



CITY COUNCIL

WORKSHOP AND REGULAR MEETING AGENDA

November 3, 2021
7:00 PM
202 Railroad Avenue, Rifle, CO

6:00 PM - Workshop Meeting

- a. Present Supplement #2 to 2021 budget
- b. Discuss Conditional Use Permit CUP-2021-48 for Internet Satellite Communication Tower

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. Consider Minutes of the October 20, 2021, Regular Meeting
 - 4.b. Consider Report of Changes (Change of Manager - Hotel & Restaurant Liquor License) for Western Slope Chicken, LLC dba Wingchesters
- 5. **Action, if any, on Workshop Items**
- 6. **Presentation**
 - 6.a. Receive Presentation from YouthZone
 - 6.b. Rifle Downtown Project Update
- 7. **Public Hearing**
 - 7.a. Consider Text Amendments to Chapter 16 of the Rifle Municipal Code related to Childcare Facilities - Ordinance No. 12, Series of 2021 - 1st Reading

7.b. Consider 2022 Proposed Budget

8. Regular Agenda

8.a. Consider Amending Section 10-11-80 of the Rifle Municipal Code regarding Amplified Noise - Ordinance No. 13, Series of 2021 - 1st Reading

8.b. Consider Change Order No. 1 to the Contract with Gumption Trail Works and an Updated Purchase Request for Construction of the Grand Hogback Trail System - Phase 2

8.c. Consider Approving Appointment of Chief of Police

9. Administrative Reports

9.a. Report to City Manager

10. Comments from Mayor and Council

11. Adjournment



Agenda Item #a.

Agenda Item Name:

Present Supplement #2 to 2021 budget

Presenter:

Michelle Duran, Finance Director

Item Description:

A few items require additional appropriation in the 2021 budget. Brief overview here, for voting at 11/17 meeting to finalize.

Recommended Action:

Fiscal Impact:

Operational Impact:

Prior Board Motions:

Background Information:

Executive Summary:

We now have a better estimate of how much of the City hall remodel cost will be in the 2021 budget year, so we need a bit of additional appropriation for that, and have reduced the 2022 budgeted amount accordingly. Council decided to use \$200K of Conservation Trust dollars for the purchase of the island, and that was not previously appropriated. It will be a transfer to the General fund, since council decided the purchase would be made from that fund. other small items are additional funds for possible trail completion in 2021 and \$20K to be sure the sanitation appropriation is adequate, since that is a small fund. Legal expenses beyond the regular monthly charge were higher than expected, so \$20K is being appropriated to cover.

Notification Requirements:

Since vote will be on 11/17, public notice will be made week of 11/3.

Prepared By:

Michelle Duran, Finance Director

Attachments:

1. 2021 Supplemental #2 packet 11.3

2021 SUPPLEMENTAL BUDGET
2021 Supplemental Budget #2 Nov 2021

Fund	*Budgeted Revenues	*Adopted Expenses	Supplemental Revenue	Supplemental Appropriations	Description	Amended Budget Revenues	Amended Budget Expenses
General Fund	8,769,928	10,052,607	200,000	20,000	Reimbursable Legal	8,969,928	10,072,607
Street Improvement Fund	3,469,719	7,834,113	-	-		3,469,719	7,834,113
Conservation Trust	91,800	50,000	-	225,000	Island purch 200K, trail construct	91,800	275,000
Visitor Improvement	325,332	352,427	25,000	-		350,332	352,427
Downtown Development	54,075	52,902	-	-		54,075	52,902
Capital Fund	91,000	1,180,000	-	320,000	City Hall remodel-timing of completion	91,000	1,500,000
Tourism & Industry	416,075	499,755	-	-		416,075	499,755
Urban Renewal	163,900	325,000	-	-		163,900	325,000
Parks & Recreation	2,760,026	3,065,749	-	-		2,760,026	3,065,749
Water Fund	6,818,199	5,643,831		-		6,818,199	5,643,831
Waste Water	4,343,214	3,896,361		-		4,343,214	3,896,361
Sanitation	712,299	734,900		20,000	Professional services-Mt Waste	712,299	754,900
Cemetery Perpetual Care	5,200	25,000		-		5,200	25,000
Fleet	565,510	907,260		-		565,510	907,260
IT	937,900	957,162		-		937,900	957,162
Total Budget	29,524,178	35,577,068	225,000	585,000		29,749,178	36,162,067



**CITY OF RIFLE
AGENDA ITEM REPORT**

MEETING DATE: November 3, 2021

Agenda Item #b.

Agenda Item Name:

Discuss Conditional Use Permit CUP-2021-48 for Internet Satellite Communication Tower

Presenter:

Patrick Waller, Planning Director

Item Description:

Discuss Conditional Use Permit CUP-2021-48 for Internet Satellite Communication Tower

Recommended Action:

Fiscal Impact:

Operational Impact:

Prior Board Motions:

Background Information:

Executive Summary:

Notification Requirements:

Prepared By:

Misty Williams, City Clerk

Attachments:

1. Staff Report and Attachments - Hughes Net CUP - 2021-048

DEPARTMENT OF PLANNING & DEVELOPMENT

202 Railroad Avenue, Rifle, CO 81650

Phone: 970-665-6490

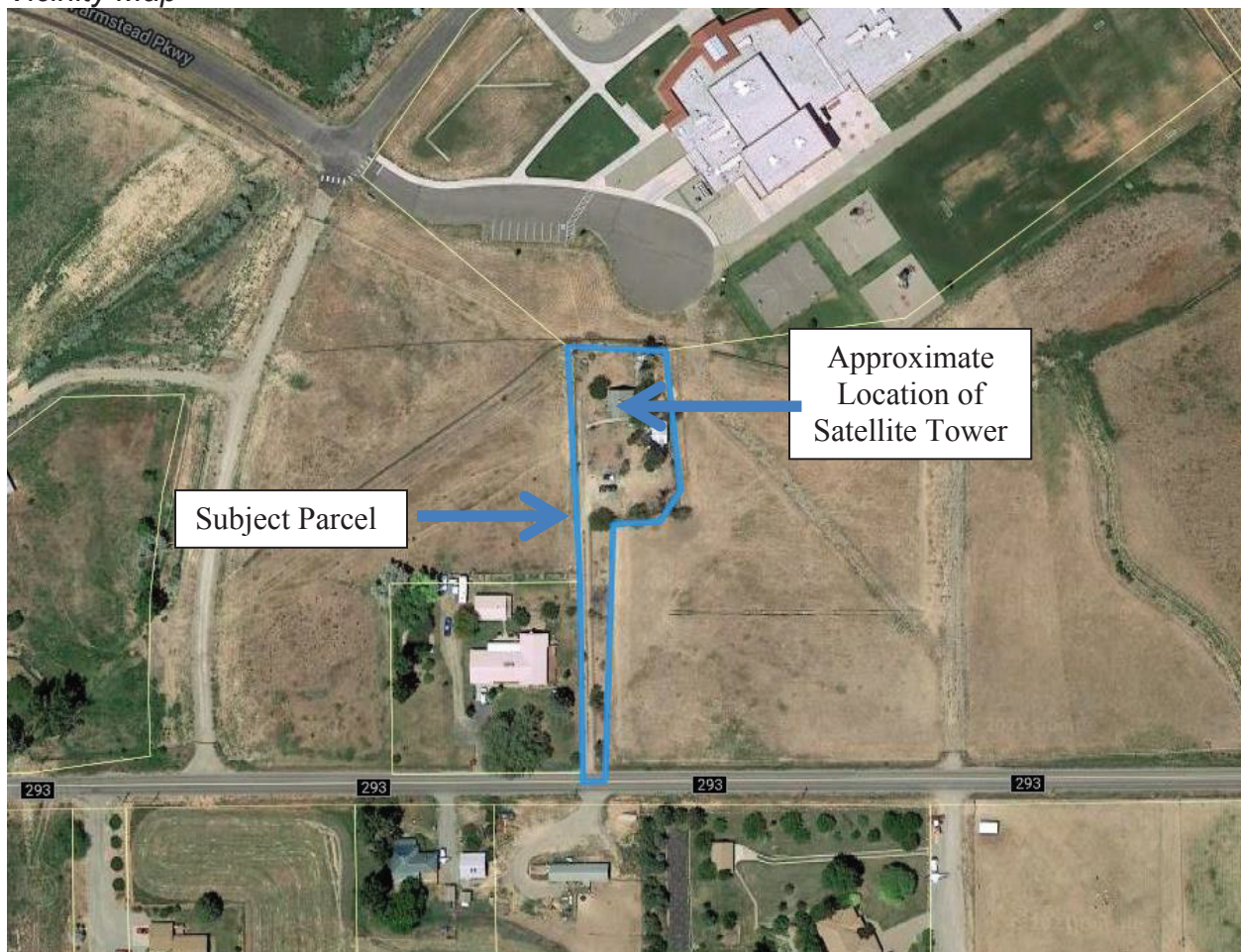


MEMORANDUM

TO: City of Rifle Planning Commission
FROM: Patrick Waller, Planning Director
DATE: October 26, 2021
SUBJECT: Internet Satellite Communication Tower
CASE: Conditional Use Permit CUP-2021-48
APPLICANT: Graham Mesa Development LLC

The applicant is requesting approval for the installation of an approximately 43' tall internet satellite tower, a small shelter to house equipment, and a back-up generator. If the Conditional Use Permit is approved, the applicant is also moving forward with an Amended Final Plat application to adjust the lot lines for the parcel. That application can be reviewed administratively.

Vicinity Map



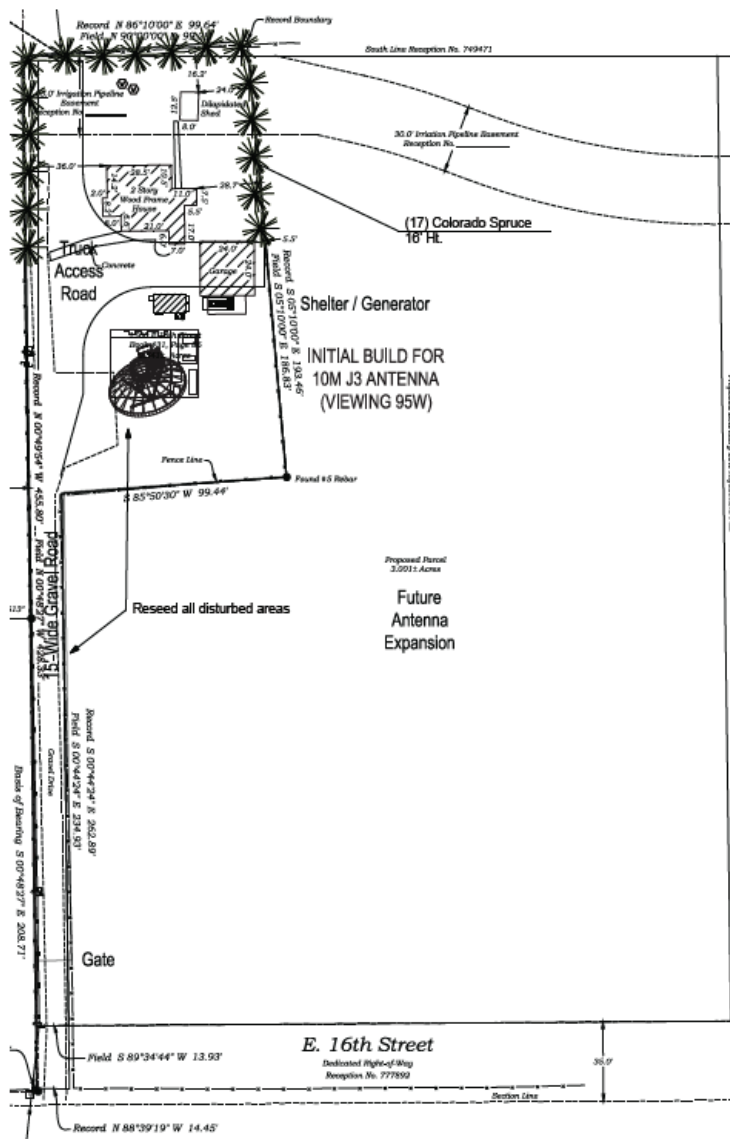
Phone: 970-665-6490



BACKGROUND:

The subject property was part of the Farm PUD, which was originally approved for a Preliminary Plan and Preliminary PUD in 2007. The approval was extended multiple times, but ultimately expired in 2017. The zoning for the property as identified on the official zone district map was LDR-PUD, however since the PUD has expired the property can be treated as an LDR zone district pursuant to Section 16-3-650 of the Rifle Municipal Code.

Site Plan Excerpt



DEPARTMENT OF PLANNING & DEVELOPMENT

202 Railroad Avenue, Rifle, CO 81650

Phone: 970-665-6490

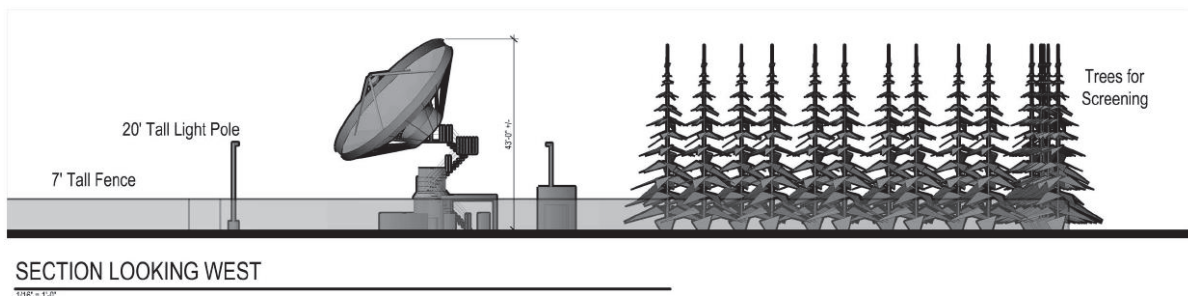


LAND USE:

The LDR zone does not specifically permit nor prohibit this type of internet satellite use. Section 16-3-120 states, "Uses not listed in Sections 16-3-320 and 16-3-420 are prohibited in the applicable zone district, except that unlisted uses may be allowed by approval of a conditional use application or as a permitted use." This requires Planning Commission to make an additional finding, which will be addressed under the Findings section of this report. In addition, based on the height of the structure, the Code requires that the applicant seek a Conditional Use Permit under Section 16-3-250(c):

Height of structures. Any structures that is not a building, such as industrial air exhaust structures or communication towers, may exceed the maximum permitted building height in any zone district upon approval of a conditional use application.

In the past, the Planning Commission has used the Conditional Use Permit process to approve a 193-foot telecommunication facility in a nearby area that is zoned MDR. This use functions similar to a telecommunication facility because there are no noise or traffic impacts. The major impact is visual. The Conditional Use Permit process allows the Planning Commission to review this particular use for compatibility in this area.



REFERRAL

Staff received referral comments from the following agencies:

Mountain Cross Engineering

- Asked that the applicant provide a grading and drainage plan for the site as well as other technical issues

City of Rifle Utilities Department

- The applicant will need to relocate the water service line through the property.

No other referral agencies identified any concerns.

DEPARTMENT OF PLANNING & DEVELOPMENT

202 Railroad Avenue, Rifle, CO 81650

Phone: 970-665-6490



STAFF COMMENTS

Screening

The applicant provided a landscaping plan that shows screening from the north however; there is an existing residence directly to the southwest of the property. Staff recommends a suggested condition of approval that the applicant provide additional screening for this residence to the southwest.

FCC License

The facility is required to obtain an FCC License for the site. Staff has included this as a suggested Condition of Approval.

FINDINGS

Pursuant to Section 16-3-120, the Planning Commission shall review and approve an unlisted use to be processed as a conditional use, provided that (***staff comments shown in bold italics***):

- a. The granting of the conditional use permit will not substantially modify the land use plan or the intent, purpose and spirit of this Article.

The Comprehensive Plan does not address this type of use specifically. The area does not have a designation on the Comprehensive Plan map, which means it is not anticipated to see significant commercial or residential development. In the past, Planning Commission has approved telecommunication facilities in residential zone districts.

- b. The application incorporates reasonable means to create an environment harmonious with that of the surrounding properties.

The applicant has supplied a landscape plan that provides Colorado Spruce trees for screening to the north overlooking the school. Staff is recommending a suggested condition of approval that the applicant provide screening to the southwest as well.

- c. The conditional use permit will not adversely affect the public health, safety or welfare.

The granting of the Conditional Use Permit will not adversely affect the public, health, safety or welfare.

DEPARTMENT OF PLANNING & DEVELOPMENT

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Pursuant to Section 16-5-280, the Commission shall consider the following criteria before approving a Conditional Use Permit (**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 by going through the Conditional Use Permit process.

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;

While the location was originally planned for significant residential development, the PUD approval and Preliminary Plan approval has lapsed. The area is mostly undeveloped and used for agricultural uses, with a residence to the southwest and the elementary school to the north. The applicant has provided a screening plan that will help with compatibility issues.

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

The applicant will provide rural internet service to the region, which is an important regional asset moving forward. The project will mostly benefit county citizens, who have limited access to internet.

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

Staff does not anticipate adverse environmental impacts based on the proposed use.

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

The Comprehensive Plan does not address this type of use specifically. The area does not have a designation on the Comprehensive Plan map, which means it is not anticipated to see significant commercial or residential development.

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

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The property was previously occupied by a dilapidated house that has since been removed. The proposed screening and distance from the existing residence (approximately 180 feet) will help address the impact of the use on the value of property and buildings within the surrounding area.

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

The proposed use will not require water nor sewer taps.

STAFF RECOMMENDATION & CONDITIONS

Staff recommends **approval** of the application subject to the following conditions:

1. All representations made by the Applicant in the application and during the public hearing shall be conditions of approval, unless specifically altered by the Planning Commission.
2. The operation of the facility shall be done in accordance with all applicable Federal, State, and local regulations governing the operation of this type of facility. Prior to operation of the facility, the applicant shall supply City Staff with the required FCC License for the site.
3. Any expansion of the use is not covered by this Conditional Use Permit and may require additional City of Rifle permitting.
4. The applicant shall address referral comments to the satisfaction of City Staff prior to the issuance of a Building Permit for the property.
5. The applicant shall provide an updated landscaping plan that shows additional screening for the house located to the southwest prior to the issuance of a Building Permit for the property.
 - a. The landscaping shall be installed as shown on the updated landscaping plan prior to operation of the use on the site. The applicant shall also provide irrigation water for the trees to be used for screening.
6. The Conditional Use Permit shall become null and void if the operation is discontinued for 12 consecutive months.

Narrative for Rifle, Colorado Gateway

About Hughes Networks Systems, LLC and its parent EchoStar Corporation

Hughes Network Systems, LLC (Hughes), an innovator in satellite and multi-transport technologies and networks for 50 years, provides broadband equipment and services; managed services featuring smart, software-defined networking; and end-to-end network operation for millions of consumers, businesses, governments and communities worldwide. The Hughes flagship Internet service, HughesNet®, connects more than 1.5 million subscribers across the Americas, and the Hughes JUPITER™ System powers Internet access for tens of millions more worldwide. Headquartered in Germantown, Maryland, USA, Hughes is owned by EchoStar Corporation.

EchoStar Corporation (NASDAQ: SATS) is a premier global provider of satellite communication solutions. Headquartered in Englewood, Colo., and conducting business around the globe, EchoStar is a pioneer in communications technologies through its Hughes Network Systems and EchoStar Satellite Services business segments.

Proposed Use of the Property

Hughes intends to use the property located at 1560 E. 16th Street in Rifle, Colorado, for the placement of a new gateway to support its upcoming, next-generation, ultra-high density satellite. As the leading satellite Internet service provider in the world, Hughes provides HughesNet essential Internet access to more than 1.5 million customers across North and South America using five geosynchronous Ka-band satellites. Each satellite connects to customers' homes via a small antenna (or "dish") at the customers' locations and through a network of "gateways" (or exchanges) spread throughout the country and linking the service over land-lines directly to the Internet and to Hughes network operations centers. Each gateway consists of one or more larger satellite antennas, a small shelter housing equipment, and a fiber connection.

In the second half of 2022, Hughes plans to launch a new geosynchronous Ka-band satellite, called EchoStar XXIV/JUPITER 3. The new satellite will serve markets in the United States, Canada, Mexico, Brazil and other countries in South America. It will double the company's overall broadband capacity, enabling significant increases in service performance, and delivering speeds of up to 100 Mbps down across two continents.

In order to support the operations of the EchoStar XXIV/JUPITER 3 satellite, the Rifle gateway will include a southern pointed, 9-meter antenna, a small shelter to house equipment, HVAC equipment, and a back-up generator. The project is proposed to begin construction in the Fall of 2021.

Hughes and Rural America

Hughes invented satellite Internet and remains at the forefront of the category, connecting more than a million customers across the United States and beyond – families and small businesses that otherwise would have no reliable form of Internet access. Today, more than 17 million households across the U.S. – including many in Colorado – suffer from inadequate or no wireline Internet access at all. This is a broadband gap that Hughes aims to help fill with the launch of EchoStar XXIV/JUPITER 3, maintaining the company's commitment to rural America.

This commitment to rural America inspired Hughes to partner with National 4-H, the country's leading youth development organization. Together, 4-H and HughesNet are dedicated to serving small and rural communities across the U.S. by educating youth in Science, Technology, Engineering and Math ("STEM") fields to help create the opportunity for a better future. Recognizing the critical role STEM plays in driving

innovation—including at its own company—Hughes and 4-H work together to inspire and educate the next generation of STEM students and leaders. Over the last seven years, Hughes has supported numerous 4-H STEM events, scholarships, and contests – nationally and in local communities, including for the [Colorado 4-H chapter](#). The Hughes team also works with 4-H to conceptualize, help develop, and sponsor 4-H [STEM Lab](#), a free platform of interactive STEM-focused activities for youths, available to anyone with Internet access.

If of interest to the Rifle community, Hughes welcomes the opportunity to partner further with the local 4-H club.

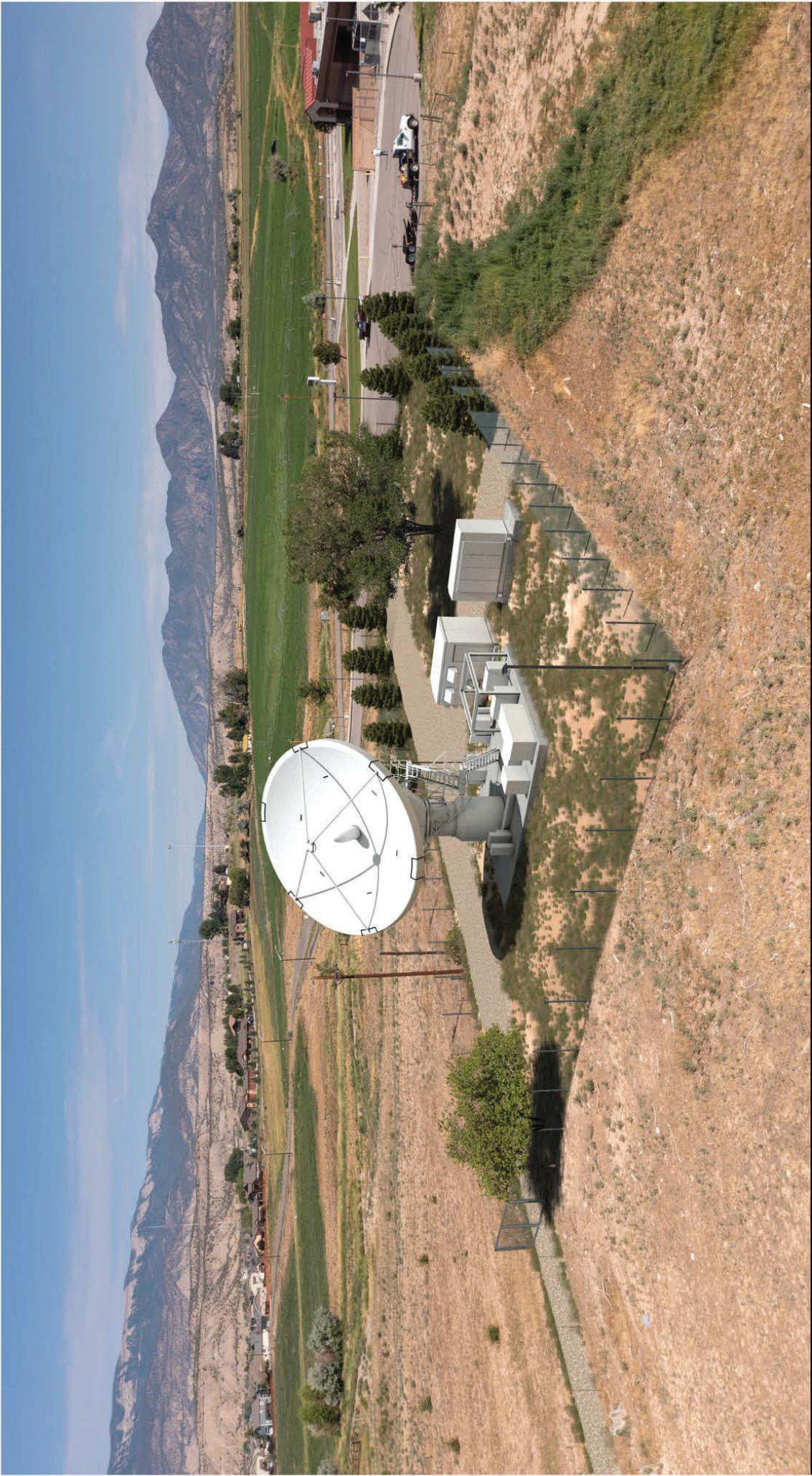


EXISTING VIEW

Visual Environments
WWW.VISENV.COM
8/12/21

JUPITER 3 SYSTEM - RIFLE, CO
LOOKING NORTHWEST

HUGHES
An EchoStar Company



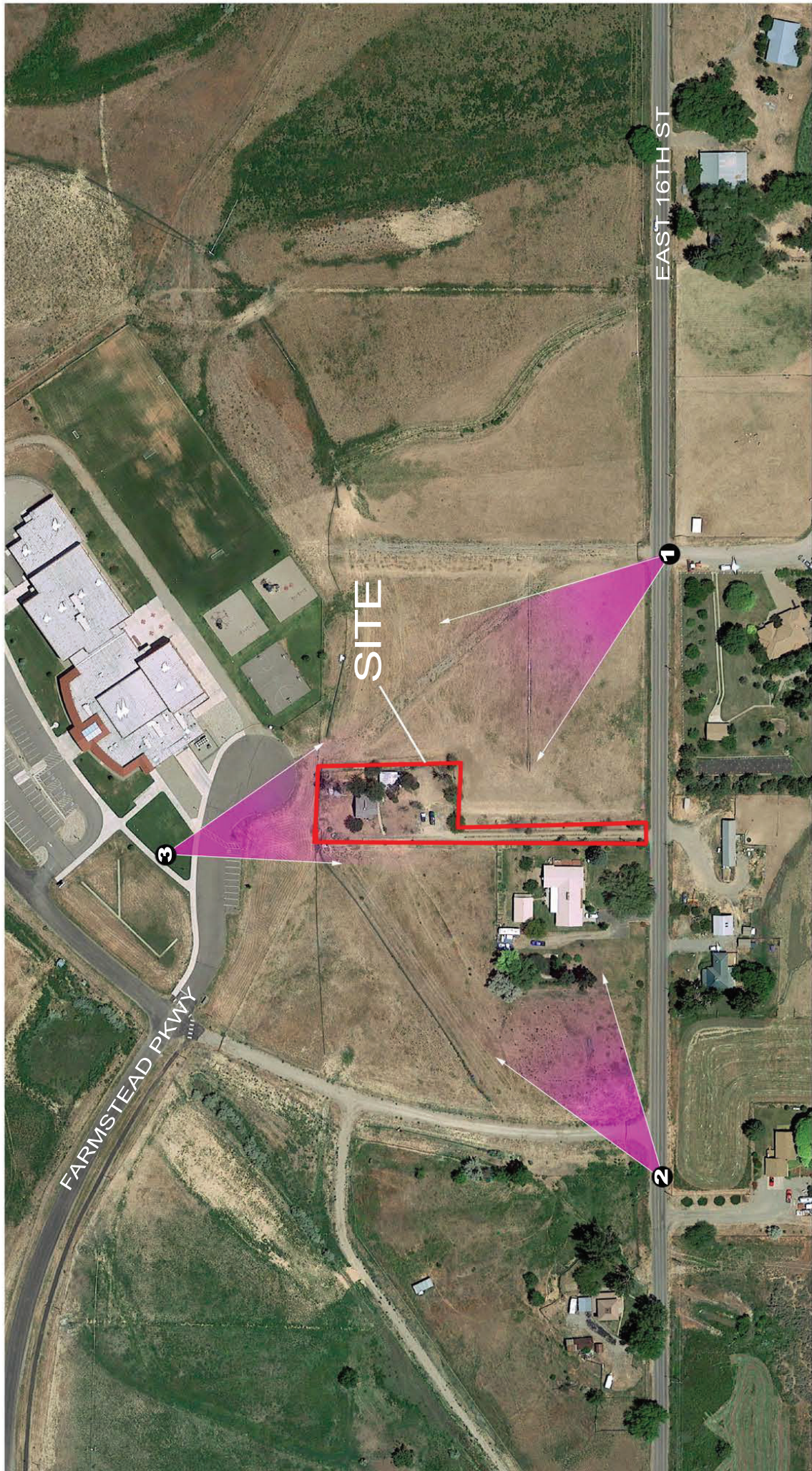
PROPOSED VIEW

Visual Environments
WWW.VISENV.COM
8/12/21

THIS RENDERING IS
ILLUSTRATIVE AND
BASED ON CURRENT
INFORMATION AS OF
THIS DATE PROVIDED BY
ARCHCENTRIC AND IS
SUBJECT TO CHANGE.

JUPITER 3 SYSTEM - RIFLE, CO LOOKING NORTHWEST

HUGHES
An EchoStar Company





EXISTING VIEW

JUPITER 3 SYSTEM - RIFLE, CO
EAST 16TH STREET LOOKING NORTHWEST

HUGHES
An EchoStar Company

1
KOP

Visual Environments
WWW.VISENV.COM
8/12/21



PROPOSED VIEW

HUGHES
An EchoStar Company

JUPITER 3 SYSTEM - RIFLE, CO
EAST 16TH STREET LOOKING NORTHWEST

THIS RENDERING IS
ILLUSTRATIVE AND
BASED ON CURRENT
INFORMATION AS OF
THIS DATE PROVIDED BY
HUGHES NETWORK.

1
KOP

Visual Environments
WWW.VISENV.COM
8/12/21



EXISTING VIEW

2
KOP

Visual Environments
WWW.VISENV.COM
8/12/21

JUPITER 3 SYSTEM - RIFLE, CO
EAST 16TH STREET LOOKING NORTHEAST

HUGHES
An EchoStar Company



PROPOSED VIEW

HUGHES
An EchoStar Company

JUPITER 3 SYSTEM - RIFLE, CO
EAST 16TH STREET LOOKING NORTHEAST

THIS RENDERING IS
ILLUSTRATIVE AND
BASED ON CURRENT
INFORMATION AS OF
THIS DATE PROVIDED BY
HUGHES NETWORK

2
KOP

Visual Environments
WWW.VISENV.COM
8/12/21

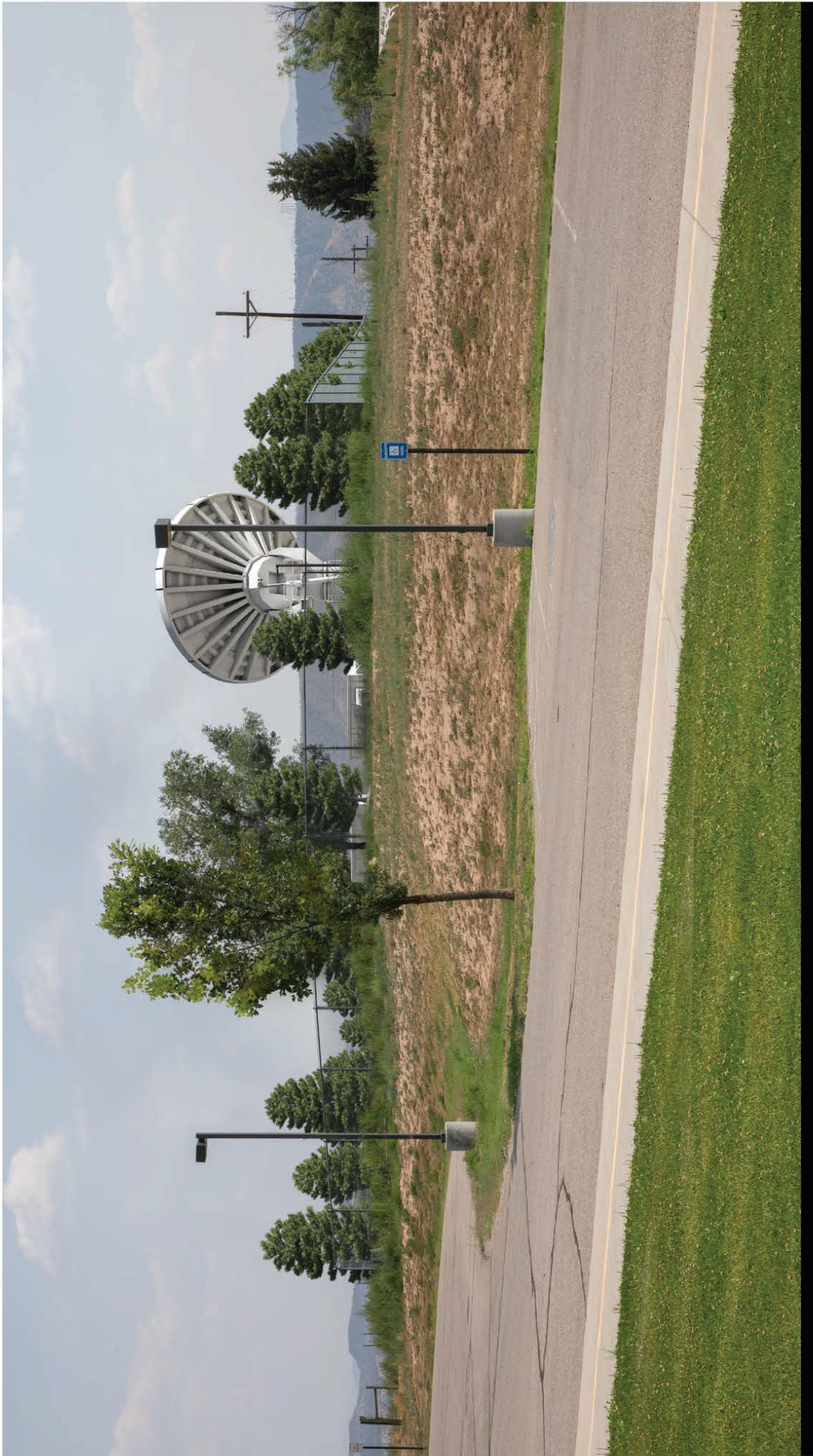


EXISTING VIEW



JUPITER 3 SYSTEM - RIFLE, CO
SCHOOL LOOKING SOUTH





PROPOSED VIEW

JUPITER 3 SYSTEM - RIFLE, CO SCHOOL LOOKING SOUTH

HUGHES
An EchoStar Company

THIS RENDERING IS
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BASED ON CURRENT
INFORMATION AS OF
THIS DATE PROVIDED BY
HUGHES NETWORK.

3
KOP

Visual Environments
WWW.VISENV.COM
8/11/21

Trees for Screening

[illegible][illegible]

Proposed Project
3,000 ft Avenue

Future
Antenna
Expansion

Record S 00°
Field S 00°
Gravel

15 Wide Gravel Road

Field

B

Placed 4 ft. Below and
1 ft. from center line
Shoulder (Per A.S. 276.12)

N 89°34'33" E 208.71'

A.S. Wilson and
Associates, Inc.
10000 Highway 101 S.W.
of Hwy Per A.S. 276.12

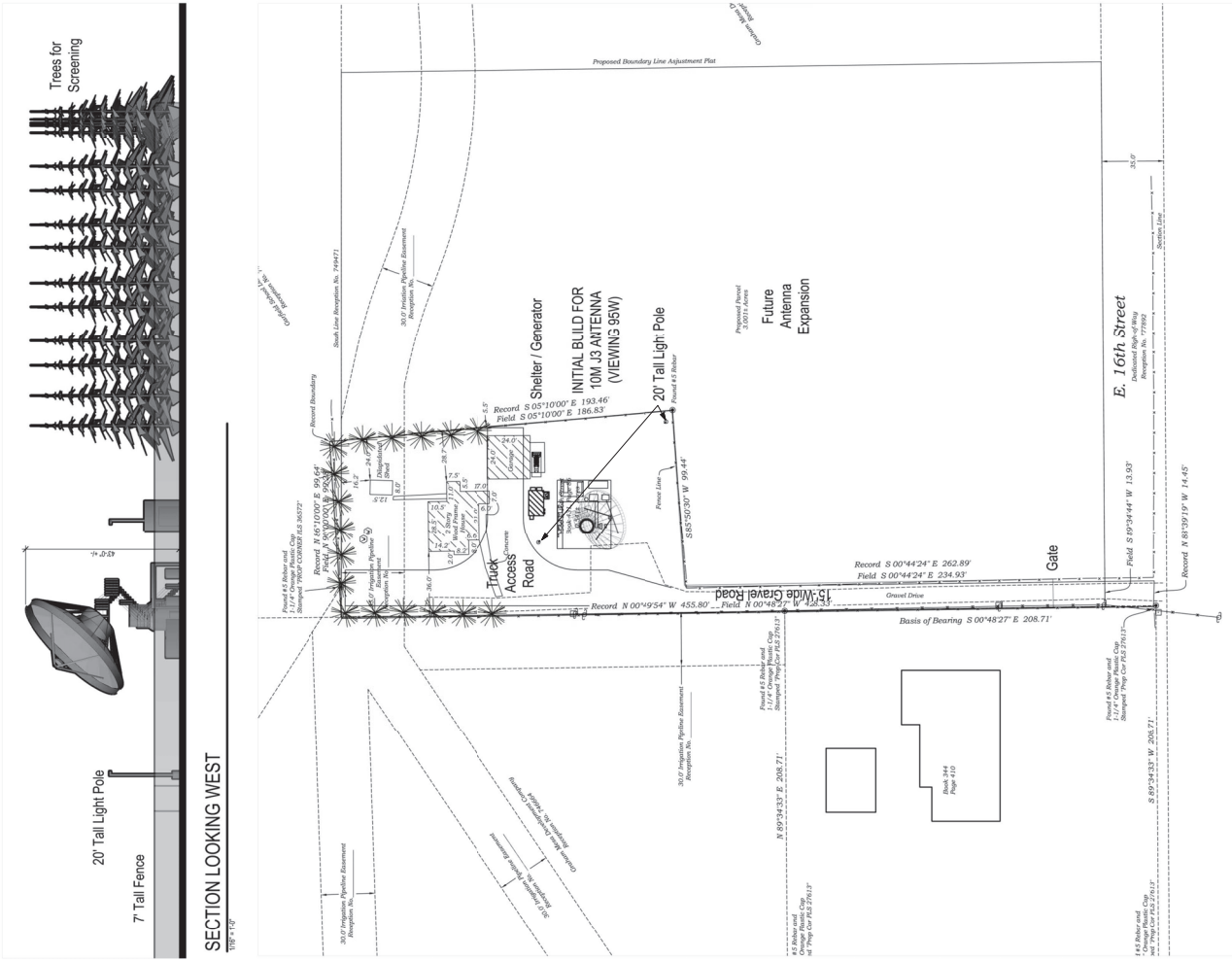
7'24" E 262.89'
 24" E 234.93'
 Size
 Date
 Direction of Bearing S 00°48'27" E 208.5'

Plate 264
 Page 410

EOS. 2

and Prop Car PLS 27613
S 89°34'33" W 200.71'
Section Line

SITE PLAN





PROJ. DESIGN. DATE

AGENCY APPROVAL

DISCLAIMER
THIS DOCUMENT IS THE PROPERTY OF HUGHES NETWORK SYSTEMS, INC. (HNS). IT IS TO BE USED FOR THE PROJECT AND SITE SPECIFICALLY IDENTIFIED IN THE PROJECT TITLE. IT IS NOT TO BE REPRODUCED, COPIED, OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE WRITTEN PERMISSION OF HNS. HNS ASSUMES NO LIABILITY FOR ANY ERRORS OR OMISSIONS IN THIS DOCUMENT. THE USER OF THIS DOCUMENT ASSUMES ALL LIABILITY FOR ANY ERRORS OR OMISSIONS IN THIS DOCUMENT.



DATE: _____
BY: _____
FOR: _____

SHEET INFORMATION	
Sheet	CUP
Date	08/13/2021
Job Number	20005628.00
Drawn	RDP
Checked	LHL
Approved	MBL
ELECTRICAL SITE PLAN	

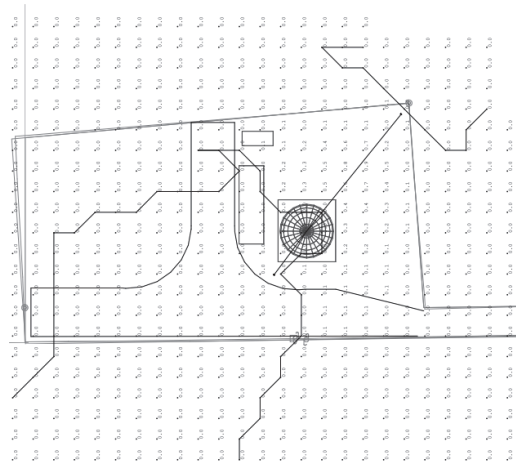
SCALE
AS SHOWN

E1.01

KEYNOTES

- NEW 6' LONG GATE
EXTENDING FROM MOUNTED LUMINAIRE FOR LIGHTING ANTENNA DISH LIGHT USED AS A WORK LIGHT IN THE DISH AND NOT A SITE LIGHTING POLE BASE IS 2' AG AND POLES 18'-0" FUTURE THE PHOTOCELL SHALL REMAIN THE LIGHT SWITCH LUMINAIRE TYPE IS LUTIONIA ADJUSTABLE 2' GATE CANNOT BE 1' GATE

10
25



2 ELECTRICAL SITE PHOTOMETRICS

D-Series DSXF1 LED Floodlight

Introduction

The D-Series floodlights feature a side wall offering to meet specific every floodlighting need in applications 1000 to 27,000 lumens. Available in seven precision optics, three mounting and three color temperatures, D-Series floodlights offer real savings and long life.

The DSXF1 delivers 3,000 to 5,000 lumens, meeting a wide range of applications from general lighting and recreation when replacing 20W to 150W HID floodlights. All configurations are assembled in the USA allowing for quick delivery.

Specifications

SPN	6.6 ft
Depth	3.52"
Width	8.86"
Height	2.84"
Output	3,000 to 5,000 lumens
Weight	7.3 lbs

Example DSXF1 LED P1 60K MSP AVOLUT THE DORNO

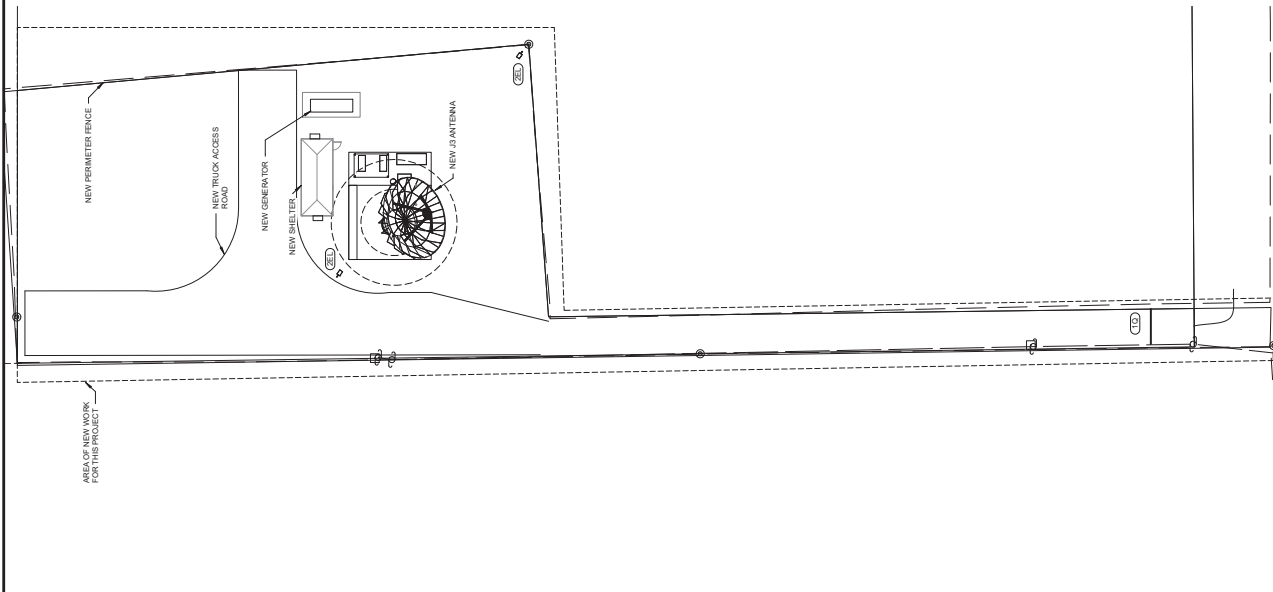
Part No.	Description	Quantity	Unit Price	Total Price
DSXF1-P1-60K-MSP-AVOLUT	DSXF1 LED P1 60K MSP AVOLUT THE DORNO	1	\$1,200.00	\$1,200.00

Accessories

DSXF1-P1-60K-MSP-AVOLUT THE DORNO

DSXF1-P1-60K-MSP-AVOLUT THE DORNO

DSXF1-P1-60K-MSP-AVOLUT THE DORNO



1 ELECTRICAL SITE PLAN

3 LITHONIA DSXF1 CUT SHEET

NOTES



30W - 110W



**MOUNTAIN CROSS
ENGINEERING, INC.**

Civil and Environmental Consulting and Design

October 12, 2021

Mr. Patrick Waller
Garfield County Planning
108 8th Street, Suite 401
Glenwood Springs, CO 81601

RE: Conditional Use Permit for Hughes Net Satellite Dish: 2021-048

Dear Patrick:

This office has performed a review of the documents provided for the Conditional Use Permit application for Hughes Network Systems, LLC. The review generated the following comments:

1. The Applicant should provide a grading and drainage plan for the site.
2. It is unclear if the proposed will require any new utility lines be installed. The Applicant should address if this would be necessary and provide will serve letters from any applicable providers.
3. The Applicant should address if the existing house and garage will remain or be demolished.

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

Sincerely,
Mountain Cross Engineering, Inc.

Chris Hale, PE

Patrick Waller

From: Robert Burns
Sent: Tuesday, September 28, 2021 8:08 AM
To: Patrick Waller
Cc: Casey Boren
Subject: RE: City of Rifle Referral Request - Hughes Net Sattelite - 2021-48

There is an existing water service line through the site. It is presently off at the meter pit but I believe the account to still be active.

Service line will need relocated

Robert P. Burns – Utility Director
City of Rifle, Colorado – Utility Department
“Promoting Positive Growth Through Responsible Resource Management”
970-665-6599

From: Patrick Waller
Sent: Monday, September 27, 2021 4:19 PM
To: Tommy Klein; Craig Spaulding; 'Orrin Moon'; 'samantha.l.wakefield@xcelenergy.com'; 'James S. Neu'; Brian Prunty; John Nihiser; Robert Burns; 'Chris@mountaincross-eng.com'
Subject: City of Rifle Referral Request - Hughes Net Sattelite - 2021-48

Good Afternoon,

The City of Rifle has received an application for a communication satellite that will be used for internet service. The application is subject to a Conditional Use Permit review and will be reviewed by the City of Rifle Planning Commission.

Please review and let me know if you have any comments by Tuesday October 12th.

Thanks,

Please review
Patrick Waller
City of Rifle Planning Director
970-665-6499
pwaller@rifleco.org



365 River Bend Way • Glenwood Springs, CO 81601 • Tel 970 927 3690 • landstudio2@comcast.net

September 9, 2021

Patrick Waller
City of Rifle Planning Director
202 Railroad Ave.
Rifle, CO 81650

Re: Hughes Network Systems Lot Line Re-Arrangement and Conditional Use Permit Application
Completion Letter Response

Dear Patrick

Thank you for forwarding the September 7, 2021, completeness review of the Hughes Network Systems Lot Line Re-Arrangement and Conditional Use Permit Application. Below is a response to the requested items in the letter:

1. Please provide a description of any other permits that are needed for the operation of the facility.

The Applicant is required to have an FCC License for the site for which an Application will be submitted once the CUP has been approved for the site. We can if required provide a copy of the FCC Grant to the city once it is received.

2. The plan set indicates the potential for a future expansion of the facility. Please provide a description of potential ultimate buildout. For an expansion of the facility an amended Conditional Use Permit would be required.

Currently the Applicant does not have any requirements for additional antennas. If this occurs, then we understand that the CUP will need to be amended.

3. The Landscape Plan showed trees that would be used for screening. Please provide additional information on type of trees that would be used.

The type, size, and location of the trees used for screening is indicated on the landscape plan. Proposed on the plan are (17) Colorado Spruce that are 16' in height.

4. Please provide information regarding whether the existing facility will be staffed.

A Hughes Network Systems field service group will maintain the antenna on a periodic basis. The Applicant will also contract with a local remote/smart hands service that will respond to other antenna/site issues when needed. There will not be a permanent full time employee on site.

Please email or call with discussion as needed and thank you for your completion review of this project.

Kind regards,

THE LAND STUDIO, INC

By:


Douglas J. Pratte

The Land Studio, Inc.



Agenda Item #4.a.

Agenda Item Name:

Consider Minutes of the October 20, 2021, Regular Meeting

Presenter:

Misty Williams, City Clerk

Item Description:

Minutes of the October 20, 2021, Regular Meeting

Recommended Action:

Approve the minutes of the October 20, 2021, City Council Regular Meeting

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

None

Background Information:

None

Executive Summary:

Minutes of the October 20, 2021, Regular Meeting

Notification Requirements:

None

Prepared By:

Misty Williams, City Clerk

Attachments:

1. 10.20.2021 DRAFT Minutes



RIFLE CITY COUNCIL

REGULAR MEETING

October 20, 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 7:05 p.m. by Mayor Barb Clifton.

Present at Roll Call:

Mayor Barb Clifton, Councilor Ed Green, Councilor Clint Hostettler, Councilor Theresa Hamilton, Councilor Brian Condie, and Councilor Joe Carpenter

Councilor Theresa Hamilton motioned to excuse Councilor Sean Strode seconded by Councilor Clint Hostettler.

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

Others Present:

City Manager Tommy Klein, City Attorney Jim Neu, City Clerk Misty Williams, Rifle Community Television (RCTV) Michael Churchill, Lieutenant Mike Kuper, Planning Director Patrick Waller, Public Works Director Brian Prunty, Helen Rogers, Erick Perez, Doug Winter, Paula Stepp, Carolyn Meadowcraft, Doug Goldsmith and Mike Hinkley.

PUBLIC COMMENT

No public comments were heard.

CONSENT AGENDA – CONSIDER APPROVING THE FOLLOWING ITEMS:

- A. Consider Amending Section 2-2-10 of the Rifle Municipal Code Regarding the Compensation paid the Mayor and City Council Members – Ordinance No. 10, Series of 2021 – 2nd Reading
- B. Consider North Ridge Major Subdivision 2021-032 – Final Plat – Ordinance No. 11, Series of 2021 – 2nd Reading
- C. Consider Minutes of the October 6, 2021, Regular Meeting
- D. Consider Liquor License Renewal for Coloradough, LLC dba Sweet Coloradough
- E. Consider Approving Opioid Settlement

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

Roll Call: Yes - Theresa Hamilton, Brian Condie, Clint Hostettler, Barb Clifton, Ed Green, and Joe Carpenter. No - None

PRESENTATION

Rifle Downtown Project Update

Public Works Director Brian Prunty provided update on Rifle Downtown Project.

REGULAR AGENDA

Consider Mountain Waste Contract Extension

Rifle City Council Meeting October 20, 2021

City Manager Tommy Klein provided a brief explanation of the contract extension with Mountain Waste, which would cover an extension period of two years with a 7% fee increase. If approved, City Manager Klein recommended that Council discuss and determine if there will be any increase passed onto the customers of the City of Rifle. Mountain Waste representatives Mike Hinkley and Doug Goldsmith were available for additional questions and to offer an explanation of the services provided to the City of Rifle. They also explained in more detail the new app available to consumers that allows them to view their schedule, arrange for additional services, and to submit comments.

Councilor Clint Hostettler moved to approve the extension for Mountain Waste Sanitation contract including 7% fee increase for 2022, with a future consumer impact discussion to be held; seconded by Councilor Theresa Hamilton.

Roll Call: Yes - Ed Green, Clint Hostettler, Joe Carpenter, Brian Conde, Theresa Hamilton and Barbara Clifton. No - None

Consider Appointing Erick Perez to the Downtown Development Authority (DDA) Board

Downtown Development Authority representative Helen Rogers recommended the appointment of Eric Perez, owner of Café Kape, to the Downtown Development Authority Board for a four-year term.

Councilor Theresa Hamilton moved to approve the appointment of Erick Perez to the Downtown Development Authority; seconded by Councilor Clint Hostettler.

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

Consider Fee Waiver Request & Reserving a Unit for a City of Rifle Employee for the Habitat for Humanity Project at Wapiti Commons

Planning Director Patrick Waller recommended a formalized motion on the fee waiver request for \$100,000 by Habitat for Humanity, for a housing project that would include 10 townhomes and 10 condominiums at the Wapiti Commons. This request also includes reserving one unit for a City employee. Planning Director Waller requested council direction be included in the motion regarding their interest in future grant requests and fee reimbursements through the Department of Local Affairs (DOLA) grants application process for fee waiver options to continue working with Habitat for Humanity on additional affordable housing projects.

Comments were heard from Habitat for Humanity Project Manager Jake Ezratty and Homeowner Services Volunteer Outreach Coordinator Carolyn Meadowcroft.

Councilor Theresa Hamilton moved to approve memorialization of \$100,000 impact fee waiver request for the Habitat for Humanity Project at the Wapiti Commons, that 1 unit shall be reserved for a City of Rifle employee, that staff be supported in applying for DOLA grant applications for fee reimbursements should the project be approved, and to include preference for workers within the City of Rifle during the application process conducted by Habitat for Humanity; seconded by Councilor Brian Condie.

Roll Call: Yes - Theresa Hamilton, Clint Hostettler, Ed Green, Joe Carpenter, Brian Condie and Barb Clifton. No - None

Administrative Reports

Reports were heard from City Clerk Misty Williams and City Manager Tommy Klein.

Comments from Mayor and Council

Comments were heard from Councilors Condie and Hostettler, and Mayor Clifton.

Adjournment

Meeting adjourned at 8:06 p.m.

Misty Williams
City Clerk

Barb Clifton
Mayor



Agenda Item #4.b.

Agenda Item Name:

Consider Report of Changes (Change of Manager - Hotel & Restaurant Liquor License) for Western Slope Chicken, LLC dba Wingchesters

Presenter:

Misty Williams, City Clerk

Item Description:

Consider Report of Changes (Change of Manager - Hotel & Restaurant Liquor License) for Western Slope Chicken, LLC dba Wingchesters

Recommended Action:

Move to approve the Consider Report of Changes (Change of Manager - Hotel & Restaurant Liquor License) for Western Slope Chicken, LLC dba Wingchesters

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

None

Background Information:

Western Slope Chicken, LLC dba Wingchesters located at 717 Taughenbaugh Blvd., Rifle, CO has submitted a Report of Changes (Change of Manager - Hotel & Restaurant Liquor License) application. The current listed manager is Tirae Ann Koenig, and the proposed new manager would be Santiago Pacheco-Burgos.

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

I recommend approval of the Report of Changes (Change of Manager - Hotel & Restaurant) application for Western Slope Chicken, LLC dba Wingchesters.

Executive Summary:

None

Notification Requirements:

None

Prepared By:

Misty Williams, City Clerk

Attachments:

1. Wingchesters Change of Manager Application_Redacted

RECEIVED

OCT 15 2021

City Clerk
 City of Rifle

Permit Application and Report of Changes

Current License Number 03-08342
All Answers Must Be Printed in Black Ink or Typewritten
Local License Fee \$ 114.50

1. Applicant is a		Present License Number	
☐ Corporation ☐ Individual ☐ Partnership..... ☒ Limited Liability Company		03-08342	
2. Name of Licensee Western Slope Chicken, LLC		3. Trade Name Wingchesters	
4. Location Address 717 Taughenbaugh Blvd.			
City Rifle	County Garfield	ZIP 81650	

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

Section A – Manager reg/change	Section C
• License Account No. <u>03-08342</u> ☒ 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 \$ 75.00		

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.

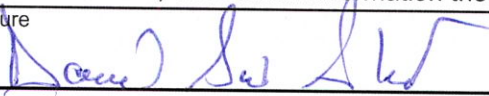
- 1) **For a Retail Warehouse Storage Permit**, go to page 3 complete question 5 (be sure to check the appropriate box). Submit the necessary information and proceed to page 5 for Oath of Applicant signature. Submit to State Licensing Authority for approval.
- 2) **For a Wholesale Branch House Permit**, 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; margin-top: 5px;"> <tr> <td style="width: 50%; padding: 2px;">Old Trade Name</td><td style="width: 50%; padding: 2px;">New Trade Name</td></tr> <tr> <td style="padding: 2px;"> </td><td style="padding: 2px;"> </td></tr> <tr> <td style="padding: 2px;">Old Corporate Name</td><td style="padding: 2px;">New Corporate Name</td></tr> <tr> <td style="padding: 2px;"> </td><td style="padding: 2px;"> </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 <u>Tirae Ann Koenig</u> New manager's name <u>Santiago Pacheco-Burgos</u> (b) Date of Employment <u>04/16/18</u> 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 <u>Wingchesters, current location;</u> <u>Rib City Grill, 707 Wapiti Ct., Rifle, CO 81650</u>
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 _____ _____ _____ (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 LLC Manager	Date 10/08/2021
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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

Individual History Record

To be completed by the following persons, as applicable: sole proprietors; general partners regardless of percentage ownership, and limited partners owning 10% or more of the partnership; all principal officers of a corporation, all directors of a corporation, and any stockholder of a corporation owning 10% or more of the outstanding stock; managing members or officers of a limited liability company, and members owning 10% or more of the company; and any intended registered manager of Hotel and Restaurant, Tavern and Lodging and Entertainment class of retail license

Notice: This individual history record requires information that is necessary for the licensing investigation or inquiry. All questions must be answered in their entirety or the license application may be delayed or denied. If a question is not applicable, please indicate so by "N/A". **Any deliberate misrepresentation or material omission may jeopardize the license application.** (Please attach a separate sheet if necessary to enable you to answer questions completely)

1. Name of Business Western Slope Chicken, LLC dba Wingchesters		Home Phone Number 970 456-2101	Cellular Number same
2. Your Full Name (last, first, middle) Santiago Pacheco-Burgos		3. List any other names you have used none	
4. Mailing address (if different from residence) same		Email Address sanpb1972@gmail.com	
5. List current residence address. Include any previous addresses within the last five years. (Attach separate sheet if necessary)			
Street and Number		City, State, Zip	From To
Current			
Previous			

6. List all employment within the last five years. Include any self-employment. (Attach separate sheet if necessary)				
Name of Employer or Business	Address (Street, Number, City, State, Zip)	Position Held	From	To
Western Slope Chicken, LLC	717 Taugenbaugh Blvd, Rifle, CO 81650	Manager	08/16/18	PRESENT
C&S Rifle 01, LLC dba Burger King	717 Taugenbaugh Blvd, Rifle, CO 81650	Manager	10/01/09	08/15/19

7. List the name(s) of relatives working in or holding a financial interest in the Colorado alcohol beverage industry.			
Name of Relative	Relationship to You	Position Held	Name of Licensee
none			

8. Have you ever applied for, held, or had an interest in a Colorado Liquor or Beer License, or loaned money, furniture, fixtures, equipment or inventory to any licensee? (If yes, answer in detail.)	☐ Yes ☒ No

9. Have you ever received a violation notice, suspension, or revocation for a liquor law violation, or have you applied for or been denied a liquor or beer license anywhere in the United States? (If yes, explain in detail.)	☐ Yes ☒ No

10. Have you ever been convicted of a crime or received a suspended sentence, deferred sentence, or forfeited bail for any offense in criminal or military court or do you have any charges pending? (If yes, explain in detail.) ☐ Yes ☒ No

11. Are you currently under probation (supervised or unsupervised), parole, or completing the requirements of a deferred sentence? (If yes, explain in detail.) ☐ Yes ☒ No

12. Have you ever had any professional license suspended, revoked, or denied? (If yes, explain in detail.) ☐ Yes ☒ No

Personal and Financial Information

Unless otherwise provided by law, the personal information required in question #13 will be treated as confidential. The personal information required in question #13 is solely for identification purposes.

13a. Date of Birth		13b. Social Security Number		13c. Place of Birth	
e. If Naturalized, state where			f. When		g. Name of District Court
h. Naturalization Certificate Number		i. Date of Certification		j. If an Alien, Give Alien's Registration Card Number	
k. Permanent Residence Card Number					
l. Height	m. Weight	n. Hair Color	o. Eye Color	p. Gender	q. Do you have a current Driver's License/ID? If so, give number and state.
					☒ Yes ☐ No # _____ State <u>Colorado</u>

14. Financial Information.

a. Total purchase price or investment being made by the applying entity, corporation, partnership, limited liability company, other. \$ 0.00 Business in existence _____

b. List the total amount of the **personal** investment, made by the person listed on question #2, in this business including any notes, loans, cash, services or equipment, operating capital, stock purchases or fees paid. \$ 0.00

* If corporate investment only please skip to and complete section (d)

** Section b should reflect the total of sections c and e

c. Provide details of the personal investment described in 14b. You must account for all of the sources of this investment. (Attach a separate sheet if needed)

Type: Cash, Services or Equipment	Account Type	Bank Name	Amount
N/A			

d. Provide details of the corporate investment described in 14 (a). You must account for all of the sources of this investment. (Attach a separate sheet if needed)

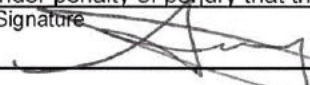
Type: Cash, Services or Equipment	Loans	Account Type	Bank Name	Amount
N/A				

e. Loan Information (Attach copies of all notes or loans)

Name of Lender	Address	Term	Security	Amount
N/A				

Oath of Applicant

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

Authorized Signature 	Print Signature Santiago Pacheco-Burgos	Title Manager	Date 10/08/21
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Agenda Item #6.a.

Agenda Item Name:

Receive Presentation from YouthZone

Presenter:

Jami Hayes

Item Description:

Receive Presentation from YouthZone

Recommended Action:

Receive Presentation from YouthZone

Fiscal Impact:

Operational Impact:

Prior Board Motions:

Background Information:

Executive Summary:

Notification Requirements:

Prepared By:

Misty Williams, City Clerk

Attachments:

None



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 Text Amendments to Chapter 16 of the Rifle Municipal Code related to Childcare Facilities - Ordinance No. 12, Series of 2021 - 1st Reading

Presenter:

Patrick Waller, Planning Director

Item Description:

Text Amendments to Chapter 16 of the Rifle Municipal Code related to Childcare Facilities and new State Statute requirements.

Recommended Action:

Move to approve Ordinance 12, Series of 2021 on 1st Reading as presented and order it to be published by title as required by charter.

Fiscal Impact:

None

Operational Impact:

The Rifle Municipal Code would be updated to allow for in residence childcare facilities to have up to 12 children in all zone districts.

Prior Board Motions:

None

Background Information:

The Colorado State Legislature passed HB21-1222 to require that child care homes (with up to 12 children) are regulated like residential property uses. This Text Amendment brings Rifle Municipal Code in line with the new State Statute requirements.

Executive Summary:

Currently City of Rifle Municipal Code allows for a Group Childcare Facility (with up to 9 children) in all zone districts except for the Central Business District where it is either a Conditional Use, or not Permitted. HB 21-1222 updated Colorado State Statutes to require that in-home childcare facilities (with up to 12 children) be regulated like residential units. The update to the Rifle Municipal Code expands the definition to include 12 children and expands the use as a use by-right in the Central Business District to comply with State Statute.

Notification Requirements:

Published in the Rifle Citizen Telegram on October 21st.

Prepared By:

Patrick Waller, Planning Director

Attachments:

1. Child Care Homes Text Amendment - Staff Memo
2. Ordinance No. 12-Ch. 16 Text Amendment-Child Care Homes

DEPARTMENT OF PLANNING & DEVELOPMENT

202 Railroad Avenue, Rifle, CO 81650

Phone: 970-665-6490



MEMORANDUM

TO City of Rifle City Council
FROM Patrick Waller, Planning Director
DATE November 3, 2021
SUBJECT Child Care Homes
CASE # 2021-049
APPLICANT City of Rifle

I. REQUEST

In 2021 the Colorado State Legislature passed HB21-1222 which was intended to help make it easier for people to operate “child care homes” within a residence. The State Statute defines child care homes as “a state-licensed child care facility serving up to 12 children and operated by a person who resides in the same dwelling where the child care is provided”.

If a use meets this definition, the new statute requires local governments treat these facilities as residences for the purposes of licensures and local regulations, including zoning, land use development, fire, and life safety, and building codes.

This proposed Text Amendment is intended to align the City of Rifle Zoning Code with State of Colorado law. Planning Commission recommended approval of the Text Amendment application at their September 28th Meeting. Since that meeting Staff has included a few additional changes to more closely align the Municipal Code with State Statute.

II. PROPOSED CODE CHANGES

Sec. 16-1-220. - Definitions.

Staff recommends the following definition to replace (strikethrough means the section should be deleted, underlined means staffs suggested language should be added):

Family Child care home (2+ up to 12 children) means an accessory land use category that includes means an occupied residence in which a qualified person or persons who live in the home provide child care for two (2) 12 or less or more children under the age of sixteen (16) who are not related to the person or persons providing the care, as defined and regulated by the Colorado Department of Human Services Child Care Facility Licensing regulations for child care facility licensing. See Section 16-18-1020 of this Chapter for Central Business District regulations associated with this land use category. The care of

~~more than twelve (12) children shall be prohibited within an occupied residence, per state statutes.~~

Group child care center (up to ~~nine (9)~~ twelve (12) children) means a principal land use category that includes facilities in which qualified persons provide child care services for up to ~~nine (9)~~ twelve (12) children. Examples of such land uses include day care centers and nursery schools. Child care facilities located within an occupied residence shall be considered a family child care home ~~two or more (2+ children)~~ twelve children or less land use. Such land uses may be operated on a for-profit or a not-for-profit basis and may be operated in conjunction with another principal land use on the same environs, such as a church, school, business or civic organization. In such instances, group child care centers shall be considered principal uses (not accessory uses), and, as such, shall require separate review. See Section 16-18-1020 of this Chapter for Central Business District regulations associated with this land use category.

Group child care center (~~ten (10)~~ thirteen (13) or more children) means a principal land use category that includes facilities in which qualified persons provide child care services for more than ~~ten (10)~~ thirteen (13) children. Examples of such land uses include day care centers and nursery schools. ~~Child care facilities located within an occupied residence shall be considered a family child care home (2+ children) land use.~~ Such land uses may be operated on a for-profit or a not-for-profit basis and may be operated in conjunction with another principal land use on the same environs, such as a church, school, business or civic organization. In such instances, group child care centers shall be considered principal uses (not accessory uses) and, as such, shall require separate review. See Section 16-18-1020 of this Chapter for Central Business District regulations associated with this land use category.

Sec. 16-3-280. - Home occupations.

- (a) Home occupations allowed by right. The following home occupations may be permitted in a residence in any zone district subject to the criteria specified in Subsection (c) below:
- (1) Office for the conduct of a business or profession.
 - (2) Artist or craft studio.
 - (3) Haircutting.
 - (4) Light assembly.
 - (5) Clothing alterations.
 - (6) Child care facilities operating out of a residence shall be considered a family child care home (2+ up to 12 children) accessory land use.

Sec. 16-3-320. - Schedule of uses for residential districts.

<i>USE</i>	<i>Residential Districts</i>		
	<i>Low-Density Residential</i>	<i>Medium Density Residential</i>	<i>Redeveloping Medium Density Residential</i>
	<i>LDR</i>	<i>MDR</i>	<i>MDR-X</i>
* * *			
Group child care center (up to 9 <u>12</u> children)	P	P	P
Group child care center (10 <u>13</u> or more children)	C	C	C
<u>Family Child Care Home (up to 12 children)</u>	<u>P</u>	<u>P</u>	<u>P</u>
* * *			

Sec. 16-3-420. - Schedule of uses for commercial and industrial districts.

The following is the schedule of uses for the CS, TC, LI and I Zone Districts. For the Central Business District, see Section 16-18-1010 of this Chapter.

	Centennial Neighborhood	Creekside Neighborhood****	Historic Core	Second Street Mixed Use	North Gateway	River Gateway
	CBD-CN	CBD-CS	CBD- HC	CBD- MU	CBD-NG	CBD- RG
Commercial Uses						
Group child care center (<u>up to 12 children</u>)	C*	C*		C*	D*	D*
<u>Group child care center (13 or more children)</u>	C*	C*		C*	D*	D*
Accessory Uses						
Family Child care home (2+ children <u>up to 12 children</u>)	<u>C-P</u>	<u>C-P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>

III. REVIEW CRITERIA

Pursuant to RMC Section 16-5-280, the Planning Commission shall consider the following criteria before recommending approval to Council:

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

The proposal is in conformance with the Rifle Municipal Code.

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

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

The Text Amendment will bring City zoning regulations into compliance with State Statute requirements. The State regulation was intended to regulate child care homes the same way that single-family homes are regulated.

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

Child care is a much needed service in the City of Rifle and throughout the state.

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

No major adverse environmental effects are anticipated.

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

The proposed Text Amendment is not addressed in the Comprehensive Plan, however, expanded childcare is a much needed service in the community.

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

Minimal impact is expected from the proposed change. Currently these types of uses are permitted with up to 9 children. The increase of 3 children should not have a significant additional impact.

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

Not applicable.

IV. RECOMMENDATION

Planning Commission recommended approval of the proposed text amendments to City Council report for Case # 2021-049.

**CITY OF RIFLE, COLORADO
ORDINANCE NO. 12
SERIES OF 2021**

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO AMENDING
SECTION 16-3-320 OF THE RIFLE MUNICIPAL CODE REGARDING CHILD
CARE HOMES TO COMPLY WITH STATE STATUTE.

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

WHEREAS, Chapter 16 of the City of Rifle Municipal Code (the “Code”) sets forth the City’s regulations relating to land use, development, and zoning; and

WHEREAS, the Colorado State Legislature passed HB21-1222 to align local governing authority regulations to expand opportunities to access child care in family child care homes; and

WHEREAS, under current state law, a family child care home is a state-licensed child care facility serving up to 12 children and operated by a person who resides in the same dwelling where the care is provided; and

WHEREAS, HB21-1222 requires local governing authorities to treat child care homes as a residential property use in the application of local regulation, including zoning and land use development, and not impose additional regulations that do not also apply to other residential properties; and

WHEREAS, it is necessary to amend the Code to comply with HB21-1222; and

WHEREAS, on September 28, 2021, pursuant to Code Chapter 16, Article V, Division 3, the Rifle Planning Commission held a public hearing and approved TXT-2021-049 recommending City Council’s adoption of the Code amendments herein; and

WHEREAS, the City Council finds and determines that the following amendments to Chapter 16 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. The Definitions contained in Section 16-1-220 of the Rifle Municipal Code are hereby amended as follows, with underlined text added and ~~strike through language~~ deleted:

Sec. 16-1-220. – Definitions

Family Child care home (~~2+ up to 12 children~~) ~~means an accessory land use category that includes~~ means an occupied residence in which a qualified person or persons who live in the home provide child care for ~~two (2)~~ 12 or less ~~or more children under the age of sixteen (16)~~ who are not related to the person or persons providing the care, as defined and regulated by the Colorado Department of Human Services Child Care Facility Licensing regulations for child care facility licensing. See Section 16-18-1020 of this Chapter for Central Business District regulations associated with this land use category. ~~The care of more than twelve (12) children shall be prohibited within an occupied residence, per state statutes.~~

Group child care center (~~up to nine (9)~~ twelve [12] children) means a principal land use category that includes facilities in which qualified persons provide child care services for up to ~~nine (9)~~ twelve (12) children. Examples of such land uses include day care centers and nursery schools. Child care facilities located within an occupied residence shall be considered a family child care home ~~two or more (2+ children)~~ twelve children or less land use. Such land uses may be operated on a for-profit or a not-for-profit basis and may be operated in conjunction with another principal land use on the same environs, such as a church, school, business or civic organization. In such instances, group child care centers shall be considered principal uses (not accessory uses), and, as such, shall require separate review. See Section 16-18-1020 of this Chapter for Central Business District regulations associated with this land use category.

Group child care center (~~ten (10)~~ thirteen [13] or more children) means a principal land use category that includes facilities in which qualified persons provide child care services for more than ~~ten (10)~~ thirteen (13) children. Examples of such land uses include day care centers and nursery schools. ~~Child care facilities located within an occupied residence shall be considered a family child care home (2+ children) land use.~~ Such land uses may be operated on a for-profit or a not-for-profit basis and may be operated in conjunction with another principal land use on the same environs, such as a church, school, business or civic organization. In such instances, group child care centers shall be considered principal uses (not accessory uses) and, as such, shall require separate review. See Section 16-18-1020 of this Chapter for Central Business District regulations associated with this land use category.

3. The Text contained in Section 16-3-280 of the Rifle Municipal Code is hereby amended as follows, with underlined text added and ~~strike through language~~ deleted:

Sec. 16-3-280. - Home occupations.

- (a) Home occupations allowed by right. The following home occupations may be permitted in a residence in any zone district subject to the criteria specified in Subsection (c) below:
- (1) Office for the conduct of a business or profession.
 - (2) Artist or craft studio.
 - (3) Haircutting.
 - (4) Light assembly.
 - (5) Clothing alterations.
 - (6) Child care facilities operating out of a residence shall be considered a family child care home (~~2+~~ up to 12 children) accessory land use.

* * *

4. The Use Table contained in Section 16-3-320 of the Rifle Municipal Code is hereby amended as follows, with underlined text added and ~~strike through language~~ deleted:

Sec. 16-3-320. - Schedule of uses for residential districts.

The following is the schedule of uses for the LDR, MDR and MDR-X Zone Districts:

<i>USE</i>	<i>Residential Districts</i>		
	<i>Low-Density Residential</i>	<i>Medium Density Residential</i>	<i>Redeveloping Medium Density Residential</i>
	<i>LDR</i>	<i>MDR</i>	<i>MDR-X</i>
* * *			
Group child care center (up to 9 <u>12</u> children)	P	P	P
Group child care center (10 <u>13</u> or more children)	C	C	C
<u>Family Child Care Home (up to 12 children)</u>	<u>P</u>	<u>P</u>	<u>P</u>
* * *			

5. The Use Table contained in Section 16-3-420 of the Rifle Municipal Code is hereby amended as follows, with underlined text added and ~~strike through language~~ deleted:

Sec. 16-3-420. - Schedule of uses for commercial and industrial districts.

The following is the schedule of uses for the CS, TC, LI and I Zone Districts. For the Central Business District, see Section 16-18-1010 of this Chapter.

<i>USE</i>	<i>Commercial Districts</i>			
	<i>Community Service</i>	<i>Tourist Commercial</i>	<i>Light Industrial</i>	<i>Industrial</i>
	<i>CS</i>	<i>MDR</i>	<i>LI</i>	<i>I</i>
Group child care center (up to 9 <u>12</u> children)	P	P	P	P
Group child care center (10 <u>13</u> or more children)	C	C	C	C
<u>Family Child Care Home</u> (up to 12 children)	<u>P</u>	<u>P</u>	<u>C</u>	<u>*</u>

6. The Use Table contained in Section 16-18-1010 of the Rifle Municipal Code is hereby amended as follows, with underlined text added and ~~strike through language~~ deleted:

Sec. 16-18-1010. - Table of land uses.

Central Business District Sub-Districts						
	Centennial Neighborhood	Creekside Neighborhood***	Historic Core	Second Street Mixed Use	North Gateway	River Gateway
	CBD-CN	CBD-CS	CBD- HC	CBD- MU	CBD-NG	CBD- RG
Commercial Uses						
Group child care center (<u>up to 12</u> <u>children</u>)	C*	C*		C*	D*	D*
<u>Group child</u> <u>care center</u> (<u>13 or more</u> <u>children</u>)	C*	C*		C*	D*	D*
Accessory Uses						
Family Child care home (2+ children <u>up to 12</u> <u>children</u>)	<u>C-P</u>	<u>C-P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>

INTRODUCED on November 3, 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 November 17, 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.b.

Agenda Item Name:

Consider 2022 Proposed Budget

Presenter:

Michelle Duran, Finance Director

Item Description:

First hearing on 2022 proposed budget

Recommended Action:

Fiscal Impact:

Operational Impact:

Prior Board Motions:

Background Information:

Executive Summary:

Changes from draft include adjustments to 2021 projections for City Hall project and 2021 Budget supplement #2 for Capital fund due to timeline of construction, and for Conservation Trust fund for timing of trail project and related expenditures. In Capital Fund, the split of City Hall remodel expense has been re-allocated between 2021 and 2022, resulting in less being allocated to 2022, with a contingency line added for clarification. Small adjustments were made to 2021 expenditure estimates for general fund and for revenue estimates in Recreation fund, which are higher than expected.

Budget Supplement #2 for 2021 will come to Council on 11/17/21.

Notification Requirements:

Notice published in October 8, 2021 issue of the Post Independent of upcoming hearing on budget.

Prepared By:

Michelle Duran, Finance Director

Attachments:

1. 2022 All Fund Summary
2. Detail budget all 11.3.21

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	\$ 9,043,381	\$ 10,252,628	\$ 25,000	\$ 10,277,628	\$ 9,848,627	\$ 10,441,324	\$ 179,000	\$ 10,620,324	\$ 8,700,685	81.92%	(342,695)
201	Street Improvement	\$ 3,906,552	3,631,996	-	3,631,996	7,836,134	4,220,272	-	4,220,272	\$ 3,318,276	78.63%	(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	\$ 147,445	169,983	40,000	209,983	352,427	205,277	35,600	240,877	\$ 116,551	48.39%	(30,894)
205	Downtown Development	\$ 88,911	45,161	7,000	52,161	52,902	50,612	-	50,612	\$ 90,461	178.73%	1,549
206	Capital	\$ 3,152,751	32,400	-	32,400	1,500,000	1,000,000	-	1,000,000	\$ 2,185,151	218.52%	(967,600)
207	Tourism & Industry	\$ 725,567	498,003	-	498,003	544,315	610,930	-	610,930	\$ 612,640	100.28%	(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	\$ 2,484,447	3,594,899	50,600	3,645,499	3,065,750	3,473,729	-	3,473,729	\$ 2,656,217	76.47%	171,770
310	Water	\$ 13,749,145	6,726,111	-	6,726,111	5,632,331	6,368,791	-	6,368,791	\$ 14,106,465	221.49%	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	\$ 39,461,833	\$ 31,668,529	\$ 296,600	\$ 31,965,129	\$ 35,706,171	\$ 31,815,373	\$ 296,600	\$ 32,111,973	\$ 39,314,988	122.43%	\$ (146,844)
	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	\$ 31,307,149			\$ 30,438,188			\$ (146,844)

**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	185,000	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	60,000	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	175,000	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	15,000	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	300,000	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	100,000	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	13,000	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	6,000	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	10,825,687	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	6,500	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	165,524	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	5,000	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	685,210	881,717

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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	269,422	276,756
100-4151-400-120	Part-Time/Temp Empl-S&W	\$ 785	-	3,000	-
100-4151-400-130	Overtime-S&W	\$ 39	1,000	200	500
100-4151-400-210	Health Insurance	\$ 61,176	72,138	57,000	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	16,903	17,159
100-4151-400-221	Medicare	\$ 3,554	3,907	3,907	4,013
100-4151-400-230	Retirement	\$ 13,667	13,471	13,471	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	576,774	611,231

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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	195,000	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	282,000	293,000

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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

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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	152,000	130,000	179,000
Beginning Fund Balance		\$ 7,708,914	7,824,856	7,824,856	9,043,381
Total Revenues		\$ 9,352,772	8,814,489	10,825,687	10,277,628
Total Expenditures		\$ 9,236,830	9,848,627	9,607,162	10,620,325
Ending Fund Balance		\$ 7,824,856	6,790,717	9,043,381	8,700,685

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	48,000	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	\$ -	-	-	1,150,000
201-3000-334-025	Federal Grants	\$ -	-	-	-
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	50,000	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	\$ -	-	-	-
Total Street Improve Revenues		\$ 1,499,454	3,469,719	2,360,674	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 Operations					
		2020	2021	2021	2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
201-4312-400-250	Unemployment Insurance	\$ 71	162	162	89
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		\$ 677,439	1,854,134	942,034	3,050,272

201 Street Improvement Fund					
201-4313 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	3,906,552
Total Revenues		\$ 1,499,454	3,469,719	2,360,674	3,631,996
Total Expenditures		\$ 1,508,863	7,836,134	7,138,034	4,220,272
Ending Fund Balance		\$ 8,681,891	4,317,496	3,906,552	3,318,276

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	200,000	-
202-4517-400-980	Transfer to P&R Fund	\$ -	-	-	40,000
202-4517-491-999	Transfer Out	\$ -	75,000	75,000	40,000
	Total Cons Trust Expenditures	\$ -	275,000	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	\$	-	275,000	275,000	160,000
Ending Fund Balance	\$	342,671	159,471	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	70,000	40,000
Total Visitor Improve. Revenues		\$ 207,646	325,332	201,000	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	60,000
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	10,600
204-4650-400-900	Contingency	\$ -	-	-	25,000
204-4650-491-999	Transfer Out	\$ 55,600	25,000	25,000	25,000
Total Visitor Improve. Expenditures		\$ 232,510	352,427	255,927	240,877

Beginning Fund Balance	\$	227,236	\$	202,373	202,372	147,445
Total Revenues	\$	207,646		325,332	201,000	209,983
Total Expenditures	\$	232,510		352,427	255,927	240,877
Ending Fund Balance	\$	202,373		175,278	147,445	116,551

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	30,000	32,400
206-3000-391-999	Transfer In	\$ 1,000,000	-	-	-
Total Capital Fund Revenues		\$ 1,031,956	91,000	85,000	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	1,400,000	1,400,000	600,000
206-4900-400-715	Pool Renovation Project	\$ -	-	-	-
206-4900-400-740	Cemetery Improvement	\$ -	-	-	300,000
206-4900-400-890	Tranfer to Econ Dev	\$ -	-	-	-
206-4900-400-900	Contingency	\$ -	100,000	100,000	100,000
Total Capital Fund Expenditures		\$ 18,584	1,500,000	1,500,000	1,000,000
Beginning Fund Balance		\$ 3,554,380	\$ 4,567,751	4,567,751	3,152,751
Total Capital Fund Revenues		\$ 1,031,956	91,000	85,000	32,400
Total Capital Fund Expenditures		\$ 18,585	1,500,000	1,500,000	1,000,000
Ending Fund Balance		\$ 4,567,751	3,158,751	3,152,751	2,185,151

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

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	\$	-	-	-	-
320-4325-400-741	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		-	25,000	3,000	5,000

Beginning Fund Balance	\$	253,538	262,571	262,571	280,350
Total Revenues	\$	9,033	5,200	20,779	11,500
Total Expenditures	\$	-	25,000	3,000	5,000
Ending Fund Balance	\$	262,571	242,771	280,350	286,850

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	\$ -	-	-	
	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	\$ -	-	-	-
620-4192-400-580	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
620-4192-400-803	Cost Allocation	\$	40,462	61,039	61,039	61,039
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

620 620-4901 IT Fund 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



**CITY OF RIFLE
AGENDA ITEM REPORT**

MEETING DATE: November 3, 2021

Agenda Item #8.a.

Agenda Item Name:

Consider Amending Section 10-11-80 of the Rifle Municipal Code regarding Amplified Noise - Ordinance No. 13, Series of 2021 - 1st Reading

Presenter:

Kathy Pototsky, Court Clerk / PIO

Item Description:

Amending Section 10-11-80 of the Rifle Municipal Code regarding Amplified Noise - Ordinance No. 13, Series of 2021 - 1st Reading

Recommended Action:

Move to approve Ordinance 13, Series of 2021 on 1st Reading as presented and order it to be published by title as required by charter.

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

None

Background Information:

This is a request to remove one word from the existing ordinance-"outdoor". The current prohibition on amplified sound devices being utilized in a commercial or industrial area applies only to outdoor devices. Our officers have had issues with devices which are physically indoors, but the sound travels far beyond 200 feet due to open windows and doors or simply volume.

Executive Summary:

None

Notification Requirements:

None

Prepared By:

Kathy Pototsky, Court Clerk / PIO

Attachments:

1. Ordinance No. 13-Amplified Sound

**CITY OF RIFLE, COLORADO
ORDINANCE NO. 13
SERIES OF 2021**

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO AMENDING
SECTION 10-11-80 OF THE RIFLE MUNICIPAL CODE REGARDING
AMPLIFIED NOISE.

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 10, Article XI of the City of Rifle Municipal Code (the “Code”) sets forth the City’s regulations to preserve the quality of life, health, safety and welfare of the City by preventing, reducing and monitoring noise; and

WHEREAS, the City Council finds and determines that the following amendment to Section 10-11-80 of the Code will assist in the regulation of amplified sound devices and is 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 10-11-80 of the Code is hereby amended as follows, with ~~strike-through~~ text deleted:

Sec. 10-11-80. – Amplified sound devices.

- (a) No person shall operate an ~~outdoor~~ amplified sound device in a commercial or industrial area at any time within two hundred (200) feet of any private property boundary; provided, however, that such provision shall not apply to such devices emanating sound from the County Fairgrounds, any City park, recreation site or athletic field, any public school or any public or private health care facility between the hours of 9:00 a.m. and ~~9:40:00~~ 10:00 p.m. Sunday through Thursday, and between the hours of 9:00 a.m. and 12:00 a.m. Friday and Saturday, or hours allowed by a special event permit. For purposes of this Subsection, the owner of the property, or the leaseholder of such property if leased, shall be presumed to be the operator of an amplified sound device upon such property.

INTRODUCED on November 3, 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 November 17, 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 #8.b.

Agenda Item Name:

Consider Change Order No. 1 to the Contract with Gumption Trail Works and an Updated Purchase Request for Construction of the Grand Hogback Trail System - Phase 2

Presenter:

Patrick Waller, Planning Director

Item Description:

Change Order request for construction of an additional 1.7 miles of the Grand Hogback Trail System.

Recommended Action:

Staff recommends Council approve Change Order No. 1 and the updated purchase request for Gumption Trail Works continued construction of the Grand Hogback Trail System conditioned upon the City receiving private foundation funding.

Fiscal Impact:

Council previously voted to allocate \$20,000 in Conservation Trust Fund money for the continued construction of the Grand Hogback Trail System. The remaining \$25,000 will be funded by a private grant.

Operational Impact:

None

Prior Board Motions:

On September 15, 2021, Council voted to allocate \$20,000 in Conservation Trust Fund money for the continued construction of the Grand Hogback Trail System.

Background Information:

Over 7.1 miles of trails, realignment of the hiking trail, and construction of the parking lot have been completed as part of the Grand Hogback Trail System development. Staff has submitted a grant request to CPW to complete build-out of the trail system (an additional 12.2 miles of trails plus a permanent toilet in the parking lot). Notification of grant awards is expected in March of 2022.

Executive Summary:

Council previously approved the use of \$20,000 from the Conservation Trust Fund for the development of 1.7 miles of trails in the fall. \$25,000 in additional funding is expected from a private foundation. At this time, the City of Rifle has not received the additional funding. Because the construction timeline is restricted during the fall based on required wildlife closures, Staff is requesting Council approve the Change Order to the contract

with Gumption Trail works conditioned upon receiving grant funding. If Council approves the change order and depending on the timing of the private funding, the project may roll over to Spring 2022.

Notification Requirements:

None

Prepared By:

Patrick Waller, Planning Director

Attachments:

1. Staff Memo - Grand Hogback Trail Fall Construction 2021 - Change Order No. 1
2. Purchase Order
3. FALL 2021 Construction
4. Grand Hogback Trail System Map 9-3-21



MEMORANDUM

To: Honorable Mayor and City Council
From: Patrick Waller, AICP, Planning Director
Date: November 3, 2021
Subject: Change Order No. 1 – Grand Hogback Trail Construction

BACKGROUND

On September 15, City Council voted to allocate \$20,000 for the addition of 1.7 miles of mountain bike trails as part of the Grand Hogback Trail System. This funding was to be paired with an expected \$25,000 donation from the Catena Foundation to cover the anticipated \$45,000 required for the construction of this trail segment.

City Staff conversations with the Roaring Fork Mountain Bike Association (who has been working on obtaining the grant funding); indicate that although the funding has not been received at this time, they expect it to come through within the next couple of weeks.

CHANGE ORDER REQUEST

Staff has also been working through the procurement process and has determined that a change order is appropriate for the completion of work. The City contracted with Gumption Trail Works in March of 2021 for trail construction to be completed by December 1. At that time, the contract was for the completion of approximately 4,345 feet of trail for \$24,955. The proposal for fall trail construction is for approximately 8,968 feet of trail for just under \$45,000. It was anticipated that additional trail construction would be completed as more funding became available in 2021.

Staff has applied for grant funding for full build out of the trail system. If that grant funding is obtained, Staff anticipates sending the proposal out to bid.

STAFF RECOMMENDATION

Trail construction timing is tight during the fall because there is a required wildlife closure in December. While Staff does not anticipate any issues with the Fall 2021 grant funding, the City has not received those funds. Staff recommends that Council approve the change order request with the condition that the grant funding is received by the City. If the project is not completed in the fall, it can be rolled over to spring time construction. A new purchase order request is attached to the Council packet if the Change Order is approved.



CITY OF RIFLE PURCHASE REQUEST

1.	Vendor Name	NEW: W-9 attached ☐
	Gumpton Trail Works	

2.	Vendor Address
	491 Harmony Drive
	Silt, CO 81650

3.	For the Purchase of (description)
	Grand Hogback Trail System - Phase 2 - Change Order No. 1

4.	Amount Requested	Amount Budgeted	Finance Director Verified Funds Avail.
	\$45,000	\$45,000	

5.	Dept. Name	General Ledger Acct #
	Planning/GRIT	204-4650-400-326

6.	Type of Purchase
	Capital Construction
	Capital Construction – Change Order
	Capital Equipment
	Plant Equipment
	Materials, supplies, non-profession/technical services (includes computer/software maint.)
	x 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)
	x Single Source (attach an explanation)

8.	Authorization Required
	City Manager
	City Council

9.	Signatures		
	Position	Signature	Date
	Department Director		
	City Manager		
	City Council Approval (meeting date)		
10.	Purchase Order # assigned by Finance		

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	
	> \$20,000	Competitive Bid (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.

FALL 2021					
<u>Mesa 2 to Mesa 4 Loop</u>	MILES	FEET	\$/foot	COST	
5g	0.55	2,888	\$5.00	\$14,440.00	5g_Blue_Traverse Climb. Traversing Climb as alternate to Steep and less effecient grades of Upper Mill Road 2. Blue with Black features. Dual direction though preferred climb from east to west for MTB'rs. Mini-x and or Handbuild. Construction Type 3.
4f	0.85	4,468	\$5.00	\$22,340.00	4f_MESA 3_BLU_DWN. Along southern rim meant to be a descending collector/perimeter trail for the Four Fingers trails. Nicknamed "Shotgun". Blue Gravity. Bike Only. Combination of open flowing sage corridor with Machine Built flow and some rock tech contour. Type 3 or 4, jumps and drops. Noticed flagged prop corner approx 30ft to the southwest. Flagged in Pink Glow by JK, late June, 2019.
4g-West	0.31	1,612	\$5.00	\$8,060.00	4g_SE_RIM_BLU_DOWN-West. (East Portion of 4g is scheduled to be constructed in 2020.) The Collector. Descending collector trail for MTBs descending along southern rim, just above property boundary in places. May see some dual direction, shared use traffic but preferred direction descent for MTBs. Flagged in Orange Dot w/a few old Solid Orange. Trail Construction Type 1 and 2.
TOTAL	1.71			\$44,840.00	

Grand Hogback Trail System - (Existing + Future)

- Tan = Existing Rifle Arch Hiking Trail, including new initial reroute built in 2020.
- White = Existing Biking + Hiking Trails, constructed 2020 & 2021.
- Orange = Future Biking + Hiking Trails, to be constructed Fall 2021.
- Yellow = Existing Doubletrack Routes for Admin. & limited Recreation Use.
- Green = Future Phase beginner trails, approved for construction by BLM.
- Blue = Future Phase intermediate trails, approved for construction by BLM. Some blue trails are two-way dual direction use, some are for biking only, in downhill direction.
- Black = Future Phase advanced trails, approved for construction by BLM. Most black trails are for biking only, in downhill direction.

Notes:

- Existing trails constructed 2020 + 2021 = 7.1 miles, future trails to be constructed Fall 2021 = 1.7 miles, Total = 8.8 miles.
- Future Phase trails to be constructed in 2022-2023+ = 10.5 miles.
- Blue Polygon = new Trailhead Parking Lot constructed Spring 2021.
- The light turquoise polygon indicates the extent of Block Study Area used during BLM's EA process and coincides with area initially approved for trail study by CPW.



Agenda Item #8.c.

Agenda Item Name:

Consider Approving Appointment of Chief of Police

Presenter:

Tommy Klein, Chief of Police

Item Description:

Consider approving the appointment of Chief Debra Funston to the position of chief of police.

Recommended Action:

Approve the motion to appoint Chief Debra Funston as Rifle's Chief of Police.

Fiscal Impact:

None

Operational Impact:

Prior Board Motions:

None

Background Information:

Please see the attachment.

Executive Summary:

Notification Requirements:

None

Prepared By:

Tommy Klein, Chief of Police

Attachments:

1. Funston Memo

Tommy Klein
City Manager
(970) 665-6409



MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Tommy Klein, City Manager

DATE: October 29, 2021

RE: Chief of Police Position

In the first week of October, the City began a search for our next chief of police. After reviewing 19 applications, 3 candidates were deemed to be the most qualified for the position. The candidates participated in oral boards and meetings with the public and police staff. I received input from citizens, police department staff, business people and our partners in the nonprofit community during the process. After careful consideration, it is my view that Chief Debra Funston of the Palisade Police Department would be an excellent fit for the City.

Subject to Article V, Section 2-5-20 of the City Charter, I request that Council approve the appointment of Chief Debra Funston to the position of chief of police for our community.





Agenda Item #9.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
10/29/2021

Notification Requirements:

None

Prepared By:

Misty Williams, City Clerk

Attachments:

1. Report to City Manager 10.29.2021

WORK REPORT TO CITY MANAGER

10.29.2021

PIO

- Continuing updates on website and social media on local issues and citizen concerns.
- Attended Executive Committee Meeting for the Garfield County PIO Group.
- Attended seminar How to Best Connect With Your Spanish-speaking Audience During an Emergency.

COURT

- Handled 63 adult cases on October 20th court day.
- Since the jails have reopened to municipal and misdemeanor individuals with outstanding warrants, we have been holding almost daily phone hearings with inmates.
- 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.

FINANCE

- We have a temp counter person in Finance to assist the backup Utility billing clerk as she manages many functions while the lead Utility clerk is out on extended leave. She is now working part time from home, and we hope she will return soon.
- The market adjustment retroactive pay for city employees was made on Friday, October 15.
- Delinquent utility notices were sent as usual on the 15th. As a courtesy, this month's notice also includes notification that accounts not paid in full by November 15 will be subject to tax lien to collect all past due amounts. In early November, another official letter will be sent to those property owners who are subject to lien as their final notification. Liens have to be prepared and filed with the county clerk by November 30.

PUBLIC WORKS

The following are engineering projects currently in progress, to include inspection and administration, design, and/or planning:

- 0.5 MG Airport Water Tank – seeking grant funding
- I-70 Exit 90 Gateway Beautification – mandatory Pre-bid conference/walk-thru on Bid Opening November 5th.
- Geotech engineering evaluation of road conditions and subgrade: cemetery road system (CTL); evaluation of Tripp Dr., Whiteriver Ave., and Morrow Dr. structural failures with proposals for repair (Kumar): field investigation complete; awaiting final engineering recommendations.
- RFQ for 5th Street and Ute Avenue Improvements, which includes surface improvements, sidewalk, and water distribution pipeline improvements.
- Received FML Mini-Grant for South Rifle Trail
- Retaining wall for City/Frontella property boundary

The following are projects currently under construction:

- Railroad Avenue Rehabilitation project: Completed roadway driving surfaces – currently waiting on cure in order to open. Sidewalk features in the 400 block of Railroad Avenue are incomplete. Application of rock fascia along planter and seating areas along 3rd Street. Installation of landscaping elements along completed sections of 3rd Street and Railroad Ave. to include electrification and irrigation features.
- Awaiting Xcel Energy for electrical transmission undergrounding – timing TBD; outside of Downtown areas restoration still in progress

Fleet

- Completing 2022 Budget Lease procurement via Enterprise Fleet Management
- Preparation for Fall auction of vehicles for removal from City Fleet.
- New overheating problems for Fleet Maintenance concerning Vacuum Truck – in repair.

Operations & Maintenance

- Spot patching of failed areas of paving- 100 Block E. 12th Street
- Construction of Valley Pan in the alley east of Railroad Avenue between 4th & 5th Streets.
- Continued preparation of City Snowplows for Winter Season operations.
- Crew training: Snow/Ice Operations; Utility locating

Two weeks look-ahead

- Development and start of Punch List Repair of Railroad Ave. & 3rd Street/Downtown Rehabilitation Project; continuation of landscaping and application of planter/seating stone fascia;
- Completion of Kumar geotechnical investigations and work to prepare reports for publishing in November.

UTILITIES

- The dewatering press is on site and being installed.
- Work will be underway to complete closure at the former west rifle compost site.
- Water treatment staff is winterizing remote locations.
- Collection and distribution crews are working on valve exercising.