
208-4650-400-950	Transfer Out	\$ -	325,000	325,000	-
Total Urban Renewal Expenditures		\$ -	325,000	325,000	35,000

Beginning Fund Balance	\$ 131,996	\$ 183,815	183,815	9,715
Total Revenues	\$ 51,820	163,900	150,900	100,180
Total Expenditures	\$ -	325,000	325,000	35,000
Ending Fund Balance	\$ 183,815	22,715	9,715	74,895

210 210-3000 Parks & Recreation Fund Revenues		Revenues from sales tax 1%. For park maintenance, recreation programs, swimming p			
		12/31/2020	12/31/2021	2021	12/31/2022
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%)	\$ 2,332,686	2,278,491	2,659,262	2,854,949
210-3000-313-002	General Use Tax	\$ 50,904	37,046	78,000	70,000
210-3000-313-003	Rebates-Sales & Use	\$ -	-	-	-
210-3000-313-004	Motor Vehicle Use Tax	\$ 200,905	154,863	261,176	205,000
210-3000-319-001	Penalties & Interest	\$ -			-
210-3000-334-017	DOLA Grant Parks	\$ -			-
210-3000-334-020	GOCO Grant	\$ 217,500			-
210-3000-334-021	Garfield County Grants	\$ 500,000			-
210-3000-334-024	Other Agency Grants	\$ -			56,000
210-3000-337-025	Re-2 School Dist Raw Wtr IGA	\$ -	1,650		1,600
210-3000-341-400	Sale of Maps/Pubs/Copies	\$ 131	50	150	150
210-3000-347-001	Recreation Fees	\$ 20,163	30,000	52,000	55,000
210-3000-347-002	Tournament Fees	\$ -	-	-	-
210-3000-347-004	Farmers Market Fees	\$ 300	625		-
210-3000-347-005	Facility Rental	\$ 2,055	7,000	12,000	12,000
210-3000-347-010	Pool-Admissions	\$ 82,304	90,000	150,000	150,000
210-3000-347-011	Pool-Swim Lessons	\$ 26,008	45,000	45,000	45,000
210-3000-347-012	Pool-Rentals	\$ 475	4,500	4,500	4,500
210-3000-347-013	Pool-Concessions	\$ 20,275	20,000	43,000	45,000
210-3000-347-100	RMP Park Fees	\$ 67,062	45,000	54,000	54,000
210-3000-347-101	RMP Annual Pass Fees	\$ 9,345	7,000	18,000	18,000
210-3000-347-102	RMP Community House	\$ 180	3,500	4,000	4,500
210-3000-361-001	Interest Earnings	\$ 16,064	10,500	8,000	9,000
210-3000-362-001	Unrealized Gains/Losses	\$ -			-
210-3000-363-001	Rental Income	\$ 4,025	4,200	4,200	4,200
210-3000-365-004	Donations Other	\$ 3,000	2,500	2,500	2,500
210-3000-365-005	Donations Uniforms	\$ 9,250	5,000	4,000	3,500
210-3000-378-001	Miscellaneous Income	\$ -			-
210-3000-391-100	OTI-General Fund	\$ -			-
210-3000-391-202	OTI-Conservation Trust	\$ -			40,000
210-3000-391-999	Transfer In	\$ 10,600	10,600	10,600	10,600
210-3000-392-001	Sales of GFA	\$ -			-
210-3000-392-002	Insurance Proceeds	\$ 565		565	-
210-3000-393-001	Debt Proceeds	\$ 3,935,000			-
Total Parks & Rec Revenues		\$ 7,508,797	2,757,525	3,410,953	3,645,499

210 Parks & Recreation Fund 210-4512 Recreation Operations Asst Rec Director, 3 coordinators, 3 PT/Seasonal					
		12/31/2020	12/31/2021	2021	12/31/2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
210-4512-400-110	Regular Employees-S&W	\$ 164,093	215,756	190,000	230,625
210-4512-400-120	Part-Time/Temp Empl-S&W	\$ 38,634	105,174	40,000	80,000
210-4512-400-130	Overtime-S&W	\$ 6,265	15,000	8,000	8,000
210-4512-400-210	Health Insurance	\$ 46,921	56,083	56,083	55,015
210-4512-400-211	Dental	\$ 2,393	2,626	2,626	2,626
210-4512-400-212	Vision	\$ 430	474	474	473
210-4512-400-213	Life	\$ 270	360	360	360
210-4512-400-214	HRA Health Reimb Acct	\$ 544	1,150	1,150	1,150
210-4512-400-215	HSA Health Savings Acct	\$ 6,000	3,500	3,500	3,500
210-4512-400-220	FICA	\$ 12,342	20,828	14,756	19,755
210-4512-400-221	Medicare	\$ 2,887	4,871	3,451	4,620
210-4512-400-230	Retirement	\$ 8,091	10,788	7,000	11,531
210-4512-400-231	457 Retirement	\$ 178	520	520	1,714
210-4512-400-250	Unemployment Insurance	\$ 597	647	647	692
210-4512-400-260	Workers Comp Insurance	\$ 4,810	10,703	10,703	10,606
210-4512-400-320	Professional Services	\$ 1,456	2,700	1,500	3,000
210-4512-400-340	Postal Services	\$ 39	100	100	100
210-4512-400-430	Repair & Maint Services	\$ 150	-	150	-
210-4512-400-442	Rental Equip/Vehicles	\$ -	-	-	-
210-4512-400-445	Rental Toilets	\$ -	-	-	-
210-4512-400-501	Other Purchased Services	\$ 18,943	21,000	15,000	30,000
210-4512-400-510	Dues/Memberships	\$ 749	1,500	1,000	1,500
210-4512-400-520	Insurance	\$ -			1,000
210-4512-400-540	Advertising	\$ 2,610	16,000	5,000	15,000
210-4512-400-550	Printing/Binding	\$ -	1,000	1,000	500
210-4512-400-580	Training & Meetings	\$ 1,946	4,900	4,900	5,500
210-4512-400-610	General Supplies	\$ 11,367	16,000	5,000	15,000
210-4512-400-612	Traveler Donation	\$ -			
210-4512-400-613	Sr Ctr Recreation Program	\$ 1,241	6,500	2,000	7,000
210-4512-400-617	Uniforms/Clothing	\$ 219	1,000	1,000	1,000
210-4512-400-618	Program Team Uniforms/Clothing	\$ 3,133	9,000	9,000	10,000
210-4512-400-641	Minor Equipment	\$ 5,766	7,500	7,500	12,700
210-4512-400-741	Equipment	\$ -			
210-4512-400-742	Vehicles	\$ -			
210-4512-400-803	Cost Allocation	\$ 60,588	66,223	66,223	66,223
210-4512-400-810	Fleet Maintenance Allocation	\$ 18,222	13,909	13,909	17,611
210-4512-400-820	I.T. Maintenance	\$ 37,617	41,016	41,016	48,380
210-4512-400-860	Fleet Debt Service Princ	\$ 2,000			
210-4512-400-861	Fleet Debt Service Int	\$ -			
Total Rec Operational Expenditures		\$ 460,503	656,827	513,567	665,180

**210
210-4513**

**Parks & Recreation Fund
Pool Operations**

Seasonal pool staff, and pool operations

		12/31/2020	12/31/2021	2021	12/31/2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
210-4513-400-110	Regular Employees-S&W	\$ -			
210-4513-400-120	Part-Time/Temp Empl-S&W	\$ 180,417	257,334	210,000	276,008
210-4513-400-130	Overtime-S&W	\$ 9,914	8,000	13,000	8,000
210-4513-400-210	Health Insurance	\$ -			
210-4513-400-220	FICA	\$ 11,722	16,451	13,826	17,609
210-4513-400-221	Medicare	\$ 2,741	3,847	3,234	4,118
210-4513-400-230	Retirement	\$ -			
210-4513-400-250	Unemployment Insurance	\$ 567	756	756	828
210-4513-400-260	Workers Comp Insurance	\$ 4,490	12,491	12,491	12,693
210-4513-400-320	Professional Services	\$ 1,124	15,750	15,750	18,000
210-4513-400-410	Utility Services	\$ 24,474	40,000	40,000	65,000
210-4513-400-430	Repair & Maint Services	\$ 4,654	5,000	5,000	5,000
210-4513-400-442	Rental Equip/Vehicles	\$ -			
210-4513-400-501	Other Purchased Services	\$ 21,044	20,000	6,000	7,000
210-4513-400-510	Dues/Memberships	\$ 5,040	5,250	5,000	3,700
210-4513-400-550	Printing/Binding	\$ -			
210-4513-400-580	Training & Meetings	\$ 4,453	4,340	4,000	4,820
210-4513-400-610	General Supplies	\$ 10,097	15,000	14,000	15,000
210-4513-400-611	Pool Chemical Supplies	\$ 17,283	25,000	27,000	30,000
210-4513-400-614	Resale Supplies	\$ 10,711	15,000	20,000	20,000
210-4513-400-617	Uniforms/Clothing	\$ 2,833	8,500	7,000	8,000
210-4513-400-641	Minor Equipment	\$ -	4,000	3,000	3,500
210-4513-400-730	Improvements-Othr thn Bld	\$ -			
210-4513-400-741	Equipment	\$ 275			
210-4513-400-803	Cost Allocation	\$ 22,358	48,613	48,613	85,787
210-4513-400-820	I.T. Maintenance	\$ 16,355	21,400	21,400	20,734
210-4513-400-821	I.T. Improvements	\$ -			
Total Pool Operational Expenditures		\$ 350,551	526,731	470,069	605,797

210 Parks & Recreation Fund 210-4521 Parks Operations Parks Director, Mgr., Admin Asst, Parks Crew-3.5 FTE					
		12/31/2020	12/31/2021	2021	12/31/2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
210-4521-400-110	Regular Employees-S&W	\$ 368,075	367,930	367,930	463,176
210-4521-400-120	Part-Time/Temp Empl-S&W	\$ 118,252	160,100	125,000	172,600
210-4521-400-130	Overtime-S&W	\$ 8,736	8,500	8,500	8,500
210-4521-400-135	Standby Time-S&W	\$ 1,322	1,500	1,500	1,500
210-4521-400-210	Health Insurance	\$ 90,121	90,121	90,121	105,361
210-4521-400-211	Dental	\$ 4,489	4,456	4,456	5,489
210-4521-400-212	Vision	\$ 808	802	802	987
210-4521-400-213	Life	\$ 540	540	540	630
210-4521-400-214	HRA Health Reimb Acct	\$ 1,332	1,700	1,700	1,700
210-4521-400-215	HSA Health Savings Acct	\$ 7,000	7,000	7,000	10,500
210-4521-400-220	FICA	\$ 29,596	33,203	31,182	40,038
210-4521-400-221	Medicare	\$ 6,922	7,765	7,292	9,364
210-4521-400-230	Retirement	\$ 17,805	18,396	18,396	23,159
210-4521-400-231	457 Retirement	\$ 2,920	3,165	3,165	12,274
210-4521-400-250	Unemployment Insurance	\$ 1,432	1,577	1,577	1,907
210-4521-400-260	Workers Comp Insurance	\$ 11,113	10,398	10,398	12,204
210-4521-400-320	Professional Services	\$ 1,907	1,500	1,500	2,000
210-4521-400-340	Postal Services	\$ 4			
210-4521-400-410	Utility Services	\$ 161,836	152,000	152,000	114,000
210-4521-400-430	Repair & Maint Services	\$ 89,150	122,000	80,000	100,000
210-4521-400-431	Contract Maint Services	\$ 17,065	21,000	21,000	25,000
210-4521-400-442	Rental Equip/Vehicles	\$ 213	750	750	
210-4521-400-445	Rental Toilets	\$ 25,879	35,000	30,000	38,500
210-4521-400-501	Other Purchased Services	\$ 1,120	4,800	4,800	5,500
210-4521-400-510	Dues/Memberships	\$ 190	800	800	800
210-4521-400-520	Insurance	\$ 382			
210-4521-400-540	Advertising	\$ 489	500	800	600
210-4521-400-550	Printing/Binding	\$ 460	2,500	1,500	2,500
210-4521-400-580	Training & Meetings	\$ 357	1,700	1,700	2,000
210-4521-400-610	General Supplies	\$ 104,904	105,000	75,000	90,000
210-4521-400-617	Uniforms/Clothing	\$ 700	1,450	3,000	2,500
210-4521-400-641	Minor Equipment	\$ 6,570	21,380	21,380	20,000
210-4521-400-660	Road Materials	\$ 7,887	9,500	9,000	9,500
210-4521-400-720	Buildings	\$ -			5,000
210-4521-400-741	Equipment	\$ 47,069	32,000	32,000	77,000
210-4521-400-742	Vehicles Leasing	\$ -	32,000	5,000	40,000
210-4521-400-803	Cost Allocation	\$ 88,690	103,725	103,725	103,725
210-4521-400-810	Fleet Maintenance Allocation	\$ 44,102	51,623	51,623	55,473
210-4521-400-820	I.T. Maintenance	\$ 47,430	53,499	53,499	51,836
210-4521-400-860	Fleet Debt Service Princ	\$ 9,250	9,250	9,250	7,250
210-4521-400-861	Fleet Debt Service Int	\$ -			
Total Parks Operational Expenditures		\$ 1,326,118	1,479,129	1,337,885	1,622,573

210 210-4523	Parks & Recreation Fund Parks Capital				
		12/31/2020	12/31/2021	2021	12/31/2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
210-4523-400-320	Professional Services	\$ -	15,000	15,000	105,000
210-4523-400-730	Improvements-Othr thn Bld	\$ -			40,000
210-4523-400-744	Equipment	\$ -			
210-4523-400-749	Centennial Park Improvements	\$ -			56,000
210-4523-400-752	Pool renovation	\$ 4,612,258		2,000	
210-4523-400-870	Debt Service Principal	\$ -	150,000	150,000	155,229
210-4523-400-871	Debt Service Interest	\$ 96,196	150,000	150,000	133,887
Total Parks Capital Expenditures		\$ 4,708,454	315,000	317,000	490,116

210 210-4800	Parks & Recreation Fund Non-Departmental				
		12/31/2020	12/31/2021	2021	12/31/2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
210-4800-400-314	City Attorney-Gen'l Legal P&R	\$ 663	1,000	1,000	1,000
210-4800-400-320	Prof. Services:Fireworks	\$ -			
210-4800-400-520	Insurance	\$ 53,719	52,000	54,000	54,000
210-4800-400-801	Miscellaneous	\$ -			
210-4800-400-803	Cost Allocation	\$ 10,652	20,063	20,063	20,063
210-4800-400-808	Salary Adjustments	\$ -			
210-4800-400-810	Salary Adjustments Benefi	\$ -	15,000	16,159	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		\$ 65,034	88,063	91,222	90,063

210-4910-491-999	Transfer Out	\$ 1,000,400			
Total Parks & Rec Transfers		\$ 1,000,400			

Beginning Fund Balance	\$ 2,188,500	\$ 1,786,237	\$ 1,786,237	\$ 2,467,447
Total Parks & Recreation Fund Revenues	\$ 7,508,797	2,757,525	\$ 3,410,953	\$ 3,645,499
Total Parks & Recreation Fund Expenditures	\$ 7,911,060	\$ 3,065,750	\$ 2,729,743	\$ 3,473,729
Ending Fund Balance	\$ 1,786,237	1,478,012	2,467,447	2,639,217

HIGHER IN AUDIT

310 Water Fund					
310-3000 General Revenue					
Revenue from User fees.					
		12/31/2020	12/31/2021	2021	12/31/2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
310-3000-361-001	Interest Earnings	\$ 79,807	69,000	40,000	55,116
310-3000-371-001	User Fees	\$ 3,528,396	3,625,000	3,500,000	3,587,500
310-3000-371-002	User Fees -CoGen Plant	\$ 65,727	25,000	50,000	25,000
310-3000-371-003	User Fees -Bulk Water	\$ 118,269	50,000	60,000	50,000
310-3000-371-010	Service Charges	\$ 29,556	50,100	25,000	25,000
310-3000-373-001	Sale of Meters	\$ 16,850	5,000	38,000	10,000
310-3000-378-001	Miscellaneous Income	\$ 688		1,000	
310-3000-378-002	Xcel Solar Array Rebate	\$ 13,648	15,000	10,000	10,000
310-3000-392-000	Sales of Property Not GFA	\$ -		-	
310-3000-392-001	Sales of Fixed Assets	\$ -		-	
310-3000-392-002	Insurance Proceeds	\$ -		-	
310-3000-392-100	Gain on Sale of Assets	\$ -		-	
Total Water Fund General Revenue		\$ 3,852,940	3,839,000	3,724,000	3,762,616

310 Water Fund					
310-4331 Operational Expenditures					
Operations mger, lead C&D operator and staff, lead water operator and staff, lab tach, program specialist, alloc of billing clerk.					
		12/31/2020	12/31/2021	2021	12/31/2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
310-4331-400-110	Regular Employees-S&W	\$ 518,480	515,954	530,000	600,437
310-4331-400-120	Part-Time/Temp Empl-S&W	\$ -		1,000	
310-4331-400-130	Overtime-S&W	\$ 10,182	17,000	17,000	17,000
310-4331-400-135	Standby Time-S&W	\$ 23,956	30,000	30,000	30,000
310-4331-400-210	Health Insurance	\$ 136,826	134,879	134,879	141,504
310-4331-400-211	Dental	\$ 8,237	8,277	8,277	8,040
310-4331-400-212	Vision	\$ 1,482	1,488	1,488	1,446
310-4331-400-213	Life	\$ 876	853	853	943
310-4331-400-214	HRA Health Reimb Acct	\$ 1,136	808	500	808
310-4331-400-215	HSA Health Savings Acct	\$ 21,593	21,405	30,000	22,905
310-4331-400-220	FICA	\$ 32,424	31,990	35,836	37,227
310-4331-400-221	Medicare	\$ 7,583	7,481	8,381	8,706
310-4331-400-230	Retirement	\$ 25,309	25,798	25,798	30,022
310-4331-400-231	457 Retirement	\$ 1,861	1,909	1,909	6,234
310-4331-400-250	Unemployment Insurance	\$ 1,569	1,548	1,548	1,801
310-4331-400-260	Workers Comp Insurance	\$ 13,250	15,318	15,318	15,854
310-4331-400-314	Legal Expense	\$ 417	5,000	5,000	
310-4331-400-320	Professional Services	\$ 50,748	165,000	165,000	100,000
310-4331-400-324	Permit, Design Rev, Agency fee	\$ 986	7,000	7,000	7,500
310-4331-400-331	Water Quality Testing Svs	\$ 21,176	25,000	25,000	25,000
310-4331-400-332	Chemicals	\$ 103,609	125,000	125,000	125,000

310-4331-400-333	SCADA Services, Equip, Labor	\$	13,110	35,000	35,000	25,000
310-4331-400-340	Postal Services	\$	10,867	7,500	10,000	10,000
310-4331-400-410	Utility Services	\$	302,148	320,000	305,000	300,000
310-4331-400-420	Residuals Hauling and Disposal	\$	-	1,000	1,000	
310-4331-400-424	General Disposal	\$	11		-	500
310-4331-400-425	Ditch Maintenance Service	\$	2,071	5,000	5,000	7,500
310-4331-400-430	Repair & Maint Services	\$	183,456	185,000	185,000	225,000
310-4331-400-431	Contract Maint Services	\$	20,973	25,000	25,000	30,000
310-4331-400-432	Meter Testing Services	\$	-	-	-	
310-4331-400-433	CIRSA Ins. Deductible Repairs	\$	-		-	
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	\$	-	-	-	-
310-4331-400-501	Other Purch. Serv./ Utility Lo	\$	3,216	5,000	5,000	3,000
310-4331-400-510	Dues/Memberships	\$	834	1,000	1,000	3,000
310-4331-400-511	Software Sub, Licenses & Fees	\$	7,711	35,000	12,000	15,000
310-4331-400-520	Insurance	\$	74,290	80,000	83,000	84,000
310-4331-400-530	Communication-Telephone	\$	-	-	-	-
310-4331-400-540	Advertising	\$	262	1,000	1,000	1,500
310-4331-400-550	Printing/Binding	\$	-	1,000	1,000	500
310-4331-400-580	Training & Meetings	\$	1,835	2,500	2,500	5,000
310-4331-400-610	General Supplies	\$	6,171	15,000	10,000	12,000
310-4331-400-617	Uniforms/Clothing	\$	1,934	2,500	2,500	3,000
310-4331-400-618	Small Tools	\$	277	1,000	1,000	1,500
310-4331-400-623	Propane	\$	-		-	
310-4331-400-625	Diesel Fuel	\$	-	500	500	500
310-4331-400-641	Minor Equipment	\$	-	3,500	3,500	3,500
310-4331-400-642	Fire Hydrants and Access	\$	20,709	35,000	35,000	40,000
310-4331-400-643	Water Meter & Accessories	\$	49,473	30,000	60,000	65,000
310-4331-400-644	Water Pipe/Valves/Fittings	\$	13,200	15,000	20,000	30,000
310-4331-400-742	Vehicles/Leasing	\$	-	-	5,000	11,500
310-4331-400-750	Capitalized Assets	\$	-	-	-	-
310-4331-400-801	Miscellaneous	\$	-	-	-	-
310-4331-400-803	Management Fees	\$	150,965	138,890	138,890	138,890
310-4331-400-804	PILT to General Fund	\$	-		-	-
310-4331-400-808	Salary Adjustments	\$	-		-	-
310-4331-400-809	457 Retirement Match	\$	-		-	-
310-4331-400-810	Fleet Maintenance Allocation	\$	37,500	37,500	37,500	38,156
310-4331-400-820	I.T. Maintenance	\$	64,112	78,822	78,822	86,739
310-4331-400-860	Fleet Debt Service Princ	\$	7,250	7,250	7,250	
310-4331-400-861	Fleet Debt Service Int	\$	-	-	-	-
310-4331-400-990	Bad Debt	\$	466	-	-	-
310-4331-491-999	Transfer Out	\$	-		-	-
Total Water Fund Oper. Expenditures		\$	1,954,540	2,216,670	2,246,249	2,327,212

310 Water Fund					
310-3002 Water Rights Revenue					
		12/31/2020	12/31/2021	2021	12/31/2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
310-3002-349-150	Reimb-Legal/Eng	\$ 7,514		16,000	
310-3002-372-001	In Lieu of Water Rights	\$ 7,979	7,000	8,000	7,000
310-3002-372-002	Co-Gen Standby/WtrRghts	\$ 48,703	40,000	45,000	40,000
310-3002-372-003	Water Shed Permit Fees	\$ -		250	
310-3002-372-004	Raw Water Irrigation Fee Reduc	\$ -		-	
310-3002-378-001	Miscellaneous Income	\$ -		-	
Total Water Fund Water Rights Revenue		\$ 64,196	47,000	69,250	47,000

310-4332 Water Rights Expenditures					
		12/31/2020	12/31/2021	2021	12/31/2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
310-4332-400-314	Legal Expense	\$ 1,667	20,000	20,000	75,000
310-4332-400-320	Professional Services	\$ 3,802	30,000	5,000	7,500
310-4332-400-323	Prof Services-Engineering	\$ 1,238	5,000	5,000	
310-4332-400-501	Other Purchased Services	\$ -		-	
310-4332-400-510	Dues/Memberships	\$ -		-	
310-4332-400-511	Water Rights Adm Fee	\$ -		-	
310-4332-400-705	Water Rights Reudi	\$ 1,216	55,000	25,000	25,000
310-4332-400-738	Rifle Pond	\$ -		-	
310-4332-400-807	Refunds	\$ -		-	
Total Water Rights Expenditures		\$ 7,922	110,000	55,000	107,500

310-3003 System Improvement Revenue					
		12/31/2020	12/31/2021	2021	12/31/2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
310-3000-337-005	CWCB Grant - Water Efficiency	\$ -		-	
310-3003-331-016	Grant-DOLA - Water Sys Improv	\$ 325,089		-	
310-3003-331-018	Grant DOLA - Water Tank	\$ -	500,000	-	
310-3003-331-022	EIF-WTP Improvements	\$ -		-	
310-3003-331-031	FML Grant-Water Sys Improv	\$ 400,000		-	
310-3003-361-001	Interest Earnings	\$ -		-	
310-3003-374-001	System Improvement Fees	\$ 210,950	100,000	330,000	150,000
310-3003-374-003	Water Tap Fee Reduc	\$ 5,743		-	
310-3003-374-010	NE Water Tank Impact Fee	\$ 16,089		15,000	
310-3003-379-001	Bond Premium Amortize Revenues	\$ -		-	
310-3003-391-310	OTI-Water O&M	\$ -		-	
Total Water Fund Sys. Improve. Revenue		\$ 957,871	600,000	345,000	150,000

310-4333 System Improvement Expenditures

		12/31/2020	12/31/2021	2021	12/31/2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
310-4333-400-320	Professional Services	\$ -		-	
310-4333-400-411	Econ Development Incentives	\$ -		-	
310-4333-400-721	Plant Automation	\$ -		-	
310-4333-400-733	Airport Water Tank	\$ -	1,250,000	-	1,250,000
310-4333-400-734	Expansion	\$ -		-	400,000
310-4333-400-739	Water Main Capital Improvement	\$ 255,730	275,000	350,000	250,000
310-4333-400-750	Capitalized Assets	\$ -		-	
Total System Improvement Expenditures		\$ 255,730	1,525,000	350,000	2,150,000

310 Water Fund

310-3004 Debt Service Revenue

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

		12/31/2020	12/31/2021	2021	12/31/2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
310-3004-313-001	Water Treatment Sales Tax .75%	\$ 1,749,515	1,708,868	1,994,447	2,054,280
310-3004-313-002	Water Treatment Use Tax	\$ 38,178	31,119	59,000	34,853
310-3004-313-003	Water Treat Rebate-Sales & Use	\$ -		-	
310-3004-313-004	Water Treatme MotorVeh Use Tax	\$ 150,678	126,860	195,882	177,604
310-3004-313-005	Water Tank Surcharge	\$ 423,619	396,094	396,000	430,500
310-3004-379-001	Bond Premium Amortize Revenues	\$ 69,258	69,258	69,258	69,258
Total Water Fund Debt Service Revenue		\$ 2,431,248	2,332,199	2,714,587	2,766,495

310 Water Fund

310-4334-35 Debt Service Expenditures

		12/31/2020	12/31/2021	2021	12/31/2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
310-4334-400-870	Debt Service Princ	\$ 1,059,799	1,073,828	1,073,828	1,106,140
310-4334-400-871	Debt Service Interest	\$ 225,441	369,577	369,577	337,347
310-4335-400-870	Water Tank Debt Service Princ	\$ 205,000	210,000	210,000	220,000
310-4335-400-871	Water Tank Debt Service Int	\$ 122,968	127,256	127,256	120,592
Total Debt Service Expenditures		\$ 1,613,208	1,780,661	1,780,661	1,784,078

Beginning Avail Resources (Unrestricted Net Position)	\$	8,435,591	11,618,218	11,618,218	13,739,145
Total Water Fund Revenues	\$	7,306,255	6,818,199	6,852,837	6,726,111
GAAP Adjustment (Debt Principal & Capitalized Assets)	\$	(292,228)		\$ (300,000)	\$ (300,000)
Total Water Fund Expenditures	\$	3,831,400	5,632,331	4,431,910	6,368,791
Ending Available Resources (Net Position)	\$	11,618,218	12,804,086	\$ 13,739,145	\$ 13,796,465

Ending Net Position	47,554,548
Net Investment in Capitalized Assets	35,904,638
Ending Available Resources	11,649,910
Restricted for Emergencies and Reserve	729,182
Unrestricted Net Position	10,920,728

320 Wastewater Fund
320-3000 Revenues

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

		12/31/2020	12/31/2021	2021	12/31/2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
320-3000-322-009	Other Permits	\$ -		-	
320-3000-361-001	Interest Earnings	\$ 28,006	17,100	16,000	16,758
320-3000-371-001	User Fees	\$ 3,546,160	3,839,500	3,723,468	3,879,000
320-3000-371-002	Sewer User Fees-Base Fee Adjus	\$ -		-	
320-3000-371-007	User Fees -Bulk Sewage	\$ 2,620		-	-
320-3000-371-008	Bulk Sewage-Composting	\$ -		-	-
320-3000-371-010	Service Charges	\$ 881	1,000	3,700	3,879
320-3000-378-001	Miscellaneous Income	\$ 375		13,500	
320-3000-379-001	Bond Premium Amort. Revenues	\$ 35,614	35,614	35,614	35,614
320-3000-392-001	Sales of GFA	\$ -		-	-
320-3000-392-002	Insurance Proceeds	\$ -		-	-
		\$ 3,613,656	3,893,214	3,792,282	3,935,251

320 Wastewater Fund
320-3003 System Improvement Revenue

		12/31/2020	12/31/2021	2021	12/31/2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
320-3003-331-028	DOLA Grant	\$ -	350,000	350,000	
320-3003-374-001	System Improvement Fees	\$ 323,591	100,000	335,000	140,250
320-3003-374-003	Sewer Tap Fee Reduc	\$ -		-	
		\$ 323,591	450,000	685,000	140,250

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.

		12/31/2020	12/31/2021	2021	12/31/2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
320-4325-400-110	Regular Employees-S&W	\$ 331,139	383,431	383,431	421,915
320-4325-400-120	Part-Time/Temp Empl-S&W	\$ -		-	
320-4325-400-130	Overtime-S&W	\$ 5,533	10,000	10,000	10,000
320-4325-400-135	Standby Time-S&W	\$ 17,055	10,000	13,000	12,000
320-4325-400-140	Temp Svs Employees & W/C	\$ -		-	
320-4325-400-210	Health Insurance	\$ 92,535	98,604	98,604	96,726
320-4325-400-211	Dental	\$ 4,337	5,033	5,033	5,033
320-4325-400-212	Vision	\$ 781	906	906	906
320-4325-400-213	Life	\$ 591	689	689	689
320-4325-400-214	HRA Health Reimb Acct	\$ 1,136	833	833	833
320-4325-400-215	HSA Health Savings Acct	\$ 11,437	13,250	13,250	13,250
320-4325-400-220	FICA	\$ 21,142	23,773	25,199	27,523
320-4325-400-221	Medicare	\$ 4,944	5,560	5,893	6,437
320-4325-400-230	Retirement	\$ 16,374	19,172	19,172	21,096
320-4325-400-231	457 Retirement	\$ 1,226	1,160	1,160	4,018
320-4325-400-250	Unemployment Insurance	\$ 1,023	1,150	1,150	1,266

320-4325-400-260	Workers Comp Insurance	\$	6,858	8,074	8,074	8,681
320-4325-400-261	Workers Comp Deductibles	\$	-	-	-	-
320-4325-400-314	Legal Expense	\$	333	4,000	4,000	-
320-4325-400-320	Professional Services	\$	73,552	121,000	95,000	100,000
320-4325-400-324	Permit, Design Rev, Agency fee	\$	13,740	30,000	14,000	10,000
320-4325-400-331	Water Quality Testing Svs	\$	25,160	30,000	25,000	15,000
320-4325-400-332	Chemicals	\$	69,115	90,000	90,000	90,000
320-4325-400-333	SCADA Services, Equip, Labor	\$	2,424	70,000	50,000	66,000
320-4325-400-340	Postal Services	\$	7,874	7,500	7,500	5,000
320-4325-400-410	Utility Services	\$	191,269	225,000	225,000	175,000
320-4325-400-421	Landfill Costs	\$	-	-	-	-
320-4325-400-422	Biosolids Hauling and Disposal	\$	116,726	100,000	100,000	80,000
320-4325-400-423	Grease Pumping and Disposal	\$	-	5,000	-	2,500
320-4325-400-424	General Disposal	\$	1,535	1,500	1,500	1,000
320-4325-400-430	Repair & Maint Services	\$	64,441	150,000	150,000	80,000
320-4325-400-432	R&M TV & Cleaning	\$	-	1,000	-	500
320-4325-400-434	User Claims/Losses	\$	-	10,000	10,000	10,000
320-4325-400-442	Rental Equip/Vehicles	\$	-	1,000	-	-
320-4325-400-445	Rental Toilets	\$	-	-	-	-
320-4325-400-501	Other Purchased Ut Locates	\$	268	-	-	-
320-4325-400-510	Dues/Memberships	\$	10,271	750	1,000	1,000
320-4325-400-511	Software Sub, Licenses & Fees	\$	5,325	-	-	-
320-4325-400-520	Insurance	\$	35,835	45,000	45,000	40,000
320-4325-400-540	Advertising	\$	262	1,000	1,000	500
320-4325-400-550	Printing/Binding	\$	-	-	-	-
320-4325-400-580	Training & Meetings	\$	1,506	2,000	2,000	3,500
320-4325-400-610	General Supplies	\$	13,276	15,000	15,000	20,000
320-4325-400-612	Caca Loco Clean-up	\$	15,733	75,000	15,000	50,000
320-4325-400-617	Uniforms/Clothing	\$	224	500	500	1,500
320-4325-400-618	Small Tools	\$	1,544	1,000	1,500	1,000
320-4325-400-623	Propane	\$	987	1,500	1,500	1,250
320-4325-400-625	Diesel Fuel	\$	1,093	1,000	1,000	750
320-4325-400-641	Minor Equipment	\$	-	-	-	-
320-4325-400-734	Line Maintenance	\$	-	-	-	-
320-4325-400-736	Downtwn Sewer Improvemnt	\$	-	-	-	-
320-4325-400-738	Downtwn Main St Projects	\$	-	-	-	-
320-4325-400-741	Equipment	\$	-	-	-	-
320-4325-400-742	Vehicles/Leasing	\$	-	10,800	3,000	-
320-4325-400-750	Capitalized Assets	\$	-	-	-	-
320-4325-400-801	Miscellaneous	\$	-	-	-	-
320-4325-400-803	Management Fees	\$	125,609	85,268	85,268	85,268
320-4325-400-808	Salary Adjustments	\$	-	-	-	-
320-4325-400-810	Fleet Maintenance Allocation	\$	28,257	27,817	27,817	30,525
320-4325-400-820	I.T. Maintenance	\$	34,673	46,722	46,722	45,270
320-4325-400-860	Fleet Debt Service Princ	\$	7,250	7,250	7,250	-
320-4325-400-870	Debt Service Princ	\$	906,556	938,204	938,204	969,852
320-4325-400-871	Debt Service Interest	\$	202,174	309,916	309,916	282,017
320-4325-400-900	Contingency	\$	-	-	-	-
320-4325-400-990	Bad Debt	\$	505	-	-	-
320-4325-491-999	Transfer Out	\$	-	-	-	-
Total Wastewater Operational Expenditures		\$	2,473,626	2,996,363	2,860,071	2,797,804

320 Wastewater Fund
320-4326 Capital Expenditures

		12/31/2020	12/31/2021	2021	12/31/2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
320-4326-400-320	Professional Services	\$ -		-	
320-4326-400-411	Econ Development Incentives	\$ -		-	
320-4326-400-710	Land	\$ -		-	
320-4326-400-739	WW Plant Improvements	\$ -	700,000	700,000	
320-4326-400-750	Capitalized Assets	\$ -	200,000	200,000	
Total Wastewater Capital Expenditures		\$ -	900,000	900,000	-

Beginning Net Position	\$ 2,900,504	\$ 4,192,413	4,192,413	4,909,624
Total Wastewater Fund Revenues	\$ 3,937,247	4,343,214	4,477,282	4,075,501
GAAP Adjustment (Debt Principal & Capitalized Assets)	\$ (171,712)			\$ (175,000)
Total Wastewater Fund Expenditures	\$ 2,473,626	3,896,363	3,760,071	2,797,804
Ending Net Position	\$ 4,192,413	\$ 4,639,265	\$ 4,909,624	\$ 6,012,321

Ending Net Position	\$ 21,005,428
Net Investment in Capitalized Assets	\$ 16,813,012
Ending Available Resources	\$ 4,192,416
Restricted for Emergencies and Reserve	\$ 437,061
Ending Available Resources(Unrest. Net Pos)	\$ 3,755,355

330 Sanitation Fund
330-3000 Revenues

Funded by Trash service fees.

		12/31/2020	12/31/2021	2021	12/31/2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
330-3000-361-001	Interest Earnings	\$ 1,387	2,000	1,000	1,050
330-3000-371-001	User Fees	\$ 673,476	709,400	740,000	795,500
330-3000-371-002	User Fees-Admin Fee	\$ -		-	
330-3000-371-005	User Fees -Extra Pickups	\$ 1,028	900	900	1,000
330-3000-378-001	Miscellaneous Income	\$ -		-	
330-3000-392-000	Sales of Property Not GFA	\$ -		-	
	Total Sanitation Revenues	\$ 675,891	712,300	741,900	797,550

330 Sanitation Fund
330-4320 Operations

Services from Mt. Waste, part time billing clerk

		12/31/2020	12/31/2021	2021	12/31/2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
330-4320-400-110	Regular Employees-S&W	\$ 10,871	10,531	10,531	11,060
330-4320-400-120	Part-Time/Temp Empl-S&W	\$ -		-	
330-4320-400-130	Overtime-S&W	\$ 15	100	100	
330-4320-400-210	Health Insurance	\$ 2,143	2,143	2,143	2,102
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	\$ 25	60	60	60
330-4320-400-215	HSA Health Savings Acct	\$ -		-	
330-4320-400-220	FICA	\$ 631	653	653	686
330-4320-400-221	Medicare	\$ 147	153	153	160
330-4320-400-230	Retirement	\$ 527	527	527	553
330-4320-400-231	457 Retirement	\$ -		-	
330-4320-400-250	Unemployment Insurance	\$ 31	32	32	33
330-4320-400-260	Workers Comp Insurance	\$ 130	14	14	13
330-4320-400-320	Professional Services	\$ 641,480	655,500	663,000	711,000
330-4320-400-340	Postal Services	\$ 7,775	10,000	8,000	8,000
330-4320-400-350	Recycling Services	\$ -		-	
330-4320-400-421	Landfill Costs	\$ -		-	
330-4320-400-422	Special Pickup Costs	\$ -		-	
330-4320-400-501	Other Purchased Services	\$ 80	22,000	24,000	25,000
330-4320-400-801	Miscellaneous	\$ -		-	
330-4320-400-803	Management Fees	\$ 25,863	29,912	29,912	29,912
330-4320-400-820	I.T. Maintenance	\$ 981	1,070	1,070	1,037
330-4320-400-990	Bad Debt	\$ (0)		-	
330-4900-491-999	Transfer Out	\$ 2,000	2,000	2,000	2,000
	Total Sanitation Expenditures	\$ 692,905	734,900	742,400	791,822

Beginning Fund Balance	\$ 178,311	\$ 161,298	\$ 161,298	160,798
Total Sanitation Fund Revenues	\$ 675,891	712,300	741,900	797,550
Total Sanitation Fund Expenditures	\$ 692,905	734,900	742,400	791,822
Ending Fund Balance	\$ 161,298	138,698	160,798	166,526

401 Cemetery Perpetual Care Fund
401-3000 Revenues

		12/31/2020	12/31/2021	2021	12/31/2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
401-3000-343-002	Perpetual Care	\$ 6,810	2,200	19,000	10,000
401-3000-361-001	Interest Earnings	\$ 2,223	3,000	1,779	1,500
Total Cemetery Perp. Care Revenues		\$ 9,033	5,200	20,779	11,500

401 Cemetery Perpetual Care Fund
401-4910 Operations

		12/31/2020	12/31/2021	2021	12/31/2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
401-4422-400-430	Repair & Maint Services	\$ -	25,000	3,000	5,000
401-4910-491-999	Transfer Out	\$ -	0	-	0
Total Cemetery Perp. Care Expenditures		-	-	-	5,000

Beginning Fund Balance	\$	253,538	262,571	262,571	283,350
Total Revenues	\$	9,033	5,200	20,779	11,500
Total Expenditures	\$	-	-	-	5,000
Ending Fund Balance	\$	262,571	267,771	283,350	289,850

610 Fleet Fund 610-3000 Revenues		Maintenance of City vehicles, funded by allocation from other departments.			
		12/31/2020	12/31/2021	2021	12/31/2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
610-3000-334-022	GCFMLD Grant Revenues	\$ -		-	
610-3000-334-025	Federal Grants	\$ -		-	260,000
610-3000-348-010	Interdept. Maintenance Alloc	\$ 392,633	375,000	375,000	425,000
610-3000-348-011	Interdept. Debt Svc Reimb	\$ 64,688	115,313	187,000	152,185
610-3000-361-001	Interest Earnings	\$ 3,312	3,510	2,400	2,282
610-3000-378-001	Miscellaneous Income	\$ -	-	-	-
610-3003-391-999	Transfer In	\$ -	-	-	-
610-3003-392-003	Gain/Loss on Sale/Disposal	\$ -	-	10,000	-
	Total Fleet Revenues	\$ 460,633	493,823	574,400	839,467

610 Fleet Fund 610-4196 Operations		Fleet mechanic, shop operations			
		12/31/2020	12/31/2021	2021	12/31/2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
610-4196-400-110	Regular Employees-S&W	\$ 52,535	72,010	58,000	59,063
610-4196-400-130	Overtime-S&W	\$ 7,387	-	5,000	-
610-4196-400-135	Standby Time-S&W	\$ -	-	-	-
610-4196-400-210	Health Insurance	\$ 17,280	27,144	27,144	16,954
610-4196-400-211	Dental	\$ 1,034	1,551	1,551	1,034
610-4196-400-212	Vision	\$ 186	279	279	186
610-4196-400-213	Life	\$ 90	135	135	90
610-4196-400-214	HRA Health Reimb Acct	\$ -	275	275	
610-4196-400-215	HSA Health Savings Acct	\$ 3,500	3,500	3,500	3,500
610-4196-400-220	FICA	\$ 3,292	4,465	3,596	3,662
610-4196-400-221	Medicare	\$ 770	1,044	841	856
610-4196-400-230	Retirement	\$ 2,564	3,601	2,003	2,953
610-4196-400-231	457 Retirement	\$ -	720	401	1,772
610-4196-400-250	Unemployment Insurance	\$ 159	216	120	177
610-4196-400-260	Workers Comp Insurance	\$ 1,353	2,164	725	2,371
610-4196-400-290	Tool Allowance	\$ 4,761	1,800	2,000	1,600
610-4196-400-320	Professional Services	\$ -	-	-	-
610-4196-400-430	Repair & Maint Services	\$ 38,641	25,000	30,000	35,000
610-4196-400-431	Contract Maint Services	\$ -	2,500	2,500	2,500

610-4196-400-442	Rental Equip/Vehicles	\$	-	-	-	-
610-4196-400-501	Other Purchased Services	\$	-	-	-	-
610-4196-400-510	Dues/Memberships	\$	-	2,500	2,500	2,000
610-4196-400-520	Insurance	\$	-	-	-	-
610-4196-400-540	Advertising	\$	-	200	200	200
610-4196-400-580	Training & Meetings	\$	317	5,000	1,000	3,500
610-4196-400-610	General Supplies	\$	24,972	25,000	15,000	25,000
610-4196-400-611	Parts Supplies	\$	49,839	45,000	38,000	48,000
610-4196-400-612	Tires	\$	14,572	15,000	15,000	16,500
610-4196-400-617	Uniforms/Clothing	\$	1,178	2,000	1,000	1,800
610-4196-400-624	Equipment Oil	\$	3,064	3,000	3,000	4,000
610-4196-400-625	Diesel Fuel	\$	23,686	40,000	40,000	50,000
610-4196-400-626	Gasoline	\$	66,412	60,000	60,000	66,000
610-4196-400-627	Hydraulic Fuels	\$	838	1,500	1,500	1,500
610-4196-400-628	Antifreeze	\$	404	1,200	1,200	1,000
610-4196-400-629	Compressed Natural Gas	\$	-	-	-	-
610-4196-400-641	Minor Equipment	\$	7,032	15,000	15,000	15,000
610-4196-400-741	Equipment	\$	-	-	-	-
610-4196-400-750	Capitalized Assets	\$	-	-	-	-
610-4196-400-803	Cost Allocation	\$	23,263	35,541	35,541	35,541
610-4196-400-808	Salary Adjustments	\$	-	-	-	-
610-4196-400-820	I.T. Maintenance	\$	8,178	8,916	8,916	8,639
610-4196-400-862	I.T. Debt Service - Principal	\$	-	-	-	-
610-4196-400-863	I.T. Debt Service - Interest	\$	-	-	-	-
Total Fleet Expenditures		\$	357,305	406,260	375,927	410,398

610 Fleet Fund		610-4900 Fleet Capital			
		12/31/2020	12/31/2021	2021	12/31/2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
610-4900-400-741	Equipment	\$ -		8,000	-
610-4900-400-742	Vehicles	\$ 171,930	501,000	431,500	260,000
610-4900-400-750	Capitalized Assets	\$ -	-	-	-
610-4900-400-900	Contingency	\$ -	-	-	-
610-4900-491-999	Transfer Out	\$ -	-	-	-
Total Fleet Capital Expenditures		\$ 171,930	501,000	439,500	260,000
Beginning Fund Balance		\$ 809,934	741,332	741,332	500,305
Total Fleet Fund Revenues		\$ 460,633	493,823	574,400	839,467
Total Fleet Fund Expenditures		\$ 529,235	907,260	815,427	670,398
Ending Fund Balance		\$ 741,332	327,894	500,305	669,373

620 IT Fund
620-3000 Revenues

Funded by allocation to departments

		12/31/2020	12/31/2021	2021	12/31/2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
620-3000-348-010	Interdepartmental Sales & Serv	\$ 700,000	790,000	790,000	800,000
620-3000-361-001	Interest Earnings	\$ 1,000	900	500	450
620-3000-378-001	Miscellaneous Income	\$ 108		-	
620-3003-391-100	OTI-General Fund	\$ -	147,000	125,000	174,000
620-3003-392-003	Gain/Loss on Sale/Disposal	\$ -	-	-	
620-3003-394-001	Loan Repayment	\$ -	-	-	
	Total IT Fund Revenues	\$ 701,108	937,900	915,500	974,450

620 IT Fund
620-4192 Operational Expenditures

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

		12/31/2020	12/31/2021	2021	12/31/2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
620-4192-400-110	Regular Employees-S&W	\$ 201,007	205,226	205,226	239,473
620-4192-400-120	Part-Time/Temp Emp-S&W	\$ -		-	
620-4192-400-130	Overtime-S&W	\$ 24,978	15,000	25,000	12,000
620-4192-400-135	Standby Time-S&W	\$ 4,845	5,000	8,000	5,000
620-4192-400-210	Health Insurance	\$ 47,724	47,724	47,724	46,819
620-4192-400-211	Dental	\$ 2,863	2,863	2,863	2,863
620-4192-400-212	Vision	\$ 515	515	515	515
620-4192-400-213	Life	\$ 270	270	270	270
620-4192-400-214	HRA Health Reimb Acct	\$ 1,061	850	850	850
620-4192-400-215	HSA Health Savings Acct	\$ 3,500	3,500	3,500	3,500
620-4192-400-220	FICA	\$ 13,548	12,724	14,770	14,847
620-4192-400-221	Medicare	\$ 3,168	2,976	3,454	3,472
620-4192-400-230	Retirement	\$ 9,799	10,261	10,261	11,974
620-4192-400-231	457 Retirement	\$ 1,437	1,519	1,519	5,412
620-4192-400-250	Unemployment Insurance	\$ 656	616	616	718
620-4192-400-260	Workers Comp Insurance	\$ 2,685	267	267	1,164
620-4192-400-320	Professional Services	\$ 11,241	25,000	22,000	25,000
620-4192-400-340	Postal Services	\$ 32	100	100	200
620-4192-400-430	Repair & Maint Services	\$ -	-	-	-
620-4192-400-431	Contract Maint Services	\$ 180,917	225,000	225,000	240,000
620-4192-400-510	Dues/Memberships	\$ 660	600	600	600
620-4192-400-520	Insurance	\$ -		-	
620-4192-400-530	Communications- Telephone	\$ 156,334	148,000	148,000	148,000
620-4192-400-531	Web Hosting	\$ -	-	-	-
620-4192-400-540	Advertising	\$ -	-	-	-
620-4192-400-550	Printing/Binding	\$ -	-	-	-
620-4192-400-580	Training & Meetings	\$ 7,001	6,000	1,000	10,000

620-4192-400-610	General Supplies	\$ 947	1,500	1,500	2,500
620-4192-400-641	Minor Equipment	\$ 19,393	22,000	17,000	37,500
620-4192-400-741	Equipment	\$ -	-	-	-
620-4192-400-742	Vehicles/Leasing	\$ -	9,500	6,000	14,000
620-4192-400-750	Capitalized Assets	\$ -	-	-	-
620-4192-400-803	Cost Allocation	\$ 40,462	61,039	61,039	61,039
620-4192-400-808	Salary Adjustments	\$ -	-	-	-
620-4192-400-810	Fleet Maintenance Allocation	\$ 2,113	2,113	2,113	4,696
Total IT Fund Operational Expenditures		\$ 737,154	810,162	809,187	892,413

620 IT Fund 620-4901 Capital Expenditures					
		12/31/2020	12/31/2021	2021	12/31/2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
620-4901-400-641	Minor Equipment	\$ -	-	-	-
620-4901-400-741	Equipment	\$ 207,526	147,000	125,000	174,000
620-4901-400-742	Technology Expenditures	\$ -	-	-	-
620-4901-400-750	Capitalized Assets	\$ -	-	-	-
620-4901-400-900	Contingency	\$ -	-	-	-
Total IT Fund Capital Expenditures		\$ 207,526	147,000	125,000	174,000
Beginning Fund Balance		\$ 391,429	\$ 147,857	147,857	129,170
Total IT Fund Revenues		\$ 701,108	937,900	915,500	974,450
Total IT Fund Expenditures		\$ 944,680	957,162	934,187	1,066,413
Ending Fund Balance		\$ 147,857	128,595	129,170	37,207



Agenda Item #4.a.

Agenda Item Name:

Approve Correction of Typographical Errors Regarding Resolution No. 9, Series of 2021 and Resolution No. 10, Series of 2021

Presenter:

Misty Williams, City Clerk

Item Description:

Approve Correction of Typographical Errors Regarding Resolution No. 9, Series of 2021 and Resolution No. 10, Series of 2021

Recommended Action:

Move to approve correction of typographical errors

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

None

Background Information:

None

Executive Summary:

On September 1, 2021, the City Council passed Resolution No. 9, Series of 2021 titled:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIFLE, COLORADO,
AUTHORIZING THE EXECUTION OF A CERTIFICATE OF AUTHORITY WITH
EQUITABLE ADVISORS, LLC, AND CHARLES SCHWAB CORP

On September 15, 2021 the City Council approved the following resolution titled:

A RESOLUTION OF THE CITY OF RIFLE, COLORADO SUPPORTING
AN APPLICATION TO THE COLORADO STATE RECREATIONAL TRAILS

GRANT PROGRAM FOR THE CONSTRUCTION OF PHASE 2 OF THE
GRAND HOGBACK TRAIL SYSTEM

Unfortunately, this resolution was also titled Resolution No. 9, Series of 2021 on the September 15, 2021 Agenda and in the City Council packet. The City Clerk's Office corrected this mistake following its approval and the executed document is properly Resolution No. 10, Series of 2021 in the records of the City Clerk. This agenda item is to have the City Council affirm this corrective action and to provide record in the City Council Minutes.

Notification Requirements:

None

Prepared By:

Misty Williams, City Clerk

Attachments:

None



Agenda Item #4.b.

Agenda Item Name:

Consider Regulation of Stopping, Standing or Parking in Fire Lanes - Ordinance No. 9, Series of 2021 - 2nd Reading

Presenter:

Kathy Pototsky, Court Clerk / PIO

Item Description:

Ordinance No. 9, Series of 2021 would add a provision specifically prohibiting parking in fire lanes.

Recommended Action:

Approve Ordinance No. 9, Series of 2021 on 2nd Reading

Fiscal Impact:

Operational Impact:

Prior Board Motions:

Background Information:

School Resource Officer Josh Allison has been having issues with people parking in the fire lanes. Although tickets can technically be written under subsection (n) which refers to "pavement markings", we feel that a fire lane represents a more serious offense. A separate code section would allow the judge to assign a higher fine to this specific violation (we are thinking \$50 versus the standard \$25 for other parking offenses).

Executive Summary:

Notification Requirements:

Prepared By:

Misty Williams, City Clerk

Attachments:

1. Ordinance No. 9-MTC Amendment Fire Lanes

**CITY OF RIFLE, COLORADO
ORDINANCE NO. 9
SERIES OF 2021**

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO AMENDING
SECTION 8-1-110 OF THE RIFLE MUNICIPAL CODE TO PROVIDE FOR
THE REGULATION OF STOPPING, STANDING, OR PARKING IN FIRE
LANES.

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

WHEREAS, Chapter 8, Article I of the City of Rifle Municipal Code (the “Code”) adopts by reference the 2020 Edition of the Model Traffic Code, with local amendments; and

WHEREAS, City staff has determined that the current Code provisions require additional amendment to better regulate and enforce stopping, standing, or parking in fire lanes; and

WHEREAS, the City Council finds and determines that the following amendment to Section 8-1-110 of the Code are in the best interest of the public health, safety and welfare of the citizens of Rifle.

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

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

2. Section 8-1-110 of the Rifle Municipal Code is hereby amended as follows, with underlined text added and ~~strike through language~~ deleted:

Sec. 8-1-110. - Parking prohibited in specified places.

Section 1204(1) of the adopted code is amended to add subsections (l), (m) ~~and~~ (n), and (o) to read as follows:

- (l) Within an alley, except during the necessary expeditious loading and unloading of merchandise or freight, and in no case shall a stop for loading or unloading of materials exceed twenty (20) minutes.
- (m) Parked occupying more than one parking space.
- (n) Parked in violation of designated parking as defined by pavement markings or signs.
- (o) In a clearly marked fire lane.

3. The effective date of this Ordinance shall be November 1, 2021.

INTRODUCED on September 15, 2021 read by title, passed on first reading, and ordered published as required by the Charter.

INTRODUCED a second time at a regular meeting of the Council of the City of Rifle, Colorado on October 6, 2021, passed without amendment, approved, and ordered published in full as required by the Charter.

DATED this _____ day of _____, 2021.

CITY OF RIFLE, COLORADO

By _____
Mayor

ATTEST:

City Clerk



Agenda Item #4.c.

Agenda Item Name:

Consider Minutes of the September 15, 2021, Regular Meeting

Presenter:

Misty Williams, City Clerk

Item Description:

Minutes of the September 15, 2021, Regular Meeting

Recommended Action:

Approve the minutes of the September 15, 2021, City Council Regular Meeting

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

None

Background Information:

None

Executive Summary:

Minutes of the September 15, 2021, Regular Meeting

Notification Requirements:

None

Prepared By:

Misty Williams, City Clerk

Attachments:

1. 09.15.2021 DRAFT Minutes



RIFLE CITY COUNCIL

REGULAR MEETING

September 15, 2021

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 Councilor Sean Strode.

Present at Roll Call:

Mayor Barb Clifton, Councilor Ed Green, Councilor Brian Condie, Councilor Theresa Hamilton and Councilor Sean Strode.

Councilor Theresa Hamilton motioned to excuse Councilor Joe Carpenter and Councilor Clint Hostettler seconded by Councilor Brian Condie.

Roll Call: Yes - Ed Green, Brian Condie, Theresa Hamilton, Sean Strode and Barb Clifton.

No - None

Others Present:

City Manager Tommy Klein, City Attorney Jim Neu, City Clerk Misty Williams, Rifle Community Television (RCTV) Salvador Tovar-Guzman, Civil Engineer Craig Spaulding, Planning Director Patrick Waller, Court Administrator Kathryn Pototsky, Main Street Manager Kim Burner, Parks & Recreation Director Tom Whitmore, Jeff Johnson of Jeff Johnson Architecture, Phil Vaughn of Phil Vaughn Construction Management, Recreation Program Manager Austin Rickstrew, RAMBO members Eric Villaseñor, Erin Mattix and Allison Birkenfeld.

PUBLIC COMMENT

No public comments were heard.

CONSENT AGENDA – CONSIDER APPROVING THE FOLLOWING ITEMS:

- A. Consider Approval of the 2021- 2023 City Strategic Plan
- B. Consider Liquor License Renewal for Lilly's Kitchen Corporation dba Lilly's Kitchen
- C. Consider Minutes of the September 1, 2021 Regular Meeting

Councilor Theresa Hamilton moved to approve Consent Agenda Items A, B and C; seconded by Councilor Brian Conde.

Roll Call: Yes - Brian Condie, Theresa Hamilton, Ed Green, Sean Strode and Barb Clifton.

No - None

PRESENTATION

Rifle Downtown Project Update

Civil Engineer Craig Spaulding gave an update on the Rifle Downtown Project.

REGULAR AGENDA

Consider City Hall Physical and Electronic Security Improvements – Change Order Request #1 (COR#1) Plumbing Remodel

Parks & Recreation Director Tom Whitmore presented and explained remodel construction purpose and provided phase planning encounters. Plumbing remodel was included in the initial design to be done at a

Rifle City Council Meeting September 15, 2021

later phase but while reviewing construction phase 2, plumbing issues were discovered needing to be addressed prior to proposed timeline. Jeff Johnson of Jeff Johnson Architecture explained drawings on plumbing issues that need to be addressed that include restroom floor drains, some failing pipe and repurposing the spaces that would be affected by proposed remodel. Phil Vaughn of Phil Vaughn Construction Management explained the phase 2 remodel estimate and change request order. Staff recommends approval of Change Order Request #1 with additional expenditures in the amount of \$676,064.60. If approved, project completion date extends six weeks out - March 2022 rather than January, 2022.

Councilor Ed Green moved to approve City Hall Remodel Phase 2 - Change Order Request #1 (COR#1) Plumbing Remodel in the amount of \$676,064.60; seconded by Mayor Barb Clifton.

Roll Call: Yes - Brian Condie, Ed Green, Barb Clifton, Sean Strode, and Theresa Hamilton.

No - None

Consider Funding Request for Fall 2021 Grand Hogback Trail Construction

City Manager Tommy Klein & Planning Director Patrick Waller presented funding request consideration for Fall 2021 Grand Hogback trail. Fund request is for \$20,000 to construct an additional 1.7 miles for the trail. Planning Director Patrick Waller provided a review of the planning, construction and funding process for the trail over the years. City Manager Tommy Klein explained and recommended that funding should be out of the conservation trust fund, if approved. Comments were heard from City Attorney Jim Neu and Rifle Area Mountain Building Organization RAMBO members Eric Villaseñor, Erin Mattix and Allison Birkenfeld.

Councilor Theresa Hamilton moved to approve funding request of \$20,000 for Fall 2021 Grand Hogback Trail construction to be taken from conservation trust funds; seconded by Councilor Brian Condie.

Roll Call: Yes - Ed Green, Sean Strode, Barb Clifton, Brian Condie and Theresa Hamilton.

No - None

Consider CPW Non-Motorized Matching Grant Funding Request for Build Out of the Grand Hogback Trail System – Resolution No. 10, Series of 2021

Planning Director Patrick Waller presented matching grant request for CPW Non-Motorized trail construction (Build Out). Planning Director Waller provided a background explanation on city's initial matching grant application submitted back in 2020 for \$110,000 that was not approved. Planning Director Waller explained purpose of second matching grant request of \$80,000 over the next two years dividing that into \$40,000 a year with the results of adding 12.2 miles to the trail towards the overall project cost of \$290,000. The overall project cost outline includes \$260,000 for 10.5 miles of trail and \$30,000 for pit toilet installations. Planning Director Waller expressed anticipation of \$50,000 in additional funding over the next 2 years as well as in kind volunteer trail construction. CPW grant request is for \$160,000. Planning Director Patrick Waller recommends consideration of grant request to be funded by the conservation trust fund if application is approved.

Comments were heard from City Attorney Jim Neu explaining action request to support matching grant and potential expenditure if application is approved for \$80,000 over the next two years. If grant gets approved, council has the option to decide whether or not they want to move forward.

Councilor Theresa Hamilton moved to approve matching fund request in the amount of \$80,000 for the Build Out of the Grand Hogback Trail System – Resolution No. 10, Series of 2021 with the recommendation of having funds come out of the conservation trust fund; seconded by Mayor Barb Clifton.

Roll Call: Yes - Theresa Hamilton, Ed Green, Barb Clifton, Brian Condie and Sean Strode.

No - None

Consider Regulation of Stopping, Standing or Parking in Fire Lanes – Ordinance No. 9, Series of 2021 – First Reading

Court Administrator Kathryn Pototsky presented consideration of adding Ordinance No. 9 Series of 2021, that would amend the City of Rifle Municipal Code Section 8-1-110, to specifically prohibit parking in fire lanes.

Councilor Theresa Hamilton moved to approve Ordinance No. 9, Series of 2021 – adding the provision to specifically prohibit parking in fire lanes on first reading as presented in order to be published by title as required by charter; seconded by Councilor Brian Condie.

Roll Call: Yes - Barb Clifton, Sean Strode, Theresa Hamilton, Brian Condie and Ed Green.

No – None

Consider Employment Agreement with Thomas Klein for City Manager

City Attorney Jim Neu presented the employment agreement with Thomas Klein for City Manager.

Staff recommends the approval of the employment agreement with Thomas Klein for City Manager.

Councilor Theresa Hamilton moved to approve employment agreement with Thomas Klein for City of Rifle Manager; seconded by Councilor Ed Green.

Roll Call: Yes - Brian Condie, Sean Strode, Theresa Hamilton, Barb Clifton and Ed Green.

No – None

Administrative Reports

Reports were heard from City Manager Tommy Klein, City Clerk Misty Williams and City Attorney Jim Neu.

Comments from Mayor and Council

Comments were heard from Councilor Ed Green, Theresa Hamilton, Brian Condie, Sean Strode and Mayor Barb Clifton.

Adjournment

Meeting adjourned at 8:27 p.m.

Misty Williams
City Clerk

Barb Clifton
Mayor



Agenda Item #4.d.

Agenda Item Name:

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

Presenter:

Misty Williams, City Clerk

Item Description:

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

Recommended Action:

I move to approve the Liquor License Renewal for Rolling Fork Grill, LLC dba Brickhouse Pizzeria

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

None

Background Information:

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

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

Executive Summary:

None

Notification Requirements:

None

Prepared By:

Misty Williams, City Clerk

Attachments:

1. 2021 Brickhouse Renewal Application - Redacted Packet Version

Submit to Local Licensing Authority

Fees Due		
Renewal Fee	208-001	Waived
Storage Permit	\$100 X _____	\$
Sidewalk Service Area	\$75.00	\$
Additional Optional Premise Hotel & Restaurant	\$100 X _____	\$
Related Facility - Campus Liquor Complex	\$160.00 per facility	\$
Amount Due/Paid		\$ Waived

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

Retail Liquor or Fermented Malt Beverage License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

Licensee Name Rolling Fork Grill LLC.		Doing Business As Name (DBA) Brickhouse Pizzeria 2	
Liquor License # 0305338	License Type Restaurant	Sales Tax License # 4164809	Expiration Date 12-31-2022
Business Address 100 E 3rd street rifle CO 81650			Due Date 1-13-22
Mailing Address 100 E 3rd street rifle CO			Phone Number
Email brickhouse-pizzeria.com			
Operating Manager Jason Hagens	Date of Birth	Home Address	Phone Number

- Do you have legal possession of the premises at the street address above? ☐ Yes ☐ No
 Are the premises owned or rented? ☐ Owned ☒ Rented* *If rented, expiration date of lease **08-2024**
- Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. ☐ Yes ☒ No
- 3a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? ☐ Yes ☒ No
- 3b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? ☐ Yes ☒ No
4. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. ☐ Yes ☒ No
5. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. ☐ Yes ☒ No
6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. ☐ Yes ☒ No
7. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. ☒ Yes ☐ No

Brickhouse Italian Restaurant
Silt.

Affirmation & Consent

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

Type or Print Name of Applicant/Authorized Agent of Business	Title
Jason Hagens	President
Signature	Date
	9-22-21

Report & Approval of City or County Licensing Authority

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

Therefore this application is approved.

Local Licensing Authority For		Date
Signature	Title	Attest

Tax Check Authorization, Waiver, and Request to Release Information

I, Jason Hagens am signing this Tax Check Authorization, Waiver and Request to Release Information (hereinafter "Waiver") on behalf of Rolling Fork Grill (the "Applicant/Licensee") to permit the Colorado Department of Revenue and any other state or local taxing authority to release information and documentation that may otherwise be confidential, as provided below. If I am signing this Waiver for someone other than myself, including on behalf of a business entity, I certify that I have the authority to execute this Waiver on behalf of the Applicant/Licensee.

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

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

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

Name (Individual/Business) <u>Brickhouse Pizzeria</u>		Social Security Number/Tax Identification Number <u>20-0532527</u>	
Address <u>100 E 3rd St</u>			
City <u>Rifle</u>		State <u>CO</u>	Zip <u>81650</u>
Home Phone Number <u>970-379-4156</u>		Business/Work Phone Number <u>970 625 1222</u>	
Printed name of person signing on behalf of the Applicant/Licensee <u>Jason Hagens</u>			
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) 			Date signed <u>9-22-21</u>

Privacy Act Statement

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



Agenda Item #4.e.

Agenda Item Name:

Consider Modification of Premises for Jalisco Grill, LLC dba Jalisco Grill

Presenter:

Misty Williams, City Clerk

Item Description:

Consider Modification of Premises for Jalisco Grill, LLC dba Jalisco Grill

Recommended Action:

I move to approve the Modification of Premises for Jalisco Grill, LLC dba Jalisco Grill

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

None

Background Information:

Jalisco Grill, LLC dba Jalisco Grill located at 129 East 3rd Street, Rifle, CO has submitted a Modification of Premises Application.

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

The patio area in front of Jalisco was originally set up last year as part of the COVID-19 temporary premise modification. This modification of premise application would make the patio a permanent part of their licensed premise.

Executive Summary:

None

Notification Requirements:

None

Prepared By:

Misty Williams, City Clerk

Attachments:

1. 2021 Jalisco's Modification of Premise Application

RECEIVED

AUG 25 2021

City Clerk
 City of Rifle

Permit Application and Report of Changes

Current License Number 03-12535
 All Answers Must Be Printed in Black Ink or Typewritten
 Local License Fee \$ _____

1. Applicant is a		Present License Number
☐ Corporation ☐ Individual ☐ Partnership ☒ Limited Liability Company		03-12535
2. Name of Licensee	3. Trade Name	
Jalisco Grill, LLC	Jalisco Grill LLC	
4. Location Address		
129 E 3rd St		
City	County	ZIP
Rifle	Garfield	81650

SELECT THE APPROPRIATE SECTION BELOW AND PROCEED TO THE INSTRUCTIONS ON PAGE 2.

Section A – Manager reg/change	Section C
• License Account No. _____ ☐ Manager's Registration (Hotel & Restr.) \$75.00 ☐ Manager's Registration (Tavern) \$75.00 ☐ Manager's Registration (Lodging & Entertainment) \$75.00 ☐ Change of Manager (Other Licenses pursuant to section 44-3-301(8), C.R.S.) NO FEE	☐ Retail Warehouse Storage Permit (ea) \$100.00 ☐ Wholesale Branch House Permit (ea) 100.00 ☐ Change Corp. or Trade Name Permit (ea) 50.00 ☐ Change Location Permit (ea) 150.00 ☒ Change, Alter or Modify Premises \$150.00 x _____ Total Fee _____ ☐ Addition of Optional Premises to Existing H/R \$100.00 x _____ Total Fee _____ ☐ Addition of Related Facility to an Existing Resort or Campus Liquor Complex \$160.00 x _____ Total Fee _____ ☐ Campus Liquor Complex Designation No Fee ☐ Sidewalk Service Area \$75.00
Section B – Duplicate License	
• Liquor License No. _____ ☐ Duplicate License \$50.00	

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

Date License Issued	License Account Number	Period
The State may convert your check to a one time electronic banking transaction. Your bank account may be debited as early as the same day received by the State. If converted, your check will not be returned. If your check is rejected due to insufficient or uncollected funds, the Department of Revenue may collect the payment amount directly from your bank account electronically.		TOTAL AMOUNT DUE \$ _____ .00

Instruction Sheet

For All Sections, Complete Questions 1-4 Located on Page 1

☐ Section A

To Register or Change Managers, check the appropriate box in section A and complete question 8 on page 5. Proceed to the Oath of Applicant for signature. Submit to State Licensing Authority for approval.

☐ Section B

For a Duplicate license, be sure to include the liquor license number in section B on page 1 and proceed to page 5 for Oath of Applicant signature.

☐ Section C

Check the appropriate box in section C and proceed below.

- 1) **For a Retail Warehouse Storage Permit**, go to page 3 complete question 5 (be sure to check the appropriate box). Submit the necessary information and proceed to page 5 for Oath of Applicant signature. Submit to State Licensing Authority for approval.
- 2) **For a Wholesale Branch House Permit**, go to page 3 and complete question 5 (be sure to check the appropriate box). Submit the necessary information and proceed to page 5 for Oath of Applicant signature. Submit to State Licensing Authority for approval.
- 3) **To Change Trade Name or Corporation Name**, go to page 3 and complete question 6 (be sure to check the appropriate box). Submit the necessary information and proceed to page 5 for Oath of Applicant signature. Retail Liquor License submit to Local Liquor Licensing Authority (City or County). Manufacturer, Wholesaler and Importer's Liquor Licenses submit to State Liquor Licensing Authority.
- 4) **To modify Premise, or add Sidewalk Service Area**, go to page 4 and complete question 9. Submit the necessary information and proceed to page 5 for Oath of Applicant signature. Retail Liquor License submit to Local Liquor Licensing Authority (City or County). Manufacturer, Wholesaler and Importer's Liquor Licenses submit to State Liquor Licensing Authority.
- 5) **For Optional Premises** go to page 4 and complete question 9. Submit the necessary information and proceed to page 5 for Oath of Applicant signature. Retail Liquor License submit to Local Liquor Licensing Authority (City or County).
- 6) **To Change Location**, go to page 3 and complete question 7. Submit the necessary information and proceed to page 5 for Oath of Applicant signature. Retail Liquor License submit to Local Liquor Licensing Authority (City or County). Manufacturer, Wholesaler and Importer's Liquor Licenses submit to State Liquor Licensing Authority.
- 7) **Campus Liquor Complex Designation**, go to page 4 and complete question 10. Submit the necessary information and proceed to page 5 for Oath of Applicant signature.
- 8) **To add another Related Facility** to an existing Resort or Campus Liquor Complex, go to page 4 and complete question 11.

Storage Permit	5. Retail Warehouse Storage Permit or a Wholesalers Branch House Permit ☐ Retail Warehouse Permit for: ☐ On-Premises Licensee (Taverns, Restaurants etc.) ☐ Off-Premises Licensee (Liquor stores) ☐ Wholesalers Branch House Permit Address of storage premise: _____ City _____, County _____, Zip _____ Attach a deed/ lease or rental agreement for the storage premises. Attach a detailed diagram of the storage premises.				
Change Trade Name or Corporate Name	6. Change of Trade Name or Corporation Name ☐ Change of Trade name / DBA only ☐ Corporate Name Change (Attach the following supporting documents) 1. Certificate of Amendment filed with the Secretary of State, or 2. Statement of Change filed with the Secretary of State, <u>and</u> 3. Minutes of Corporate meeting, Limited Liability Members meeting, Partnership agreement. <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Old Trade Name</td><td style="width: 50%;">New Trade Name</td></tr> <tr> <td>Old Corporate Name</td><td>New Corporate Name</td></tr> </table>	Old Trade Name	New Trade Name	Old Corporate Name	New Corporate Name
Old Trade Name	New Trade Name				
Old Corporate Name	New Corporate Name				
Change of Location	7. Change of Location NOTE TO RETAIL LICENSEES: An application to change location has a local application fee of \$750 payable to your local licensing authority. You may only change location within the same jurisdiction as the original license that was issued. Pursuant to 44-3-311(1) C.R.S. Your application must be on file with the local authority thirty (30) days before a public hearing can be held. Date filed with Local Authority _____ Date of Hearing _____ (a) Address of current premises _____ City _____ County _____ Zip _____ (b) Address of proposed New Premises (Attach copy of the deed or lease that establishes possession of the premises by the licensee) Address _____ City _____ County _____ Zip _____ (c) New mailing address if applicable. Address _____ City _____ County _____ State _____ Zip _____ (d) Attach detailed diagram of the premises showing where the alcohol beverages will be stored, served, possessed or consumed. Include kitchen area(s) for hotel and restaurants.				

Change of Manager	8. Change of Manager or to Register the Manager of a Tavern, Hotel and Restaurant, Lodging & Entertainment liquor license or licenses pursuant to section 44-3-301(8). (a) Change of Manager (attach Individual History DR 8404-I H/R, Tavern and Lodging & Entertainment only) Former manager's name _____ New manager's name _____ (b) Date of Employment _____ Has manager ever managed a liquor licensed establishment? Yes ☐ No ☐ Does manager have a financial interest in any other liquor licensed establishment? Yes ☐ No ☐ If yes, give name and location of establishment _____
Modify Premises or Addition of Optional Premises, Related Facility, or Sidewalk Service Area	9. Modification of Premises, Addition of an Optional Premises, Addition of Related Facility, or Addition of a Sidewalk Service Area NOTE: Licensees may not modify or add to their licensed premises until approved by state and local authorities. (a) Describe change proposed <u>Would like to continue serving food and alcohol outside</u> (b) If the modification is temporary, when will the proposed change: Start _____ (mo/day/year) End _____ (mo/day/year) NOTE: THE TOTAL STATE FEE FOR TEMPORARY MODIFICATION IS \$300.00 (c) Will the proposed change result in the licensed premises now being located within 500 feet of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary? (If yes, explain in detail and describe any exemptions that apply) Yes ☐ No ☒ (d) Is the proposed change in compliance with local building and zoning laws? Yes ☐ No ☐ (e) If this modification is for an additional Hotel and Restaurant Optional Premises has the local authority authorized by resolution or ordinance the issuance of optional premises? Yes ☐ No ☒ (f) Attach a diagram of the current licensed premises and a diagram of the proposed changes for the licensed premises. (g) Attach any existing lease that is revised due to the modification. (h) For the addition of a Sidewalk Service Area per Regulation 47-302(A)(4), include documentation received from the local governing body authorizing use of the sidewalk. Documentation may include but is not limited to a statement of use, permit, easement, or other legal permissions.
Campus Liquor Complex Designation	10. Campus Liquor Complex Designation An institution of higher education or a person who contracts with the institution to provide food services (a) I wish to designate my existing _____ Liquor License # _____ to a Campus Liquor Complex Yes ☐ No ☐
Additional Related Facility	11. Additional Related Facility To add a Related Facility to an existing Resort or Campus Liquor Complex, include the name of the Related Facility and include the address and an outlined drawing of the Related Facility Premises. (a) Address of Related Facility _____ (b) Outlined diagram provided Yes ☐ No ☐

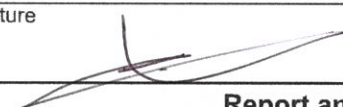
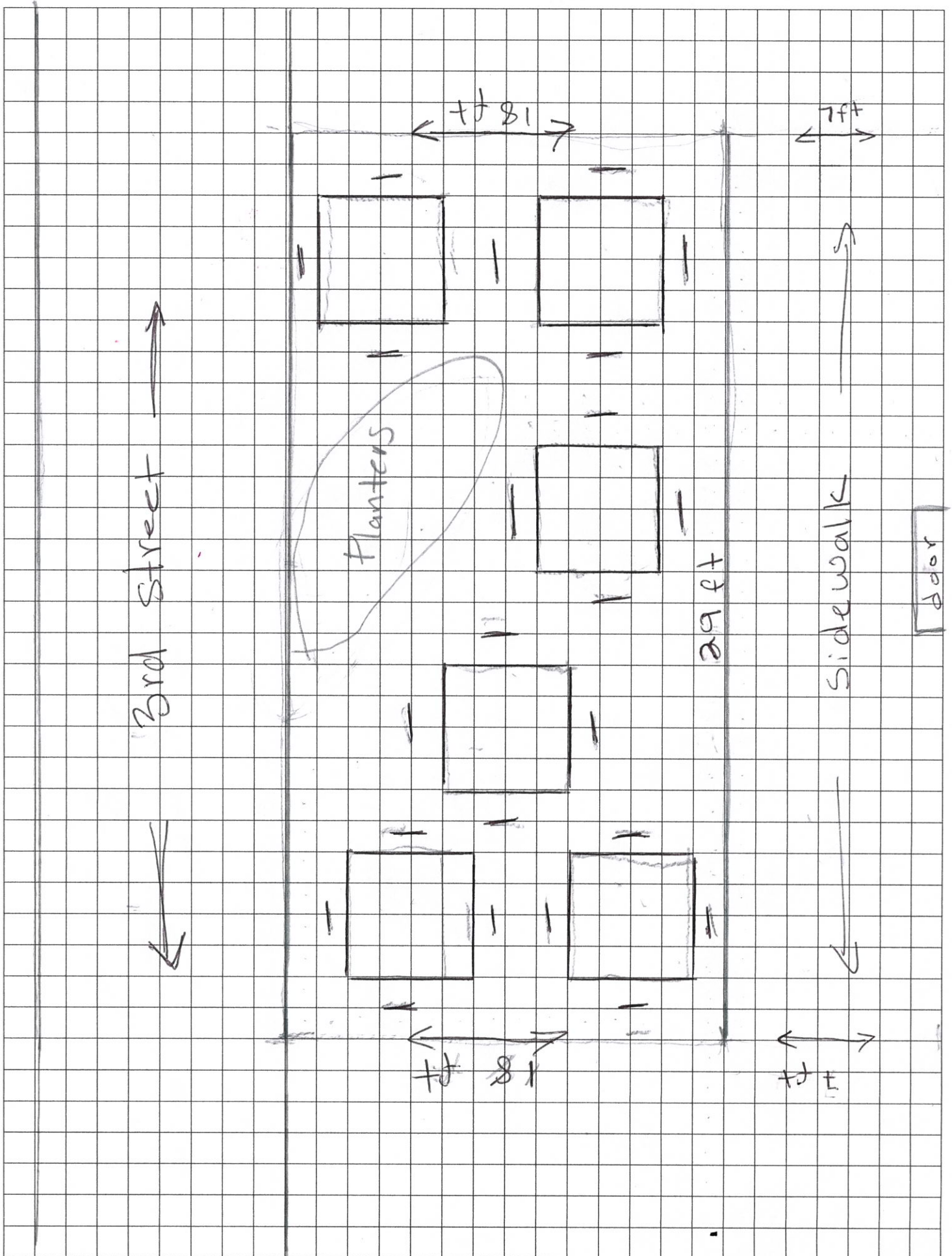
Oath of Applicant		
I declare under penalty of perjury in the second degree that I have read the foregoing application and all attachments thereto, and that all information therein is true, correct, and complete to the best of my knowledge		
Signature 	Title Manager/owner	Date 8-24-21
Report and Approval of LOCAL Licensing Authority (CITY / COUNTY)		
The foregoing application has been examined and the premises, business conducted and character of the applicant is satisfactory, and we do report that such permit, if granted, will comply with the applicable provisions of Title 44, Articles 4 and 3, C.R.S., as amended. Therefore, This Application is Approved.		
Local Licensing Authority (City or County)		Date filed with Local Authority
Signature	Title	Date
Report of STATE Licensing Authority		
The foregoing has been examined and complies with the filing requirements of Title 44, Article 3, C.R.S., as amended.		
Signature	Title	Date

DIAGRAM OF PREMISES





Agenda Item #6.a.

Agenda Item Name:

Rifle Metro Pool 2021 Season Update

Presenter:

Austin Rickstrew

Tom Whitmore, Parks & Recreation Director

Item Description:

Receive Update on Rifle Metro Pool Following the Close-out of the 2021 Summer Season.

Recommended Action:

No action required.

Fiscal Impact:

Operational Impact:

Prior Board Motions:

Background Information:

2021 is the first full summer of operation of the pool with less COVID-19 restrictions. This data gives the first solid indication on what may be expected as far as pool operations in a more normal setting for the future.

Staff will consider this data when considering programming and marketing strategies for the facility for next season.

Executive Summary:

Notification Requirements:

Prepared By:

Misty Williams, City Clerk

Attachments:

1. End of Season Pool Update Memo 9.23.21



Memo

To: Tom Whitmore, Parks and Recreation Director

From: Austin Rickstrew, Recreation Program Manager

Date: September 22, 2021

Re: End of Season Pool Update

Hi Tom,

I have put together a summary update for this year's pool season to provide an update to the city council, the city manager, PRAB, and yourself.

To start staffing proved to be a major issue for us this season. To be fully staffed at the pool we look to fill 110 seasonal positions. This season we were only able to fill a total of 78 positions. Jessica and I had to fill in for a variety of shifts to make sure we were able to be staffed appropriately at times.

I did want to touch on a couple of expenses that stand out related to operations and what we experienced this year.

- \$11,132.23 was spent on overtime for staff. This is related directly to the 32 positions that we were not able to fill.
- \$18,873.93 was spent on resale supplies.
- \$60,843.76 was spent on utility services. We discovered that the Xcel bill was being charged in the park's budget and that has now been corrected.

I am happy to report that revenue for pool admission and concessions exceeded what we projected during the 2021 budget process.

- Admissions
 - o Projected \$90,000
 - o Actual \$149,437.45
- Concessions
 - o Projected \$20,000
 - o Actual \$42,140.85



CITY OF RIFLE

202 RAILROAD AVENUE • P.O. BOX 1908 • RIFLE, CO 81650

WWW.RIFLECO.ORG

(970) 665-6578 • ARICKSTREW@RIFLECO.ORG



- Swimming Lessons
 - o Projected \$45,000
 - o Actual \$44,907.67
 - We were able to provide individuals with 1,113 swimming lessons classes.
- Rentals
 - o Projected \$4,500
 - o Actual \$4,449.99

Lastly, I would like to touch on the number of tickets sold for each of the respective activities.

- Public Open Swim
 - o 33,500 tickets were available for purchase throughout the season.
 - o 23,395 tickets were sold.
 - 10,105 tickets went unused (69.8% of tickets used).
- Lap Swim & Water Walking
 - o 4,236 tickets were available for purchase throughout the season.
 - o 894 tickets were sold.
 - 3,342 tickets went unused (21.1% of tickets used).
- Water Aerobics
 - o 1,375 tickets were available for purchase throughout the season.
 - o 1,011 tickets were sold.
 - 364 tickets went unused (73.5% of tickets used).
- Toddler Swim
 - o 3,600 tickets were available for purchase throughout the season.
 - o 833 tickets were sold.
 - 2,767 tickets went unused (23.1% of tickets used).

Please let me know if you have any further questions.

Thank you,

Austin





Agenda Item #6.b.

Agenda Item Name:

Rifle Downtown Project Update

Presenter:

Craig Spaulding, Civil Engineer

Item Description:

Receive Update on Downtown Project

Recommended Action:

Fiscal Impact:

Operational Impact:

Prior Board Motions:

Background Information:

Executive Summary:

Notification Requirements:

Prepared By:

Misty Williams, City Clerk

Attachments:

None



Agenda Item #7.a.

Agenda Item Name:

Consider Purchase Order Request for 21st Street and Highway 13 Access Improvements

Presenter:

Patrick Waller, Planning Director

Item Description:

The 21st Street Roadway improvements were undertaken in association with the development of the new NAPA building at 2070 Railroad.

Recommended Action:

Staff recommends that Council approve the Purchase Request for redevelopment of 21st Street and Highway 13 Access Improvements

Fiscal Impact:

The funding for the project was approved in 2020 and a subsequent budget supplement was approved on August 18, 2021.

Operational Impact:

N/A

Prior Board Motions:

The Board previously approved the Site Plan Improvements and Development Agreement as well as funding for the proposed improvements.

Background Information:

The City identified the improvements at 21st Street as a priority and worked with the applicant to fund improvements to the city street and Highway 13.

Executive Summary:

The improvements and cost sharing at 21st Street and Highway 13 were approved previously by Council. The Building Permit has been issued for the new NAPA store and the contractor has now started to complete improvements to the City right-of-way as well as to Highway 13. The Site Plan Improvements and Development Agreement indicated that the property owner would be responsible for 30% of the improvement cost and the City would pay the remaining 70%. This Purchase Request is required to initiate payment for the improvements.

Notification Requirements:

None

Prepared By:

Patrick Waller, Planning Director

Attachments:

1. RECORDED SIA_2070 RAILROAD AVENUE - NAPA_5-17-2021_956507
2. Purchase Request

SITE PLAN IMPROVEMENTS AND DEVELOPMENT AGREEMENT

THIS AGREEMENT made this 13th day of April 2021, by and between the CITY OF RIFLE, COLORADO, a home-rule municipality whose address is P.O. Box 1908, Rifle, CO 81650 (hereinafter "City") and 21st Street Leasing LLC, a Colorado limited liability company whose address is 1301 Dolores way, Carbondale, CO 81623 (hereinafter "Developer");

WITNESSETH:

WHEREAS, Developer is owner of certain real property located in the City of Rifle, Colorado located at the southeast corner of Railroad Avenue and 21st Street with an address of 2070 Railroad Avenue, Rifle, CO, Garfield County Assessor Parcel No. 217709202005 (hereinafter the "Property") where Developer intends to develop a Napa Auto Parts store; and

WHEREAS, the Property is located at the north entrance to the City of Rifle in an area targeted for revitalization by the City and will be accessed from 21st Street which is not constructed to City standards; and

WHEREAS, City of Rifle Municipal Code ("RMC") Section 16-1-130(c) requires the construction of public improvements necessary to serve a property proposed for development as a condition of site plan application approval and building permit, which would include, among other items, the construction of 21st Street to the standards in the City of Rifle Public Works Manual, unless otherwise determined by the Public Works Director ("Street Improvements"); and

WHEREAS, the development of the Property also requires an access permit from the Colorado Department of Transportation that requires certain improvements ("CDOT Improvements"); and

WHEREAS, the combined cost of the Street Improvements and the CDOT Improvements create an impediment to the development of the Property; and

WHEREAS, the City views the development of the Property as an opportunity to commence improving the profile of the north entrance of the City and the related public infrastructure to spur additional economic growth and is therefore willing to participate in some of the costs of the Street Improvements and CDOT Improvements as set forth herein; and

WHEREAS, Developer and the City wish to enter into this Agreement to set forth the terms and conditions of the development of the Property, including the construction of certain public improvements and the City's monetary contribution pursuant to the terms contained herein.

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

1. Recitals. The foregoing recitals are incorporated herein as material

representations and acknowledgments of the parties.

2. Purposes. The purpose of this Agreement is to set forth the terms and conditions to be met by Developer and the contributions the City will make towards the Street Improvements and CDOT Improvements. All terms and conditions contained herein are in addition to all requirements of the Rifle Municipal Code, the City of Rifle Land Use Regulations (Title 16 of the Rifle Municipal Code), and state and federal statutes, and are not intended to limit or supersede any requirements contained therein, except where specifically provided in this Agreement.

3. Fees. In addition to any fees enacted by any ordinance of general applicability in the City, the following fees shall be paid to the City by Developer:

- A. Reimbursement of Costs. Developer hereby agrees to pay the City the actual costs to the City for engineering, surveying, and legal services rendered in connection with the site plan review for the Property. Developer shall also pay any fee required pursuant to the Rifle Municipal Code. Interest shall be imposed at rate of 1.5% per month on all balances not paid within thirty (30) days of the date of the statement. In addition to any and all remedies available to the City and in the event the City is forced to pursue collection of any amounts due and unpaid under this provision or under this Agreement, the City shall be entitled to collect attorney's fees and costs incurred in said collection efforts in addition to the amount due and unpaid.
- B. Water and Sewer Taps/Water Rights Dedication. Developer, its successors and assigns, shall comply in full with Title 13 of the Rifle Municipal Code regarding tap fees for water and sewer service and water rights dedication. The City acknowledges that the Property has 1 EQR of water and sewer service appurtenant to it.
- C. Waiver of Offsite Street Impact Fees. In consideration of Developer's contribution towards the construction of the Street Improvements and the CDOT Improvements, necessary for the development of the Property but which also provide extended benefits to City, the City agrees to waive the Offsite Street Impact Fee set forth in Section 16-1-100 of the Rifle Municipal Code in the amount of \$21,708.77.

4. City Participation in Street Improvements and CDOT Improvements. The development of the Property creates economic benefits for the City and is eligible for certain contributions towards public improvements pursuant to the City of Rifle, Colorado Business and Industrial Incentives Policy. The City agrees to contribute \$283,751 towards the construction of the Street Improvements and CDOT Improvements. Developer's contractor will submit draws in the normal course of construction of the Street Improvements and CDOT Improvements, not to exceed one draw per month. Within twenty (20) days of Developer's submission to the City of a draw request, the City shall pay such contractor directly for 70% of the costs of the Street Improvements

and CDOT Improvements, with a cumulative amount not to exceed the City's contribution set forth above.

5. Pre-Construction Meeting. Developer shall hold a pre-construction meeting between the City Engineer and Public Works Director and Developer, its engineer and contractor for the purpose of discussing all construction issues that will be required for this project.

6. Public Improvements/City's Contribution. All water lines, water facilities, sewer lines, sewer facilities, hydrants, water or sewer distribution facilities, drainage structures, landscaping, gas lines, electrical facilities, cable T.V., telephone lines, utility systems, streets (public and/or private), lighting and signage required by this Agreement or shown on the Site Plan, as it may be amended (the "Public Improvements") shall be installed and completed at the expense of Developer. In consideration of the City's contribution towards certain public improvements set forth herein, the City shall reasonably approve Developer's selection of contractor.

- A. All Public Improvements required by this Agreement and the Rifle Public Works Manual are shown on the Construction Plans prepared by Apex Consulting Engineers as File No. _____ and dated April 10, 2021, as they may be amended. The estimated costs thereof shall be reviewed and approved by the City and appended hereto as Exhibit A and incorporated herein by this reference. The Public Improvements shall be constructed in conformance with the plans and specifications submitted by Developer and approved by the City Public Works Director or his/her designee, including all supplemental plans and specifications (all of which are on file at City Hall), the City of Rifle Public Works Manual then in effect, and the utility plan (hereinafter collectively referred to as "Plans and Specifications").
- B. Developer shall provide at its sole cost and expense all necessary engineering designs, surveys, field surveys, and incidental services related to the construction of the Public Improvements.
7. Construction Observation and Inspection.
- A. Construction Inspection by Developer. Developer shall be responsible for ensuring that its certified professional engineer provides construction inspection services as necessary to allow Developer's engineer to provide a stamped certification, when improvements are submitted to the City for acceptance, that the Public Improvements have been constructed in accordance with the Plans and Specifications approved by the City.
- B. Construction Observation by the City. The City shall have the right to make engineering observations at reasonable intervals and at Developer's expense during construction of the Public Improvements. Observation, acquiescence in or approval by any engineering inspector of the construction of any physical facilities, at any particular time, shall not constitute City approval of any phase of

construction of the Public Improvements. City approvals shall be made only after completion of construction and in the manner hereinafter set forth. To assist the City in monitoring the installation of the Public Improvements, a supervisor employed by Developer's general contractor shall inspect the Public Improvements on at least a weekly basis, and shall provide the City Public Works Director or his/her designee with supervisor's field and inspection notes relating to the installation of the Public Improvements which have been reviewed and stamped by a professional engineer. The supervisor shall regularly apprise the City Public Works Director or his/her designee of the status of the work on the Public Improvements. Further, Developer at its own expense shall have an approved geotechnical engineer monitor the methods of construction and backfill, to ensure such work is being completed in conformance with the approved Plans and Specifications, and accepted standards for such work. The geotechnical engineer shall conduct inspections and testing as directed by the City Public Works Director or his/her designee. The City agrees to respond to requests for interim inspections in a timely manner and to respond not later than ten (10) business days after a request for a final inspection. Nothing in this paragraph shall be construed to constitute an acceptance by the City of the Public Improvements, which approval and acceptance shall only occur pursuant to the specific provisions below.

8. Completion of Public Improvements; Approval. Upon Developer's completion of construction of the Public Improvements, Developer's engineer shall certify in writing that the improvements have been completed in conformance with the Plans and Specifications and submit to the City a completed acceptance checklist utilizing a form approved by the City. Thereafter, the City Public Works Director or his/her designee shall inspect the Public Improvements and certify in writing and with specificity their conformity or lack thereof to the Plans and Specifications. Developer shall make all corrections necessary to bring the Public Improvements into conformity with the Plans and Specifications. Developer shall at its expense have "as-built" drawings prepared by a professional engineer and a registered land surveyor, which drawings shall include all legal descriptions the City may require. Developer shall also prepare a summary of the actual construction costs of all Public Improvements to be dedicated to the City. The "as-built" drawings and costs summary shall be forwarded to the City for review and approval.

Once the as-built drawings and costs summary are approved, and any and all corrections are completed, the City Public Works Director or his/her designee shall certify in writing that all Public Improvements are in conformity with the Plans and Specifications, and the date of such certification shall be known as the Acceptance Date. The City shall be under no obligation to provide any water or sewer service until all Public Improvements are brought into conformance with the Plans and Specifications and are certified and approved by the City Public Works Director or his/her designee pursuant to this Agreement. However, upon certification and approval, the City shall be obligated to provide water and sewer service to the Property, subject to all provisions of the Rifle Municipal Code, and in particular to the availability of water or sewer taps, which shall be on a first-come, first-served basis. The City does not guarantee an adequate number of taps will be available to serve the Property at the time Developer intends to

proceed with development.

9. Acceptance; Conveyance. Within thirty (30) days of the Acceptance Date, the Owner shall execute a deed to the Town conveying all rights of way and easements required for the operation, maintenance, repair and replacement of the Public Improvements. Owner agrees to dedicate to the public and to convey or, with respect to off-site easements, to assign, to the Town, in such form as may be required by the Town, such easements and other rights as acquired by Owner as may be reasonably required for the construction of the Public Improvements. Such conveyance and dedication shall be free and clear of all liens and encumbrances that might adversely affect the use of the Public Improvements for their intended purpose. The Owner shall also execute a bill of sale conveying the Public Improvements to the Town, free and clear of all liens and encumbrances. All Public Improvements conveyed to the Town shall be warranted for a period of twelve (12) months from the Acceptance Date, as provided below.

10. Warranty. Developer shall warrant any and all Public Improvements and facilities which are conveyed to the City pursuant to this Agreement (i.e. water and sewer facilities and lines, drainage facilities) for a period of twelve (12) months from the Acceptance Date. Specifically, but not by way of limitation, Developer shall warrant that:

- A. The title conveyed shall be good and its transfer rightful;
- B. Any and all facilities conveyed shall be free from any security interest or other lien or encumbrance; and
- C. Any and all facilities so conveyed shall be free of any defects in materials or workmanship for a period of one (1) year, as stated above.

11. Performance Guarantee. The issuance of a certificate of occupancy for the Property shall act as security for the Public Improvements. The parties expressly agree that Developer's preparation and submission to the City of "as-built drawings" and a summary of actual construction costs for the Public Improvements to be dedicated to the City--and approval by the City of the as-built drawings and summary--are essential requirements of this Agreement and the development restriction on the Property shall not be released until such requirements are satisfied by Developer.

12. Reserved.

13. Reserved.

14. Voluntary Action of Developer. Notwithstanding any provision of the Rifle Municipal Code, Developer agrees that all terms and conditions of this Agreement, including specifically the payment of fees and the completion of infrastructure improvements, are agreed to and constitute the voluntary actions of Developer.

15. Breach by Developer; City's Remedies. In the event of any default or breach by

Developer of any term, condition, covenant or obligation under this Agreement, the City Council shall be notified immediately. The City may take such action as it deems necessary to protect the public health, safety, and welfare; to protect lot buyers and builders, and to protect the citizens of the City from hardship. The City's remedies include:

- A. The refusal to issue to Developer any certificate of occupancy;
- B Any other remedy available at law.

16. Assignment. This Agreement may not be assigned by Developer without the prior written consent of the City, which consent shall not be unreasonably withheld. In the event Developer desires to assign its rights and obligations herein, it shall so notify the City in writing together with the proposed assignee's written agreement to be bound by the terms and conditions contained herein.

17. Indemnification. Developer agrees to indemnify and hold the City harmless from any and all claims or losses of any nature whatsoever incurred by the City resulting from the approval of the Site Plan for the Property. This indemnification shall include actual attorneys' fees incurred in the event that any party brings an action against the City for any of the approvals described herein. The parties hereto intend not to duplicate any legal services or other costs associated with the defense of any claims against either party described in this section. Therefore, the parties hereto agree to cooperate in full to prevent duplicative expenses incurred as a result of the indemnification herein described.

18. Waiver of Defects. In executing this Agreement, Developer waives all objections it may have concerning defects, if any, in the formalities whereby it is executed, or concerning the power of the City to impose conditions on Developer as set forth herein, and concerning the procedure, substance, and form of the ordinances or resolutions adopting this Agreement.

19. Final Agreement. This Agreement supersedes and controls all prior written and oral agreements and representations of the parties and is the total integrated agreement between the parties.

20. Modifications. This Agreement shall not be amended, except by subsequent written agreement of the parties.

21. Release of Liability. It is expressly understood that the City cannot be legally bound by the representations of any of its officers or agents or their designees except in accordance with the City of Rifle Code and Ordinances and the laws of the State of Colorado, and that Developer, when dealing with the City, acts at its own risk as to any representation or undertaking by the City officers or agents or their designees which is subsequently held unlawful by a court of law.

22. Captions. The captions in this Agreement are inserted only for the purpose of convenient reference and in no way define, limit, or prescribe the scope or intent of this Agreement or any part thereof.

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

24. Invalid Provision. If any provisions of this Agreement shall be determined to be void by any court of competent jurisdiction, then such determination shall not affect any other provision hereof, all of which other provisions shall remain in full force and effect. It is the intention of the parties hereto that, if any provision of this Agreement is capable of two constructions, one of which would render the provision void, and the other of which would render the provision valid, then the provision shall have the meaning which renders it valid.

25. Governing Law. The laws of the State of Colorado shall govern the validity, performance, and enforcement of this Agreement. Should either party institute legal suit or action for enforcement of any obligation contained herein, it is agreed that the venue of such suit or action shall be in Garfield County, Colorado.

26. Attorneys' Fees; Survival. Should this Agreement become the subject of litigation, the substantially prevailing party shall be entitled to, and the failing party shall pay, all reasonable attorneys' fees, expenses, and court costs. All rights concerning remedies and/or attorneys shall survive any termination of this Agreement.

27. Authority. Each person signing this Agreement represents and warrants that he is fully authorized to enter into and execute this Agreement, and to bind the party it represents to the terms and conditions hereof.

28. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, and all of which, when taken together, shall be deemed one and the same instrument.

29. Notice. All notices required under this Agreement shall be in writing and shall be hand-delivered or sent by registered or certified mail, return receipt requested, postage prepaid, to the addresses of the parties herein set forth. All notices so given shall be considered effective seventy-two (72) hours after deposit in the United States mail with the proper address as set forth below. Either party by notice so given may change the address to which future notices shall be sent.

Notice to City:

City of Rifle
P. O. Box 1908
Rifle, CO 81650

With copy to:

Karp Neu Hanlon, P.C.
P. O. Drawer 2030
Glenwood Springs, CO 81602

Notice to Developer:

21st Street Leasing LLC
1301 Dolores Way

Carbondale, CO 81623

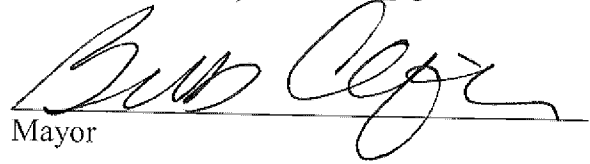
30. Gender. Whenever the context shall require, the singular number shall include the plural, the plural the singular, and the use of any gender shall be applicable to all genders.

WHEREFORE, the parties hereto have executed duplicate originals of this Agreement on the day and year first written above.

CITY OF RIFLE, COLORADO

By:

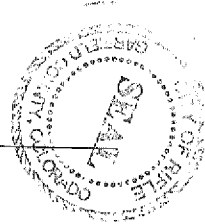
Mayor



ATTEST:



Clerk



21ST STREET LEASING LLC
a Colorado limited liability company

By:


Ronald J. Friemel, Manager

[illegible]

Acknowledged, subscribed, and sworn to before me this 13th day of April, 2021, by Ronald J. Friemel as Manager of 21st STREET LEASING LLC.

WITNESS my hand and official seal.

My Commission expires: 3-13-2024

Notary _____ Public

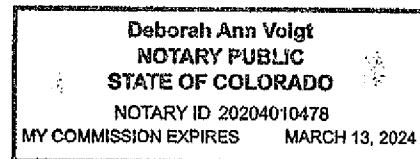


EXHIBIT A

Cost Estimates of Public Improvements

Rifle Napa Offsite Work SH13 & Rail Road AVE



Heyl Construction, Inc.

4000 River Frontage Road

Silt, CO 81652

Contact: Chuck Leavitt

Phone/Fax: 970.984.3404/970.984.3403

Email: cleavitt@heylcivil.com

Proposal To: Ron Friemel/City of Rifle

Job Name: NAPA - Rifle - E. 21st Street/SH-13

Address:

Job Type:

Job Location: Rifle, CO

Contact: Ron Friemel

Engineer/Architect: Apex

Phone/Fax:

Date of Plans: 4/11/21 - Apex SH-13

Email:

Date of Bid: 4/12/21

Off-Site Work Per SH-13 CDOT & E. 21st St. set.

Plan B is the eastern section of E. 21st Street.

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
10	Moblilization	1.00	LS	23,233.02	23,233.02
20	Sawcutting	1,170.00	LF	4.42	5,171.40
30	Asphalt Demo	17,706.00	SF	0.58	10,269.48
40	Concrete Demo C&G, Median, Sidewalks	2,191.00	SF	2.68	5,871.88
45	Prep for C&G at center median between N/S lanes	420.00	LF	12.31	5,170.20
50	New C&G at center median between N/S lanes	420.00	LF	45.44	19,084.80
55	Prep for C&G at center median between North lanes	385.00	LF	12.95	4,985.75
60	New C&G at center median between North lanes	385.00	LF	45.44	17,494.40
65	Prep for C&G at center median E. 21st Street	95.00	LF	13.04	1,238.80
70	New C&G at center median E. 21st Street	95.00	LF	46.67	4,433.65
75	Prep for C&G south side of 21st St. and east of 13	210.00	LF	13.26	2,784.60
80	New C&G south side of 21st St. and east of HWY 13	210.00	LF	45.44	9,542.40
85	Prep for 4' Valley Pan north side of E. 21st St.	420.00	SF	2.84	1,192.80
90	New 4' Valley Pan north side of E. 21st St.	420.00	SF	11.05	4,641.00
91	Prep for Valley Pan at Entry to Napa Site	180.00	SF	2.83	509.40
92	New 4' Valley Pan at Entry to Napa Site	180.00	SF	11.05	1,989.00
94	Prep for Conc Apron Entry into NAPA site	180.00	SF	3.64	655.20
95	New Conc Apron Entry into NAPA site	180.00	SF	12.28	2,210.40
99	Prep for new center median slabs	2,512.00	SF	3.15	7,912.80
100	New Median Slabs	2,512.00	SF	17.81	44,738.72
105	Prep for New Asphalt at E. 21st Street	6,060.00	SF	1.54	9,332.40
110	New Asphalt at E. 21st Street	6,060.00	SF	2.86	17,331.60
115	Prep for Asphalt Patching at Center Medians/HWY 13	1,750.00	SF	1.75	3,062.50
120	New Asphalt Patching at Center Medians/HWY 13	1,750.00	SF	6.58	11,515.00
121	Asphalt Milling 1'-0" wide X 2" inch depth	140.00	LF	7.00	980.00
125	Prep for New Conc Sidewalks	1,230.00	SF	3.17	3,899.10

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
130	New Conc Sidewalks	1,230.00	SF	7.37	9,065.10
140	Storm Line - 12" inch Dia.	302.00	LF	44.49	13,435.98
150	Inlets #1 and #2 - 4'-0" deep	2.00	EA	3,230.78	6,461.56
160	Manhole Inlet #3 - 12'-4" deep on existing line	1.00	EA	5,683.22	5,683.22
170	Curb Ramps CDOT Type 2 - 2 each	2.00	EA	1,842.32	3,684.64
180	Curb Ramps RIFLE SD-3A - 2 each	3.00	EA	1,842.31	5,526.93
181	Signs: Stop Sign R1-1 and Arrow Sign R4-7c	2.00	EA	785.00	1,570.00
182	Striping Allowance Stripes w/Two Left Turn Arrows	1.00	LS	2,500.00	2,500.00
183	Grinding existing roadway stripes	1.00	LS	965.00	965.00
190	Site Cut Fill Grading	1.00	LS	16,620.85	16,620.85
	Base Bid				284,763.58
	Allowances				
210	Traffic Control	1.00	LS	36,846.29	36,846.29
	Plan B				
212	Prep for C&G south side of 21st St.	250.00	LF	13.25	3,312.50
214	New C&G south side of 21st St.	250.00	LF	45.44	11,360.00
216	Prep for 4' Valley Pan north side of E. 21st St.	1,090.00	SF	2.84	3,095.60
218	New 4' Valley Pan north side of E. 21st St.	1,090.00	SF	11.05	12,044.50
220	Prep for Conc Apron Entry into NAPA site	180.00	SF	3.64	655.20
222	New Conc Apron Entry into NAPA site	180.00	SF	11.05	1,989.00
224	Prep for New Asphalt at E. 21st Street	6,300.00	SF	1.54	9,702.00
226	New Asphalt at E. 21st Street	6,300.00	SF	2.86	18,018.00
228	Prep for New Conc Sidewalks	1,330.00	SF	3.17	4,216.10
230	New Conc Sidewalks	1,330.00	SF	7.37	9,802.10
	Plan B Total				74,195.00
	Total Estimate - Base Bid w. Allowances & Plan B				395,804.87

NOTES:

General Qualifications:

1. EXCLUSIONS; Permits, bonds, winter conditions, survey/staking, layout, soils/concrete testing, dewatering, boulder removal, blasting, hammering, construction water purchase, shoring, traffic control, retaining/boulder walls, wetland mitigation, video inspections, as-builds, import/export, shallow utilities, premiums/overtime, revegetation, landscaping, irrigation, street sweeping, striping, signage, removal or replacement of unsuitable or unclassified material, topsoil placement, topsoil screening, or anything not specified in proposal.
2. Any additional work shall be agreed upon between owner/owner representative and Heyl Construction, Inc. with a signed change order before any work proceeds.
3. Fuel surcharge may apply if fuel cost increases over 10% from time of proposal.
4. Quantities are provide by Heyl Construction, Inc. Any quantities that are overrun from proposal may result in a change order.
5. Heyl Construction, Inc. is responsible for all underground utility locates performed by UNCC and local entities. Heyl shall not be responsible for any damage or repair to utilities that were not properly located.
6. Heyl Construction, Inc. requires that any dissatisfaction of work must be submitted to our office in writing within 3 business days, so Heyl has the opportunity to resolve any problems in a reasonable time. Full payment of specified work assumes acceptance.

7. Budget allowance for striping included in estimate.

Quantities used for Striping are as follows.

+/- 123 LF of 4" solid white from STA 1+67.75 to STA 2+90.33

+/- 60 LF of 4"

dashed white from STA 2+83.61 to STA 3+43.12

+/- 121 LF of 4" double yellow from STA 3+12.09 to STA 4+32.91

(2) Two - Left turn arrows

Job Specific Qualifications/Inclusions:

1.

All work with Heyl Construction, Inc. is negotiable.



**CITY OF RIFLE
PURCHASE REQUEST**

1.	Vendor Name	NEW: W-9 attached ☐	
	Heyl Construction		
2.	Vendor Address		
	4000 River Frontage Rd.		
	Silt CO, 81652		
3.	For the Purchase of (description)		
	Construction of 21st Street and Highway 13 Access Improvements		
4.	Amount Requested	Amount Budgeted	Finance Director Verified Funds Avail.
	\$283,751.00	\$284,000.00	<i>M. Senan</i>
5.	Dept. Name	General Ledger Acct #	
	Public Works	201-4312-400-734	
		<i>4313</i>	
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)	
8.	Authorization Required		
		City Manager	
	☒	City Council	
9.	Signatures		
	Position	Signature	Date
	Department Director	<i>Sharon G. Prunty</i>	9/28/2021
	City Manager		
	City Council Approval (meeting date)		
10.	Purchase Order # assigned by Finance		

General summary of purchasing ordinance (Section 4, Art. III)

TYPE OF CONTRACT	ESTIMATED AMOUNT	PROCESS	Purchase Order? Purchase Request?	CITY COUNCIL APPROVAL REQUIRED?
Capital Construction	< \$5,000	Open Market (informal evaluation by purchasing agent)	> \$5,000 - PO	Yes if over \$20,000 or for any amount from Capital Fund.
	\$5,000-\$20,000	Comparative Pricing (solicit quotes from 3) vendors/suppliers)	Purchase Request	
	\$20,001-\$100,000	Competitive Bid (see Code Sec 4-3-40)		
	> \$100,000	Bonded Competitive Bid		
Capital Construction Change orders	< = 10% of approved contract	When total change orders to date are < 10% - Dept Head or City Manager Approval	Purchase Request	Yes if total change orders to date are greater than 10%
	> 10% of approved contract			
Capital Equipment	< \$5,000	Open Market (informal evaluation by purchasing agent)	> \$5,000 - PO	Yes if over \$20,000 or for any amount from Capital Fund.
	\$5,000-\$20,000	Comparative Pricing (solicit quotes from 3 vendors/suppliers)	Purchase Request	
		Competitive Bid		
	> \$20,000	(see Code Sec 4-3-40)		
Plant Equipment Replacement (purchases necessary for replacement of existing equipment that is component part of any water, wastewater, or physical plant)	< \$7,500	Open Market (informal evaluation by purchasing agent)	> \$5,000 - PO >= \$5,000 - Purchase Request	Yes if over \$75,000
	\$7,500-\$75,000	Comparative Pricing (solicit quotes from 3 vendors/suppliers)	Purchase Request	
	>\$75,000	Competitive Bid (see Code Sec 4-3-40)		
Materials, Supplies, Non- Professional Services and Technical Services (including software/hardware maintenance technical services)	< \$10,000	Open Market (informal evaluation by purchasing agent)	> \$5,000 - PO >= \$5,000 - Purchase Request	Yes if over \$20,000
	>\$10,000	Comparative Pricing (solicit quotes from 3 vendors/suppliers)	Purchase Request	
Professional Services (note- process for appointed positions such as auditor, attorney, engineer, or municipal judge to be determined by Council)	< \$25,000	Open Market (informal evaluation by purchasing agent)	All - Purchase Request	Yes if anticipated to exceed \$25,000 per year to a single vendor
	> = \$25,000	Written requests for written proposals must be sent to at least 3 firms or individuals		
Utilities including installation of equipment (purchases to secure utility services such as natural gas, electricity, local telephone, water, or sewer)	any amount	Single Source (negotiations, where appropriate, after good faith determination that only one viable source exists in relevant supply area - keep records for one year)	> \$5,000 - PO >= \$5,000 - Purchase Request	No
Real Property Interest (including easements and rights of way)	any amount	Single Source (see above)	> \$5,000 - PO >= \$5,000 - Purchase Request	Yes if over \$5,000.



Agenda Item #7.b.

Agenda Item Name:

Consider Amending Section 2-2-10 of the Rifle Municipal Code Regarding the Compensation Paid to the Mayor and City Council Members - Ordinance No. 10, Series of 2021 - First Reading

Presenter:

James S. Neu, City Attorney

Item Description:

Ordinance No. 10, Series of 2021 amends Section 2-2-10 of the Rifle Municipal Code Regarding the Compensation Paid to the Mayor and City Council Members

Recommended Action:

Approve Ordinance No. 10, Series of 2021 on first reading as presented and order it to be published by title as required by Charter.

Fiscal Impact:

Operational Impact:

Prior Board Motions:

Background Information:

Executive Summary:

Notification Requirements:

Prepared By:

Misty Williams, City Clerk

Attachments:

1. Ordinance No. 10-City Council Compensation

CITY OF RIFLE, COLORADO
ORDINANCE NO. 10
SERIES OF 2021

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, AMENDING
SECTION 2-2-10 OF THE RIFLE MUNICIPAL CODE REGARDING THE
COMPENSATION PAID TO THE MAYOR AND CITY COUNCIL MEMBERS
EFFECTIVE AFTER THE NOVEMBER 2, 2021 REGULAR MUNICIPAL
ELECTION.

WHEREAS, Article 3.7 of the City of Rifle Charter authorizes the City Council to establish by ordinance the amount of compensation for the Mayor and Council Members, with any increase taking effect after the next general election of Council members; and

WHEREAS, the compensation for the Mayor and City Council Members has not been increased in over a decade, while the cost of living in the City, the complexity of issues facing the City and the time and effort required for said positions have increased dramatically; and

WHEREAS, the City Council desires to amend the compensation for the Mayor and the City Council Members as set forth herein.

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

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

Section 2. Section 2-2-10 of the Rifle Municipal Code is hereby amended to read as follows:

2-2-10. Compensation.

(a) Effective after and upon the seating of the City Council elected at the November 2, 2021 regular municipal election, the monthly compensation for the Mayor shall be \$950.00.

(b) Effective after and upon the seating of the City Council elected at the November 2, 2021 regular municipal election, the monthly compensation for each newly elected or appointed Council Member shall be \$600.00.

INTRODUCED on October 6, 2021, read by title, passed on first reading, and ordered published by title as required by the Charter.

INTRODUCED a second time at a regular meeting of the Council of the City of Rifle, Colorado, held on October 20, 2021, passed without amendment, approved, and ordered published in full as required by the Charter.

Dated this ____ day of _____, 2021.

CITY OF RIFLE, COLORADO

BY

Mayor

ATTEST:

City Clerk



Agenda Item #7.c.

Agenda Item Name:

Consider North Ridge Major Subdivision 2021-032 - Final Plat - Ordinance No. 11, Series of 2021 - 1st Reading

Presenter:

Patrick Waller, Planning Director

Item Description:

The applicant is requesting Final Plat approval of the North Ridge Subdivision. The subdivision will create 11 lots. The Sketch and Preliminary Plan was approved by the Rifle Planning Commission on August 31st, 2021.

Recommended Action:

Staff recommends that Council approve Ordinance No. 11, Series of 2021 - 1st Reading

Fiscal Impact:

None

Operational Impact:

The infrastructure and utilities are already in place.

Prior Board Motions:

The North Ridge Final Plat was previously approved by Council in 2018, but the Final Plat was never recorded and the approval expired.

Background Information:

The streets, water and sewer for the project were completed in the early 2000's, but the Final Plat was never recorded and all approvals have expired.

Executive Summary:

The infrastructure is in place for the subdivision and the benefits of single-family housing in this location have not changed. Some testing and minor upgrades of infrastructure need to be completed due to its non-use. Staff will work with the applicant to complete these items before recording of the final plat.

Notification Requirements:

Notification as required for City Council public meeting

Prepared By:

Patrick Waller, Planning Director

Attachments:

1. North Ridge Major Sub - 2021-32 - Staff Report-City Council 10.6.21
2. Ordinance No. 11-North Ridge Subdivision
3. North Ridge Final Plat

DEPARTMENT OF PLANNING & DEVELOPMENT

202 Railroad Avenue, Rifle, CO 81650

Phone: 970-665-6490



MEMORANDUM

TO: Rifle City Council
FROM: Patrick Waller, Planning Director
DATE: October 6, 2021
SUBJECT: North Ridge Subdivision Final Plat
CASE: Major Subdivision 2021-31
APPLICANT: 1175 Development LLC
REPRESENTATIVE: Ed Walters

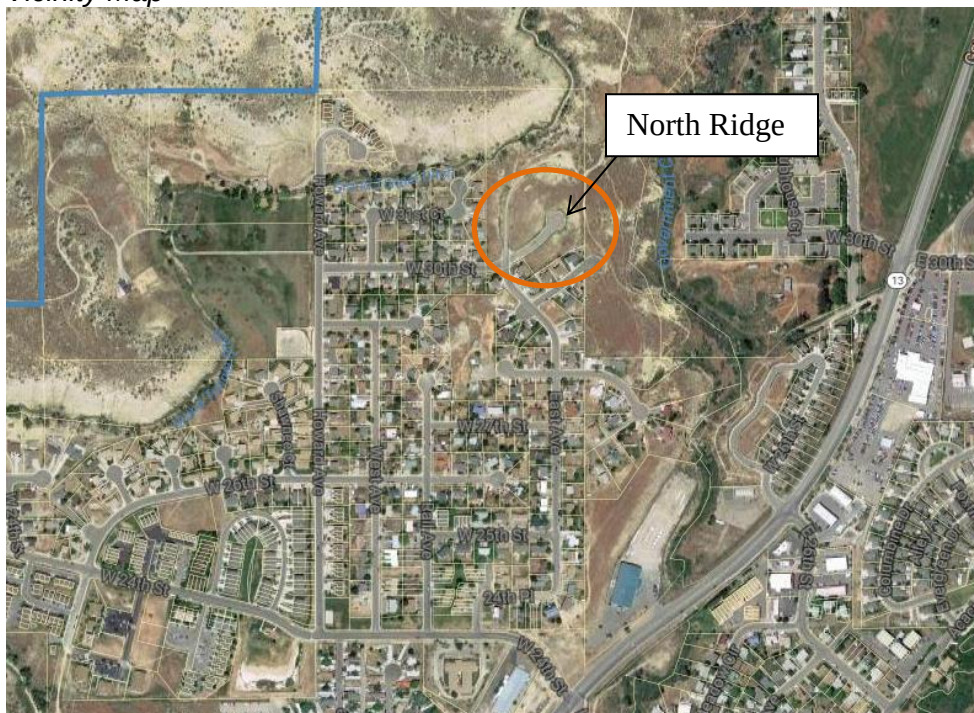
REQUEST

The applicant is requesting Final Plan approval of the North Ridge Subdivision, formerly Shetland Acres Subdivision. The subdivision will create 11 lots for single-family homes. The zoning is Low-Density Residential (LDR).

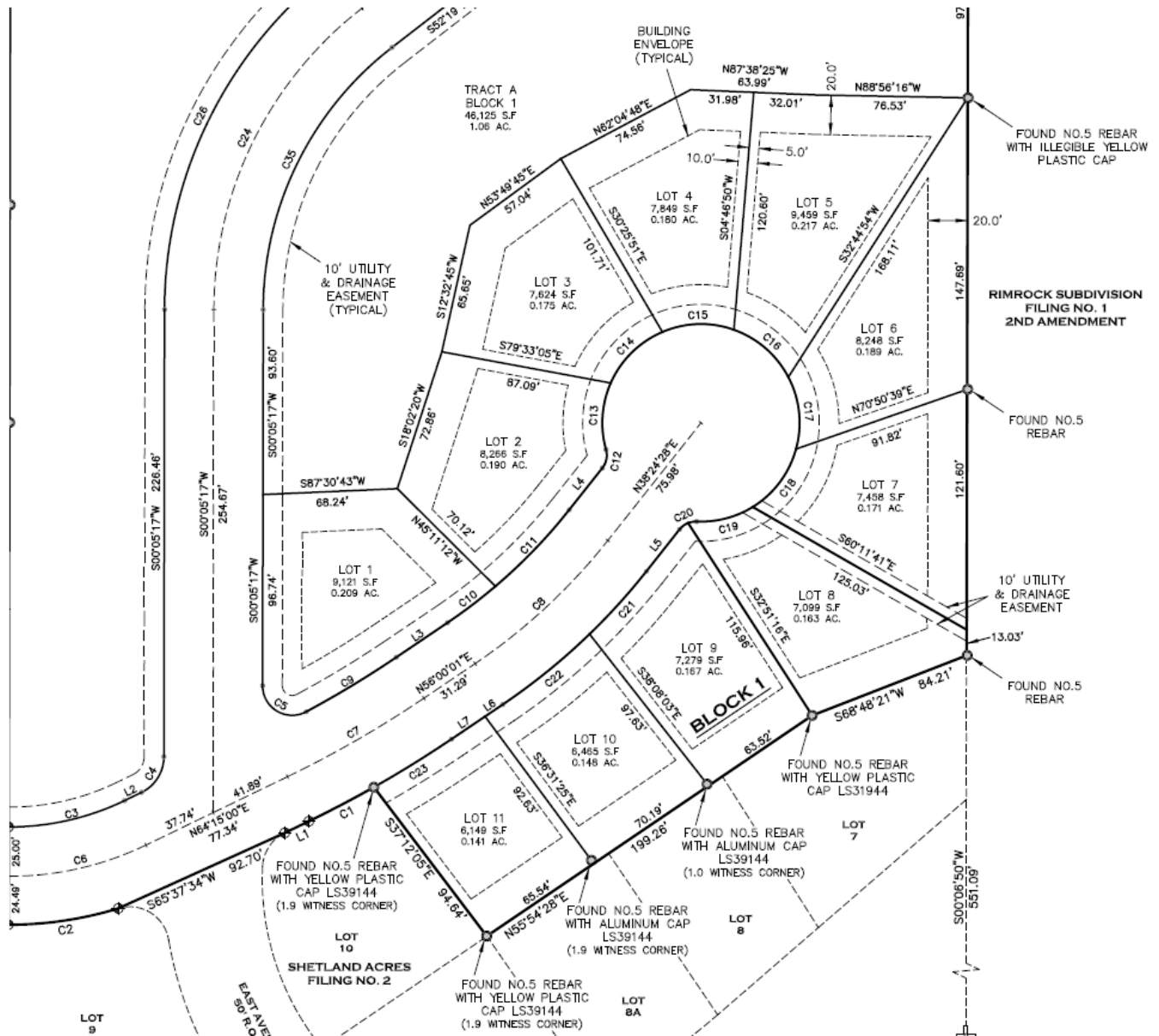
The streets, water, and sewer infrastructure for the project were completed in the early 2000s. Due to economic conditions the plat was never recorded and thus the lots were never created. The application was approved again in 2018, however the Plat was never recorded and City of Rifle approval has expired. Since the most recent approval has expired the applicant is requesting approval of the project again.

The application was approved by Planning Commission at their August 31st meeting.

Vicinity Map



FINAL PLAT EXCERPT



REFERRAL COMMENTS

The application was sent to the following agencies:

- City of Rifle Public Works
- City of Rifle Utilities
- Colorado River Fire Rescue
- City of Rifle Building Department
- City of Rifle GIS Department
- Xcel Energy

City of Rifle Utilities, indicated the applicant needed to provide testing information and minor repairs. The City GIS Department indicated that as-builts were needed for the lots and utilities. Otherwise no issues were identified from any other department as infrastructure has already been installed.

STAFF RECOMMENDATION

The infrastructure is already in place and the benefits of single-family housing in this location have not changed. This use matches the land use of the surrounding neighborhood. Some testing and minor upgrades of infrastructure need to be completed due to its non-use. Staff will work with the applicant to complete these items before recording of the final plat.

Staff recommends Council approve the Final Plat application for the North Ridge Subdivision 2021-32 with the following conditions:

1. The applicant shall make any minor modifications to the plat required by Staff. This includes, but is not limited to:
 - a. Include Mineral Ownership information on the Plat
 - b. Addition of signature blocks for utility companies serving the property.
2. The applicant shall complete all infrastructure testing, maintenance, and additional work to the satisfaction of the City of Rifle Utilities Department before the Final Plat is recorded.
3. The applicant shall provide as-built information to City of Rifle before the Final Plat is recorded.
4. Prior to recording the Final Plat, The applicant shall provide documentation from the County Treasurer that all taxes for the property have been paid.

FINDINGS

Pursuant to Section 16-5-360, City Council shall consider the following criteria before approving a Final Plat application (***staff comments shown in bold italics***):

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

The proposal conforms to the Rifle Municipal Code. The property is zoned LDR and all proposed lots meet the minimum 6,000 square feet lot area requirement.

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

The proposal is compatible with the neighborhood, which is composed of a mix of single family homes and multi-family homes.

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

New residences are a desirable use in the north Rifle area, as is building out the subdivision that already has infrastructure installed.

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

None.

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

The area in question is designated by the Comprehensive Plan for residential uses. The proposal meets suggested density requirements per the Comprehensive Plan

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

The proposed use is expected to increase the value of the properties and buildings within the surrounding area because the lots will be built-out rather than vacant.

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

N/A.

CITY OF RIFLE, COLORADO
ORDINANCE NO. 11
SERIES OF 2021

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, APPROVING A
FINAL SUBDIVISION PLAN AND FINAL SUBDIVISION PLAT FOR NORTH
RIDGE SUBDIVISION.

WHEREAS, in June 2021, there was filed with the Rifle Planning Department an application for combined Sketch/Preliminary Plan approval for subdivision of property owned by 1175 Development, LLC, (hereinafter “Developer”), which property was formally known as Shetland Acres Subdivision, Filing No. III and is now known as North Ridge Subdivision (hereinafter the “Property”); and

WHEREAS, on August 31, 2021, after a duly-noticed public hearing, the City of Rifle Planning Commission approved a combined Sketch/Preliminary Plan for the Property; and

WHEREAS, on October 6, 2021 and October 20, 2021, the Rifle City Council reviewed the Final Subdivision Plan and the Final Subdivision Plat application for the Property and found these documents to be consistent with the approved Sketch/Preliminary Plan, and that all conditions of Sketch/Preliminary Plan approval have been met; and

WHEREAS, the City Council desires to approve the Final Subdivision Plan and Final Subdivision Plat for the Property, which Final Plan and Final Subdivision Plat are available for inspection at the City Clerk’s Office during business hours.

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

1. The City Council incorporates the foregoing recitals as findings by the City Council.
2. That certain Final Subdivision Plan and Final Subdivision Plat for North Ridge Subdivision, proposing development of 11 single family homes, is hereby approved subject to the conditions contained in the Rifle Planning Department staff report provided to the City Council. The Mayor’s execution and the City’s recording of this Ordinance along with the Final Plat with the Garfield County Clerk and Recorder shall be deemed satisfaction of the conditions in the staff report.
3. The Mayor of the City is hereby authorized to indicate the City Council’s approval of the Final Subdivision Plan and Final Subdivision Plat for the Property by signing the Final Plat. A true and correct copy of the Final Plat for the Property shall be deposited with the City Clerk and shall be available for public inspection at the Clerk’s office after being fully executed by the parties.
4. Developer shall comply with all of Developer’s representations made in any

applications and in statements during the Public Hearings before the Planning Commission and City Council which shall be conditions of approval with which the Developer shall comply. The Developer shall also comply in full with the Rifle Municipal Code and the Public Works Manual requirements.

5. The City Clerk is hereby directed to file one (1) copy of the Final Plat of North Ridge Subdivision and the original of this Ordinance in the Office of the City Clerk.

6. The City Clerk is hereby further directed to record this Ordinance, the Final Plat of North Ridge Subdivision and any other associated documents in the Office of the Clerk and Recorder of Garfield County, and to file one (1) certified copy of the Final Plat and this Ordinance with the Garfield County Assessor.

7. The City Council's approval of this Final Subdivision Plan and the Final Subdivision Plat for the Property creates a vested property right pursuant to the Rifle Municipal Code and Article 68 of Title 24, C.R.S., as amended, for a period of three (3) years from the effective date of this Ordinance. As a condition of the granting of such vested right, the Developer shall, at its expense, publish the vested rights notice required by C.R.S. §24-68-103(c) and the Rifle Municipal Code §16-11-10, *et. seq.*, and Developer shall comply with all other procedural requirements set forth therein.

INTRODUCED on October 6, 2021, read by title, passed on first reading, and ordered published as required by the Charter.

INTRODUCED a second time at a regular meeting of the Council of the City of Rifle, Colorado, held on October 20, 2021, passed without amendment, approved, and ordered published in full as required by the Charter.

Dated this _____ of _____, 2021.

CITY OF RIFLE, COLORADO

BY: _____
Mayor

ATTEST:

City Clerk

A SUBDIVISION OF A PARCEL OF LAND SITUATED IN THE SE 1/4 OF OF THE NW 1/4
OF SECTION 4, TOWNSHIP 6 SOUTH, RANGE 93 WEST OF THE 6TH P.M.
CITY OF RIFLE, COUNTY OF GARFIELD, STATE OF COLORADO

Page 110 of 114

FINAL PLAT

NORTH RIDGE

A SUBDIVISION OF A PARCEL OF LAND SITUATED IN THE SE 1/4 OF OF THE NW 1/4
OF SECTION 4, TOWNSHIP 6 SOUTH, RANGE 93 WEST OF THE 6TH P.M.
CITY OF RIFLE, COUNTY OF GARFIELD, STATE OF COLORADO

LINE	BEARING	DISTANCE
L1	N 64°15'01" E	13.55'
L2	N 64°15'00" E	9.56'
L3	N 56°00'01" E	31.29'
L4	N 38°24'28" E	26.99'
L5	S 35°23'53" W	26.99'
L6	N 56°00'01" E	10.78'
L7	N 56°00'01" E	20.53'
L8	S 81°13'19" E	30.59'
L9	S 81°13'19" E	38.21'

CURVE	ARC LENGTH	RADIUS	DELTA ANGLE	CHORD BEARING	CHORD LENGTH
C1	37.19'	579.50'	3°40'36"	N 62°24'43" E	37.18'
C2	56.58'	189.27'	17°07'43"	N 81°35'31" E	56.37'
C3	60.58'	134.34'	25°50'19"	N 77°10'09" E	60.07'
C4	22.37'	20.00'	64°05'48"	S 32°08'11" W	21.23'
C5	30.97'	15.00'	118°18'21"	S 59°03'53" E	25.76'
C6	72.17'	159.34'	25°57'06"	S 77°13'39" W	71.56'
C7	79.85'	554.50'	8°15'02"	N 60°07'29" W	79.78'
C8	92.11'	300.00'	17°35'31"	S 47°12'14" W	91.75'
C9	53.44'	529.50'	5°46'58"	N 58°53'27" E	53.42'
C10	30.49'	275.00'	6°21'12"	N 52°49'23" E	30.48'
C11	53.94'	275.00'	11°14'19"	S 44°01'38" W	53.85'
C12	9.91'	10.50'	54°04'26"	N 11°22'19" E	9.55'
C13	34.43'	50.00'	39°27'05"	N 04°03'44" E	33.75'
C14	37.67'	50.00'	43°10'03"	S 45°22'18" W	36.79'
C15	37.15'	50.00'	42°34'09"	S 81°14'24" W	36.30'
C16	37.40'	50.00'	42°51'31"	N 49°02'46" W	36.54'
C17	37.51'	50.00'	42°59'04"	N 06°07'28" W	36.64'
C18	37.53'	50.00'	43°00'28"	N 36°52'18" E	36.66'
C19	29.77'	50.00'	34°06'50"	S 75°25'56" W	29.33'
C20	9.90'	10.50'	54°02'15"	S 65°26'36" W	9.54'
C21	43.03'	325.00'	7°35'11"	S 42°12'04" W	43.00'
C22	56.75'	325.00'	10°00'20"	N 50°59'50" E	56.68'
C23	46.28'	579.50'	4°34'33"	S 58°17'09" W	46.27'
C24	175.95'	193.00'	52°14'03"	S 26°12'16" W	169.92'
C25	141.69'	174.75'	46°27'22"	S 75°32'59" W	137.84'
C26	198.74'	218.00'	52°14'03"	N 26°12'16" E	191.93'
C27	123.49'	199.75'	35°25'16"	N 70°01'56" E	121.53'
C28	12.53'	16.00'	44°52'51"	S 65°18'54" W	12.22'
C29	93.80'	50.00'	72°28'14"	N 83°22'00" W	80.64'
C30	14.41'	16.00'	51°36'37"	N 55°25'17" W	13.93'
C31	14.40'	16.00'	51°35'02"	S 72°55'53" W	13.92'
C32	85.48'	50.00'	97°57'20"	S 83°49'33" E	75.45'
C33	17.18'	16.00'	61°31'19"	N 65°28'59" W	16.37'
C34	82.39'	149.75'	31°31'21"	N 68°04'59" E	81.35'
C35	153.16'	168.00'	52°14'03"	N 26°12'16" E	147.91'



LEGEND

- FOUND 1/4 OR 1/16 SECTION CORNER AS DESCRIBED
- FOUND PROPERTY CORNER AS DESCRIBED
- SET NO.5 REBAR WITH YELLOW PLASTIC CAP LS23875
- NON DEVELOPABLE AREA

NOTES

- DATE OF FIELD SURVEY: FEBRUARY 23 TO MARCH 7, 2018.
- BASIS OF BEARINGS FOR THIS SURVEY IS A BEARING OF S89°49'07"W BETWEEN THE C-N 1/16 CORNER OF SECTION 4 BEING A FOUND 2" ALUMINUM CAP LS31944, AND THE NORTHWEST 1/16 CORNER OF SECTION 4 BEING A FOUND ALUMINUM CAP LS4978 AS SHOWN HEREON.
- THIS SURVEY DOES NOT CONSTITUTE A TITLE SEARCH BY THIS SURVEYOR OF THE PROPERTY SHOWN AND DESCRIBED HEREON TO DETERMINE:
 - OWNERSHIP OF THE TRACT OF LAND
 - COMPATIBILITY OF THIS DESCRIPTION WITH THOSE OF ADJOINERS
 - RIGHTS-OF-WAY, EASEMENTS AND ENCUMBRANCES OF RECORD AFFECTING THIS PARCEL
 FOR ALL INFORMATION REGARDING EASEMENT, RIGHTS-OF-WAY AND/OR TITLE OF RECORD, HIGH COUNTRY ENGINEERING, INC. RELIED UPON TITLE COMMITMENT FILE NO. 2106005 ISSUED BY COMMONWEALTH TITLE COMPANY OF GARFIELD COUNTY INC, EFFECTIVE DATE: JUNE 8, 2021.
- ELEVATIONS SHOWN HEREON ARE BASED ON NORTH AMERICAN VERTICAL DATUM OF 1988 (NAVD 88) REFERENCED FROM NATIONAL GEODETIC SURVEY (NGS) BENCHMARK STATION KL0559 HAVING AN ELEVATION OF 5546.19.
- CONTOUR INTERVAL EQUALS 1 FOOT.
- UNDERGROUND UTILITIES HAVE BEEN MARKED OUT BY OTHERS, ONLY PAINT MARKS AND UTILITY FLAGS HAVE BEEN LOCATED BY HIGH COUNTRY ENGINEERING, INC. THE ACTUAL LOCATION OF UNDERGROUND UTILITIES MUST BE FIELD VERIFIED PRIOR TO CONSTRUCTION.
- THE WORD "CERTIFY" AS SHOWN AND USED HEREON MEANS AN EXPRESSION OF PROFESSIONAL OPINION REGARDING THE FACTS OF THE SURVEY, AS BASED UPON THE EVIDENCE PRESENTED HEREON, AND DOES NOT CONSTITUTE A WARRANTY OR GUARANTEE, EXPRESSED OR IMPLIED.
- ANY PERSON WHO KNOWINGLY REMOVES, ALTERS OR DEFACES ANY PUBLIC LAND SURVEY MONUMENT OR LAND BOUNDARY MONUMENT OR ACCESSORY COMMITS A CLASS TWO (2) MISDEMEANOR PURSUANT TO SECTION 18-4-508 OF THE COLORADO REVISED STATUTES.
- NOTICE: ACCORDING TO COLORADO LAW YOU MUST COMMENCE ANY LEGAL ACTION BASED ON ANY DEFECT IN THIS SURVEY WITHIN THREE YEARS AFTER YOU FIRST DISCOVER SUCH DEFECT. IN NO EVENT, MAY ANY ACTION BASED ON ANY DEFECT IN THIS SURVEY BE COMMENCED MORE THAN TEN YEARS FROM THE DATE OF CERTIFICATION SHOWN HEREON.
- NOTICE: THIS PLAT AND THE INFORMATION SHOWN HEREON MAY NOT BE USED FOR ANY ADDITIONAL OR EXTENDED PURPOSE BEYOND THAT FOR WHICH IT WAS INTENDED AND MAY NOT BE USED BY ANY PARTIES OTHER THAN THOSE TO WHICH IT IS CERTIFIED. THIS DOCUMENT AND THE WORK IT REPRESENTS IS THE PROPERTY OF HIGH COUNTRY ENGINEERING, INC. NO PART OF THIS DOCUMENT MAY BE STORED, REPRODUCED, DISTRIBUTED OR USED TO PREPARE DERIVATIVE PRODUCTS WITHOUT PRIOR WRITTEN PERMISSION. AN ORIGINAL SEAL AND ORIGINAL SIGNATURE IS REQUIRED TO VALIDATE THIS DOCUMENT AND IS EXCLUSIVE TO HIGH COUNTRY ENGINEERING, INC. AND THE OWNER(S) OF RECORD AS OF THIS DATE, OF THE PROPERTY DELINEATED HEREON AND THE SUBJECT OF THE SURVEY.



HIGH COUNTRY ENGINEERING, INC.
1517 BLAKE AVENUE, STE 101,
GLENWOOD SPRINGS, CO 81601
PHONE (970) 945-8676 - FAX (970) 945-2555
WWW.HCENG.CO



1175 DEVELOPMENT LLC
RIFLE, CO.
FINAL PLAT
NORTH RIDGE
RIFLE, COLORADO

PROJECT NO.
2181003.00



Agenda Item #8.a.

Agenda Item Name:

Report to City Manager

Presenter:

Tommy Klein, Chief of Police

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

10/01/2021

Notification Requirements:

None

Prepared By:

Misty Williams, City Clerk

Attachments:

1. Report to City Manager 10.01.2021

WORK REPORT TO CITY MANAGER

10.01.2021

UTILITIES

- The cellular fail over at the water treatment plant has been installed. This system will allow the plant to run in an automatic mode during outages in the fiber optic service.
- Electrical work and some demolition has started for the dewatering press at the wastewater facility.
- Sewer Televising is currently postponed due to jet / vac truck being out of service. Sewer lines need to be jetted prior to televising to provide the best level of inspection.

PIO

- Continuing updates on website and social media on local issues and citizen concerns.
- Attended Garfield County PIO Group meeting.
- Attended full meeting of communications committee. Ordinarily, Tommy Klein, Kathy Pototsky, Kim Burner and Michael Churchill hold weekly meetings to stay on top of issues and determine what information needs to be disseminated. We called the meeting to hold an open forum regarding the future of City communications.

COURT

- Handled 54 adult cases on September 15 court day. Warrant amnesty day was a success. We had five people who showed up and several others who called and said that they would come to our next date. County Court had seven. County Court wasn't officially doing the same thing, but people get confused about which court they need to be in so we helped them out as well. We are considering doing another one in December (a Christmas gift from the court!). ☺
- Attended BATT Community Meeting which featured guest speaker Dr. Mollie Gordon who discussed addressing human trafficking in health care settings. BATT has been working to establish partnerships with healthcare, public health and mental health providers.
- Attended several lectures from Zoomtopia 2021 dealing with the use of Zoom for court proceedings.
- Judge Zerbi is continuing to work with the legislative committee to address issues that will arise due to the passage of a bill eliminating the placing of holds on driver's licenses for unpaid driving offenses.

CITY CLERK

- We have begun the process of coordinating a Council Orientation for the newly elected (and current) City Council members. Orientation will take place December 15, 2021
- In addition to the Orientation, we are planning a tour of the City of Rifle facilities.

HUMAN RESOURCES

- Administrative portion of Market Adjustment increases to base wages has been completed and new wages are paid on upcoming payroll 10/8.
- Back pay will be transmitted 10/15.
- Timeline for transition to new provider for retirement is targeted to be completed by 11/19

CITY MANAGER

- The process to hire the new chief is moving forward. A big thanks to Danielle for moving quickly on filling the vacancy! Our plan for the selection process is as follows:
 - Tuesday, 10/5 – Danielle and I will have a pre-selection Zoom call with potential candidates to ask for initial pre-screening questions. At this point, there are 3 or 4 candidates we will speak with; this may increase depending upon the candidates we receive over these final days of the vacancy posting.
 - We plan to submit the publication of the chosen finalist for the Chief position in the paper 10/20. This will consist, as it did last time, of a brief bio of each finalist we are interviewing. We will also notify as public notice of the Public Meet and Greet; other posting locations are City's webpage, FB page, Public Notice locations.
 - Friday, 10/22, 2:30-5:00pm – PD Personnel Meet and Greet at the Ute each finalist individually for 30 minutes asked same set of question for staff to hear answer, all finalist return from 4-5 for a casual mingle.
 - Friday, 10/22, 6:00-7:30pm – Public Meet and Greet at the Ute. At the beginning finalist will give an 8 minute or less intro of themselves and then an informal mingle will follow. Comment cards will be provided to the public if they wish to submit observations. ***Misty will Public Notice this in case Council wants to attend.
 - Saturday, 10/23, 9:00-12:00pm – Presentation with Council at the Police Department. Candidates will present a 10-15 minute or less presentation to Council covering the topic Policing Philosophy giving examples. Council will ask a couple set questions and have a feedback section on their sheet. ***Misty will Public Notice this as Council will attend.
 - Saturday, 10/23, 1:00-4:00pm – Interview with Tommy and other City staff members.
- I will officially step down as a law enforcement officer for the city when the new chief is hired. A letter will be submitted to Danielle to formalize the transition.