



CITY COUNCIL

WORKSHOP AND REGULAR MEETING AGENDA

November 17, 2021
7:00 PM
202 Railroad Avenue, Rifle, CO

6:00 PM - Workshop Meeting

Discussion and Review

- a. Discuss 2022 Senior Programs MOU with Garfield County (Traveler and Senior Meals)
- b. Discussion of Gateway Beautification Bids

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 November 3, 2021, Regular Meeting
 - 4.b. Consider Liquor License Renewal for Box I, Inc. dba Jons Liquors
 - 4.c. Consider Text Amendments to Chapter 16 of the Rifle Municipal Code Related to Childcare Facilities - Ordinance No. 12, Series of 2021 - 2nd Reading
 - 4.d. Consider Amending Section 10-11-80 of the Rifle Municipal Code Regarding Amplified Noise - Ordinance No. 13, Series of 2021 - 2nd Reading
- 5. **Action, if any, on Workshop Items**
- 6. **Presentation**
 - 6.a. Rifle Downtown Project Update
- 7. **Public Hearing**

7.a. Consider Amended 2021 Budget and Supplemental Appropriation

8. Regular Agenda

8.a. Consider Amending the Budget for year ending December 31, 2021 - Resolution No. 11, Series of 2021

8.b. Consider Adopting Supplemental Appropriations for the Budget Year Ending December 31, 2021 - Ordinance No. 15, Series of 2021

8.c. Consider Adopting 2022 Budget - Resolution No. 12, Series of 2021

8.d. Consider Adopting the Annual Appropriation for the 2022 Budget - Ordinance No. 16, Series of 2021

8.e. Consider Amending Appendix A Regarding Refuse Collection and Water Rates - Ordinance No. 14, Series of 2021 - 1st Reading

9. Administrative Reports

9.a. Report to City Manager

9.b. Photo Presentation by Parks and Recreation

10. Comments from Mayor and Council

11. Adjournment



Agenda Item #a.

Agenda Item Name:

Discuss 2022 Senior Programs MOU with Garfield County (Traveler and Senior Meals)

Presenter:

Tami Sours, Senior Center Director

Item Description:

Receive information on 2022 Costs of Traveler and Senior Meals.

Recommended Action:

None

Fiscal Impact:

Anticipated Traveler cost for 2022 is \$87,863.62.

The County is charging Rifle an additional \$57,305.78 for meals. The cost of meals has been covered by grants in the past.

Operational Impact:

None - We are already producing meals for New Castle, Silt, Rifle and Parachute.

Prior Board Motions:

None

Background Information:

In years past, the County obtained funding to cover the cost of senior meals for all municipalities participating in the program. For 2022, they were not able to garner enough funding to cover the meal costs and as a result we will incur a \$57,305.78 unanticipated expense. It is possible that the County will obtain additional funding for the meals. We do not know if the grants (if obtained) will cover the entire cost of meals.

Executive Summary:

The purpose of the workshop is to answer Council's questions on the increase in total cost of these programs. Since Council has spent a great deal of time discussing the Traveler and senior meals programs in the past, we feel it is important to brief you on the matter.

An email from the coordinator of the project is attached for your review. The sender specifically notes that the cost of the Traveler was kept under \$100,000 at our request. The email states that there may be additional funding available to cover the cost of the programs. An MOU from 2020 and spread sheets from the County are attached for reference. We have requested, but have not received, the 2022 MOU.

Notification Requirements:

None

Prepared By:

Tommy Klein, Chief of Police

Attachments:

1. Email Explaining Charges
2. 2021 FINAL Senior Programs 7-Party MOU (002)
3. 2022 Traveler Budget as of 11-2-2021 (002)
4. Copy of 2022 Cost Methodology Draft with Ross Petersons Cost Model RFTA November 2nd budget

From: [Judy Martin](#)
To: [Amie Tucker](#); [Barbara Peterson](#); [Brian Smith](#); [Cora Pipkin \(minirabbit@aol.com\)](#); [Crystal Mariscal](#); [Dawn Dexter](#); [Debby Sutherland](#); [Inez Bergerson](#); [Jamie Wall](#); [Jeff Layman](#); [Jessi Rochel](#); [Joann Duffy](#); [Judy Martin](#); [Lea Ann Zinnikas](#); [Linda DuPriest](#); [Mary Jane Hangs](#); [Mary Moon - High County RSVP](#); [Melody Harrison](#); [Nicole Schoon](#); [Rich Burns](#); [Sharon Longhurst-Pritt](#); [Susie Schmitz](#); [Tami Sours](#); [Theresa Hamilton](#); [Tiffany Lindenberg](#); [Tommy Klein](#)
Subject: 2020 MOU Methodology
Date: Friday, November 5, 2021 4:10:09 PM
Attachments: [2022 Cost Methodology Draft with Ross Petersons Cost Model & RFTA November 2nd budget.xlsx](#)
[2022 Traveler Budget as of 11-2-2021 \(002\).pdf](#)

Good Evening,

We received Ross Peterson's cost model last night and have put it into the 2022 methodology that is attached. I apologize for the delay in getting this out but needed Mr. Peterson's work on Transportation. I am attaching the methodology that covers Senior Programs expenses along with the Traveler proposed budget from RFTA. Their budget has not yet been finalized for 2022.

You will note that we are requesting fund for Nutrition and Transportation. As you know we have had an increase in our meal costs to \$10.25 per meal for both of our kitchens this year. We hope to received additional funds from our Area Agency on Aging (AAA) to help with the increased cost but they can only allocate funds once they are received. We are waiting for the last COVID 19 funding to be received and allocated. I will keep you informed.

You will also note that we have not requested any funding for the nutrition program for the last two years, since we were able to secure funding to cover the entire cost of the program in 2020 and 2021. We utilize AAA funding with a match from the County to cover the entire cost of our Well & Wise exercise classes.

Utilizing Mr. Peterson's Cost model we were able to meet the City of Rifle's request that their transportation share be less than \$100,000.00.

Once you have a chance to look over the documents, please let me know if you have any questions or concerns. I am currently working in the mornings while I continue therapy from my knee replacement surgery but can schedule meeting throughout the day. Thank you for your patience.

Judy
Judy Martin
Senior Programs Manager
Garfield County Department of Human Services
195 West 14th Street
Rifle, CO 81650
(970) 945-9191 ext 3061 or cell (970) 456-2295

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Call the Colorado Child and Abuse and Neglect Hotline at 1-844-CO-4-KIDS (1-844-264-5437) to report concerns about a child's safety and well-being. All calls are confidential and will be routed to the county where a child resides.

**7-PARTY MEMORANDUM OF UNDERSTANDING
REGARDING GARFIELD COUNTY SENIOR PROGRAMS
FOR 2021**

This Memorandum of Understanding is entered into between:

The Garfield County Board of County Commissioners, (“BOCC”)
The City of Rifle, Colorado,
The City of Glenwood Springs, Colorado,
The Town of Carbondale, Colorado,
The Town of New Castle, Colorado,
The Town of Silt, Colorado,
Roaring Fork Transportation Authority, (“RFTA”)

(collectively, the “7-Parties”) in order to set forth the terms and conditions of their cooperative provision, administration and funding of a county-wide meal and transportation services for the Garfield County Senior Programs for calendar year 2021 (the “MOU”). This MOU is effective as of January 1, 2021, regardless of the dates on which it is signed.

BACKGROUND

- A. Each of the 7-Parties is authorized to make the most efficient and effective use of their governmental powers, responsibilities and monies by cooperating and contracting with other governments. Colo. Const. art. XIV §§ 18(2)(a) and (2)(b); Colorado Revised Statutes § 29-1-201.
- B. In 2009, 9-Parties entered into an Intergovernmental Agreement to set forth the terms and conditions of their cooperative provision, administration and funding of meal and transportation services to senior citizens of Garfield County (“the 9-Party MOU”). This 9-Party MOU is recorded in records of the Garfield County Clerk and Recorder at Reception No. 776142.
- C. In accordance with the 9-Party MOU, in 2009 and each consecutive year thereafter, the now 7 parties have also entered into a Memorandum of Understanding that sets forth each party’s annual commitment to share the administrative and operational costs of the Senior Programs meal and transportation services and determines the methodology by which those costs will be allocated among them (the “MOU”).
- D. In 2016, The Town of Parachute withdrew from membership and opted not to participate in the services provided by Garfield County Senior Programs in 2017. Colorado Mountain College has opted out of the 9-Party IGA.

- E. Each of the remaining 7-Parties desires to continue to provide meal and transportation services to eligible Garfield County senior citizens in 2021 in accordance with the original 9-Party MOU.

NOW, THEREFORE, for and in consideration of mutual covenants and agreements set forth below, the 7-Parties agree as follows:

AGREEMENT

1. Incorporation of Recitals. The foregoing Recitals are incorporated as if set forth in full.
2. Purpose of this Agreement. The purpose of this MOU is to define the terms and conditions by which the 7-Parties will collectively provide, administer and fund county-wide meal and transportation services for the Garfield County Senior Programs for calendar year 2021.
3. Term of Agreement. This Agreement shall have an Effective Date of January 1, 2021 regardless of the dates signed and shall terminate on December 31, 2021.
4. Senior Services to be Provided. The BOCC, through its Department of Human Services Senior Programs, will organize and administer the congregate meal and transportation services described in this MOU for eligible senior citizens of Garfield County on behalf of Rifle, Glenwood Springs, Carbondale, New Castle, Silt (collectively, the “Municipalities”). In exchange, the Municipalities will reimburse the BOCC for their proportionate shares of the cost of such services as calculated in accordance with the Cost Methodologies defined in this Agreement.
5. Congregate Meal Services. The BOCC and Municipalities agree that Senior Program meals will be provided at seven (7) locations throughout Garfield County on the days and times, and further agree that the costs to provide such services will be allocated among them as follows:
 - a. Cost Methodology – Nutrition: The BOCC agrees to pay forty percent (40%) of total budgeted cost to provide Congregate Meal Services in 2021.
 - b. The Municipalities each agree to pay a proportionate share of the remaining balance, less all anticipated grant and program funding income, based upon the percentage of total meals served between July 2018 and June 2019 to the residents of each Municipality. The BOCC agrees to be responsible for all meals served to residents of unaffiliated Garfield County and Battlement Mesa as well as any shortfall in grant and program funding income.
 - c. Application of Cost Methodology to the 2021 Budget: As illustrated in **Attachment A**, which is incorporated here for all purposes, the total budgeted cost to provide Congregate Meal Services in 2021 is **\$386,737.00**. The BOCC’s 40% share of that amount equals **\$154,694.80**. Anticipated grant and program funding income for 2021 is **\$241,853.00**. The remaining balance is \$0.00.

- d. Adjustment to Services 2021: As a result of COVID19 meal sites have been moved from a congregate setting to a drive by pick up setting. Dependent on the need of the client some meals are being provided with home delivery. This arrangement will end at such time COVID 19 restrictions have ended.

6. Transportation Services. The BOCC, RFTA and Municipalities agree that Senior Program transportation services will be provided to Garfield County residents sixty-five (65) years old and older who have difficulty utilizing public transportation (“Seniors”) and citizens under the age of sixty-five (65) with a functional disability affecting the ability to use public transportation based upon the schedule. These services will be provided by RFTA’s Traveler bus system and will be wheelchair accessible, curb to curb, driver assisted transportation and will also include the delivery of meals to the meal site locations. Riders must make reservations 48 hours in advance. The cost to provide these transportation services will be shared by the BOCC, RFTA, and the Municipalities in accordance with the following Cost Methodology:

- a. Cost Methodology - Transportation: The BOCC agrees to be responsible for fifty percent (50%) of the total budgeted cost to provide Senior Transportation Services in 2021. The remaining fifty percent is paid for by grant and program funding income and allocated payments from the Municipalities based upon the number of rides provided to residents of each Municipality. RFTA agrees to be responsible for the cost of the transportation services provided to the three Municipalities that are current RFTA members: the Town of Carbondale, the City of Glenwood Springs, and the Town of New Castle. The remaining non-RFTA member Municipalities, the City of Rifle, the Town of Silt agree to pay their proportionate share of transportation costs based upon the number of rides provided to the residents of each. The BOCC agrees to be responsible for all rides provided to residents of unaffiliated Garfield County as well as any shortfall in anticipated grant and program funding income.
- b. Application of Cost Methodology to 2021 Budget. As illustrated in **Attachment B**, the total budgeted cost to provide Senior Transportation Services in 2021 is **\$761,487.00**. This cost represents the costs to the BOCC and to RFTA to provide such services in the amounts of **\$43,390.00** and **\$748,097.00 (PROJECTED)** respectively, less the amount of **\$30,000** received by RFTA from other sources who utilize the Traveler bus system pursuant to a contractual agreement that is unrelated to this MOU. The BOCC’s 50% share of this amount equals **\$380,743.50**. Anticipated grant and program funding income for 2021 is **\$84,031.00**. The remaining balance of **\$296,712.50** is distributed among the Municipalities based upon the portion of total rides provided to residents of each Municipality between July 2019 and June 2020, which results in the following amounts due:

Municipality	Number of Rides	Percent of Total	Amount Due
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Carbondale*	467	4.68%	\$13,900.96
Glenwood Springs*	4,871	48.87%	\$144,992.64
New Castle*	315	3.16%	\$9,376.45
Silt	225	2.26%	\$6,697.46
Rifle	4,090	41.03%	\$121,745.00
TOTAL	9,968	100%	\$296,712.50

c. Payment. The BOCC and RFTA have entered into a separate intergovernmental agreement pursuant to which the BOCC agrees to pay RFTA the total amount of **\$549,826.96** in twelve (12) equal monthly payments **\$45,818.91** for Senior Transportation Services (the “Traveler IGA”). This amount represents RFTA’s estimated cost to provide such services in 2021 less amounts received by RFTA from other sources and less the cost to provide such services to the RFTA Member Municipalities identified with an asterisk above. The non-RFTA member Municipalities agree to pay the respective amounts set forth above upon receipt of an invoice from the BOCC.

d. Appropriation. This MOU is expressly contingent upon appropriation and budgeting for the costs required herein. If any Municipality, including RFTA on behalf of its member jurisdiction Municipalities, fails to appropriate or have available sufficient funds to pay for the costs of the obligations set forth in this Agreement, services to residents of the failing Municipality shall end. The attached budget is a draft and may change dependent on RAFTA’s board final approval (anticipated to be received mid-December.) Any additional cost will be paid through the fund established after cost savings at the end of the year have been recognized. If there is no cost savings at the end of the year and the cost of the Traveler program exceeds the amounts set forth in this MOU the additional cost will be covered through the fund balance.

e. COVID 19 Accommodations. Traveler services will be adjusted as a result of Governor orders or Public Health recommendations

7. Whole Agreement. This MOU sets forth the whole agreement of the Parties. No representation, either verbal or written, shall be considered binding to the extent it is not set forth herein.

8. Amendment and Assignment. This MOU may be amended, altered, or modified solely through a written agreement executed with equal formality. This MOU may not be assigned by any Party without the written agreement of the all.

9. Facsimiles and Counterparts. This MOU and all documents required for performance may be signed in counterparts. Facsimile signatures may be substituted for originals on such documents.

10. Authority. Each person signing this MOU represents and warrants that said person is fully authorized to enter into and execute this document and bind the Party represented.

11. Governing Law. The laws of the State of Colorado shall govern the validity, performance and enforcement of this MOU. Venue for any action instituted pursuant to this MOU shall lie in Garfield County.

12. Notice. Notices to be provided under this Agreement shall be given in writing either by hand delivery or by certified return receipt requested United States mail, to the following:

Carbondale	Jay Harrington, Town Manager Town of Carbondale 511 Colorado Avenue Carbondale, CO 81623 (970) 963-2733 ext. 1207 jharrington@carbondaleco.net
Garfield County	Sharon Longhurst-Pritt, Director Garfield County Department of Human Services 195 West 14 th Street, Building B Rifle, CO 81650 (970) 625-8282 ext. 3265 spritt@garfield-county.com
Glenwood Springs	Debra Figueroa, City Manager City of Glenwood Springs 101 W. 8 th Street Glenwood Springs, CO 81601 (970) 384-6500
New Castle	Dave Reynolds, Town Administrator New Castle Town Hall 450 West Main Street, P O Box 90 New Castle, CO 81647 (970) 984-2311 Dreynolds@newcastlecolorado.org
RFTA	Dan Blankenship, Chief Executive Officer Roaring Fork Transportation Authority 2307 Wolfshon Road Glenwood Springs, CO 81601 (970) 384-4981

dblankenship@rfta.com

Rifle

Scott Hahn, City Manager
City of Rifle
202 Railroad Ave
P. O. Box 1980
Rifle, CO 81650
(970) 625-6266
shahn@rifleco.org

Silt

Jeff Layman, Town Administrator
Town of Silt
231 N. 7th Street, PO BOX 70
Silt, CO 81652
970-876-2353, ext. 813
jlayman@townofsilt.org

IN WITNESS WHEREOF, the parties have caused this Memorandum of Understanding to be executed effective January 1, 2021.

ATTEST:

TOWN OF CARBONDALE, COLORADO

Town Clerk

By: _____
Dan Richardson, Mayor

Date: _____

ATTEST:

**BOARD OF COUNTY COMMISSIONERS
GARFIELD COUNTY, COLORADO and
BOARD OF SOCIAL SERVICES**

Clerk to the Board

By: _____
John Martin, Chairman

Date: _____

ATTEST:

**CITY OF GLENWOOD SPRINGS,
COLORADO**

City Clerk

By: _____
Jonathan Godes, Mayor

Date: _____

ATTEST:

TOWN OF NEW CASTLE, COLORADO

Town Clerk

By: _____
Art Riddile, Mayor

Date: _____

ATTEST:

**ROARING FORK TRANSPORTATION
AUTHORITY**

2021 7-Party MOU

By: _____

Secretary to the Board of Directors

_____, Chair

Date: _____

ATTEST:

CITY OF RIFLE, COLORADO

City Clerk

By: _____
Barbara Clifton, Mayor

Date: _____

ATTEST:

TOWN OF SILT, COLORADO

Town Clerk

By: _____
Keith B. Richel, Mayor

Date: _____

ATTACHMENT A

**2021 CONGREGATE MEAL BUDGET
AND COST METHODOLOGY (PROPOSED)**

Nutrition Budget

Annual

Wages	\$ 136,422.00
Employee Benefits	\$ 67,965.00
Professional - Other	\$ 152,000.00
Rental of Land & Buildings	\$ 500.00
Communications	\$ 500.00
Printing and Binding	\$ 300.00
DHS - Destruction of Records	\$ 250.00
Travel	\$ 300.00
Motor Pool Charges	\$ 10,500.00
Professional Affiliations	\$ 100.00
Training	\$ 800.00
Office Supplies	\$ 1,000.00
Operating Supplies	\$ 9,000.00
Computer Supplies	\$ 400.00
Freight, postage, Delivery	\$ 2,300.00
Copy Machine Usage	\$ 1,400.00
Food - non travel related	\$ 3,000.00

Staff: 64% Manager
72% Program Coordinator
77% Program Coordinator

DRAFT

Total 12 Month Budget **\$386,737.00**

Less AAA funding	\$ 197,853.00
Less NSIP Incentives	\$ 13,000.00
Less Program Income	\$ 31,000.00
Grant & Program Income Total	\$ 241,853.00

40% County Share of Total Expenses	\$ 154,694.80
Garfield County Share	\$ 154,694.80

Projected Income/County Share	\$ 396,547.80
Income less expenses	-\$9,810.80

Municipal Budget Share for Distribution	-\$9,810.80
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NUTRITION BREAKDOWN SUMMARY FOR MUNICIPALITIES				2020		2019	
2021			Municipal				
Jurisdiction	# of Meals Served	Percent of Total	Nutrition Contribution	# Meals	Contributions	# Meals	Contributions
Carbondale	1,306	8.48%	\$0.00	1,342	\$ -	1,241	\$ 1,526.41
Glenwood Springs	4,875	31.66%	\$0.00	4,111	\$ -	3,873	\$ 4,763.72
New Castle	723	4.70%	\$0.00	719	\$ -	734	\$ 902.81
Silt	2,074	13.47%	\$0.00	2,418	\$ -	2,477	\$ 3,046.67
Parachute	-	0.00%	\$0.00	-	\$ -	-	\$ -
Rifle	6,420	41.69%	\$0.00	7,157	\$ -	7,918	\$ 9,739.00
Municipal Total	15,398	100.00%	\$0.00	15,747	\$ -	16,243	\$ 19,978.60
Garfield County	3,265			3,190		3,253	
Parachute	-			-		-	
Grand Total	18,663			18,937		19,496	
Based on July 2019 - June 2020 Usage				Based on July 2018 - June 2019		Based on July 2017 - June 2018	

ATTACHMENT B

**2021 TRANSPORTATION BUDGET AND
COST METHODOLOGY (PROPOSED)**

Cost Methodology—2021

PAGE TWO

Transportation Budget	Annual	
Wages	\$	26,340.00
Employee Benefits	\$	13,950.00
Prof Oth - County Attorney Contr	\$	500.00
Communication	\$	400.00
Printing and Binding	\$	200.00
Motor Pool Charges	\$	1,000.00
Training	\$	200.00
Office Supplies	\$	200.00
Computer Supplies	\$	200.00
Freight, Postage, Delivery	\$	400.00
Total County Expenses	\$	43,390.00

Staff: 32% Manager
7% Prog Coordinator

DRAFT

RFTA	\$	748,097.00	Projected based on RFTA Actual Expenditures, subject to change until Budget is adopted in December
MINUS GWS Paratransit	\$	30,000.00	
Total RFTA Expenses	\$	718,097.00	
Total Expenses	\$	761,487.00	
Less Program Income	\$	30,000.00	
Less CSBG	\$	54,031.00	
Total G/P Income	\$	84,031.00	
Less 50% County Share	\$	380,743.50	
Total County Share	\$	380,743.50	
Total Revenue	\$	464,774.50	
Total Expenses	\$	761,487.00	
Income less expenses	\$	296,712.50	
Municipal Budget Share for Distribution	\$	296,712.50	

TRANSPORTATION BREAKDOWN Based on July 2019 - June 2020 Usage				2020		2019	
2021	# of Rides Provided	Percent of Total	Municipal Transportation Contribution	# Rides	Contributions	# Rides	Contributions
Jurisdiction							
Carbondale*	467	4.68%	\$13,900.96	732	\$15,519.67	248	\$7,572.94
Glenwood Springs*	4,871	48.87%	\$144,992.64	5,419	\$114,892.22	3,827	\$116,861.48
New Castle*	315	3.16%	\$9,376.45	519	\$11,003.70	375	\$11,451.02
Silt	225	2.26%	\$6,697.46	145	\$3,074.25	394	\$12,031.21
Parachute	-	0.00%	-	-	\$0.00	-	\$0.00
Rifle	4,090	41.03%	\$121,745.00	5,208	\$110,418.65	3,865	\$118,021.85
MUNICIPAL TOTAL	9,968	100.00%	\$296,712.50	12,023	\$254,908.49	8,709	\$265,938.50
* RFTA Members							
Rural Garfield County	3,221			3,419		3,150	
Mt. Valley	-			1,861		2,608	
Parachute	-			-		-	
Total	13,189			17,303		14,467	

Traveler Program

Statement of Revenues and Expenditures

TRAVELER'S		2019	2020
		Audited Amount	Audited Amount
REVENUES			
Traveler's Contract		\$ 512,133	\$ 357,754
City of GWS Discretionary Grant		\$ 30,000	\$ 30,000
Garfield County Contributions - Software Support		\$ 5,183	
Total Traveler's Revenues		\$ 547,316	\$ 387,754
EXPENDITURES			
Compensation			
Administration		\$ 42,198	\$ 45,198
Transportation Supervisor		\$ 78,318	\$ 84,926
Relief Supervisor		\$ 56,526	\$ 41,485
Bus Operator 3 (FTYR)		\$ -	
Bus Operator 2 (PTYR)		\$ 64,448	\$ 39,357
Bus Operator-Non CDL(FTYR)		\$ 150,184	\$ 103,879
Mechanics		\$ 21,556	\$ 16,337
Overtime Pay		\$ 2,011	\$ 1,155
Alt Activity		\$ 1,700	\$ 1,275
Bonus Pay		\$ 1,125	\$ 1,750
Shift Pay		\$ 363	\$ 395
Separation Pay		\$ -	\$ 3,241
Fringe Benefits		\$ 56,837	\$ 47,670
Health Insurance		\$ 58,708	\$ 51,996
Subtotal Traveler's Compensation Expenditures		\$ 533,972	\$ 438,663
Admin Operating Expenditures			
Admin Overhead		\$ 40,000	\$ 40,000
Third Party Consulting		\$ -	\$ -
Vehicle Insurance		\$ 15,783	\$ 8,420
Office Rental		\$ 24,312	\$ 15,849
Telephone/Communications		\$ 6,453	\$ 6,217
Staff Training		\$ -	\$ -
Travel		\$ 103	\$ 55
Office Supplies		\$ 367	\$ 488
Postage			
Subtotal Traveler's Admin Operating Expenditures		\$ 87,018	\$ 71,029
Operating Expenditures			
Repairs-Third pty sevices		\$ 34,060	\$ 15,182
Drug & Alcohol Testing		\$ 605	\$ 209
DOT Exams		\$ 760	\$ 370
Equipment		\$ -	\$ -
Unleaded Fuel		\$ 11,564	\$ 5,940
Compressed Natural Gas		\$ 10,038	\$ 3,668
Software Support		\$ 5,183	\$ 10,228
Subtotal Traveler's Operating Expenditures		\$ 62,210	\$ 35,599
Total Traveler's Expenditures		\$ 683,200	\$ 545,291
Traveler's Net Total Before Other Financing Sources		\$ (135,884)	\$ (157,536)
Other Financing Sources			
Transfer from RFTA General Fund		\$ 135,885	\$ 157,536
Travelers Net Total After Other Financing Sources		\$ 0	\$ (0)

2021 Projection (as of 10/24/2021)				
2021				
Actual YTD 9/30/2021	Est. Accrual Adjustments	Projected Amount	Budget Amount	+ / - Budget
\$ 411,288	\$ (18,065)	\$ 393,223	\$ 549,827	\$ (156,604)
\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 411,288	\$ 11,935	\$ 423,223	\$ 579,827	\$ (156,604)
\$ 35,531	\$ 14,469	\$ 50,000	\$ 50,000	\$ -
\$ 64,322	\$ 23,678	\$ 88,000	\$ 88,000	\$ -
\$ 18,222	\$ -	\$ 18,222	\$ 62,000	\$ (43,778)
\$ -	\$ -	\$ -	\$ -	\$ -
\$ 53,714	\$ 13,660	\$ 68,000	\$ 48,800	\$ 19,200
\$ 64,454	\$ 16,391	\$ 83,000	\$ 181,200	\$ (98,200)
\$ 10,899	\$ 9,101	\$ 20,000	\$ 32,000	\$ (12,000)
\$ 934	\$ 1,616	\$ 2,550	\$ 2,550	\$ -
\$ -	\$ 2,100	\$ 2,100	\$ 2,100	\$ -
\$ 5,500		\$ 5,500	\$ 1,750	\$ 3,750
\$ 5,366	\$ 1,234	\$ 6,600		\$ 6,600
\$ 556	\$ -	\$ 556		\$ 556
\$ 34,253	\$ 20,747	\$ 55,000	\$ 62,000	\$ (7,000)
\$ 36,598	\$ 17,302	\$ 53,900	\$ 64,200	\$ (10,300)
\$ 330,350	\$ 120,297	\$ 453,428	\$ 594,600	\$ (141,172)
		-7%	22%	
\$ 30,000	\$ 10,000	\$ 40,000	\$ 40,000	\$ -
\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
\$ -	\$ 8,420	\$ 8,420	\$ 15,000	\$ (6,580)
\$ 10,533	\$ 6,164	\$ 16,697	\$ 16,697	\$ -
\$ 7,672	\$ 3,528	\$ 11,200	\$ 11,200	\$ -
\$ -	\$ 200	\$ 200	\$ 200	\$ -
\$ -	\$ -	\$ -	\$ 1,600	\$ (1,600)
\$ 520	\$ -	\$ 520	\$ 500	\$ 20
\$ 110	\$ 90	\$ 200	\$ 200	\$ -
\$ 48,835	\$ 33,402	\$ 82,237	\$ 90,397	\$ (8,160)
\$ 17,376	\$ 11,624	\$ 29,000	\$ 29,000	\$ -
\$ -	\$ 800	\$ 800	\$ 800	\$ -
\$ 225	\$ 575	\$ 800	\$ 800	\$ -
\$ -	\$ -	\$ -		\$ -
\$ 5,140	\$ 2,860	\$ 8,000	\$ 12,000	\$ (4,000)
\$ 3,997	\$ 3,003	\$ 7,000	\$ 10,000	\$ (3,000)
\$ 10,228	\$ -	\$ 10,228	\$ 10,500	\$ (272)
\$ 36,966	\$ 18,862	\$ 55,828	\$ 63,100	\$ (7,272)
\$ 416,151	\$ 172,561	\$ 591,493	\$ 748,097	\$ (156,604)
\$ 5,886	\$ (160,626)	\$ (168,270)	\$ (168,270)	\$ (0)
\$ (5,886)	\$ 174,156	\$ 168,270	\$ 168,270	\$ -
\$ -	\$ 13,530	\$ 0	\$ (0)	\$ (0)

2022 Preliminary Budget (as of 12/31/2022)	
2022 Draft Budget	+ / - Budget
\$ 490,612	\$ (59,215)
\$ 30,000	-
\$ -	\$ -
\$ 520,612	\$ (59,215)
\$ 61,500	\$ 11,500
\$ 100,300	\$ 12,300
	\$ (62,000)
\$ -	-
\$ 24,750	\$ (24,050)
\$ 199,250	\$ 18,050
\$ 26,000	\$ (6,000)
\$ 2,550	-
\$ 2,100	-
\$ 1,750	-
\$ 3,300	\$ 3,300
\$ -	\$ -
\$ 56,300	\$ (5,700)
\$ 72,650	\$ 8,450
\$ 550,450	\$ (44,150)
\$ 40,000	\$ -
\$ -	\$ (5,000)
\$ 15,000	\$ -
\$ 14,021	\$ (2,676)
\$ 9,408	\$ (1,792)
\$ 756	\$ 556
\$ 756	\$ (844)
\$ 500	-
\$ 200	-
\$ 80,641	\$ (9,756)
\$ 30,000	\$ 1,000
\$ 672	\$ (128)
\$ 672	\$ (128)
	\$ -
\$ 11,000	\$ (1,000)
\$ 8,000	\$ (2,000)
\$ 8,820	\$ (1,680)
\$ 59,164	\$ (3,936)
\$ 690,255	\$ (57,842)
\$ (169,643)	\$ (1,373)
\$ 169,643	\$ 1,373
\$ -	\$ -

Notes
<i>This amount will change based upon Garco's Calculation</i>
Assumes status quo
Garfield County Reimbursement of Software Support Expenditures
1 Dispatch Position (former Admin Assistant position) - Assumes potential wage adjustment, a merit increase up to 4%, and 84% allocation to the Traveler
1 Supervisor FTE - Assumes potential wage adjustment and a merit increase up to 4%
Relief Supervisor Job Position not budgeted in 2022
(Full time Drivers recorded in non CDL line below)
4 FT Drivers and 0.5 Part-time drivers. Assumes: merit increase up to 4%; 2022 budget assumes a 25% increase in driving hours (9,400 hours) over 2021 projection of 7,500 hours.
Assumed reduction due to fewer budgeted miles in 2022 (83,000 miles) than budgeted in 2021 (107,800 miles)
Assumes status quo
Assumes 6 x \$350
Assumes status quo
Shift Pay for vehicle fogging - assumed 50% of 2021 levels
Includes 5% increase in health insurance costs and change in employee's health insurance elections due to change in personnel
Status quo
One time consulting fees in 2021 for cost allocation model
<i>Estimated - insurance renewal is in process</i>
1517 Blake St. 201 - 30% share of costs and adjustment for 84% allocation to the Traveler
Estimated
Estimated per review of prior actuals and to balance travel/training accounts for anticipated needs
Estimated per review of prior actuals and to balance travel/training accounts for anticipated needs
Estimated
Estimated
Includes repairs and fuel purchased at Garfield County; Assumes: Fuel is based on approximately 34,000 miles budgeted in 2022; Projected miles in 2021 is 31,000. Original 2021 Budget was \$34,000 and was reduced by \$5,000 for cost allocation consultant.
Status quo
Status quo
Fuel charged internally at RFTA; Assumes 83,000 total miles budgeted in 2022 with 49,000 miles budgeted in 2022; Projected mileage in 2021 is 44,000 miles. 2022 budgeted miles are approximately 80% of 2021 budgeted miles.
Route Match Software Support (84% allocation of total cost to the Traveler)
<i>Status Quo; this amount will change based on Garco's calculation</i>

Nutrition Budget		Annual
Wages	\$ 150,450.00	
Employee Benefits	\$ 76,124.00	
Professional - Other	\$ 281,625.00	
Repair and maintenance	\$ 200.00	
Rental of Land & Buildings	\$ 100.00	
Communications	\$ 550.00	
Printing and Binding	\$ 300.00	
DHS - Destruction of Records	\$ 250.00	
Travel	\$ 300.00	
Motor Pool Charges	\$ 10,000.00	
Professional Affiliations	\$ 100.00	
Training	\$ 600.00	
Office Supplies	\$ 1,000.00	
Operating Supplies	\$ 9,000.00	
Computer Supplies	\$ 400.00	
Freight, postage, Delivery	\$ 2,600.00	
Copy Machine Usage	\$ 1,300.00	
Food - non travel related	\$ 3,000.00	
Computers & computer equipment	\$ 1,000.00	

Staff: 64% Manager
72% Program Coordinator
77% Program Coordinator

Total 12 Month Budget **\$538,899.00**

Less AAA funding	\$ 150,265.00
Less NSIP Incentives	\$ 13,000.00
Less Program Income	\$ 21,000.00
Grant & Program Income Total	\$ 184,265.00
40% County Share of Total Expenses	\$ 215,559.60
Garfield County Share	\$ 215,559.60
Projected Income/County Share	\$ 399,824.60
Income less expenses	\$139,074.40
Municipal Budget Share	
for Distribution	\$139,074.40

NUTRITION BREAKDOWN SUMMARY FOR MUNICIPALITIES

2022				2021		2020		2019	
<i>Jurisdiction</i>	<i># of Meals Served</i>	<i>Percent of Total</i>	<i>Municipal Nutrition Contribution</i>	<i># Meals</i>	<i>Contributions</i>	<i># Meals</i>	<i>Contributions</i>	<i># Meals</i>	<i>Contributions</i>
Carbondale	1,157	6.33%	\$8,806.32	1,306	\$ -	1,342	\$ -	1,241	\$ 1,526.41
Glenwood Springs	6,812	37.28%	\$51,848.45	4,875	\$ -	4,111	\$ -	3,873	\$ 4,763.72
New Castle	996	5.45%	\$7,580.89	723	\$ -	719	\$ -	734	\$ 902.81
Silt	1,778	9.73%	\$13,532.96	2,074	\$ -	2,418	\$ -	2,477	\$ 3,046.67
Parachute	-	0.00%	\$0.00	-	-	-	-	-	\$ -
Rifle	7,529	41.21%	\$57,305.78	6,420	\$ -	7,157	\$ -	7,918	\$ 9,739.00
Municipal Total	18,272	100.00%	\$139,074.40	15,398	\$ -	15,747	\$ -	16,243	\$ 19,978.60
Garfield County	3,325			3,265		3,190		3,253	
Parachute	-			-		-		-	
Grand Total	21,597			18,663		18,937		19,496	
Based on July 2020 - June 2021 Usage				Based on July 2019 - June 2020		Based on July 2018 - June 2019		Based on July 2017 - June 2018	

Cost Methodology—2022

Transportation Budget

	Annual	
Wages	\$ 21,116.00	Staff: 32% Manager
Employee Benefits	\$ 11,440.00	7% Prog Coordinator
Communication	\$ 200.00	
Motor Pool Charges	\$ 50.00	
Training	\$ 200.00	
Office Supplies	\$ 200.00	
Computer Supplies	\$ 200.00	
Freight, Postage, Delivery	\$ 200.00	
Total County Expenses	\$ 33,606.00	

RFTA	\$ 690,255.00	Projected based on RFTA Actual Expenditures	November 2, 2021 budget
MINUS GWS Paratransit	\$ 30,000.00		
Total RFTA Expenses	\$ 660,255.00		
Total Expenses	\$ 693,861.00		
Less Program Income	\$ 13,000.00		
Less CSBG	\$ 60,638.00		
Less Mt. Valley Deveopment	\$ 20,000.00		
Total G/P Income	\$ 93,638.00		
Less 50% County Share	\$ 346,930.50		
Less county share (refund 2020 applied)	\$ 81,369.65	per 4/19/2021 BOCC Meeting	
Total County Share	\$ 346,930.50		
Total Revenue	\$ 440,568.50		
Total Expenses	\$ 693,861.00		
Income less expenses	\$ 253,292.50	0.3650478986	
Municipal Budget Share for Distribution	\$ 253,292.50		

Prepared by Ross Peterson

2022 Traveler Forecast Service And Cost Data

Jurisdiction	Est. Rides	Est. Loaded Miles	Est. Loaded Minutes	Est. Fully Allocated Cost	Est. Allocation of County Contribution, Grants & Program Income	Est. Net Responsibility for Each Municipality
Carbondale	742	4,459	10,350	\$45,047.20	\$20,098.85	\$24,948.35
Glenwood Springs	4,688	11,423	27,180	\$169,816.37	\$75,767.51	\$94,048.86
New Castle	908	12,074	18,217	\$75,922.85	\$33,874.74	\$42,048.11
Silt	156	1,067	1,522	\$7,915.04	\$3,531.48	\$4,383.56
Rifle	4,371	14,958	23,813	\$158,648.19	\$70,784.57	\$87,863.62
Garfield County	3,587	28,882	54,510	\$236,511.35	\$236,511.35	\$0.00
Total	14,450	72,863	135,593	\$693,861.00	\$440,568.50	\$253,292.50

Well & Wise Budget

Annual

Wages	\$ 32,062.00
Employee Benefits	\$ 17,174.00
Repair & maintenance	\$ 25.00
Licenses and permits	\$ 750.00
Travel	\$ 1,000.00
Motor Pool Charges	\$ 500.00
Training	\$ 3,000.00
Office supplies	\$ 100.00
Other supplies	\$ 100.00
Food - non travel related	\$ 4,000.00
Computers & computer equipment	\$ 600.00

Staff: 4% Manager
28% Program Coordinator

16% Program Coordinator

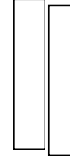
Total 12 Month Budget **\$59,311.00**

Less AAA funding **\$ 50,000.00**

Grant & Program Income Total **\$ 50,000.00**

Income less expenses \$9,311.00

Total County Match **\$9,311.00**

**COMBINED CONTRIBUTION BREAKDOWN**

	2022	2022	2022	2022	RFTA	2022	2022	2022	2022
<i>Jurisdiction</i>	<u>Nutrition</u>	<u>Transportation</u>	<u>Well & Wise</u>	<u>Total</u>	<u>Transportation</u>	<u>Nutrition</u>	<u>Transportation</u>	<u>Well & Wise</u>	<u>Net Adjusted</u>
	<u>Contribution</u>	<u>Contribution</u>	<u>Contribution</u>	<u>Contributions</u>	<u>Contribution</u>	<u>Contribution</u>	<u>Contribution</u>	<u>Contribution</u>	<u>Total</u>
Carbondale	\$8,806.32	\$24,948.35	-	\$33,754.67	\$24,948.35	\$8,806.32	-	-	\$8,806.32
Glenwood Springs	\$51,848.45	\$94,048.86	-	\$145,897.31	\$94,048.86	\$51,848.45	-	-	\$51,848.45
New Castle	\$7,580.89	\$42,048.11	-	\$49,629.00	\$42,048.11	\$7,580.89	-	-	\$7,580.89
Silt	\$13,532.96	\$4,383.56	-	\$17,916.52		\$13,532.96	\$4,383.56	-	\$17,916.52
Rifle	\$57,305.78	\$87,863.62	-	\$145,169.40		\$57,305.78	\$87,863.62	-	\$145,169.40
Garfield County	\$ 215,559.60	\$ 346,930.50	9,311.00	\$571,801.10		\$215,559.60	\$346,930.50	9,311.00	\$571,801.10
Totals	\$354,634.00	\$600,223.00	9,311.00	\$964,168.00	\$161,045.31	\$354,634.00	439,177.69	9,311.00	\$803,122.69



Agenda Item #b.

Agenda Item Name:

Discussion of Gateway Beautification Bids

Presenter:

Craig Spaulding, Civil Engineer

Brian Prunty, Public Works Director

Item Description:

Discussion to provide direction of City project management staff to determine disposition of the bid and project work for the I-70 Gateway Beautification project.

If all the bid items were to be built, the cost would be in excess of \$500,000. This is an amount that would require Council action.

Recommended Action:

We recommend that the project be completed as designed and planned. Constraints to funding may be necessary to pare back the project.

Fiscal Impact:

We see this project as an economic driver element by providing a cleaner and more sophisticated entrance to the City. This would be an entrance that makes Rifle area visitors and patrons want to spend time and money in our businesses.

Operational Impact:

Typical maintenance would be necessary; this project improves storm water handling in this area; lighting improvements will enhance pedestrian safety and utilization; it would require significant landscaping maintenance.

Prior Board Motions:

Background Information:

The improvement we have planned fulfill a need and desire by Public Works and City Council to improve the "look" of our entrance to the City. Historically, the area was never considered for approval beyond the installation of a roundabout at the west bound off-ramp. With the uncertainty of a time schedule for construction of a roundabout, the beautification of the area emerged.

Executive Summary:

This is a project which should occur, but with rising costs for construction, we now see it as an improvement that we cannot afford. It does have elements which could be lessened or removed to help control costs, but the benefit that we would see economically and the pride for Rifle residents have in their community over several years I believe would be tangible with all the aspects of the entire project built, as planned and designed.

Notification Requirements:**Prepared By:**

Brian Prunty, Public Works Director

Attachments:

1. Rifle I-70 Gateway Landscape Construction Bid Docs
2. Rifle Interchange Landscaping Bid Tab

CITY OF RIFLE

BID FORM - Page 1

FOR CONSTRUCTION OF:
Rifle I-70 Gateway Landscape Construction

DATE: 11/5/21

OWNER: City of Rifle
202 Railroad Avenue
Rifle CO 81650
Attn: Craig Spaulding

BIDDER: Name of Bidder Martinez Western Constructors
Address of Bidder 409 CR. 265
Rifle, CO 81650
Phone Number 970 319 0919
Email Address jmartinez@martinezwestern.com
Contact Name Jaime Martinez

THE UNDERSIGNED BIDDER, having familiarized himself with the Work required by the Contract Documents, the site and conditions where the Work is to be performed, local labor conditions, and all laws, regulations, and other factors affecting performance of the Work, and having satisfied himself of the expense and difficulties attending performance of the Work,

HEREBY PROPOSES and agrees, if this Bid is accepted, to enter into Agreement with the Owner to perform all work, including the assumption of all obligations, duties, and responsibilities necessary to the successful completion of the contract and the furnishing of all materials and equipment required to be incorporated in and form a permanent part of the Work; tools, equipment, supplies, transportation, facilities, labor, superintendence, and services required to perform the Work; and bonds, insurance, submittals; and all fees as indicated or specified in the Contract Documents to be performed or furnished by BIDDER for the amount identified and detailed in the BID SCHEDULE and further totaled below ("Bid Proposal Amount"):

Base BID Three hundred seventy seven thousand & thirty Dollars (\$ 377,030.00)
(written) 06/100 Cents (numeric)

AIT 1 : sixteen thousand six hundred sixty seven 50/100 Cents (\$ 16,667.50)

Page 18

AIT 2 : one hundred twenty nine thousand four hundred ninety (\$ 129,497.72)

CITY OF RIFLE

BID FORM - Page2

DOCUMENTS AND ADDENDA:

The BIDDER submits that he has carefully examined the site of the proposed work and the existing conditions, as well as the drawings and specifications. Also, he has thoroughly reviewed the proposal form, Instructions to Bidders, General Conditions, Supplementary Conditions, General Requirements, and the Specifications and Drawings, and acknowledges that the following addenda covering revisions to the drawings and/or specifications, and the cost, if any, of such revisions has been included in the Total Bid Price.

Addendum No. Included Dated _____

Addendum No. _____ Dated _____

Addendum No. _____ Dated _____

CHANGES TO THE WORK:

BIDDER agrees to perform all the WORK for the Total Base Bid price identified in the "Bid Proposal Amount." If circumstances arise during construction of this project which dictate a change in quantity, then the pricing for that particular portion of the job will be adjusted up or down with the BIDDER'S Schedule of Values (as included in the Contract Documents) to the revised quantity required by the construction circumstances of these plans. Final payment will be based upon count or measurement of items in place upon completion of the project at the units of measure and unit prices, with the exception of lump sum items.

For changes not covered by a contract unit price, BIDDER proposes that all such changes ordered to the work which increases the Scope of Work shall be priced in advance of the work and such unit prices will be approved by the Owner prior to commencement of work.

PERFORMANCE AND LABOR & MATERIAL PAYMENT BONDS:

By signing and submitting this Bid Proposal, the BIDDER certifies that upon demand, Performance and Labor & Material Payment Bonds can be furnished in amounts sufficient to cover the total proposed cost of work.

TIME OF COMMENCEMENT, COMPLETION, AND DAMAGES:

The BIDDER agrees that, if awarded the Contract, the Work will be substantially complete, ready for occupancy by Owner, according to the schedule submitted by BIDDER of within the indicated construction durations specified within the Contract Documents except for delays caused by Acts of God, neglect of the Owner or the

CITY OF RIFLE

BID FORM - Page 3

Representative of the Owner or other causes beyond the BIDDER'S control, and allows for no time due to labor disputes or strikes. Weather (unless severe) is not considered as an excuse for delay of the work.

Time is expressly declared to be of the essence in completion of the Work covered by the Contract Documents. Where additional time is allowed under the Agreement for the Completion of the work, the new time limits shall be of the essence of the Agreement.

GENERAL AGREEMENTS:

The BIDDER agrees to the following:

The BIDDER has had an opportunity to examine the Site of the work and has examined the Contract Documents therefore.

The BIDDER has carefully prepared the bid proposal upon the basis thereof and has carefully examined and checked the Bid Proposal and the materials, equipment and labor required thereunder, the cost thereof, and figures therefore, and hereby states that the amount or amounts set forth in the Bid Proposal is, or are, correct and that no mistake or error has occurred in the Bid Proposal or in the BIDDER's computations upon which the Bid Proposal is based and the BIDDER agrees that no claim for reformation, modification, rescission or correction of the Bid Proposal will be made after the scheduled closing time for the receipt of Bid Proposals.

The BIDDER understands that the Owner reserves the right to reject any or all Bids for any or no reason and to waive any informality in the bidding.

The BIDDER understands that this Bid shall not be withdrawn for a period of 60 calendar days after the scheduled closing time for receiving bids.

The BIDDER understands that unless a bid item is included on the "Bid Schedule", no separate payment shall be made for items required to complete the work in accordance with the contract. If included on the bid schedule, then work under the item will be paid at the unit or units given and shall include all necessary work complete and in place.

In preparing the Bid Proposal, the BIDDER has verified and is reasonably assured of the availability of all labor, materials, and products in this document.

The BIDDER has carefully reviewed the Bid Documents in their entirety and has agreed to meet these requirements.

CITY OF RIFLE

BID FORM - Page 4

DOCUMENT EXECUTION:

DATED This 5th day of november, 2021

(Name of Firm)

Martinez Western Constructors

(Street Address)

409 CR 265

(City, State, Zip)

Rifle CO 81650

(Signature)

[Handwritten Signature]

(Printed Signature)

Danny A Martinez

(Title) owner

Please check as appropriate:

☐ An individual

☐ A Partnership Between: _____

☒ A Corporation organized under the laws of the State of colorado

END OF BID FORM

LIST OF MATERIALS SUPPLIERS / SUBCONTRACTORS

Provide the name of the materials supplier or subcontractor included in your base bid price. Any changes in the providers listed below can be made only with the approval of the Owner. Any amount of work greater than 10% of the amount bid shall be considered as a subcontractor/Materials Supplier.

Name of Subcontractor /Materials Supplier	Work Item Performed or Provided	% of Value
<u>KSK</u>	<u>traffic control</u>	<u>N/A</u>
<u>RGA Electrical</u>	<u>electrical</u>	<u>20%</u>
<u>walker</u>	<u>electrical</u>	<u>20%</u>
<u>Benchmark electrical solutions</u>	<u>electrical</u>	<u>20%</u>
<u>Jerry's landscape</u>	<u>landscape</u>	<u>40%</u>
<u>North 40</u>	<u>land scape</u>	<u>40%</u>
<u>Meeker sand & gravel</u>	<u>concrete & agg.</u>	<u>10%</u>

CITY OF RIFLE

BID SCHEDULE

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned, Martinez Western Constructors, Inc.
409 County Road 265 Rifle, CO 81650

as Principal, and American Southern Insurance Company 365 Northridge Road, Suite 400 Atlanta, GA 30350

held and firmly bound unto City of Rifle 202 Railroad Avenue Rifle, Colorado 81650

in the penal sum of Twenty Thousand and 00/100 Dollars (\$20,000.00)

for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors and assigns.

Signed this 5th day of November, 2021. The condition of the above obligation is such that whereas the Principal has submitted to the **CITY OF RIFLE, COLORADO**, a certain BID, attached hereto and hereby made a part hereof to enter into a contract in writing, for the Rifle I-70 Gateway Landscape Construction

NOW, THEREFORE,

[a] If said Bid shall be rejected, or

[b] If said Bid shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said Bid) and shall furnish a Bond for his faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said Bid, then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its Bond shall be in no way impaired or affected by any extension of the time within which the Owner may accept such Bid; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporations have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

Martinez Western Constructors, Inc.

 (L.S.)
Principal

American Southern Insurance Company
Surety

By: 
Stefan E. Tauger, Attorney-in-Fact

IMPORTANT: Surety companies executing BONDS must appear on the Treasury Department's most current list (Circular 570 as Amended) and be authorized to transact business in the state where the project is located.

AMERICAN SOUTHERN INSURANCE COMPANY

Home Office: 3715 Northside Parkway, NW
Suite 4-800
Atlanta, Georgia 30327

Mailing Address: P. O. Box 723030
Atlanta, GA 31139-0030

GENERAL POWER OF ATTORNEY

Know all men by these Presents, that the American Southern Insurance Company had made, constituted and appointed, and by these presents does make, constitute and appoint Stefan E. Tauger of Parker, Colorado; Scott E. Stoltzner of Hoover, Alabama; Arthur S. Johnson of Atlanta, Georgia; Andrew C. Heaner of Atlanta, Georgia; Jeffery L. Booth of Blacklick, Ohio; James E. Feldner of West Lake, Ohio; David R. Brett of Columbia, South Carolina; Melanie J. Stokes of Atlanta, Georgia; Jason S. Centrella of Jacksonville, Florida; Michael J. Brown of Cumming, Georgia; Tamara D. Johnson of Atlanta, Georgia; or Omar G. Guerra of Overland Park, Kansas; James A. Mallis of Charlotte, North Carolina, EACH as its true and lawful attorney for it and its name, place and stead to execute on behalf of the said company, as surety, bonds, undertakings and contracts of suretyship to be given to all obligees provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount of the sum of \$1,000,000 (one million dollars), including but not limited to consents of surety for the release of retained percentages and/or final estimates on construction contracts or similar authority requested by the Department of Transportation, State of Florida; and the execution of such undertakings, bonds, recognizances and other surety obligations, in pursuance of the presents, shall be as binding upon the Company as if they had been duly signed by the President and attested by the Secretary of the Company in their own proper persons.

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted pursuant to due authorization by the Executive Committee of the Board of Directors of the American Southern Insurance Company on the 26th day of May, 1998:

RESOLVED, that the Chairman, President or any Vice President of the Company be, and that each or any of them hereby is, authorized to execute Powers of Attorney qualifying the attorney named in the given Power of Attorney to execute in behalf of the American Southern Insurance Company bonds, undertakings and all contracts of suretyship; and that any Secretary or any Assistant Secretary be, and that each or any of them hereby is, authorized to attest the execution of any such Power of Attorney, and to attach thereto the seal of the Company.

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the Company when so affixed and in the future, with respect to any bond undertaking or contract of suretyship to which it is attached.

In Witness Whereof, the American Southern Insurance Company has caused its official seal to be hereto affixed, and these presents to be signed by its President, and attested by its Secretary this 25th day of February 2021.

Attest:

Melonie A. Coppola, Secretary

American Southern Insurance Company
By: 
Scott G. Thompson, President

STATE OF GEORGIA

SS:

COUNTY OF FULTON

On this 25th day of February 2021, before me personally came Scott G. Thompson to me known, who being by me duly sworn, did depose and say that he resides in Atlanta, in the County of Fulton, State of Georgia, at 421 Hollydale Court; that he is the President of American Southern Insurance Company, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation, that the seal affixed to the said instrument is such corporate seal; that it was so affixed and that he signed his name thereto pursuant to due authorization.

STATE OF GEORGIA

SS:

COUNTY OF FULTON


Candace T. Cheatham
Notary Public, State of Georgia
Qualified in DeKalb County
Commission Expires May 3, 2022

I, the undersigned, a Vice President of American Southern Insurance Company, a Kansas Corporation, DO HEREBY CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and, furthermore, that the Resolution of the Executive Committee of the Board of Directors set forth in the Power of Attorney is now in force.

Signed and sealed at the City of Atlanta, Dated the 5th day of November 2021

Power No. 51270


John R. Huot
Vice President

Rifle I-70 Gateway Landscape Construction



PROJECT MANUAL

**CITY OF RIFLE
202 RAILROAD AVENUE
RIFLE, COLORADO 81650**

2021

Advertised For Bids: Monday, September 27th, 2021

Mandatory Pre-Bid Meeting: Friday, October 15, 2021 (10:00 am)

Last Day for Questions: October 29, 2021

(Email all questions to cspaulding@rifleco.org – phone inquiries not accepted)

Bid Due Date: Friday, November 5, 2021

Award Date: December 1, 2021

Construction Start Date: Spring 2022

Substantial Completion Date: TBD at Contract Execution

Required Bid Documents

Bids shall be submitted at the time and place indicated in the Invitation to Bid and shall be enclosed in an opaque sealed envelope, marked with the project title (and, if applicable, the designated portion of the project for which the Bid is submitted) and name and address of the Bidder and accompanied by the required documents. If the Bid is sent through the mail or other delivery system, the sealed envelope shall be enclosed in a separate envelope with the notation "BID ENCLOSED" on the face of it. Any submission received after the advertised Bid Opening shall be returned unopened to the sender. Required Bid Documents are in the Bid Submittal Checklist Below

<u>X</u>	Bid Form
<u>X</u>	List of Materials Suppliers/ Subcontractors
<u>X</u>	Contractor's License
<u>X</u>	Bid Schedule
<u>X</u>	Bid Bond

ITEM NO.	QUANTITY			UNIT	ITEM DESCRIPTION	QUANTITY AS BUILT	ENGINEER'S ESTIMATE				CONTRACTOR BID UNIT COST				COST AS CONSTRUCTED
	BASE QTY	ALT. 1 (BED C)	ALT. 2 (LIGHTING)				UNIT COST	BASE QTY	ALT. 1 (BED C)	ALT. 2 (LIGHTING)	UNIT BID	BASE QTY	ALT. 1 (BED C)	ALT. 2 (LIGHTING)	
1	1			LS	Mobilization, Demobilization, and Incidentals (5% max of the Bid Total): including but not limited to: all permits, coordination, labor, equipment, all other materials, services, safety, utility locates, excavations, demolition, soil preparations, site grading, earthwork, truck watering, vertical adjustments to existing utility structures or other items not individual itemized but required to effect construction, initiation, and completion of the project.		\$20,000.00	\$20,000.00	\$0.00	\$2,000.00	\$15,000.00	\$15,000.00	\$0.00	\$4,000.00	\$0.00
2	1			LS	Performance and Payment Bonds.		\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00
3	1			LS	Traffic Control: including but not limited: permitting, fees, reporting, all other materials, labor, and equipment necessary for a completed project.		\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$9,800.00	\$9,800.00	\$0.00	\$0.00	\$0.00
4	1			LS	Construction Surveying & Record Drawings: including but not limited: furnishing, all other materials, labor, and equipment necessary for a completed project.		\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00
5	0			LS	Clearing and Grubbing - Removal of Shrubs & Vegetation: including but not limited to: removal, hauling, disposal, all other materials, labor, and equipment necessary for a completed project. (Included in the unit cost of each associated scope item)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	1			LS	Relocation of Sign (CDOT Type 3): including but not limited to: sign removal and stockpiling, foundation removal and backfill, hauling, all other materials, labor, and equipment necessary for a completed project.		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
7				SY	Removal of Median Cover (Disposal, 4" Average): including but not limited to: removal, stockpiling, hauling, disposal, all other materials, labor, and equipment necessary for a completed project. (Included in unit cost for item 27)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8	922	75		LF	Sawing Asphalt Material (6 Inch)		\$4.00	\$3,688.00	\$300.00	\$0.00	\$5.00	\$4,610.00	\$375.00	\$0.00	\$0.00
9	247	7		CY	Grading and Earthwork (to reach subgrade below ex. vegetation/concrete. Any additionally requested earthwork will be at the stated unit price): including but not limited to: topsoil removal, excavation, export of material, subgrade scarification and recompaction, all other materials, labor, and equipment necessary for a completed project.		\$20.00	\$4,944.94	\$146.67	\$0.00	\$63.00	\$15,576.56	\$462.00	\$0.00	\$0.00
10	1			LS	Erosion control measures and all required BMPs			\$5,000.00	\$0.00	\$0.00	\$8,243.00	\$8,243.00	\$0.00	\$0.00	\$0.00
11	35,000			SF	Native Seeding: Including but not limited to clearing and grubbing, preparation of the seed bed, weed killer application, seed, install and specified cover		\$0.65	\$22,750.00	\$0.00	\$0.00	\$0.72	\$25,025.00	\$0.00	\$0.00	\$0.00
12	7,200			SF	Soil Preparation for Sod and Planting Beds		\$0.40	\$2,880.00	\$0.00	\$0.00	\$0.88	\$6,336.00	\$0.00	\$0.00	\$0.00
13	4,200			SF	Sod: Including but not limited to clearing and grubbing, fine grading and sod		\$3.00	\$12,600.00	\$0.00	\$0.00	\$3.30	\$13,860.00	\$0.00	\$0.00	\$0.00
14	4,200	1,380		SF	Landscape Rock (Grey/Beige, 4" Depth) - Planting Bed Areas (match existing landscape bed rock south of I-70)		\$3.00	\$12,600.00	\$4,140.00	\$0.00	\$3.30	\$13,860.00	\$4,554.00	\$0.00	\$0.00
15	4,800			SF	Landscape Rock (5-12" river cobble, 12" depth) - Cobble under I-70		\$6.00	\$28,800.00	\$0.00	\$0.00	\$6.60	\$31,680.00	\$0.00	\$0.00	\$0.00
16	735	105		LF	Metal Landscape Border		\$7.00	\$5,145.00	\$735.00	\$0.00	\$5.50	\$4,042.50	\$808.50	\$0.00	\$0.00
17	1	1		EA	Single Stem Deciduous Tree (3" Inch Caliper)		\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
18	2	2		EA	Multi Stem Deciduous Tree (10' ht)		\$1,000.00	\$2,000.00	\$2,000.00	\$0.00	\$1,100.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
19	7			EA	Evergreen Tree (12 Foot) (Ball and Burlap)		\$1,000.00	\$7,000.00	\$0.00	\$0.00	\$1,100.00	\$7,700.00	\$0.00	\$0.00	\$0.00
20	15	6		EA	Evergreen Shrub (5 Gallon Container)		\$60.00	\$900.00	\$360.00	\$0.00	\$66.00	\$990.00	\$500.00	\$0.00	\$0.00
21	127	36		EA	Deciduous Shrub (5 Gallon Container) - Large and Medium Shrub		\$60.00	\$7,620.00	\$2,160.00	\$0.00	\$66.00	\$8,382.00	\$2,376.00	\$0.00	\$0.00
22	41	10		EA	Deciduous Shrub (5 Gallon Container) - Small Shrub		\$60.00	\$2,460.00	\$600.00	\$0.00	\$66.00	\$2,706.00	\$700.00	\$0.00	\$0.00
23	60	20		EA	Ornamental Grasses (1 Gallon Container)		\$25.00	\$1,500.00	\$500.00	\$0.00	\$27.50	\$1,650.00	\$600.00	\$0.00	\$0.00
24	910	68	0	LF	Curb and Gutter (1B, 1IB, 1IM, 1IIM or Special): including but not limited to: furnishing, hauling, casting, formwork, reinforcement, consolidation, joints, testing, all other materials, labor, and equipment necessary for a completed project. (Includes 4" Standard Gray Concrete 36" Curb Drain Special)		\$30.00	\$27,300.00	\$2,040.00	\$0.00	\$44.00	\$40,040.00	\$2,992.00	\$0.00	\$0.00
25	391			SY	3" Colored, Stamped Concrete (Island Infill): including but not limited to: furnishing, hauling, casting, formwork, consolidation, joints, testing, all other materials, labor, and equipment necessary for a completed project.		\$81.00	\$31,653.00	\$0.00	\$0.00	\$108.00	\$42,204.00	\$0.00	\$0.00	\$0.00
26	2			EA	Concrete Sign Footing and Slipbase (CDOT Type 3): including but not limited to: furnishing, augering, concrete, hauling, casting, consolidation, all other materials, labor, and equipment necessary for a completed project. Price per pole		\$500.00	\$1,000.00	\$0.00	\$0.00	\$500.00	\$1,000.00	\$0.00	\$0.00	\$0.00
27	1			EA	Fabricated Steel and Rustic Wood "Rifle" Sign: including but not limited to: coordinating, designing, shop drawings, fabrication, furnishing, augering, all materials, labor, and equipment necessary for a completed project.		\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00
28					IRRIGATION - Including but not limited to: Meter, backflow, controller, water connection, conduits, sleeving, drip for bed irrigation and spray for the native seed and sod areas. Also includes horizontal boring associated with the irrigation scope of work.										
29	1			LS	Irrigation: Controller		\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00
30	1			LS	Irrigation: Conduits, Sleeving and Horizontal Boring		\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00
31	4,200			SF	Irrigation: Drip for bed areas		\$0.50	\$2,100.00	\$0.00	\$0.00	\$0.83	\$3,465.00	\$0.00	\$0.00	\$0.00
32	35,000			SF	Irrigation: Spray for Native Seed		\$0.70	\$24,500.00	\$0.00	\$0.00	\$0.99	\$34,650.00	\$0.00	\$0.00	\$0.00
33	4,200			SF	Irrigation: Spray for Sod Areas		\$1.25	\$5,250.00	\$0.00	\$0.00	\$0.55	\$2,310.00	\$0.00	\$0.00	\$0.00
34					LIGHTING - ALTERNATE: Boring, Trenching and Backfill for Electric and Communications: including but not limited to: any necessary coordination with CDOT or Utility Providers, installation of pole structural bases and necessary vaults, excavation, bedding, backfill, compaction, all other materials, labor, and equipment necessary for a completed project.										

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35					ELECTRICAL DISTRIBUTION & DIRECTIONAL BORING											
36			1	LS	Lighting (Electrical Distribution) - Meter Pedestal		\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$5,016.00	\$0.00	\$0.00	\$5,016.00	\$0.00	5016
37			1	LS	Lighting (Directional Boring) - Mobilization		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$0.00	8800
38			200	LF	Lighting (Directional Boring) - 3" Boring Under Roadway		\$25.00	\$0.00	\$0.00	\$5,000.00	\$27.50	\$0.00	\$0.00	\$5,500.00	\$0.00	5500
39					LIGHTING FIXTURES & BASES - Acorn Light											
40			9	Each	Lighting (Fixtures & Bases) - 12' Acorn Lighting Fixture		\$2,580.00	\$0.00	\$0.00	\$23,220.00	\$4,353.58	\$0.00	\$0.00	\$39,182.22	\$0.00	39182.22
41			9	Each	Lighting (Fixtures & Bases) - Installation of new Acorn Fixture		\$500.00	\$0.00	\$0.00	\$4,500.00	\$825.00	\$0.00	\$0.00	\$7,425.00	\$0.00	7425
42			600	LF	Lighting (Fixtures & Bases) - Trenching		\$1.20	\$0.00	\$0.00	\$720.00	\$8.80	\$0.00	\$0.00	\$5,280.00	\$0.00	5280
43			10	Each	Lighting (Fixtures & Bases) - Splice Vault (traffic rated box)		\$500.00	\$0.00	\$0.00	\$5,000.00	\$825.00	\$0.00	\$0.00	\$8,250.00	\$0.00	8250
44			800	LF	Lighting (Fixtures & Bases) - Wiring		\$1.86	\$0.00	\$0.00	\$1,488.00	\$2.75	\$0.00	\$0.00	\$2,200.00	\$0.00	2200
45			800	LF	Lighting (Fixtures & Bases) - PVC Conduit		\$5.00	\$0.00	\$0.00	\$4,000.00	\$9.24	\$0.00	\$0.00	\$7,392.00	\$0.00	7392
46					LIGHTING FIXTURES & BASES - New Pole Light											
47			1	Each	Lighting (Fixtures & Bases) - 30' Pole Light		\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$3,932.50	\$0.00	\$0.00	\$3,932.50	\$0.00	3932.5
48			1	Each	Lighting (Fixtures & Bases) - Installation of 30' pole		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	1650
49			150	LF	Lighting (Fixtures & Bases) - Trenching		\$1.20	\$0.00	\$0.00	\$180.00	\$8.80	\$0.00	\$0.00	\$1,320.00	\$0.00	1320
50			1	Each	Lighting (Fixtures & Bases) - Splice Vault (traffic rated box)		\$500.00	\$0.00	\$0.00	\$500.00	\$825.00	\$0.00	\$0.00	\$825.00	\$0.00	825
51			150	LF	Lighting (Fixtures & Bases) - Wiring		\$1.86	\$0.00	\$0.00	\$279.00	\$2.75	\$0.00	\$0.00	\$472.50	\$0.00	472.5
52			150	LF	Lighting (Fixtures & Bases) - PVC Conduit		\$5.00	\$0.00	\$0.00	\$750.00	\$9.24	\$0.00	\$0.00	\$1,386.00	\$0.00	1386
53					LIGHTING FIXTURES & BASES - Replace Ex Pole with New Pole and Head											
54			2	Each	Lighting (Fixtures & Bases) - Street Light LED Replacement		\$3,000.00	\$0.00	\$0.00	\$6,000.00	\$4,510.00	\$0.00	\$0.00	\$9,020.00	\$0.00	9020
55			2	Each	Lighting (Fixtures & Bases) - Demolition of Existing Pole		\$250.00	\$0.00	\$0.00	\$500.00	\$275.00	\$0.00	\$0.00	\$550.00	\$0.00	550
56			2	Each	Lighting (Fixtures & Bases) - Installation of New Pole/Fixtures		\$1,000.00	\$0.00	\$0.00	\$2,000.00	\$1,650.00	\$0.00	\$0.00	\$3,300.00	\$0.00	3300
57					LIGHTING FIXTURES - Replace Bridge Pier Lighting											
58			4	Each	Lighting (Fixtures) - LED Replacement for Bridge Pier Fixture		\$300.00	\$0.00	\$0.00	\$1,200.00	\$440.00	\$0.00	\$0.00	\$1,760.00	\$0.00	1760
59			200	Each	Lighting (Fixtures) - Trenching		\$1.20	\$0.00	\$0.00	\$240.00	\$8.80	\$0.00	\$0.00	\$1,760.00	\$0.00	1760
60			1	Each	Lighting (Fixtures) - Splice Vault (traffic rated box)		\$500.00	\$0.00	\$0.00	\$500.00	\$825.00	\$0.00	\$0.00	\$825.00	\$0.00	825
61			500	Each	Lighting (Fixtures) - 1" IMC		\$1.86	\$0.00	\$0.00	\$930.00	\$3.07	\$0.00	\$0.00	\$1,534.50	\$0.00	1534.5
62			250	Each	Lighting (Fixtures) - 1" IMC		\$14.00	\$0.00	\$0.00	\$3,500.00	\$22.31	\$0.00	\$0.00	\$5,577.00	\$0.00	5577
63			250	Each	Lighting (Fixtures) - PVC Conduit		\$5.00	\$0.00	\$0.00	\$1,250.00	\$8.80	\$0.00	\$0.00	\$2,200.00	\$0.00	2200
64																
65					Owners Contingency		\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
66					Potholing and Utility Investigation		\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTALS							\$313,190.94	\$13,981.67	\$81,307.00	\$117,950.30	\$343,030.06	\$16,667.50	\$129,097.72	\$0.00		

ITEM NO.	QUANTITY			UNIT	ITEM DESCRIPTION	QUANTITY	ENGINEER'S ESTIMATE			CONTRACTOR BID UNIT COST				% Engineers Est	Over/(Under)	
	BASE QTY	ALT. 1 (BED C)	ALT. 2 (LIGHTING)				AS BUILT	UNIT COST	BASE QTY	ALT. 1 (BED C)	ALT. 2 (LIGHTING)	UNIT BID	BASE QTY			ALT. 1 (BED C)
1	1			LS	Mobilization, Demobilization, and Incidentals (5% max of the Bid Total); including but not limited to: all permits, coordination, labor, equipment, all other materials, services, safety, utility locates, excavations, demolition, soil preparations, site grading, earthwork, truck watering, vertical adjustments to existing utility structures or other items not individual itemized but required to effect construction, initiation, and completion of the project.		\$20,000.00	\$20,000.00	\$0.00	\$2,000.00	\$15,000.00	\$15,000.00	\$0.00	\$4,000.00	86%	\$8,000.00
2	1			LS	Performance and Payment Bonds		\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	340%	-\$12,000.00
3	1			LS	Traffic Control: including but not limited: permitting, fees, reporting, all other materials, labor, and equipment necessary for a completed project.		\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$9,800.00	\$9,800.00	\$0.00	\$0.00	98%	\$400.00
4	1			LS	Construction Surveying & Record Drawings: including but not limited: furnishing, all other materials, labor, and equipment necessary for a completed project.		\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	85%	\$3,000.00
5	0			LS	Clearing and Grubbing - Removal of Shrubs & Vegetation: including but not limited to: removal, hauling, disposal, all other materials, labor, and equipment necessary for a completed project. (Included in the unit cost of each associated scope item)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
6	1			LS	Relocation of Sign (CDOT Type 3): including but not limited to: sign removal and stockpiling, foundation removal and backfill, hauling, all other materials, labor, and equipment necessary for a completed project.		\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	80%	\$400.00
7				SY	Removal of Median Cover (Disposal, 4" Average): including but not limited to: removal, stockpiling, hauling, disposal, all other materials, labor, and equipment necessary for a completed project. (Included in unit cost for item 27)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
8	922	75		LF	Sawing Asphalt Material (6 Inch)		\$4.00	\$3,688.00	\$300.00	\$0.00	\$5.00	\$4,610.00	\$375.00	\$0.00	125%	-\$998.00
9	247	7		CY	Grading and Earthwork (to reach subgrade below ex. vegetation/concrete. Any additionally requested earthwork will be at the stated unit price): including but not limited to: topsoil removal, excavation, export of material, subgrade scarification and recompaction, all other materials, labor, and equipment necessary for a completed project.		\$20.00	\$4,944.94	\$146.67	\$0.00	\$63.00	\$15,576.56	\$462.00	\$0.00	315%	-\$10,989.96
10	1			LS	Erosion control measures and all required BMPs			\$5,000.00	\$0.00	\$0.00	\$8,243.00	\$8,243.00	\$0.00	\$0.00	165%	-\$11,486.00
11	35,000			SF	Native Seeding: Including but not limited to clearing and grubbing, preparation of the seed bed, weed killer application, seed, install and specified cover		\$0.65	\$22,750.00	\$0.00	\$0.00	\$0.72	\$25,025.00	\$0.00	\$0.00	110%	-\$2,275.07
12	7,200			SF	Soil Preparation for Sod and Planting Beds		\$0.40	\$2,880.00	\$0.00	\$0.00	\$0.88	\$6,336.00	\$0.00	\$0.00	220%	-\$3,456.48
13	4,200			SF	Sod: Including but not limited to clearing and grubbing, fine grading and sod		\$3.00	\$12,600.00	\$0.00	\$0.00	\$3.30	\$13,860.00	\$0.00	\$0.00	110%	-\$1,260.30
14	4,200	1,380		SF	Landscape Rock (Grey/Beige, 4" Depth) - Planting Bed Areas (match existing landscape bed rock south of I-70)		\$3.00	\$12,600.00	\$4,140.00	\$0.00	\$3.30	\$13,860.00	\$4,554.00	\$0.00	110%	-\$1,674.30
15	4,800			SF	Landscape Rock (5-12" river cobble, 12" depth) - Cobble under I-70		\$6.00	\$28,800.00	\$0.00	\$0.00	\$6.60	\$31,680.00	\$0.00	\$0.00	110%	-\$2,880.60
16	735	105		LF	Metal Landscape Border		\$7.00	\$5,145.00	\$735.00	\$0.00	\$5.50	\$4,042.50	\$808.50	\$0.00	83%	\$1,030.50
17	1	1		EA	Single Stem Deciduous Tree (3" Inch Caliper)		\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	110%	-\$300.00
18	2	2		EA	Multi-Stem Deciduous Tree (10" ht)		\$1,000.00	\$2,000.00	\$2,000.00	\$0.00	\$1,100.00	\$2,200.00	\$2,200.00	\$0.00	110%	-\$500.00
19	7			EA	Evergreen Tree (12 Foot) (Ball and Burlap)		\$1,000.00	\$7,000.00	\$0.00	\$0.00	\$1,100.00	\$7,700.00	\$0.00	\$0.00	110%	-\$800.00
20	15	6		EA	Evergreen Shrub (5 Gallon Container)		\$60.00	\$900.00	\$360.00	\$0.00	\$66.00	\$990.00	\$500.00	\$0.00	118%	-\$236.00
21	127	36		EA	Deciduous Shrub (5 Gallon Container) - Large and Medium Shrub		\$60.00	\$7,620.00	\$2,160.00	\$0.00	\$66.00	\$8,382.00	\$2,376.00	\$0.00	110%	-\$984.00
22	41	10		EA	Deciduous Shrub (5 Gallon Container) - Small Shrub		\$60.00	\$2,460.00	\$600.00	\$0.00	\$66.00	\$2,706.00	\$700.00	\$0.00	111%	-\$352.00
23	60	20		EA	Ornamental Grasses (1 Gallon Container)		\$25.00	\$1,500.00	\$500.00	\$0.00	\$27.50	\$1,650.00	\$600.00	\$0.00	113%	-\$252.50
24	910	68	0	LF	Curb and Gutter (IB, IIB, IM, IIM or Special): including but not limited to: furnishing, hauling, casting, formwork, reinforcement, consolidation, joints, testing, all other materials, labor, and equipment necessary for a completed project. (Includes 4" Standard Gray Concrete 36" Curb Drain Special)		\$30.00	\$27,300.00	\$2,040.00	\$0.00	\$44.00	\$40,040.00	\$2,992.00	\$0.00	147%	-\$13,706.00
25	391			SY	3" Colored, Stamped Concrete (Island Infill): including but not limited to: furnishing, hauling, casting, formwork, consolidation, joints, testing, all other materials, labor, and equipment necessary for a completed project.		\$81.00	\$31,653.00	\$0.00	\$0.00	\$108.00	\$42,204.00	\$0.00	\$0.00	133%	-\$10,578.00
26	2			EA	Concrete Sign Footing and Slipbase (CDOT Type 3): including but not limited to: furnishing, augering, concrete, hauling, casting, consolidation, all other materials, labor, and equipment necessary for a completed project. Price per pole		\$500.00	\$1,000.00	\$0.00	\$0.00	\$500.00	\$1,000.00	\$0.00	\$0.00	100%	\$0.00
27	1			EA	Fabricated Steel and Rustic Wood "Rifle" Sign: including but not limited to: coordinating, designing, shop drawings, fabrication, furnishing, augering, all materials, labor, and equipment necessary for a completed project.		\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	100%	\$0.00
28					IRRIGATION - Including but not limited to: Meter, backflow, controller, water connection, conduits, sleeving, drip for bed irrigation and spray for the native seed and sod areas. Also includes horizontal boring associated with the irrigation scope of work.											\$0.00
29	1			LS	Irrigation: Controller		\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	110%	-\$600.00
30	1			LS	Irrigation: Conduits, Sleeving and Horizontal Boring		\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	129%	-\$10,000.00
31	4,200			SF	Irrigation: Drip for bed areas		\$0.50	\$2,100.00	\$0.00	\$0.00	\$0.83	\$3,465.00	\$0.00	\$0.00	165%	-\$1,365.00
32	35,000			SF	Irrigation: Spray for Native Seed		\$0.70	\$24,500.00	\$0.00	\$0.00	\$0.99	\$34,650.00	\$0.00	\$0.00	141%	-\$10,150.29
33	4,200			SF	Irrigation: Spray for Sod Areas		\$1.25	\$5,250.00	\$0.00	\$0.00	\$0.55	\$2,310.00	\$0.00	\$0.00	44%	\$2,940.70
34					LIGHTING - ALTERNATE: Boring, Trenching and Backfill for Electric and Communications: including but not limited to: any necessary coordination with CDOT or Utility Providers, installation of pole structural bases and necessary vaults, excavation, bedding, backfill, compaction, all other materials, labor, and equipment necessary for a completed project.											\$0.00
35					ELECTRICAL DISTRIBUTION & DIRECTIONAL BORING											\$0.00
36	1			LS	Lighting (Electrical Distribution) - Meter Pedestal		\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$5,016.00	\$0.00	\$0.00	\$5,016.00	132%	-\$2,432.00
37	1			LS	Lighting (Directional Boring) - Mobilization		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$8,800.00	\$0.00	\$0.00	\$8,800.00	88%	\$2,400.00
38		200		LF	Lighting (Directional Boring) - 3" Boring Under Roadway		\$25.00	\$0.00	\$0.00	\$5,000.00	\$27.50	\$0.00	\$0.00	\$5,500.00	110%	-\$502.50
39					LIGHTING FIXTURES & BASES - Acorn Light											\$0.00
40	9			Each	Lighting (Fixtures & Bases) - 12' Acorn Lighting Fixture		\$2,580.00	\$0.00	\$0.00	\$23,220.00	\$4,353.58	\$0.00	\$0.00	\$39,182.22	169%	-\$17,735.80
41	9			Each	Lighting (Fixtures & Bases) - Installation of new Acorn Fixture		\$500.00	\$0.00	\$0.00	\$4,500.00	\$825.00	\$0.00	\$0.00	\$7,425.00	165%	-\$3,250.00
42	600			LF	Lighting (Fixtures & Bases) - Trenching		\$1.20	\$0.00	\$0.00	\$720.00	\$8.80	\$0.00	\$0.00	\$5,280.00	733%	-\$4,567.60
43	10			Each	Lighting (Fixtures & Bases) - Splice Vault (traffic rated box)		\$500.00	\$0.00	\$0.00	\$5,000.00	\$825.00	\$0.00	\$0.00	\$8,250.00	165%	-\$3,575.00
44	800			LF	Lighting (Fixtures & Bases) - Wiring		\$1.86	\$0.00	\$0.00	\$1,488.00	\$2.75	\$0.00	\$0.00	\$2,200.00	148%	-\$712.80
45	800			LF	Lighting (Fixtures & Bases) - PVC Conduit		\$5.00	\$0.00	\$0.00	\$4,000.00	\$9.24	\$0.00	\$0.00	\$7,392.00	185%	-\$3,396.24
46					LIGHTING FIXTURES & BASES - New Pole Light											\$0.00
47	1			Each	Lighting (Fixtures & Bases) - 30' Pole Light		\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$3,932.50	\$0.00	\$0.00	\$3,932.50	143%	-\$2,365.00
48	1			Each	Lighting (Fixtures & Bases) - Installation of 30' pole		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	165%	-\$1,300.00
49	150			LF	Lighting (Fixtures & Bases) - Trenching		\$1.20	\$0.00	\$0.00	\$180.00	\$8.80	\$0.00	\$0.00	\$1,320.00	733%	-\$1,147.60
50	1			Each	Lighting (Fixtures & Bases) - Splice Vault (traffic rated box)		\$500.00	\$0.00	\$0.00	\$500.00	\$825.00	\$0.00	\$0.00	\$825.00	165%	-\$650.00
51	150			LF	Lighting (Fixtures & Bases) - Wiring		\$1.86	\$0.00	\$0.00	\$279.00	\$2.75	\$0.00	\$0.00	\$412.50	148%	-\$134.39
52	150			LF	Lighting (Fixtures & Bases) - PVC Conduit		\$5.00	\$0.00	\$0.00	\$750.00	\$9.24	\$0.00	\$0.00	\$1,386.00	185%	-\$640.24
53					LIGHTING FIXTURES & BASES - Replace Ex Pole with New Pole and Head											\$0.00
54	2			Each	Lighting (Fixtures & Bases) - Street Light LED Replacement		\$3,000.00	\$0.00	\$0.00	\$6,000.00	\$4,510.00	\$0.00	\$0.00	\$9,020.00	150%	-\$4,530.00
55	2			Each	Lighting (Fixtures & Bases) - Demolition of Existing Pole		\$250.00	\$0.00	\$0.00	\$500.00	\$275.00	\$0.00	\$0.00	\$550.00	110%	-\$75.00
56	2			Each	Lighting (Fixtures & Bases) - Installation of New Pole/Fixtures		\$1,000.00	\$0.00	\$0.00	\$2,000.00	\$1,650.00	\$0.00	\$0.00	\$3,300.00	165%	-\$1,950.00
57					LIGHTING FIXTURES - Replace Bridge Pier Lighting											\$0.00
58	4			Each	Lighting (Fixtures) - LED Replacement for Bridge Pier Fixture		\$300.00	\$0.00	\$0.00	\$1,200.00	\$440.00	\$0.00	\$0.00	\$1,760.00	147%	-\$700.00
59	200			Each	Lighting (Fixtures) - Trenching		\$1.20	\$0.00	\$0.00	\$240.00	\$8.80	\$0.00	\$0.00	\$1,760.00	733%	-\$1,927.60
60	1			Each	Lighting (Fixtures) - Splice Vault (traffic rated box)		\$500.00	\$0.00	\$0.00	\$500.00	\$825.00	\$0.00	\$0.00	\$825.00	165%	-\$650.00
61	500			Each	Lighting (Fixtures) - 1" IMC		\$1.86	\$0.00	\$0.00	\$930.00	\$3.07	\$0.00	\$0.00	\$1,534.50	165%	-\$605.71
62	250			Each	Lighting (Fixtures) - 1" IMC		\$14.00	\$0.00	\$0.00	\$3,500.00	\$22.31	\$0.00	\$0.00	\$5,577.00	159%	-\$2,083.31
63	250			Each	Lighting (Fixtures) - PVC Conduit		\$5.00	\$0.00	\$0.00	\$1,250.00	\$8.80	\$0.00	\$0.00	\$2,200.00	176%	-\$953.80
64																\$0.00
65					Owners Contingency		\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$54,000.00
66			</													



Agenda Item #4.a.

Agenda Item Name:

Consider Minutes of the November 3, 2021, Regular Meeting

Presenter:

Misty Williams, City Clerk

Item Description:

Minutes of the November 3, 2021, Regular Meeting

Recommended Action:

Approve the minutes of the November 3, 2021, City Council Regular Meeting

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

None

Background Information:

None

Executive Summary:

Minutes of the November 3, 2021, Regular Meeting

Notification Requirements:

None

Prepared By:

Misty Williams, City Clerk

Attachments:

1. 11.03.2021 DRAFT Minutes



RIFLE CITY COUNCIL

REGULAR MEETING

November 3, 2021

7:00 p.m.

202 Railroad Avenue, Rifle, CO

CALL TO ORDER & ROLL CALL

A regular meeting of the Rifle City Council was called to order at 7:00 p.m. by Mayor Barb Clifton.

Present at Roll Call:

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

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

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

Others Present:

City Manager Tommy Klein, City Attorney Jim Neu, City Clerk Misty Williams, Rifle Community Television (RCTV) Salvador Tovar-Guzman, Finance Director Michelle Duran, Lieutenant Mike Kuper, Planning Director Patrick Waller, Planner Hannah Popp, Public Works Director Brian Prunty, Civil Engineer Craig Spaulding, Court Administrator Kathryn Pototsky, representatives from YouthZone.

PUBLIC COMMENT

No public comments were heard.

CONSENT AGENDA – CONSIDER APPROVING THE FOLLOWING ITEMS:

- A. Consider Minutes of the October 20, 2021 Regular Meeting
- B. Consider Report of Changes (Change of Manager – Hotel & Restaurant Liquor License) for Western Slope Chicken, LLC dba Wingchesters

Councilor Sean Strode moved to approve Consent Agenda Items A & B; seconded by Councilor Theresa Hamilton.

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

PRESENTATION

Receive Presentation from YouthZone

YouthZone Executive Director Jami Hayes and Director of Development Carol Wolff presented a program evaluation for the 2020 – 2021 fiscal year. The presentation demonstrated the activity of youth in Rifle and the surrounding areas and the assistance provided to them by the YouthZone program.

Rifle Downtown Project Update

Civil Engineer Craig Spaulding and Public Works Director Brian Prunty provided an update on Rifle Downtown Project.

PUBLIC HEARING

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

Mayor Barb Clifton opened the public hearing.

Planning Director Patrick Waller presented the approved amendment to Chapter 16 of the Rifle Municipal Code by the Planning Commission. Planning Director Waller explained Colorado State Legislature passed HB21-1222 to align local governing authority regulations to expand opportunities to access child care in family child care homes. This amendment is intended to facilitate the use and operations of child care homes within residences. The Rifle Municipal Code would be updated to allow residence childcare facilities to have up to 12 children in all zone districts.

No public comment was received.

Mayor Barb Clifton closed the public hearing.

Councilor Theresa Hamilton moved to approve Text Amendment to Chapter 16 of the Rifle Municipal Code related to Child Care Facilities - Ordinance No.12, Series of 2021 on first reading as presented and order it to be published by title as required by Charter; seconded by Councilor Sean Strode.

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

Consider 2022 Proposed Budget

Mayor Barb Clifton opened the public hearing.

Finance Director Michelle Duran presented the 2022 Proposed Budget. She provided details on the changes to the draft budget, including the supplemental budget that was discussed during workshop. The draft budget was made available to the public through the City of Rifle website, the public library, and City Hall. No public comments were received during that time. The second hearing for the 2022 Proposed Budget will be at the November 17, 2021 meeting, at which time it will be adopted by Resolution.

No public comment was received.

Mayor Barb Clifton closed the public hearing.

REGULAR AGENDA

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

Court Administrator Kathryn Pototsky presented an amendment of section 10-11-80 of the Rifle Municipal Code regarding Amplified Noise – Ordinance No. 13, Series of 2021 – 1st Reading. Court Administrator Pototsky explained removal of the word “outdoor” from the amplified sound device as section of the noise code and a time change from 10 pm to 9 pm.

Councilor Theresa Hamilton moved to approve the amending section 10-11-80 of the Rifle Municipal Code Regarding Amplified Noise – Ordinance No. 13, Series of 2021 on first reading as presented, and order it to be published by title as required by Charter; seconded by Councilor Brian Condie.

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

Carpenter. No - None

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

Planning Director Patrick Waller presented 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. Planning Director Patrick provided brief explanation of previous council approval to allocate \$20,000 in Conservation Trust Fund for the continued construction of the Grand Hogback Trail System. The remaining \$25,000 will be funded by a private grant. Staff recommends approval of Change Order No.1 and Purchase Request contingent upon the continuation of private foundation funding to the City.

Councilor Sean Strode moved to approve the 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, conditioned upon the city receiving private foundation funding; seconded by Councilor Theresa Hamilton. Roll Call: Yes - Theresa Hamilton, Ed Green, Barbara Clifton, Brian Condie, Joe Carpenter and Sean Strode. No - None

Consider Approving Appointment of Chief of Police

City Manager Tommy Klein provided brief explanation of the Chief of Police candidate selection. City Manager Klein requests council approve the appointment of Debra Funston as Police Chief for the City of Rifle, Pursuant to Section 2-5-20 of the Rifle Municipal code.

Councilor Theresa Hamilton moved to approve appointment of Debra Funston to the position of Chief of Police; seconded by Councilor Sean Strode.

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

Administrative Reports

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

Comments from Mayor and Council

Comments were heard from Councilors Sean Strode and Theresa Hamilton.

Adjournment

Meeting adjourned at 8:04 p.m.

Misty Williams
City Clerk

Barb Clifton
Mayor



Agenda Item #4.b.

Agenda Item Name:

Consider Liquor License Renewal for Box I, Inc. dba Jons Liquors

Presenter:

Misty Williams, City Clerk

Item Description:

Consider Liquor License Renewal for Box I, Inc. dba Jons Liquors

Recommended Action:

I move to approve the Liquor License Renewal for Box I, Inc. dba Jons Liquors

Fiscal Impact:

None

Operational Impact:

None

Prior Board Motions:

None

Background Information:

Box I, Inc. dba Jons Liquors located at 401 W. Second Street, Rifle, CO has submitted a Liquor Store Liquor License Renewal Application.

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

Executive Summary:

None

Notification Requirements:

None

Prepared By:

Misty Williams, City Clerk

Attachments:

1. Jons Liquors Application for Packet

RECEIVED
 NOV 05 2021
 City Clerk
 City of Rifle

Box I
401 W SECOND ST
Rifle CO 81650

Fees Due	
Renewal Fee	227.50
Storage Permit \$100 X _____	\$
Sidewalk Service Area \$75.00	\$
Additional Optional Premise Hotel & Restaurant \$100 X _____	\$
Related Facility - Campus Liquor Complex \$160.00 per facility	\$
Amount Due/Paid	\$

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

Retail Liquor or Fermented Malt Beverage License Renewal Application

Please verify & update all information below

Return to city or county licensing authority by due date

Licensee Name BOX I INC		Doing Business As Name (DBA) Jons Liquors		
Liquor License # 04-75075-0000	License Type Liquor Store (city)	Sales Tax License # 04750750000	Expiration Date 12/01/2021	Due Date 10/17/2021
Business Address 401 W SECOND ST Rifle CO 81650				Phone Number 9706252528
Mailing Address 401 W SECOND ST Rifle CO 81650			Email jonsliquors@live.com	
Operating Manager Shona Hoffmeister	Date of Birth	Home Address		Phone Number
1. Do you have legal possession of the premises at the street address above? Yes No Are the premises owned or rented? Owned Rented* *If rented, expiration date of lease _____				
2. Are you renewing a storage permit, additional optional premises, sidewalk service area, or related facility? If yes, please see the table in upper right hand corner and include all fees due. Yes No				
3a. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant, been found in final order of a tax agency to be delinquent in the payment of any state or local taxes, penalties, or interest related to a business? Yes No				
3b. Since the date of filing of the last application, has the applicant, including its manager, partners, officer, directors, stockholders, members (LLC), managing members (LLC), or any other person with a 10% or greater financial interest in the applicant failed to pay any fees or surcharges imposed pursuant to section 44-3-503, C.R.S.? Yes No				
4. Since the date of filing of the last application, has there been any change in financial interest (new notes, loans, owners, etc.) or organizational structure (addition or deletion of officers, directors, managing members or general partners)? If yes, explain in detail and attach a listing of all liquor businesses in which these new lenders, owners (other than licensed financial institutions), officers, directors, managing members, or general partners are materially interested. Yes No				
5. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been convicted of a crime? If yes, attach a detailed explanation. Yes No				
6. Since the date of filing of the last application, has the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) been denied an alcohol beverage license, had an alcohol beverage license suspended or revoked, or had interest in any entity that had an alcohol beverage license denied, suspended or revoked? If yes, attach a detailed explanation. Yes No				
7. Does the applicant or any of its agents, owners, managers, partners or lenders (other than licensed financial institutions) have a direct or indirect interest in any other Colorado liquor license, including loans to or from any licensee or interest in a loan to any licensee? If yes, attach a detailed explanation. Yes No				

Affirmation & Consent

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

Type or Print Name of Applicant/Authorized Agent of Business

Shona Hoffmeister

Title

Sec / tres

Signature

Shona Hoffmeister

Date

11/5/21

Report & Approval of City or County Licensing Authority

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

Therefore this application is approved.

Local Licensing Authority For

Date

Signature

Title

Attest



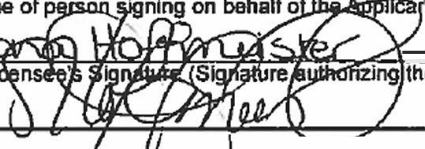
Tax Check Authorization, Waiver, and Request to Release Information

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

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

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

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

Name (Individual/Business) <u>Box I Corp Joris Liquors</u>		Social Security Number/Tax Identification Number	
Address <u>401 W 2nd</u>			
City <u>Rifle</u>		State <u>CO</u>	Zip <u>81650</u>
Home Phone Number <u>970 618 1821</u>		Business/Work Phone Number <u>970 625-2528</u>	
Printed name of person signing on behalf of the Applicant/Licensee <u>Sharon Hoffmeister</u>			
Applicant/Licensee's Signature (Signature authorizing the disclosure of confidential tax information) 			Date signed <u>8/22/2020</u>

Privacy Act Statement

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



Agenda Item #4.c.

Agenda Item Name:

Consider Text Amendments to Chapter 16 of the Rifle Municipal Code Related to Childcare Facilities - Ordinance No. 12, Series of 2021 - 2nd 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 2nd Reading.

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:

Misty Williams, City Clerk

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 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>

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 #4.d.

Agenda Item Name:

Consider Amending Section 10-11-80 of the Rifle Municipal Code Regarding Amplified Noise - Ordinance No. 13, Series of 2021 - 2nd 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 - 2nd Reading

Recommended Action:

Move to approve Ordinance 13, Series of 2021 on 2nd Reading.

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:

Misty Williams, City Clerk

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 ~~940:00~~ 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 #6.a.

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 Amended 2021 Budget and Supplemental Appropriation

Presenter:

Tommy Klein, Chief of Police

Item Description:

Consider Amended 2021 Budget and Supplemental Appropriation

Recommended Action:

Fiscal Impact:

Increases 2021 appropriation by a net of \$360K, primarily due to a change in the timing of the expenditures for city hall renovation. More expected to be spent in 2021 and less in 2022 than originally budgeted.

Operational Impact:

Prior Board Motions:

Background Information:

Executive Summary:

As noted before, the timing of the City Hall renovation has been updated, and more of the project is expected to have 2021 completion, which leads to a need for more dollars to be appropriated in 2021. Budgeted amounts for 2022 were reduced accordingly. Other items were the appropriation of \$200K in Conservation Trust Funds for purchase of the island-expenditure was budgeted in the General fund, but Council determined half could be paid by Conservation trust, so this supplement appropriates funds to transfer to General fund. Small additional appropriations are \$25K to VIF from CTF for trail work, a contingency amount for Sanitation services of \$20K, and an increase in appropriation for reimbursable legal work of \$20K.

Notification Requirements:

Noticed on 11/5/21

Prepared By:

Michelle Duran, Finance Director

Attachments:

1. 2021 Supplemental #2 Nov 2021

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
					City Hall remodel-timing of		
Capital Fund	91,000	1,180,000	-	320,000	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

* As amended August 18, 2021



Agenda Item #8.a.

Agenda Item Name:

Consider Amending the Budget for year ending December 31, 2021 - Resolution No. 11, Series of 2021

Presenter:

Tommy Klein, Chief of Police

Item Description:

Consider Amending the Budget for year ending December 31, 2021 - Resolution No. 11, Series of 2021

Recommended Action:

Move to approve Resolution No. 11, Series of 2021 to amend the 2021 Budget.

Fiscal Impact:

Increases 2021 appropriation by a net of \$360K, primarily due to a change in the timing of the expenditures for city hall renovation. More expected to be spent in 2021 and less in 2022 than originally budgeted.

Operational Impact:

Prior Board Motions:

Background Information:

Executive Summary:

As noted before, the timing of the City Hall renovation has been updated, and more of the project is expected to have 2021 completion, which leads to a need for more dollars to be appropriated in 2021. Budgeted amounts for 2022 were reduced accordingly. Other items were the appropriation of \$200K in Conservation Trust Funds for purchase of the island-expenditure was budgeted in the General fund, but Council determined half could be paid by Conservation trust, so this supplement appropriates funds to transfer to General fund. Small additional appropriations are \$25K to VIF from CTF for trail work, a contingency amount for Sanitation services of \$20K, and an increase in appropriation for reimbursable legal work of \$20K.

Notification Requirements:

Noticed on 11/5/21

Prepared By:

Michelle Duran, Finance Director

Attachments:

1. Resolution No. 11-Amended 2021 Budget #2

**CITY OF RIFLE, COLORADO
RESOLUTION NO. 11
SERIES OF 2021**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIFLE,
COLORADO, AMENDING THE CITY'S BUDGET FOR THE YEAR ENDING
DECEMBER 31, 2021.

WHEREAS, by Resolution No.18, Series of 2020, the Rifle City Council adopted its annual budget for the fiscal year beginning January 1, 2021 and ending December 31, 2021 ("2021 Budget"); after holding all necessary public meetings and hearings; and

WHEREAS, at the time the 2021 Budget was adopted, certain expenses were not known, and operating transfers between funds were not anticipated; and

WHEREAS, funds are available in the City Treasury to meet the increased expenses; and

WHEREAS, the City Council desires to approve the amendments to the 2021 Budget set forth herein in order to ensure effective and fiscally responsible administration of City business for the remainder of fiscal year 2021.

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

1. The City incorporates the foregoing recitals as findings by the City Council.
2. The following amendments to the 2021 Budget are hereby approved.

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

THIS RESOLUTION was read, passed, and adopted by the Rifle City Council at a regular meeting held this 17th day of November 2021.

CITY OF RIFLE, COLORADO

By _____
Mayor

ATTEST:

City Clerk



Agenda Item #8.b.

Agenda Item Name:

Consider Adopting Supplemental Appropriations for the Budget Year Ending December 31, 2021 - Ordinance No. 15, Series of 2021

Presenter:

Tommy Klein, Chief of Police

Item Description:

Consider Adopting Supplemental Appropriations for the budget year ending December 31, 2021 - Ordinance No. 15, Series of 2021

Recommended Action:

Move to approve Ordinance No. 15, Series of 2021, adopting supplemental appropriations for the budget year ending December 31, 2021.

Fiscal Impact:

Increases 2021 appropriation by a net of \$360K, primarily due to a change in the timing of the expenditures for city hall renovation. More expected to be spent in 2021 and less in 2022 than originally budgeted.

Operational Impact:

Prior Board Motions:

Background Information:

Executive Summary:

As noted before, the timing of the City Hall renovation has been updated, and more of the project is expected to have 2021 completion, which leads to a need for more dollars to be appropriated in 2021. Budgeted amounts for 2022 were reduced accordingly. Other items were the appropriation of \$200K in Conservation Trust Funds for purchase of the island-expenditure was budgeted in the General fund, but Council determined half could be paid by Conservation trust, so this supplement appropriates funds to transfer to General fund. Small additional appropriations are \$25K to VIF from CTF for trail work, a contingency amount for Sanitation services of \$20K, and an increase in appropriation for reimbursable legal work of \$20K.

Notification Requirements:

Noticed on 11/5/21

Prepared By:

Michelle Duran, Finance Director

Attachments:

1. Ordinance No. 15-2021 Supp Appropriation #2

CITY OF RIFLE, COLORADO
ORDINANCE NO. 15
SERIES OF 2021

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, PROVIDING FOR A
SUPPLEMENTAL APPROPRIATION FOR THE BUDGET YEAR ENDING
DECEMBER 31, 2021.

WHEREAS, by Resolution No. 13, Series of 2020, the Rifle City Council adopted its annual budget for the fiscal year beginning January 1, 2021 and ending December 31, 2021 (“2021 Budget”); and

WHEREAS, based upon the 2021 Budget as adopted, the Council further approved by Ordinance No. 18, Series of 2020 the Annual Appropriation for fiscal year 2021, after duly-noticed public hearings; and

WHEREAS, at the time the 2021 Annual Appropriation was adopted, certain expenses were not known, and operating transfers between funds were not anticipated; and

WHEREAS, funds are available in the City Treasury to meet the increased expenses; and

WHEREAS, the City Council desires to approve the additional appropriations set forth herein in order to ensure effective and fiscally responsible administration of City business for the remainder of fiscal year 2021.

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

1. The City Council incorporates the foregoing recitals as conclusions, facts, determinations and findings by the City Council and hereby approves the additional appropriations set forth below for fiscal year 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

INTRODUCED at a regular meeting of the Council of the City of Rifle, Colorado held on November 17, 2021 read in full, passed, approved, and ordered published in full in accordance with Section 4.4(g) of the City Charter.

CITY OF RIFLE, COLORADO

By

Mayor

ATTEST:

City Clerk



Agenda Item #8.c.

Agenda Item Name:

Consider Adopting 2022 Budget - Resolution No. 12, Series of 2021

Presenter:

Tommy Klein, Chief of Police

Item Description:

Consider adopting 2022 Budget - Resolution No. 12, Series of 2021

Recommended Action:

Move to approve Resolution No. 12, Series of 2021, adopting the annual Budget for the 2022 fiscal year.

Fiscal Impact:

Operational Impact:

Prior Board Motions:

Background Information:

Executive Summary:

Notification Requirements:

Prepared By:

Michelle Duran, Finance Director

Attachments:

1. 2022 All Fund Summary
2. Detail budget all 11.3.21
3. Resolution No. 12-2022 Budget

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

100

General Fund Expenditures

Department Detail

100-4151

Finance

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

		2020	2021	2021	2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4151-400-110	Regular Employees-S&W	\$ 248,086	269,422	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

100

General Fund Expenditures

Department Detail

100-4153

Attorney

City Prosecutor, City Attorney

		2020	2021	2021	2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4153-400-313	City Prosecutor	\$ 60,133	67,000	65,000	65,000
100-4153-400-314	City Attorney-Gen'l Legal	\$ 174,715	195,000	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

100

General Fund Expenditures

Department Detail

100-4191

Community Development

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

		2020	2021	2021	2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4191-400-110	Regular Employees-S&W	\$ 260,361	262,619	225,000	253,618
100-4191-400-120	Part-Time/Temp Empl-S&W	\$ 9,600	10,800	10,800	39,800
100-4191-400-130	Overtime-S&W	\$ 190	-	1,000	-
100-4191-400-210	Health Insurance	\$ 61,087	61,087	40,000	65,366
100-4191-400-211	Dental	\$ 3,023	3,023	3,023	3,421
100-4191-400-212	Vision	\$ 544	544	544	615
100-4191-400-213	Life	\$ 360	360	360	360
100-4191-400-214	HRA Health Reimb Acct	\$ 1,087	1,100	1,100	1,100
100-4191-400-215	HSA Health Savings Acct	\$ 5,000	5,000	5,000	7,000
100-4191-400-220	FICA	\$ 16,149	16,952	14,682	18,192
100-4191-400-221	Medicare	\$ 3,777	3,965	3,434	4,255
100-4191-400-230	Retirement	\$ 13,106	13,131	11,250	12,681
100-4191-400-231	457 Retirement	\$ 1,629	1,603	1,603	2,345
100-4191-400-250	Unemployment Insurance	\$ 753	820	820	880
100-4191-400-260	Workers Comp Insurance	\$ 3,248	348	348	345
100-4191-400-320	Professional Services	\$ 18,089	49,500	110,000	30,000
100-4191-400-321	Reimb Professional Svs	\$ 150	3,000	2,000	3,500
100-4191-400-322	Prof Services-Master Plan	\$ -	-	-	-
100-4191-400-340	Postal Services	\$ 109	500	500	500
100-4191-400-430	Repair & Maint Services	\$ -	-	-	-
100-4191-400-501	Other Purchased Services	\$ -	-	-	-
100-4191-400-502	Other- Code Enforcement	\$ -	-	-	-
100-4191-400-510	Dues/Memberships	\$ -	-	-	700
100-4191-400-540	Advertising	\$ 100	200	200	200
100-4191-400-550	Printing/Binding	\$ 120	200	200	200
100-4191-400-580	Training & Meetings	\$ 1,823	3,000	3,000	5,000
100-4191-400-610	General Supplies	\$ 533	700	700	700
100-4191-400-641	Minor Equipment	\$ -	-	-	-
100-4191-400-741	Equipment	\$ -	-	-	-
100-4191-400-810	Fleet Maintenance Allocation	\$ -	-	-	-
100-4191-400-820	I.T. Maintenance	\$ 31,893	30,316	30,316	31,102
Total Community Development Expenditures		\$ 432,732	468,767	465,879	481,880

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

100

General Fund Expenditures Department Detail

100-4199

Community Access Multimedia

Director, PT assistant. Website, community TV, multimedia

		2020	2021	2021	2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4199-400-110	Regular Employees-S&W	\$ 99,914	108,023	108,023	113,218
100-4199-400-120	Part-Time/Temp Empl-S&W	\$ 187	13,500	500	13,500
100-4199-400-130	Overtime-S&W	\$ 135	-	200	-
100-4199-400-210	Health Insurance	\$ 26,652	26,652	26,652	23,848
100-4199-400-211	Dental	\$ 1,432	1,432	1,432	1,333
100-4199-400-212	Vision	\$ 258	258	258	240
100-4199-400-213	Life	\$ 180	180	180	180
100-4199-400-214	HRA Health Reimb Acct	\$ -	-	-	-
100-4199-400-215	HSA Health Savings Acct	\$ 5,000	5,000	5,000	4,625
100-4199-400-220	FICA	\$ 5,958	7,534	6,728	7,857
100-4199-400-221	Medicare	\$ 1,393	1,762	1,574	1,837
100-4199-400-230	Retirement	\$ 4,564	5,401	5,401	5,661
100-4199-400-231	457 Retirement	\$ -	-	-	-
100-4199-400-250	Unemployment Insurance	\$ 288	324	324	340
100-4199-400-260	Workers Comp Insurance	\$ 3,816	443	443	443
100-4199-400-320	Professional Services	\$ 21,406	18,900	19,000	23,500
100-4199-400-340	Postal Services	\$ -	-	-	-
100-4199-400-430	Repair & Maint Services	\$ 1,304	1,800	1,800	700
100-4199-400-510	Dues/Memberships	\$ 400	400	400	400
100-4199-400-580	Training & Meetings	\$ -	520	520	700
100-4199-400-610	General Supplies	\$ 2,389	2,200	2,200	3,200
100-4199-400-617	Uniforms/Clothing	\$ 270	400	400	400
100-4199-400-641	Minor Equipment	\$ 6,240	7,960	7,960	8,970
100-4199-400-642	Minor Projects	\$ 9,850	20,000	7,000	-
100-4199-400-741	Equipment	\$ -	-	-	6,010
100-4199-400-742	Vehicles	\$ -	-	-	-
100-4199-400-810	Fleet Maintenance Allocation	\$ 1,585	1,605	1,605	1,761
100-4199-400-820	I.T. Maintenance	\$ 13,084	14,266	14,266	12,095
100-4199-400-860	Fleet Debt Service Princ	\$ -	-	-	-
100-4199-400-861	Fleet Debt Service Int	\$ -	-	-	-
Total Commun Access Multimedia Expend		\$ 206,303	238,560	211,866	230,818

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

100

General Fund Expenditures Department Detail

100-4240

Building Inspection

Building Inspector. Permitting & enforcement

		2020	2021	2021	2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4240-400-110	Regular Employees-S&W	\$ 55,484	57,611	65,000	73,710
100-4240-400-130	Overtime-S&W	\$ 10,024	8,000	5,200	-
100-4240-400-210	Health Insurance	\$ -	-	-	-
100-4240-400-211	Dental	\$ 796	796	796	796
100-4240-400-212	Vision	\$ 143	143	143	143
100-4240-400-213	Life	\$ 21	90	90	90
100-4240-400-214	HRA Health Reimb Acct	\$ -	-	-	-
100-4240-400-215	HSA Health Savings Acct	\$ -	-	-	-
100-4240-400-220	FICA	\$ 4,096	4,068	4,352	4,570
100-4240-400-221	Medicare	\$ 958	951	1,018	1,069
100-4240-400-230	Retirement	\$ 2,774	2,881	2,881	3,686
100-4240-400-231	457 Retirement	\$ 555	576	576	2,211
100-4240-400-250	Unemployment Insurance	\$ 198	173	173	221
100-4240-400-260	Workers Comp Insurance	\$ 1,143	1,152	1,152	1,323
100-4240-400-261	Workers Comp Deductibles	\$ -	-	-	-
100-4240-400-320	Professional Services	\$ 1,135	3,000	-	3,000
100-4240-400-340	Postal Services	\$ 73	200	200	200
100-4240-400-430	Repair & Maint Services	\$ -	-	-	-
100-4240-400-440	Use Tax Rebates	\$ -	-	-	-
100-4240-400-510	Dues/Memberships	\$ -	265	265	265
100-4240-400-540	Advertising	\$ -	300	300	300
100-4240-400-550	Printing/Binding	\$ -	500	500	500
100-4240-400-580	Training & Meetings	\$ 125	1,000	750	1,000
100-4240-400-610	General Supplies	\$ 1,046	750	1,500	6,500
100-4240-400-611	BEST TEST Supplies	\$ -	-	-	-
100-4240-400-617	Uniforms/Clothing	\$ -	250	-	250
100-4240-400-641	Minor Equipment	\$ -	-	-	-
100-4240-400-741	Equipment	\$ -	-	-	-
100-4240-400-742	Vehicles/Leasing	\$ -	-	-	7,400
100-4240-400-810	Fleet Maintenance Allocation	\$ 3,169	3,210	3,210	3,522
100-4240-400-820	I.T. Maintenance	\$ 6,542	7,133	7,133	6,911
100-4240-400-860	Fleet Debt Service Princ	\$ -	-	-	-
100-4240-400-861	Fleet Debt Service Int	\$ -	-	-	-
Total Building Inspection Expenditures		\$ 88,282	93,048	95,239	117,666

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

100

General Fund Expenditures

Department Detail

100-4514

Senior Center

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

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

100 General Fund Expenditures		Department Detail			
100-4800 Non-Departmental		Expenses not isolated to particular Gen'l Fund dept.			
		2020	2021	2021	2022
Account Number	Account Title	Actual	Amended Budget	Projected	Budget
100-4800-400-220	FICA	\$ -	-	-	-
100-4800-400-221	Medicare	\$ -	-	-	-
100-4800-400-230	Retirement	\$ -	-	-	-
100-4800-400-250	Unemployment Insurance	\$ -	-	-	-
100-4800-400-260	Workers Comp Insurance	\$ 666	-	-	-
100-4800-400-320	Professional Services	\$ 6,402	5,260	5,260	5,300
100-4800-400-321	Prof. Serv. - Animal Shelter	\$ 71,781	74,000	74,000	74,000
100-4800-400-326	Wellness Incentive	\$ 8,866	12,172	12,172	14,200
100-4800-400-330	Other Professional Svs	\$ -	200	200	200
100-4800-400-342	Other Technical Svs	\$ 19,800	23,000	23,000	21,000
100-4800-400-430	Repair & Maint Services	\$ 3,774	-	-	2,000
100-4800-400-501	Other Purchased Services	\$ 134,446	121,000	110,000	125,000
100-4800-400-510	Dues/Memberships	\$ 20,194	24,049	24,049	23,600
100-4800-400-520	Insurance	\$ 138,733	138,000	150,000	152,000
100-4800-400-580	Training & Meetings	\$ 735	7,850	7,850	9,000
100-4800-400-610	General Supplies	\$ 2,998	4,400	4,400	3,000
100-4800-400-611	Safety Supplies	\$ 1,916	350	350	350
100-4800-400-615	Office Supplies City Hall	\$ 4,939	5,000	5,000	6,000
100-4800-400-641	Minor Equipment	\$ -	-	-	-
100-4800-400-801	Miscellaneous	\$ -	-	-	-
100-4800-400-807	Refunds	\$ -	-	-	-
100-4800-400-808	Salary Adjustments	\$ -	-	-	-
100-4800-400-810	Fleet Maintenance	\$ -	-	-	-
100-4800-400-811	Rental Property Expenses	\$ 1,095	1,400	1,400	1,200
100-4800-400-812	Salary Pay Plan Adjustments	\$ -	-	-	-
100-4800-400-813	Salary Adjustments Benefi	\$ -	2,400	-	2,500
100-4800-400-814	Employee Recognition Awards	\$ -	-	-	-
100-4800-400-876	Roaring Fork Transit Auth	\$ 20,000	20,000	20,000	20,000
100-4800-400-878	Rifle Community Foundation	\$ 36,000	36,000	36,000	36,000
100-4800-400-879	Community Wellness Grant	\$ 41,000	40,000	40,000	40,000
100-4800-400-882	Clean Energy Grant Expenditure	\$ 3,000	-	-	-
100-4800-400-883	Community Safety Found'n Grnt	\$ -	55,000	55,000	-
100-4800-400-887	Rifle Stimulus Plan	\$ -	-	-	-
100-4800-400-900	Contingency	\$ -	390,000	390,000	-
Total Non-Departmental Expenditures		\$ 516,344	960,081	958,681	535,350
100-4910-400-902	Transfer to I.T. Fund	\$ -	147,000	125,000	174,000
100-4910-491-999	Transfer Out	\$ 5,000	5,000	5,000	5,000
Total Transfers		\$ 5,000	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	Transfer 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
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		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
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		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, COLORADO
RESOLUTION NO. 12
SERIES OF 2021

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIFLE,
COLORADO ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022.

WHEREAS, the City Council of the City of Rifle has been reviewing the 2022 budget proposed by the City Manager; and

WHEREAS, the proposed budget has been open for inspection by the public at City Hall; and

WHEREAS, the City Council has held public meetings and hearings for the proposed 2022 budget, all with notices published in advanced.

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

1. The aforementioned recitals are hereby fully incorporated herein and adopted as findings and determinations by the City Council.

2. The following Budget is adopted for the Fiscal Year beginning January 1, 2022 and ending December 31, 2022.

DEPARTMENT	2022 Projected Beginning Balance	2022 Projected Revenue	2022 Appropriation	2022 Budgeted Ending Fund Balance
GENERAL FUND TOTAL	9,043,381	10,277,628	10,620,325	8,700,685
Street Improvement Fund				
Operations		3,631,996	3,050,272	
Capital		-	1,170,000	
Street Improvement Fund Total	3,906,552	3,631,996	4,220,272	3,318,276
Conservation Trust				
Operations		92,700	160,000	
Conservation Trust Fund Total	170,671	92,700	160,000	103,371
Visitor Improvement Fund				
Operations		209,983	240,877	
Visitor Improvement Fund Total	147,446	209,983	240,877	116,552

DEPARTMENT	2022 Projected Beginning Balance	2022 Projected Revenue	2022 Appropriation	2022 Budgeted Ending Fund Balance
Downtown Development Auth				
Operations		52,161	50,612	
Downtown Development Fund Total	88,911	52,161	50,612	90,461
Capital				
Operations		32,400	1,000,000	
Capital Fund Total	3,152,751	32,400	1,000,000	2,185,151
Tourism & Industry				
Operations		498,003	610,930	
Tourism & Industry Fund Total	725,567	498,003	610,930	612,640
Urban Renewal				
Operations		100,180	35,000	
Urban Renewal Fund Total	9,715	100,180	35,000	74,895
Parks & Recreation				
Recreation		3,264,899	665,180	
Pool		244,500	605,797	
Community Events				
Parks Maintenance		76,500	1,622,573	
Parks Capital		-	490,116	
Non-Departmental		9,000	90,063	
Transfers		50,600	-	
Parks & Recreation Fund Total	2,484,447	3,645,499	3,473,729	2,656,217
Water				
Operations		3,762,616	2,327,212	
Water Rights		47,000	107,500	
System Improvement (Capital)		150,000	2,150,000	
Debt Service		2,766,495	1,784,078	
Water Fund Total	13,749,145	6,726,111	6,368,791	14,106,465
Wastewater				
Operations		3,935,251	2,797,804	
Capital		140,250	-	
Wastewater Fund Total	4,909,624	4,075,501	2,797,804	6,187,322

DEPARTMENT	2022 Projected Beginning Balance	2022 Projected Revenue	2022 Appropriation	2022 Budgeted Ending Fund Balance
Sanitation				
Operations		797,550	789,822	
Transfers		-	2,000	
Sanitation Fund Total	160,798	797,550	791,822	166,526
Perpetual Care				
Operations		11,500	5,000	
Perpetual Care Fund Total	280,350	11,500	5,000	286,850
Fleet				
Operations		839,467	410,398	
Capital		-	260,000	
Fleet Fund Total	500,305	839,467	670,398	669,373
Information Tech				
Operations		974,450	892,413	
Capital			174,000	
Information Fund Total	129,170	974,450	1,066,413	37,207
Total	39,458,834	31,965,129	32,111,974	39,311,989

THIS RESOLUTION was read, passed, and adopted by the Rifle City Council at a regular meeting held this 17th day of November 2021.

CITY OF RIFLE, COLORADO

By: _____
Mayor

City of Rifle, Colorado
Resolution No. 12, Series of 2021
Page 4 of 4

ATTEST:

City Clerk



Agenda Item #8.d.

Agenda Item Name:

Consider Adopting the Annual Appropriation for the 2022 Budget - Ordinance No. 16, Series of 2021

Presenter:

Tommy Klein, Chief of Police

Item Description:

Approve the annual appropriation for the 2022 Budget.

Recommended Action:

Move to approve Ordinance No. 16, Series of 2021 for the 2022 Budget Appropriation

Fiscal Impact:

Operational Impact:

Prior Board Motions:

Background Information:

Executive Summary:

Public Hearing and first reading of 2022 budget was completed at the Council meeting of November 3, 2021 and properly noticed at least 10 days prior.

Notification Requirements:

Prepared By:

Michelle Duran, Finance Director

Attachments:

1. Ordinance No. 16-2022 Budget Appropriation

CITY OF RIFLE, COLORADO
ORDINANCE NO. 16
SERIES OF 2021

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO SETTING FORTH
THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022.

WHEREAS, at the direction of the Rifle City Council, the City Manager has prepared and submitted a proposed budget for the fiscal year beginning January 1, 2022 and ending December 31, 2022 to the City Council; and

WHEREAS, upon due and proper notice, published in accordance with state law, said proposed budget was open for inspection by the public at City Hall, a public hearing was held on November 3, 2021 and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law.

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

1. The aforementioned recitals are hereby fully incorporated herein and adopted as findings and determinations by the City Council.

2. The unexpended monies, if any, remaining in the various funds from the year 2021, together with revenue of the City of Rifle for the year beginning January 1, 2022 and ending December 31, 2022, is hereby appropriated to the various funds as hereinafter stated to be used for the purpose for which these funds were created and exist.

3. The amounts set forth in Resolution No. 12, Series of 2021, adopting the annual budget for 2022, are hereby appropriated to the uses stated in that resolution and authority is hereby given to the City Manager to expend the amounts shown for the purposes stated.

Fund Name	Appropriations and transfers out
General	\$ 10,620,324
Street Improvement	4,220,272
Conservation Trust	160,000
Visitor Improvement	240,877
Downtown Development	50,612
Capital	1,000,000
Tourism & Industry	610,930
Urban Renewal	35,000
Parks & Recreation	3,473,729
Water	6,368,791
Wastewater	2,797,804
Sanitation	791,822
Cemetery Perpetual Care	5,000
Fleet	670,398
Information Tech	1,066,413
Total	\$ 32,111,973
Interdept Sales & Service	(1,377,185)
Interdept Transfers	(296,600)
Net Total	\$ 30,438,188

INTRODUCED at a regular meeting of the Council of the City of Rifle, Colorado held on November 17, 2021, read in full, passed, approved, and ordered published in full in accordance with Section 4.4(g) of the City Charter.

CITY OF RIFLE, COLORADO

By _____
Mayor

ATTEST:

City Clerk



Agenda Item #8.e.

Agenda Item Name:

Consider Amending Appendix A Regarding Refuse Collection and Water Rates - Ordinance No. 14, Series of 2021 - 1st Reading

Presenter:

Tommy Klein, Chief of Police

Item Description:

Consider Amending Appendix A Regarding Refuse Collection and Water Rates - Ordinance No. 14, Series of 2021 - 1st Reading

Recommended Action:

I move to approve Ordinance No. 14, Series of 2021 on first reading as presented, and order it to be published by title as required by charter.

Fiscal Impact:

Operational Impact:

Prior Board Motions:

Background Information:

The City of Rifle sanitation fund is experiencing increased costs associated with providing refuse collection services necessitating an increase in fees to adequately meet the City's current and future needs and to remain fiscally responsible.

Executive Summary:

Notification Requirements:

Prepared By:

Misty Williams, City Clerk

Attachments:

1. Water Rates Summary
2. Ordinance No. 14-Sanitation and Meter Reading Rates

City of Rifle

1/1/2018

Rate Increase

Trash Rates

64 Gallon Residential	15.25
64 Gallon additional Residential	11.45
64 Gallon Additonal Pick up	12.10
96 Gallon Residential	18.00
96 Gallon additonal Residential	13.85
96 Gallon Additional Pick up	14.20
300 Gallon Residential Multi Family 1 Pick up per week	47.95
300 Gallon each additonal can	32.45
300 Gallon each additonal pickup	53.35
300 Gallon MultiFam per unit	0.55
64 Gallon Commercial	NA 02/01/17
96 Gallon Commercial	NA 02/01/17

**Future Trash service rates will increas January 1 each
Calander year by 5% Rounded to the nearest \$0.05**

Can Exchange other than wear & tear exchange	25.00
64 Gallon Replacement of lost or stolen	25.00
96 Gallon Replacement of lost or stolen	30.00
18 Gallon Recycle tub replacement. Each	10.00
Additional Pickup 64 gallon	
Additonal Pickup 96 gallon	

1/1/2019	1/1/2020
16.00	17.60
12.00	13.20
12.70	14.00
18.90	20.80
14.55	16.00
14.90	16.40
50.35	55.40
34.05	37.45
56.00	61.60
0.60	0.65
No commercial services provided effective 02/01/2017	
25.00	25.00
25.00	25.00
30.00	30.00
10.00	10.00
11.50	12.65
13.50	14.85

1/1/2021		1/1/2022
18.95		20.40
14.20		15.30
15.00		16.15
22.35		24.00
17.20		18.50
17.65		19.00
59.55		64.00
40.30		43.30
66.25		71.20
0.70		0.75
		NEED TO ADD TO APPENDIX A:
25.00		25.00
25.00		25.00
30.00		30.00
10.00		10.00
15.00		16.15
17.65		19.00

CITY OF RIFLE, COLORADO
ORDINANCE NO. 14
SERIES OF 2021

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, AMENDING
APPENDIX A TO THE RIFLE MUNICIPAL CODE REGARDING REFUSE
COLLECTION AND WATER METER READING RATES.

WHEREAS, the City of Rifle sanitation fund is experiencing increased costs associated with providing refuse collection services necessitating an increase in fees to adequately meet the City's current and future needs and to remain fiscally responsible; and

WHEREAS, the cost to the City to read water meters requested by customers exceeds what the City is charging customers; and

WHEREAS, the City Council finds and determines that it is in the best interests of the citizens of Rifle to amend the fees for Section 6-7-60 and 13-1-730 at Appendix A of the Rifle Municipal Code accordingly.

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

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

Section 2. The following refuse collection rates and charges referenced in the Code at Appendix A, for RMC Section 6-7-60, are hereby repealed and reenacted to read as follows **effective January 1, 2022:**

6-7-60	Refuse Collection Rates and Charges	
	Single-family residential, multi-family:	
	1 64-gallon container	\$20.40/month
	2 nd 64-gallon container	\$15.30/month
	64-gallon container additional pick up each time	\$16.15
	1 96-gallon container	\$24.00/month
	2 nd 96-gallon containers	\$18.50/month
	96-gallon container additional pick up each time	\$19.00
	Commercial/multi-family:	
	1 300-gallon container 1 pick up per week	\$64.00/month

	Additional 300-gallon container	\$43.30 ea./month
	300-gallon container additional pick up each time	\$71.20/ea./month
	Special services for multi-family residential units with 300-gallon container	\$0.75/unit/month added to 300-gallon container account bill
Future refuse collection rate increases: Refuse collection rates set forth in Section 6-7-60 shall increase on January 1 of each calendar year by 5%, rounded up to the nearest \$0.05.		
	Container exchange other than wear and tear exchange; 64-gallon container replacement of lost or stolen	\$25.00 ea.
	96-gallon container replacement of lost or stolen	\$30.00 ea.
	18-gallon recycle container replacement of lost or stolen	\$10.00 ea.

Section 3. The following water rates, fees and charges referenced in the Code at Appendix A, for RMC Section 13-1-730, are hereby repealed and reenacted to read as **effective January 1, 2022:**

13-1-730	Meter calibration and additional reading, service removal	Actual cost
	Additional meter reading requested by customer	\$20.00

INTRODUCED, on November 17, 2021, read in full, passed on first reading, and ordered published by title as required by the City Charter.

INTRODUCED a second time at a regular meeting of the Council of the City of Rifle, Colorado, held on December 1, 2021, approved without amendments, and ordered published in full as required by the Charter.

CITY OF RIFLE, COLORADO

By _____
Mayor

City of Rifle, Colorado
Ordinance No. 14, Series of 2021
Page 3 of 3

ATTEST:

City Clerk



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

11/12/2021

Notification Requirements:

None

Prepared By:

Misty Williams, City Clerk

Attachments:

1. Report to City Manager 11.12.2021

WORK REPORT TO CITY MANAGER

11.12.2021

PIO

- Continuing updates on website and social media on local issues and citizen concerns.
- Thank you to Tom Whitmore for assisting with a group of citizens who want to decorate the big tree in the median when you come into town. Here's to hoping that the logistics can be worked out in the future!
- Press release regarding police activity.

COURT

- Handled 34 adult cases on November 3rd court day.

FINANCE

- City Employee Holiday Party scheduled at the Ute for Thursday, Dec 9, 6-8:30pm. Nice dinner provided for employee +1. Request for RSVP has been sent out; need to know by Nov. 9. Council members are invited. Entertainment TBD.
- Lynn Miller still out, but working almost full time from home for medical reasons.
- Interim work for 2021 audit will begin next week, just for a day or two. No firm date provided yet by auditor.
- Notices to those homeowners subject to a tax lien for non-payment of utilities are being prepared for mailing. Payment must be made in full by November 19 to prevent a lien. A notice was sent on October 15, so this will be a second, formal notice.

BUILDING & PLANNING

- NAPA project on 21st will likely be completed in the beginning of December
- Rifle Animal Shelter is on a similar timetable
- Staff attended the Main Street State Conference
- Building Permits and Land Use Applications continue to outpace the past two years

CLERK'S OFFICE

- Created packet for new City Council Orientation
- Finalized plans for facility tour with new City Council
- CIRSA Facility Inspection responses

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): awaiting report; evaluation of Tripp Dr., Whiteriver Ave., and Morrow Dr. structural failures with proposals for repair (Kumar): awaiting report and engineering recommendations.
- 5th Street and Ute Avenue Improvements, which includes surface improvements, sidewalk, and water distribution pipeline improvements.
- Retaining wall for City/Frontella property boundary
- Bid and proposed work scope evaluation of I-70 Gateway Beautification Bid

The following are projects currently under construction:

- Railroad Avenue Rehabilitation project: Corner of 4th & Railroad sidewalk and planter features work in progress. Application of rock facia along planter and seating areas along 3rd Street. Continued installation of landscaping plants 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

- Preparation for Fall auction of vehicles for removal from City Fleet.
- Troubleshooting problems with vacuum system of Vacuum Truck (Unit 1608) – in shop.

Operations & Maintenance

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
- Repair of poorly draining curb line along 1300 Block of Railroad Ave.

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 facia;



Agenda Item #9.b.

Agenda Item Name:

Photo Presentation by Parks and Recreation

Presenter:

Tom Whitmore, Parks & Recreation Director
Austin Rickstrew

Item Description:

Photo Presentation by Parks and Recreation

Recommended Action:

Fiscal Impact:

Operational Impact:

Prior Board Motions:

Background Information:

Executive Summary:

Notification Requirements:

Prepared By:

Misty Williams, City Clerk

Attachments:

None