



# CITY COUNCIL

## WORKSHOP AND REGULAR MEETING AGENDA

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November 6, 2024  
7:00 PM  
202 Railroad Avenue, Rifle, CO

### **6:00 PM - Workshop Meeting**

#### **Discussion and Review**

- a. Discuss Graham Mesa Water Plant Property
- b. Discuss Wildfire Collaborative Position

### **7:00 PM - Regular Meeting**

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Public Comment** \*(Maximum time permitted for Public Comment is 3 minutes per person)  
\*(Reserved for general comments or items on the agenda that are not a public hearing)
5. **Consent Agenda**
  - 5.a. Consider Minutes of the October 16, 2024 Regular Meeting
  - 5.b. Consider Updating the Animal Shelter Name in the City of Rifle Municipal Code - Ordinance No. 21, Series of 2024 - 2nd Reading
  - 5.c. Consider Amending Article IX of Chapter 10 of the Rifle Municipal Code to Expressly Provide that the Possession of a Deadly Weapon is Prohibited on School Property - Ordinance No. 22, Series of 2024 - 2nd Reading
  - 5.d. Consider Approval of the Garfield County Older Adult Programs Purchase Order for 2024
6. **Action, if any, on Workshop Items**
7. **Presentation**
  - 7.a. Annual Update - Holy Cross Energy

**8. Public Hearing**

- 8.a.** Consider Adopting the 2025 Proposed Budget

**9. Regular Agenda**

- 9.a.** Consider Contract for Animal Shelter Services from Journey Home Animal Shelter
- 9.b.** Consider the Purchase of Two Radar Speed Trailers
- 9.c.** Consider Revocable License to Encroach Property located at 1761 Anvil View Avenue

**10. Administrative Reports**

- 10.a.** Report to City Manager

**11. Comments from Mayor and Council**

**12. Adjournment**

**ACCESSIBILITY STATEMENT**

*The City of Rifle values full inclusion and access for all of our facilities, programs, activities and services. We are pleased to provide meaningful accommodations to comply with the Americans with Disabilities Act (ADA) and reasonably provide translation, interpretation, modifications, accommodations, alternative formats, auxiliary aids, and services. To request special assistance, call City Clerk Alexis Ramirez at 970-665-6405 or email [aramirez@rifleco.org](mailto:aramirez@rifleco.org). Please allow 48 hours for your requests to be met.*

*La Ciudad de Rifle valora la plena inclusión y acceso para todas nuestras instalaciones, programas, actividades y servicios. Nos complace proporcionar alojamientos significativos para cumplir con la Ley de Estados Unidos con Discapacidades (ADA) y proporcionar razonablemente traducciones, interpretaciones, modificaciones, adaptaciones, formatos alternativos, ayudas auxiliares y servicios. Para solicitar asistencia especial, llame a la City Clerk Alexis Ramírez al 970-665-6405 o envíe un correo electrónico a [aramirez@rifleco.org](mailto:aramirez@rifleco.org). Por favor, permita 48 horas para que se atiendan sus solicitudes.*



**Agenda Item #a.**

**Agenda Item Name:**

Discuss Graham Mesa Water Plant Property

**Presenter:**

Patrick Waller, City Manager

**Item Description:**

Discussion

**Recommended Action:**

No action for workshop items

**Fiscal Impact:**

Clearing the building and property cost \$750,000. The appraisal that the city received was \$350,000.

**Operational Impact:**

N/A

**Prior Board Motions:**

Council previously approved a contract to remediate the property for \$750,000

**Background Information:**

In October of 2023, Rifle City Council approved a \$750,000 contract for the removal of the old water treatment plant buildings at 1500 Dogwood. The demolition of the buildings on the property have been completed and the property has been graded.

The Comprehensive Plan does not have a designation for the property, however it does state, "The City owns this property and may seek to redevelop it". The western boundary of the property will be encumbered by a 30' easement for a water transmission line that will eventually be abandoned once the penwell project is complete. The 2.14-acre property is zoned Low Density Residential, which allows for minimum lot sizes of 6,000 square feet. Staff's initial analysis of the property shows that the parcel can be subdivided into at least eight lots.

An appraisal was completed for the property that estimated a value of \$380,000.

**Executive Summary:**

Recent Councils have discussed selling the property to a developer for construction of single-family residences. It is likely that the property could be developed with at least eight single-family lots (plus ADU's). This type of development would match the existing land use pattern and would maintain existing densities permitted in the neighborhood. It would also be compatible with existing zoning on the property.

Staff had previously approached Habitat for Humanity to discuss whether they would be interested in

developing the property with deed restricted affordable housing units. Habitat indicated that they often need to develop parcels with more density (townhomes, duplexes, multi-family, etc.) to make their pro-forma work. Council could process a rezoning of the property to allow for this type of density, however that action would likely receive pushback from the surrounding neighborhood, based on a change in the land use pattern in the area.

Staff recommends that Council consider adding a requirement into any purchase agreement that the infrastructure for the lots is constructed within a certain period. This would help mitigate the risk that the property is bought for speculation and ends up being vacant for a significant amount of time.

**Notification Requirements:**

No additional notice required.

**Prepared By:**

Patrick Waller, City Manager

**Attachments:**

1. Staff Memo - Graham Mesa Water Treatment Plant



## MEMORANDUM

**To:** Rifle City Council  
**From:** Patrick Waller, City Manager  
**Date:** November 6, 2024  
**Subject:** Graham Mesa Water Plant

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### BACKGROUND

In October of 2023, Rifle City Council approved a \$750,000 contract for the removal of the old water treatment plant buildings at 1500 Dogwood. The demolition of the buildings on the property have been completed and the property has been graded.

The Comprehensive Plan does not have a designation for the property, however it does state, “The City owns this property and may seek to redevelop it”. The western boundary of the property will be encumbered by a 30’ easement for a water transmission line that will eventually be abandoned once the Penwell Water Transmission Line project is complete. The 2.14-acre property is zoned Low Density Residential, which allows for minimum lot sizes of 6,000 square feet. Staff’s initial analysis of the property shows that the parcel can be subdivided into at least eight lots.

An appraisal was completed for the property that estimated a value of \$380,000.



## **DISCUSSION**

### *Selling the Property for Residential Development*

Recent Councils have discussed selling the property to a developer for construction of single-family residences. It is likely that the property could be developed with at least eight single-family lots (plus ADU's). This type of development would match the existing land use pattern and would maintain existing densities permitted in the neighborhood. It would also be compatible with existing zoning on the property.

Staff had previously approached Habitat for Humanity to discuss whether they would be interested in developing the property with deed restricted affordable housing units. Habitat indicated that they often need to develop parcels with more density (townhomes, duplexes, multi-family, etc.) to make their budget work. Council could process a rezoning of the property to allow for this type of density, however that action would likely receive pushback from the surrounding neighborhood, based on a change in the land use pattern in the area.

Staff recommends that Council consider adding a requirement into any purchase agreement that the infrastructure for the lots is constructed within a certain period. This would help mitigate the risk that the property is bought for speculation and ends up being vacant for a significant amount of time.



**Agenda Item #b.**

**Agenda Item Name:**

Discuss Wildfire Collaborative Position

**Presenter:**

Patrick Waller, City Manager

**Item Description:**

Discussion Item

**Recommended Action:**

No action on Workshop Items

**Fiscal Impact:**

Colorado River Wildfire Collaborative is requesting \$5,000 to fund a coordinator position.

**Operational Impact:**

N/A

**Prior Board Motions:**

Council previously voted to approve an MOU for the City to become a member of the collaborative. The MOU did not require any financial support. This is an additional ask.

**Background Information:**

Partners included in the MOU: US Department of Interior (BLM), US Department of Agriculture (Forest Service), Colorado State Forest Service, Colorado Parks and Wildlife, Colorado River Fire Rescue (CRFR), De Beque Fire Protection District, Grand Valley Fire Protection District, Lower Valley Fire District, Plateau Valley Fire District, Glenwood Springs Rural Fire Protection District, Garfield County, Mesa County, Town of Silt, City of Rifle, Town of New Castle, City of Glenwood Springs, Town of Parachute, Town of De Beque, Town of Collbran, the Metro District Battlement Mesa Service Association, White River National Forest - Rifle Ranger District, and the Grand Mesa, Uncompahgre and Gunnison (GMUG) National Forests.

The MOU memorializes cooperation between the parties to "reduce wildfire risk by identifying, prioritizing, and implementing strategic cross-boundary plans and projects aimed at creating fire resilient (sic) landscapes". The MOU also addresses protecting waterways from hazards caused by runoff after a fire. Each partner makes decisions on requirements (if any) in their respective jurisdictions. The City retains discretionary authority. The agreement also allows the Collaborative to apply for grants.

**Executive Summary:**

See attached funding request

**Notification Requirements:**

N/A

**Prepared By:**

Patrick Waller, City Manager

**Attachments:**

1. COLORADO RIVER WILDFIRE COLLABORATIVE Matched Funds Request for 2025





## **COLORADO RIVER WILDFIRE COLLABORATIVE**

### **Matched funding for grants for wildfire collaborative coordinator**

The Middle Colorado Watershed has a history of significant impacts by wildfires including the Pine Gulch Fire and Grizzly Creek Fire in 2020. The Pine Gulch Fire was the largest fire in Colorado history until the East Troublesome and Cameron Peak fires blew up later that fall. In August of 2020, the Grizzly Creek fire shut down Glenwood Canyon. In 2021, post-fire debris flows destroyed the highway infrastructure, and the interstate was shut down for multiple weeks.

In November 2022, stakeholders along the Middle Colorado River corridor joined forces to form the Colorado River Wildfire Collaborative (CRWC). The collaborative is a cross-jurisdictional entity that addresses pre- and post-fire challenges and promotes risk-reduction projects. Five fire districts, seven towns, a metro district, two counties, and multiple agencies signed an MOU to work together to reduce fire risk.

Capacity funding is needed to fund a 3/4-time project coordinator. The coordinator will provide coordination for cross-boundary projects, create a project funding strategy, and develop and initiate a community outreach plan for each project. CRWC's goal is to hire a coordinator to work with stakeholders on mitigation projects related to all wildfire activity.

CRWC has identified multiple mitigation projects in the boundaries of the wildfire collaborative. Garfield County updated its Community Wildfire Protection Plan (CWPP) in 2022 to protect human life, infrastructure, economic values and the environment in response to wildfire. The Middle Colorado Watershed Council recently completed a Wildfire Ready Action Plan (WRAP) to identify post-wildfire risk susceptibility for community infrastructure in the Rifle Creek, Elk Creek and Battlement Mesa drainages. The project coordinator, under the direction of the collaborative stakeholders, will develop cross-boundary strategies to address mitigation efforts

using information from both the CWPP and the WRAP to direct the planning and implementation of pre and post-fire mitigation efforts.

The coordinator's primary function is to work under the direction of the steering committee to identify and implement cross-boundary wildfire mitigation projects. To be effective, the person in this position will need to develop a community engagement program that facilitates relationships between the fire districts and the community members that would be impacted during a wildfire in the project areas. Many of the stakeholder partners already work together in developing and implementing wildfire mitigation projects.

The coordinator will broaden the collaborative landscape through a volunteer-based ambassador program. Ambassadors are trained and equipped to work on the behalf of the collaborative. The ambassadors can initiate wildfire prevention/mitigation efforts in their communities: chipping days, evacuation drills, evacuation planning, slash removal/burning, home hardening, etc. The ambassadors have the ability to reach more people and form partnerships outside the scope of the coordinator. They have the advantage of being from and working within the community.

Because of the wide geographical spread of the CRWC, the ambassador program will develop alongside planned project boundaries or within specific at-risk neighborhoods on a case-by-case basis. The coordinator will be the liaison between the towns, fire districts, and state and federal fire-fighting institutions.

The steering committee is requesting matched funding from each town, county and fire district to support the grant requests to pay for a coordinator needed for projects, outreach to communities in the project areas and Wildland Urban Interface zones, and to do more funding research and grant writing. A \$5,000 donation from each town will help to sustain this position for the first year. The fire districts are also supplying funding and outreach is needed to request funds from the counties.

The fire districts and most towns have added this match as a line-item to their 2025 budgets, but those that have committed need confirmation other entities are also contributing. To make this program successful and to be able to take advantage of grant funding, please add a contribution to your 2025 budget.



**Agenda Item #5.a.**

**Agenda Item Name:**

Consider Minutes of the October 16, 2024 Regular Meeting

**Presenter:**

Alexis Ramirez, City Clerk

**Item Description:**

Consider Minutes of the October 16, 2024, Regular Meeting

**Recommended Action:**

Move to approve the minutes of the October 16, 2024, City Council Regular Meeting

**Fiscal Impact:**

N/A

**Operational Impact:**

N/A

**Prior Board Motions:**

N/A

**Background Information:**

N/A

**Executive Summary:**

Minutes of the October 16, 2024, Regular Meeting

**Notification Requirements:**

N/A

**Prepared By:**

Alexis Ramirez, City Clerk

**Attachments:**

1. 10.16.2024 DRAFT Minutes



# RIFLE CITY COUNCIL

## REGULAR MEETING

October 16, 2024

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 Sean Strode.

### Present at Roll Call:

Councilor Clint Hostettler, Councilor Alicia Gresley, Councilor Joe Carpenter, Councilor Karen Roberts, and Mayor Sean Strode.

Councilor Clint Hostettler moved to excuse Councilor Bornholdt and Councilor Clancy from tonight's meeting; seconded by Councilor Karen Roberts.

Roll Call: Yes - Alicia Gresley, Clint Hostettler, Karen Roberts, Joe Carpenter, and Sean Strode.

No – None.

### Others Present:

City Manager Patrick Waller, City Clerk Alexis Ramirez, City Attorney Jim Neu, Finance Director Scott Rust, Network & Systems Administrator Jake Statler, Parks & Recreation Director Austin Rickstrew, Court Administrator & Public Information Officer Kathy Pototsky, Procurement & Grant Reporting Manager Iris Trevisano, and Police Chief Debra Funston.

### PUBLIC COMMENT

No public comment was heard.

### CONSENT AGENDA – CONSIDER THE FOLLOWING ITEMS:

- A. Consider Minutes of the October 2, 2024 Regular Meeting

Councilor Alicia Gresley moved to approve Consent Agenda Item A; seconded by Councilor Clint Hostettler.

Roll Call: Yes - Karen Roberts, Clint Hostettler, Joe Carpenter, Alicia Gresley, and Sean Strode.

No – None.

### PRESENTATION

#### Annual Update - Middle Colorado Watershed Council

Executive Director of Middle Colorado Watershed Council Paula Stepp, Onboarding Executive Director Kate Collins, Director Chris Trees, and Christina Pearson from SGM presented the annual update from Middle Colorado Watershed Council. Executive Director Paula Stepp provided an overview of upcoming projects for next year, as well as projects completed in the past year. Projects include the Rifle Creek Restoration Project, the Glenwood Canyon Sign Replacement Project, the Gravel Pit Restoration Project, and the Wildfire Ready Action Plan Risk and Susceptibility Assessment Project. Several pre-wildfire and post-wildfire mitigation activities were discussed as part of the Wildfire Ready Action Plan Risk and Susceptibility Assessment Project.

Executive Director of Middle Colorado Watershed Council Paula Stepp and Christina Pearson from SGM answered questions for Council.

#### Annual Update - Mind Springs Withdrawal Management Facility

Regional Outreach Instructor for Mind Springs Health Hans Lutgring, Director of Substance Use Treatment Services Tracy Harris, and Program Coordinator Lead Andre Gossweiler presented the annual update for Mind Springs Withdrawal Management Facility. Program Coordinator Lead Andre Gossweiler provided an explanation of current programs and recent successes, including a fully staffed medical and case management team, relapse prevention programs, and external recovery resources. Director of Substance Abuse Treatment Services Tracy Harris provided an overview of the impact that the Mind Springs Withdrawal Management Facility has had on the community since opening the facility. The overview included local statistics, program information, data tracking, and admission numbers to Mind Springs Withdrawal Management Facility. The 2025 Budget Plan for Mind Springs Withdrawal Management Facility consists of a strategic plan that includes a communication and outreach plan to community partners, outreach

to other counties and entities that are utilizing services, and developing billing capacity.

Comments were heard from Councilor Alicia Gresley, Councilor Clint Hostettler, and Mayor Sean Strode.

Regional Outreach Instructor for Mind Springs Health Hans Lutgring, Director of Substance Use Treatment Services Tracy Harris, and Program Coordinator Lead Andre Gossweiler answered questions for Council.

### **Presentation of the 2025 Proposed Budget**

Finance Director Scott Rust and City Manager Patrick Waller presented the 2025 Proposed Budget for City of Rifle. The 2025 Proposed Budget has been discussed at several Workshop Meetings. A list of budgeted funds included in the 2025 Budget was provided, which includes several governmental and proprietary funds. The Budget-Creation Timeline was also provided and explained, beginning in June with Capital Planning and finalizing in December with the adoption of the budget. Budgets act as a policy document, operations guide, financial plan, and communication tool for City of Rifle and for the public. The proposed budget total for 2025 is \$54,626,712. City Manager Patrick Waller described City of Rifle's mission statement, vision statement, and the organization's strategic priorities. Also included in the 2025 Budget is the implementation of cost-of-living wage increases and step increases for staff. If there are no major changes, the Public Hearing regarding the 2025 Proposed Budget is set for the City Council Meeting on November 6<sup>th</sup>, 2024.

Comments were heard from Councilor Alicia Gresley, Councilor Clint Hostettler, and Mayor Sean Strode.

### **REGULAR AGENDA**

#### **Consider Updating the Animal Shelter Name in the City of Rifle Municipal Code - Ordinance No. 21, Series of 2024 - 1st Reading**

Court Administrator & Public Information Officer Kathy Pototsky presented a request to consider updating the animal shelter name in the City of Rifle Municipal Code. Journey Home Animal Care Center, Inc. is the new and correct name of the animal shelter in Rifle. The old name, Rifle Animal Shelter, is still present in the City of Rifle Municipal Code, which needs to be updated to reflect the current and correct name.

Councilor Clint Hostettler moved to approve updating the name of the Rifle Animal Shelter to Journey Home Animal Care Center, Inc. with Ordinance No. 21, Series of 2024 on first reading as presented and order it to be published as required by Charter; seconded by Councilor Joe Carpenter.

Roll Call: Yes - Clint Hostettler, Alicia Gresley, Karen Roberts, Joe Carpenter, and Sean Strode.  
No – None.

#### **Consider Amending Article IX of Chapter 10 of the Rifle Municipal Code to Expressly Provide that the Possession of a Deadly Weapon is Prohibited on School Property - Ordinance No. 22, Series of 2024 - 1st Reading**

Court Administrator & Public Information Officer Kathy Pototsky presented a request to consider amending Article IX of Chapter 10 of the Rifle Municipal Code to expressly provide that the possession of a deadly weapon is prohibited on school property. Under state law, bringing a gun to school is a misdemeanor, but any other deadly weapon is a felony. Rifle Municipal Code currently has a section that covers prohibited use of weapons. The proposed change would make the same behavior that is prohibited elsewhere in the City, also prohibited on school property.

Court Administrator & Public Information Officer Kathy Pototsky answered questions for Council.

Councilor Alicia Gresley moved to approve amending article IX of the Rifle Municipal Code to expressly provide that possession of a deadly weapon is prohibited on school property with Ordinance No. 22, Series of 2024 on first reading as presented and order it to be published as required by Charter; seconded by Councilor Karen Roberts.

Roll Call: Yes - Joe Carpenter, Alicia Gresley, Karen Roberts, Clint Hostettler, and Sean Strode.  
No – None.

**Consider Engagement of Hinkle & Company, PC for 2024 Financial Audit**

Finance Director Scott Rust presented a request to consider engagement of Hinkle & Company, PC for the 2024 Financial Audit. Hinkle & Company, PC has completed the annual financial audit for City of Rifle for the last five years. Due to City of Rifle exceeding the \$750,000 threshold in federal expenditures, City of Rifle must also have a single audit. The cost of the annual audit was budgeted at \$25,000 for 2024. The total cost of the audit per the engagement letter from Hinkle & Company, PC should not exceed \$20,000.

Finance Director Scott Rust answered questions for Council.

Councilor Clint Hostettler moved to approve and sign the engagement letter in order to retain Hinkle & Company, PC for the 2024 Financial Audit and to approve the purchase order request in the amount of \$20,000 to Hinkle & Company, PC for the 2024 Financial Audit; seconded by Councilor Joe Carpenter

Roll Call: Yes - Alicia Gresley, Karen Roberts, Clint Hostettler, Joe Carpenter, and Sean Strode.  
No – None.

**Consider Purchase of Replacement and Additional MDTs for the Police Department**

Procurement & Grant Reporting Manager Iris Trevisano and Network & Systems Administrator Jake Statler presented a request to consider the purchase of replacement and additional MDTs for the Police Department. Rifle Police Department staff have been using Mobile Data Terminals (MDTs) in vehicles since 2018, which increase the efficiency of the Police Department by allowing staff to access additional information and create reports on-scene. The majority of the mobile data terminals are due for replacement. After research and testing, Panasonic Toughbooks have been determined as the best choice for replacement of the mobile data terminals. This will require replacing vehicle docks as well, to accommodate Panasonic technology, compared to the previous Dell technology. This item was included in the 2024 Budget for the amount of \$60,000; the additional amount can be covered by savings from other purchases.

Procurement & Grant Reporting Manager Iris Trevisano and Network & Systems Administrator Jake answered questions for Council.

Councilor Clint Hostettler moved to approve the purchase of Panasonic Toughbook laptops and vehicle docking stations totaling \$76,322.49; seconded by Councilor Joe Carpenter.

Roll Call: Yes - Alicia Gresley, Clint Hostettler, Karen Roberts, Joe Carpenter, and Sean Strode.  
No – None.

**Report to City Manager**

Reports were heard from City Manager Patrick Waller and Police Chief Debra Funston.

**Comments from Mayor and Council**

Comments were heard from Councilor Alicia Gresley, Joe Carpenter, and Mayor Sean Strode.

**Adjournment**

Meeting adjourned at 8:45 p.m.

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Alexis Ramirez  
City Clerk

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Sean Strode  
Mayor



**Agenda Item #5.b.**

**Agenda Item Name:**

Consider Updating the Animal Shelter Name in the City of Rifle Municipal Code - Ordinance No. 21, Series of 2024 - 2nd Reading

**Presenter:**

Kathy Pototsky, Court Clerk / PIO

**Item Description:**

Section 7-6-10 of the Rifle Municipal Code refers to the "Rifle Animal Shelter" which has since been renamed Journey Home Animal Care Center, Inc. This ordinance will simply make that update.

**Recommended Action:**

Approve updating the name of the Rifle Animal Shelter to Journey Home Animal Care Center, Inc. with Ordinance No. 21, Series of 2024 on second reading.

**Fiscal Impact:**

None

**Operational Impact:**

None

**Prior Board Motions:**

None

**Background Information:**

CSO Dawn Neeley made the observation that the new name is not reflected in the current code.

**Executive Summary:**

This is an update of the name of the Rifle Animal Shelter.

**Notification Requirements:**

None

**Prepared By:**

Alexis Ramirez, City Clerk

**Attachments:**

1. Ordinance No. 21 - Update Definition of Animal Shelter

**CITY OF RIFLE, COLORADO  
ORDINANCE NO. 21  
SERIES OF 2024**

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO AMENDING  
CHAPTER 7, ARTICLE VI OF THE RIFLE MUNICIPAL CODE REGARDING  
THE DEFINITION OF ANIMAL SHELTER.

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 7, Article VI of the City of Rifle Municipal Code (the “Code”) sets forth the City’s regulations regarding animals; and

WHEREAS, the City Council finds and determines that the following amendment to Rifle Municipal Code Section 7-6-10 regarding the definition of Animal Shelter is in the best interest of the citizens of Rifle to amend the code accordingly.

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 7-6-10 of the Code is hereby amended as follows, with underlined text added and ~~strike through language~~ deleted:

\*\*\*

*Animal shelter* means the shelter designated for care and shelter of abandoned or neglected animals or animals impounded by the City and authorized by this Article to provide other services for animals on behalf of the City. The designated shelter is, until changed by the City or the shelter, the Journey Home Animal Care Center, Inc. ~~Rifle Animal Shelter~~, but the Chief of Police has the authority to designate other shelters as needed.

\*\*\*

INTRODUCED on October 16, 2024, 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 6, 2024, passed without amendment, approved, and ordered published in full as required by the Charter.



DATED this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

CITY OF RIFLE, COLORADO

By \_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk



**Agenda Item #5.c.**

**Agenda Item Name:**

Consider Amending Article IX of Chapter 10 of the Rifle Municipal Code to Expressly Provide that the Possession of a Deadly Weapon is Prohibited on School Property - Ordinance No. 22, Series of 2024 - 2nd Reading

**Presenter:**

Kathy Pototsky, Court Clerk / PIO

**Item Description:**

Unlawfully Possessing a Weapon on School Grounds

**Recommended Action:**

Approve amending article IX of the Rifle Municipal Code to expressly provide that possession of a deadly weapon is prohibited on school property with Ordinance No. 22, Series of 2024 on second reading.

**Fiscal Impact:**

N/A

**Operational Impact:**

N/A

**Prior Board Motions:**

N/A

**Background Information:**

School Resource Officer Josh Allison has had several incidents where kids had karambit knives at school. Under state law, bringing a gun to school is a misdemeanor, but any other deadly weapon is a felony. Officer Allison does not feel that felony charges are always appropriate in these cases and would like an option to bring kids into the system with much less severe charges.

**Executive Summary:**

Adding a section regarding school grounds to 10-9-40 makes sense. It makes the same behavior that is prohibited elsewhere in the City prohibited on school property.

**Notification Requirements:**

None

**Prepared By:**

Alexis Ramirez, City Clerk

**Attachments:**

1. Unlawfully Possessing a Weapon on School Grounds
2. Ordinance No. 22-Prohibited Weapons Code Update

## Unlawfully Possessing a Weapon on School Grounds

Sec. 10-9-40. - Prohibited use of weapons.

(a) A person commits an offense under this Section if he or she:

(1) Knowingly and unlawfully displays or aims a deadly weapon at another person, another person's property, or a domestic animal in a manner calculated to alarm.

(2) Recklessly or with criminal negligence fires, discharges, swings, or throws any firearm, bow and arrow, or other deadly weapon not specifically addressed by this Subsection (a) anywhere within the City.

(3) Recklessly or with criminal negligence discharges any air gun, gas gun, B.B. gun, pellet gun, or slingshot within the City.

(4) Sets off or explodes any firecracker, torpedo ball, rocket or other fireworks, except on the celebration of a holiday or event by the consent of the Mayor or City Manager.

(5) Explodes or sets off a bomb or any combustible or explosive material.

(6) Knowingly sets a loaded gun, trap or device designed to cause explosion, discharge or fire upon being tripped or approached.

(7) Has in his or her possession a firearm while he or she is under the influence of intoxicating liquor or of a controlled substance, as defined in Section 18-18-102(5), C.R.S. Possession of a permit under Section 18-12-105(2)(c), C.R.S., or a temporary emergency permit issued pursuant to Part 2 of Article 12, Title 18 C.R.S. is no defense to a violation of this Subsection.

(8) Knowingly possesses a throwing star or nunchaku in a public place except for the purpose of presenting an authorized public demonstration or exhibition or pursuant to instruction in conjunction with an organized school or class. When transporting throwing stars or nunchaku for a public demonstration or exhibition or for a school or class, they shall be transported in a closed, nonaccessible container.

**(8.5) Knowingly, and without legal authority, possesses a deadly weapon on any public or private school property.**

(9) Unless the context otherwise requires, "deadly weapon" means for this Subsection (a) a firearm, whether loaded or unloaded, or a knife, bludgeon, or any other weapon, device, instrument, material, or substance, whether animate

or inanimate, that, in the manner it is used or intended to be used, is capable of producing death or serious bodily injury.

(b)The Mayor or the City Manager may grant an exception to the prohibitions contained in Subsection (a) above, in writing, for contests, sporting events, historical reenactments, indoor shooting galleries, arcade games, construction and/or maintenance work, or other valid reasons or for the use of any such instruments in any private grounds or residences under circumstances when such instrument can be fired, discharged or operated in such a manner as not to endanger persons or property and also in such manner as to prevent a projectile from traversing any grounds or space outside the limits of such gallery, grounds or residence. If the acts described in Subsection (a) are committed under an exception granted pursuant to this Subsection (b), such acts shall not constitute an offense under this Section 10-9-40. Such permission shall limit the time and place of firing and shall be subject to being revoked by the City Council at any time after the same has been granted.

(c)Any violation of Paragraph (a)(4) above is a Class B municipal offense; any violation of the other paragraphs of this Section is a Class A municipal offense.

(d)It is an affirmative defense to Subsection (a) above that the actor was a peace officer or member of the armed forces of the United States or Colorado National Guard, acting in the lawful discharge of his or her duties.

(e)Every person convicted of any violation of this Section shall forfeit to the City such firearm or weapon involved in the violating act.

(Prior code 13.12.140; Ord. 4-03 §2; Ord. 4 §1, 2005; Ord. 2 §4, 2015)

**CITY OF RIFLE, COLORADO  
ORDINANCE NO. 22  
SERIES OF 2024**

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, AMENDING  
ARTICLE IX OF CHAPTER 10 OF THE RIFLE MUNICIPAL CODE TO  
EXPRESSLY PROVIDE THAT POSSESSION OF A DEADLY WEAPON IS  
PROHIBITED ON SCHOOL PROPERTY.

WHEREAS, Article IX of Chapter 10 of the Rifle Municipal Code (the “Code”) regulates Weapons in the City of Rifle (the “City”); and

WHEREAS, City staff have recommended updates to the Code to expressly include knowingly possessing a deadly weapon on school property is prohibited, which previously was not included in the Code; and

WHEREAS, Colorado Revised Statute, Section 18-12-105.5, states that a person shall not knowingly and unlawfully and without legal authority carry, bring, or possess a weapon on school, college, or university grounds; and

WHEREAS, the City Council finds and determines that it is in the best interests of the citizens of Rifle to amend Article IX of Chapter 10 of the Code accordingly.

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

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

Section 2. Section 10-9-40 of the Rifle Municipal Code, “Prohibited Use of Weapons”, is hereby amended as follows, with underlined text added:

**Sec. 10-9-40. – Prohibited use of weapons.**

(a) A person commits an offense under this Section if he or she:

(1) Knowingly and unlawfully displays or aims a deadly weapon at another person, another person's property, or a domestic animal in a manner calculated to alarm.

(2) Recklessly or with criminal negligence fires, discharges, swings, or throws any firearm, bow and arrow, or other deadly weapon not specifically addressed by this Subsection (a) anywhere within the City.

(3) Recklessly or with criminal negligence discharges any air gun, gas gun, B.B. gun, pellet gun, or slingshot within the City.

(4) Sets off or explodes any firecracker, torpedo ball, rocket or other fireworks, except on the celebration of a holiday or event by the consent of the Mayor or City Manager.

(5) Explodes or sets off a bomb or any combustible or explosive material.

(6) Knowingly sets a loaded gun, trap or device designed to cause explosion, discharge or fire upon being tripped or approached.

(7) Has in his or her possession a firearm while he or she is under the influence of intoxicating liquor or of a controlled substance, as defined in Section 18-18-102(5), C.R.S. Possession of a permit under Section 18-12-105(2)(c), C.R.S., or a temporary emergency permit issued pursuant to Part 2 of Article 12, Title 18 C.R.S. is no defense to a violation of this Subsection.

(8) Knowingly possesses a throwing star or nunchaku in a public place except for the purpose of presenting an authorized public demonstration or exhibition or pursuant to instruction in conjunction with an organized school or class. When transporting throwing stars or nunchaku for a public demonstration or exhibition or for a school or class, they shall be transported in a closed, nonaccessible container.

(8.5) Knowingly, and without legal authority, possesses a deadly weapon on any public or private school property.

(9) Unless the context otherwise requires, "deadly weapon" means for this Subsection (a) a firearm, whether loaded or unloaded, or a knife, bludgeon, or any other weapon, device, instrument, material, or substance, whether animate or inanimate, that, in the manner it is used or intended to be used, is capable of producing death or serious bodily injury.

(b) The Mayor or the City Manager may grant an exception to the prohibitions contained in Subsection (a) above, in writing, for contests, sporting events, historical reenactments, indoor shooting galleries, arcade games, construction and/or maintenance work, or other valid reasons or for the use of any such instruments in any private grounds or residences under circumstances when such instrument can be fired, discharged or operated in such a manner as not to endanger persons or property and also in such manner as to prevent a projectile from traversing any grounds or space outside the limits of such gallery, grounds or residence. If the acts described in Subsection (a) are committed under an exception granted pursuant to this Subsection (b), such acts shall not constitute an offense under this Section 10-9-40. Such permission shall limit the time and place of firing and shall be subject to being revoked by the City Council at any time after the same has been granted.

(c) Any violation of Paragraph (a)(4) above is a Class B municipal offense; any violation of the other paragraphs of this Section is a Class A municipal offense.

(d) It is an affirmative defense to Subsection (a) above that the actor was a peace officer or member of the armed forces of the United States or Colorado National Guard, acting in the lawful discharge of his or her duties.

(e) Every person convicted of any violation of this Section shall forfeit to the City such firearm or weapon involved in the violating act.

INTRODUCED on October 16, 2024, 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 6, 2024, passed without amendment, approved, and ordered published in full as required by the Charter.

CITY OF RIFLE, COLORADO

By

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk





**Agenda Item #5.d.**

**Agenda Item Name:**

Consider Approval of the Garfield County Older Adult Programs Purchase Order for 2024

**Presenter:**

Tami Sours, Senior Center Director

**Item Description:**

Garfield County Older Adult Programs

**Recommended Action:**

Move to approve the purchase order for Garfield County Older Adult Programs for 2024

**Fiscal Impact:**

The fiscal impact for 2024 will be \$49,578.68 for nutrition and \$146,258.00 for transportation for a total of \$195,836.68. This amount was previously agreed to by Council's approval of the 2024 MOU and was in the budget for this year.

**Operational Impact:**

N/A

**Prior Board Motions:**

Council annually has approved the 7-Party MOU to support senior programs that include nutrition, wellness, and transportation.

**Background Information:**

The City of Rifle has been a partner of the 7-Party MOU since 2009 supporting senior programs for our area. The MOU has seven entities that are a part of the senior programming, including Garfield County, RFTA, Town of Carbondale, City of Glenwood Springs, Town of New Castle, Town of Silt and City of Rifle. In 2017 the Town of Parachute withdrew from the program and does not contribute.

In 2023, our cost for this program was \$50,381.98 for nutrition and \$131,374.00 for transportation for a total of \$181,755.98, showing an increase for 2024 of 7.7%. Other than the increase in cost, there are no other changes seen in the 2024 MOU.

The 2024 memorandum of understanding was approved at the 12/06/2023 Council Meeting.

**Executive Summary:**

The MOU for 2024 reflects a total annual program cost of \$1,172,783.50. After grants and program income, Garfield County contributes 40% for nutrition, 50% for transportation, and 100% to the well and wise programs. These figures are shown in Attachment A, B, and C of the MOU. The City of Rifle costs reflect

31.51% of the nutrition portion and 19.81% of the transportation expense. Total expense for the senior programs for 2024 is \$195,836.68 showing an increase of 7.7% from 2023.

**Notification Requirements:**

N/A

**Prepared By:**

Alexis Ramirez, City Clerk

**Attachments:**

1. MOU Senior Programs Multi Year Cost Comparison 2024
2. 2024 - 7 Party MOU Garfield County Older Adult Programs
3. 2024 PO - Garfield County - Senior Programs

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024 Projected
Transportation	115,762.25	103,122.93	112,018.96	109,557.99	108,986.17	118,021.85	110,418.65	121,745.00	87,863.62	131,374.00	146,258.00
Nutrition	9,624.05	22,341.47	3,665.67	0.00	3,260.59	9,739.00	0.00	0.00	57,305.78	50,381.98	49,578.68
Well & Wise	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>125,386.30</b>	<b>125,464.40</b>	<b>115,684.63</b>	<b>109,557.99</b>	<b>112,246.76</b>	<b>127,760.85</b>	<b>110,418.65</b>	<b>121,745.00</b>	<b>145,169.40</b>	<b>181,755.98</b>	<b>195,836.68</b>

**7-PARTY MEMORANDUM OF UNDERSTANDING  
REGARDING GARFIELD COUNTY OLDER ADULT PROGRAMS  
FOR 2024**

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 Older Adult Programs for calendar year 2024 (the "MOU"). This MOU is effective as of January 1, 2024, 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 and disabled 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 Older Adult 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 Older Adult Programs in 2017. In 2017, it was determined that Colorado Mountain College no longer needs to be part of the MOU beginning 2019.

- E. Each of the remaining Parties desires to continue to provide meal and transportation services to eligible Garfield County senior citizens in 2024 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 Older Adult Programs for calendar year 2024.
3. Term of Agreement. This Agreement shall have an Effective Date of January 1, 2024, regardless of the dates signed and shall terminate on December 31, 2024.
4. Senior Services to be Provided. The BOCC, through its Department of Human Services Older Adult Programs, will organize and administer the congregate meal and transportation services described in this MOU for eligible senior and disabled 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 Older Adult 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 2024.
  - 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 2022 and June 2023 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 2024 Budget: As illustrated in **Attachment A**, which is incorporated here for all purposes, the total budgeted cost to provide Congregate Meal Services in 2024 is **\$651,409.00**. The BOCC's 40% share of that amount equals **\$260,563.60**. Anticipated grant and program funding income for 2024 is **\$233,500.00**. The remaining balance is **\$157,345.40**.

<b>Municipality</b>	<b>Number of Meals</b>	<b>Percent of Total</b>	<b>Amount Due</b>
Carbondale	2,126	12.26%	\$19,287.15
Glenwood Springs	6,509	37.53%	\$59,049.89
New Castle	1,019	5.88%	\$9,244.41
Silt	2,225	12.83%	\$20,185.28
Rifle	5,465	31.51%	\$49,578.68
<b>TOTAL</b>	<b>17,344</b>	<b>100.00%</b>	<b>\$157,345.40</b>

6. Transportation Services. The BOCC, RFTA and Municipalities agree that Senior and Disabled transportation services funded by this Agreement are wheelchair accessible, curb to curb, driver assisted transportation services to assessed Garfield County residents who have difficulty utilizing public transportation and have an assessed functional disability affecting the ability to use public transportation. The Traveler provides transportation to destinations throughout Garfield County. In order to achieve the stated purpose, the BOCC specifically grants RFTA the authority to operate outside RFTA's boundaries and within the unincorporated boundaries of Garfield County, consistent with the provisions of C.R.S. § 43-4-605(1)(f) as required to comply with this IGA. 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.

7. Definitions:

- a. Initial Pickup Location: The initial pickup location for cost allocation purposes is the Municipality in which the first leg of a passenger’s trip occurs, whether it is a round trip, a one-way trip, or a multi-legged trip. For example, if a passenger is picked up in municipality A to be transported to Municipality B and is later picked up in Municipality B for a return ride to Municipality A, the initial pickup location for cost allocation purposes is Municipality A for both trip legs.
- b. One-Way Passenger Trips: This represents vehicles transporting passengers one way from their origins to their destinations on any leg of their trips. This does not mean round trips or vehicle trips, since more than one passenger can be riding on a vehicle at the same time resulting in “X” number of one-way passenger trips.
- c. Loaded Miles: Loaded miles are the total distance driven while a passenger is in the vehicle.

- d. Loaded Minutes: Loaded minutes are the total duration of time while a passenger is in the vehicle.

8. Cost Methodology – Transportation

- a. The BOCC agrees to be responsible for fifty percent (50%) of the total budgeted net County and RFTA expenses to provide Traveler Services in 2024. The remaining fifty percent is paid for by grant, program funding, and allocated payments from the Municipalities based upon the fully allocated cost of providing services. Costs will be allocated to the Parties based on the total number of trips provided in each Jurisdiction, and total estimated Loaded Miles, and total estimated Loaded Minutes consumed by each Jurisdiction/Municipality. Costs will be considered allocable to a Jurisdiction/Municipality based upon the Initial Pickup Location as defined in Paragraph 7.a. herein, regardless of the number of trip legs or Jurisdictions/Municipalities visited by the passenger.
- b. RFTA agrees to be responsible for the fully allocated net cost of the Traveler 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.
- c. The remaining non-RFTA member Municipalities, the City of Rifle and the Town of Silt agree to pay the fully allocated net cost of Traveler transportation services allocable to their municipalities.
- d. The BOCC agrees to be responsible for any remaining Traveler transportation service costs, including any shortfalls in anticipated grant and program funding income.

9. 2024 Budgeted Contributions: As illustrated in Attachment B, the total budgeted cost to provide Senior and Disabled Transportation Services in 2024 is **\$848,279.00**. This cost represents the costs to the BOCC and to RFTA to provide such services in the amounts of **\$30,853.00** and **\$817,426.00**, respectively. This cost less the amount of **\$30,000.00** received by RFTA from other sources who utilize the Traveler bus system pursuant to a contractual agreement that is unrelated to this MOU, equals the net total County and RFTA expense for the Traveler transportation services in 2024 of **\$818,279.00**.

The BOCC's 50% share of this amount equals **\$409,139.50**. Anticipated grant and program funding income for 2024 is **\$80,000.00**. The total amount of the contribution from the County, including grants and program income is **\$489,139.50**. Subject to the recommendation of the Senior Advisory Board and the approval of the BOCC, any year-end excess budget funds in 2022 may also be applied to the County's contribution in 2024 for the Senior and Disabled Transportation Services budget. However, pursuant to the provisions of paragraph 13. Annual Reconciliation and True-Up, below, after 2023 there should not be any significant excess budget revenue to apply as a refund to a subsequent year's County contribution.

10. Allocation of County Contribution and Grant and Program Income: The County's contribution, inclusive of its 50% commitment and anticipated grant and program income shall be

allocated first to the cost of rides originating in unincorporated Garfield County. Any remaining balance shall be allocated on a pro rata basis relative to each other party's fully allocated cost.

11. Estimated Contributions: On the Chart below, the following estimates are offered to aid the Municipalities in planning and budgeting for their portion of the 2024 Traveler transportation services costs. The amounts shown are based on the 2024 budgeted amounts identified above and a forecast of ridership and services levels for 2024.

Jurisdiction	Est. One-Way Passenger Trips	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*	260	2,550	6,770	\$23,545	\$11,534	\$12,011
Glenwood Springs*	3,850	16,150	81,130	\$278,030	\$136,200	\$141,829
New Castle*	560	7,060	14,530	\$53,206	\$26,064	\$27,141
Silt	50	360	980	\$3,724	\$1,824	\$1,900
Rifle	4,760	12,990	75,410	\$286,711	\$140,453	\$146,258
Garfield County	1,720	21,400	50,160	\$173,063	\$173,063	-
<b>Total</b>	<b>11,200</b>	<b>60,510</b>	<b>228,980</b>	<b>\$818,279</b>	<b>\$489,140</b>	<b>\$329,140</b>

12. Monthly Billing: RFTA will pay directly for the fully allocated net costs attributable to its member jurisdictions and each of the remaining Parties will pay the County the amount shown on their respective lines in the Chart above.

13. Annual Reconciliation & True-up: No later than February 15, 2025 RFTA will publish a reconciliation statement. Actual expenditures for the year will be allocated based on the actual trips, and estimated loaded miles and loaded minutes provided to the Parties in 2024. If the total fully allocated net costs calculated for any Party during the preceding year exceeds the amount paid by the Party during the preceding year, a reconciliation credit or debit in the amount of the difference will be made for each such Party by the County. If a credit is due, RFTA will pay back to the County the amount it has been overpaid by the County for any Party or Parties within 30-days of the reconciliation statement. If a debit is owed, the Party or Parties owing the debit will pay the County the amount owed within 30 days of the reconciliation statement, and the County will remit any additional payments received and owed to RFTA within 30 days of receipt of the Party or Party's debit payment(s) to the County.

14. County Payments to RFTA for the Traveler Program. The amount to be paid by the BOCC to RFTA in 2024 for the provision of the Traveler Transportation Services contemplated by this Agreement is **Six Hundred Six Thousand, Four Hundred Forty Five Dollars (\$606,445.00)**. This amount is based upon RFTA's estimated cost to provide the services in 2024 (\$817,426.00) less amounts received by RFTA from other sources who utilize the Traveler bus system (\$30,000.00) and less the cost to provide such services to the Town of Carbondale (\$12,011.00), the City of



Glenwood Springs (\$141,829.00), and the Town of New Castle \$27,141.00), each of which is a member of RFTA. Amounts are projected and should the actual cost exceed the budgeted costs, those funds will be paid through the Restricted Fund Balance/The Traveler, and reimbursed at year end by following the Annual Reconciliation and True-Up procedures described in Paragraph 13., above.

- a. RFTA's Estimated Cost: The Parties recognize that RFTA's estimate of its costs to provide Traveler services is solely RFTA's responsibility; the BOCC is not responsible in any way for verifying or assuring the accuracy of RFTA's calculation. For 2024, RFTA estimates that it's cost to provide these services is **\$817,426.00**.
- b. Other Traveler Services: The Parties recognize that RFTA's operation of the Traveler by means of this MOU does not include funding for ADA complementary paratransit services in the City of Glenwood Springs. Funding for this complementary paratransit service is provided by a separate contract between the City of Glenwood Springs and RFTA, which RFTA represents to be **\$30,000.00** for 2024.
- 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 \$606,4455.00 in eleven (11) monthly payments of \$50,537.08 and one monthly payment of \$50,537.12 for Senior and Disabled Transportation Services (the "Traveler IGA"). This amount represents RFTA's estimated cost to provide such services in 2024 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 MOU, services to residents of the failing Municipality shall end. The attached budget was provided by RFTA and is considered a draft until the final budget is adopted by the RFTA Board on December 14, 2023. The budget will then be considered final. RFTA anticipates none to small changes upon final adoption. If the actual cost of the Traveler program exceeds the amount set forth in this MOU, the additional cost will be covered through the Restricted Fund Balance/The Traveler, which would then be reimbursed at year end by following the Annual Reconciliation and True-Up Procedures described in Paragraph 13., above.
- e. COVID 19 Accommodations. Traveler services will be adjusted because of Governor orders or Public Health recommendations.

15. Combined Costs: The combined cost for 2024 Congregate Meal, Well and Wise, and Traveler Transportation Service are set forth on Attachment C.

16. 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.

17. 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 all.

18. 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.

19. 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.

20. 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.

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

Carbondale: Lauren Glister, Town Manager  
Town of Carbondale  
511 Colorado Avenue  
Carbondale, CO 81623  
970-510-1207  
[lgister@Carbondaleco.net](mailto:lgister@Carbondaleco.net)

Garfield County: Sharon Longhurst-Pritt, Director  
Garfield County Department of Human Services  
195 West 14<sup>th</sup> Street, Building B  
Rifle, CO 81650  
(970) 625-8282 ext. 3265  
[spritt@garfield-county.com](mailto:spritt@garfield-county.com)

Glenwood Springs: Steve Boyd, Acting City Manager  
City of Glenwood Springs  
101 W. 8<sup>th</sup> Street  
Glenwood Springs, CO 81601  
(970) 384-6522  
[steve.boyd@cogs.us](mailto:steve.boyd@cogs.us)

New Castle: Dave Reynolds, Town Administrator  
New Castle Town Hall  
450 West Main Street,  
PO Box 90  
New Castle, CO 81647  
(970) 984-2311  
[dreynolds@newcastlecolorado.org](mailto:dreynolds@newcastlecolorado.org)

RFTA: Dan Blankenship, Chief Executive Officer  
Roaring Fork Transportation Authority  
2307 Wulfsohn Road  
Glenwood Springs, CO 81601  
(970) 384-4981  
[dblankenship@rfta.com](mailto:dblankenship@rfta.com)

Rifle: Tommy Klein, City Manager  
City of Rifle  
202 Railroad Ave  
P. O. Box 1980  
Rifle, CO 81650  
(970) 625-6266  
[tklein@rifleco.org](mailto:tklein@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](mailto:jlayman@townofsilt.org)

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IN WITNESS WHEREOF, the parties have caused this Memorandum of Understanding to be executed effective January 1, 2024.

**ATTEST:**

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

\_\_\_\_\_  
Clerk to the Board

By: \_\_\_\_\_  
John Martin, Chairman

**DATED:** \_\_\_\_\_

IN WITNESS WHEREOF, the parties have caused this Memorandum of Understanding to be executed effective January 1, 2024.

**ATTEST:**

**CITY OF GLENWOOD SPRINGS, COLORADO**

\_\_\_\_\_  
City Clerk

By: \_\_\_\_\_  
Jonathan Godes, Mayor

**DATED:** \_\_\_\_\_

IN WITNESS WHEREOF, the parties have caused this Memorandum of Understanding to be executed effective January 1, 2024.

**ATTEST:**

**ROARING FORK TRANSPORTATION  
AUTHORITY**

\_\_\_\_\_  
Clerk to the Bd. Of Directors

By: \_\_\_\_\_  
Dan Blankenship, Chair

**DATED:** \_\_\_\_\_

IN WITNESS WHEREOF, the parties have caused this Memorandum of Understanding to be executed effective January 1, 2024.

**ATTEST:**

**TOWN OF CARBONDALE, COLORADO**

\_\_\_\_\_  
Town Clerk

By: \_\_\_\_\_  
Ben Bohmfalk, Mayor

**DATED:** \_\_\_\_\_

IN WITNESS WHEREOF, the parties have caused this Memorandum of Understanding to be executed effective January 1, 2024.

**ATTEST:**

**TOWN OF SILT, COLORADO**

\_\_\_\_\_  
Town Clerk

By: \_\_\_\_\_  
Keith Richel, Mayor

**DATED:** \_\_\_\_\_



IN WITNESS WHEREOF, the parties have caused this Memorandum of Understanding to be executed effective January 1, 2024.

**ATTEST:**

**TOWN OF NEW CASTLE, COLORADO**

\_\_\_\_\_  
Town Clerk

By: \_\_\_\_\_  
Art Riddile, Mayor

**DATED:** \_\_\_\_\_

IN WITNESS WHEREOF, the parties have caused this Memorandum of Understanding to be executed effective January 1, 2024.

**ATTEST:**

**CITY OF RIFLE , COLORADO**

\_\_\_\_\_  
City Clerk

By: \_\_\_\_\_  
Ed Green, Mayor

**DATED:** \_\_\_\_\_

ATTACHMENTS TO MEMORANDUM OF UNDERSTANDING  
RE: OLDER ADULT PROGRAMS

ATTACHMENT A: 2024 CONGREGATE MEAL BUDGET AND COST METHODOLOGY

ATTACHMENT B: 2024 TRANSPORTATION BUDGET AND COST METHODOLOGY

ATTACHMENT C: 2024 CONGREGAE MEAL, WELL AND WISE, AND TRAVELER  
TRANSPORTATION SERVICE

## ATTACHMENT A

### 2024 CONGREGATE MEAL BUDGET AND COST METHODOLOGY

**ATTACHMENT A: 2024 CONGREGATE MEAL BUDGET AND COST METHODOLOGY**

Nutrition Budget	Annual
Wages	\$ 158,941.00
Employee Benefits	\$ 80,636.00
Professional Services	\$ 6,000.00
Professional - Other	\$ 372,298.00
Repair and maintenance	\$ 200.00
Rental of Land & Buildings	\$ 1,200.00
Communications	\$ 600.00
Printing and Binding	\$ 150.00
DHS - Destruction of Records	\$ 250.00
Travel	\$ 300.00
Motor Pool Charges	\$ 9,034.00
Professional Affiliations	\$ 100.00
Training	\$ 600.00
Office Supplies	\$ 500.00
Operating Supplies	\$ 11,000.00
Computer Supplies	\$ 400.00
Freight, postage, Delivery	\$ 2,700.00
Copy Machine Usage	\$ 1,000.00
Food - non travel related	\$ 3,500.00
Computers & computer equipment	\$ 2,000.00

**Total 12 Month Budget** **\$651,409.00**

Less AAA funding	\$ 190,000.00
Less NSIP Incentives	\$ 13,000.00
Less Program Income	\$ 30,500.00
<b>Grant &amp; Program Income Total</b>	<b>\$ 233,500.00</b>

40% County Share of Total Expenses \$ 260,563.60  
**Garfield County Share** **\$ 260,563.60**

Projected Income/County Share \$ 494,063.60  
**Income less expenses** **\$157,345.40**

**Municipal Budget Share**  
**for Distribution** **\$157,345.40**

NUTRITION BREAKDOWN SUMMARY FOR MUNICIPALITIES				2023		2022	
2024	# of Meals Served	Percent of Total	Municipal Nutrition Contribution	# Meals	Contributions	# Meals	Contributions
Carbondale	2,126	12.26%	\$19,287.15	1,284	\$ 10,920.06	1,157	\$ 8,555.53
Glenwood Springs	6,509	37.53%	\$59,049.89	6,195	\$ 52,686.76	6,812	\$ 50,371.89
New Castle	1,019	5.88%	\$9,244.41	695	\$ 5,910.78	996	\$ 7,365.00
Silt	2,225	12.83%	\$20,185.28	1,761	\$ 14,976.82	1,778	\$ 13,147.57
Rifle	5,465	31.51%	\$49,578.68	5,924	\$ 50,381.98	7,529	\$ 55,673.81
<b>Municipal Total</b>	<b>17,344</b>	<b>100.00%</b>	<b>\$157,345.40</b>	15,859	\$ 134,876.40	18,272	\$ 135,113.80
<b>Garfield County</b>	<b>5,798</b>			5,073		3,325	
<b>Grand Total</b>	<b>23,142</b>			20,932		21,597	
<i>Based on July 2022 - June 2023 Usage</i>				<i>Based on July 2021 - June 2022</i>		<i>Based on July 2020 - June 2021</i>	

## ATTACHMENT B

### 2024 TRANSPORTATION BUDGET AND COST METHODOLOGY

Cost Methodology—2024	
<b>Transportation Budget</b>	Annual
Wages	\$ 19,491.00
Employee Benefits	\$ 10,762.00
Communication	\$ 200.00
Training	\$ 100.00
Computer Supplies	\$ 200.00
Freight, Postage, Delivery	\$ 100.00
<b>Total County Expenses</b>	<b>\$ 30,853.00</b>
<b>RFTA</b>	<b>\$ 817,426.00</b>
<b>MINUS GWS Paratransit</b>	<b>\$ 30,000.00</b>
<b>Total RFTA Expenses</b>	<b>\$ 787,426.00</b>
<b>Total Expenses</b>	<b>\$ 818,279.00</b>
<b>Less Program Income</b>	<b>\$ 17,000.00</b>
<b>Less CSBG</b>	<b>\$ 63,000.00</b>
<b>Total G/P Income</b>	<b>\$ 80,000.00</b>
<b>Less County Share</b>	<b>\$ 409,139.50</b>
<b>Total 50% County Share</b>	<b>\$ 409,139.50</b>
<b>Total Revenue</b>	<b>\$ 489,139.50</b>
<b>Total Expenses</b>	<b>\$ 818,279.00</b>
<b>Income less expenses</b>	<b>\$ 329,139.50</b>
 Municipal Budget Share for Distribution	 <b>\$ 329,139.50</b>

#### 2024 Traveler Forecast Service And Cost Data

A	B	C	D	E	F	G
Jurisdiction	Est. One-Way Passenger Trips	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	260	2,550	6,770	\$ 23,545	\$ 11,534	\$ 12,011
Glenwood Springs	3,850	16,150	81,130	\$ 278,030	\$ 136,200	\$ 141,829
New Castle	560	7,060	14,530	\$ 53,206	\$ 26,064	\$ 27,141
Silt	50	360	980	\$ 3,724	\$ 1,824	\$ 1,900
Rifle	4,760	12,990	75,410	\$ 286,711	\$ 140,453	\$ 146,258
Garfield County	1,720	21,400	50,160	\$ 173,063	\$ 173,063	\$ -
<b>Total</b>	<b>11,200</b>	<b>60,510</b>	<b>228,980</b>	<b>818,279</b>	<b>489,140</b>	<b>329,140</b>

**ATTACHMENT C:**

**2024 CONGREGATE MEAL, WELL AND WISE, AND TRAVELER  
TRANSPORTATION SERVICE**

**COMBINED CONTRIBUTION BREAKDOWN**

<i>Jurisdiction</i>	<i>2024</i>		<i>2024</i>		<i>RFTA</i>	<i>2024</i>		<i>2024</i>		<i>2024</i>
	<i>Contribution</i>	<i>Transportation</i>	<i>Well &amp; Wise</i>	<i>Total</i>		<i>Contribution</i>	<i>Transportation</i>	<i>Well &amp; Wise</i>	<i>Net Adjusted</i>	
Carbondale	\$19,287.15	\$12,011.00	-	\$31,298.15	\$12,011.00	\$19,287.15	-	-	\$19,287.15	
Glenwood Springs	\$59,049.89	\$141,829.00	-	\$200,878.89	\$141,829.00	\$59,049.89	-	-	\$59,049.89	
New Castle	\$9,244.41	\$27,141.00	-	\$36,385.41	\$27,141.00	\$9,244.41	-	-	\$9,244.41	
Silt	\$20,185.28	\$1,900.00	-	\$22,085.28		\$20,185.28	\$1,900.00	-	\$22,085.28	
Rifle	\$49,578.68	\$146,258.00	-	\$195,836.68		\$49,578.68	\$146,258.00	-	\$195,836.68	
Garfield County	\$260,563.60	\$409,139.50	\$16,596.00	\$686,299.10		\$260,563.60	\$409,139.50	\$16,596.00	\$686,299.10	
<b>Totals</b>	<b>\$417,909.00</b>	<b>\$738,278.50</b>	<b>\$16,596.00</b>	<b>\$1,172,783.50</b>	<b>\$180,981.00</b>	<b>\$417,909.00</b>	<b>\$557,297.50</b>	<b>\$16,596.00</b>	<b>\$991,802.50</b>	



**CITY OF RIFLE  
PURCHASE REQUEST**

<b>1.</b>	<b>Vendor Name</b>	NEW: W-9 attached <input type="checkbox"/>

<b>2.</b>	<b>Vendor Address</b>

<b>3.</b>	<b>For the Purchase of (description)</b>

<b>4.</b>	<b>Amount Requested</b>	<b>Amount Budgeted</b>	<b>Finance Director Verified Funds Avail.</b>

<b>5.</b>	<b>Dept. Name</b>	<b>General Ledger Acct #</b>

<b>6.</b>	<b>Type of Purchase</b>
Capital Construction	
Capital Construction – Change Order	
Capital Equipment	
Plant Equipment	
Materials, supplies, non-profession/technical services (includes computer/software maint.)	
Professional Services	
Utilities (includes equipment installation)	
Land, easements, ROW	

<b>7.</b>	<b>Purchasing Process Required</b>
Cooperative Purchasing	
Open Market	
Comparative Pricing	
Request for Proposal (attach bid tab)	
Formal Bid (attach bid tab and advertisement)	
Single Source (attach an explanation)	

<b>8.</b>	<b>Authorization Required</b>
City Manager	
City Council	

<b>9.</b>	<b>Signatures</b>		
<b>Position</b>		<b>Signature</b>	<b>Date</b>
Department Director			
City Manager			
City Council Approval (meeting date)			

<b>10.</b>	<b>Purchase Order # assigned by Finance</b>
------------	---

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

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





**Agenda Item #7.a.**

**Agenda Item Name:**

Annual Update - Holy Cross Energy

**Presenter:**

Patrick Waller, City Manager

**Item Description:**

Receive Presentation from Holy Cross Energy

**Recommended Action:**

N/A

**Fiscal Impact:**

N/A

**Operational Impact:**

N/A

**Prior Board Motions:**

N/A

**Background Information:**

N/A

**Executive Summary:**

Annual presentation from Holy Cross Energy. A portion of southern Rifle is located within the Holy Cross Energy service area.

**Notification Requirements:**

N/A

**Prepared By:**

Alexis Ramirez, City Clerk

**Attachments:**

1. Council Presentation

# HCE's Clean Energy Journey (so far)

Bryan Hannegan, President and CEO



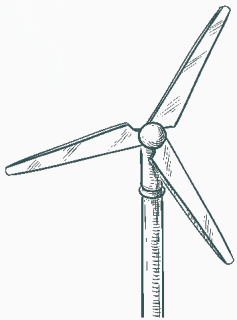
Your community. Your co-op. Your choice.



# About Holy Cross Energy

**Holy Cross Energy (HCE) provides safe, reliable, affordable and sustainable energy and services that improve the quality of life for our members and their communities.**

---



*In 2023, 50% of our power supply came from wind, solar, biomass and hydroelectric power, as well as coal mine methane recovery.*

**Founded in 1939, we serve more than 46,000 members in scenic Western Colorado with:**

**275 MW  
Peak  
Demand**

**3,100 Miles  
Distribution  
Lines**

**120 Miles  
Transmission  
Lines**

**170  
Employees**



# Our Journey to 100% Clean Energy

These actions will allow HCE to achieve its vision of:

- 100% carbon-free power supply by 2030
- Carbon-neutral or better across the enterprise by 2035

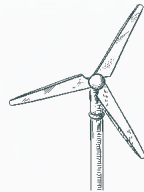
in a way that ***does not sacrifice affordability, safety, or reliability*** for the sake of sustainability.



## Energy Efficiency

---

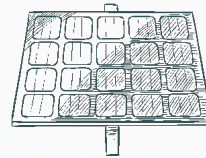
Obtain an additional 0.25% per year in reduction of electric sales from existing uses.



## Cleaner Wholesale Power

---

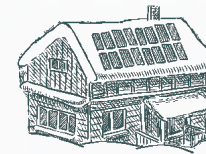
Incorporate new, clean, dispatchable resources into HCE's power supply mix.



## Local Clean Energy Resources

---

Continue our existing agreements for energy from local biomass, hydro, and solar projects



## Distributed Energy Resources

---

Support installation of at least 4 MW per year of new rooftop solar systems.



## Smart Electrification

---

Encourage the expanded use of electricity for transportation, building heating and cooling, and industrial processes.



# Our Progress Thus Far

## New Resources Developed or Under Contract:

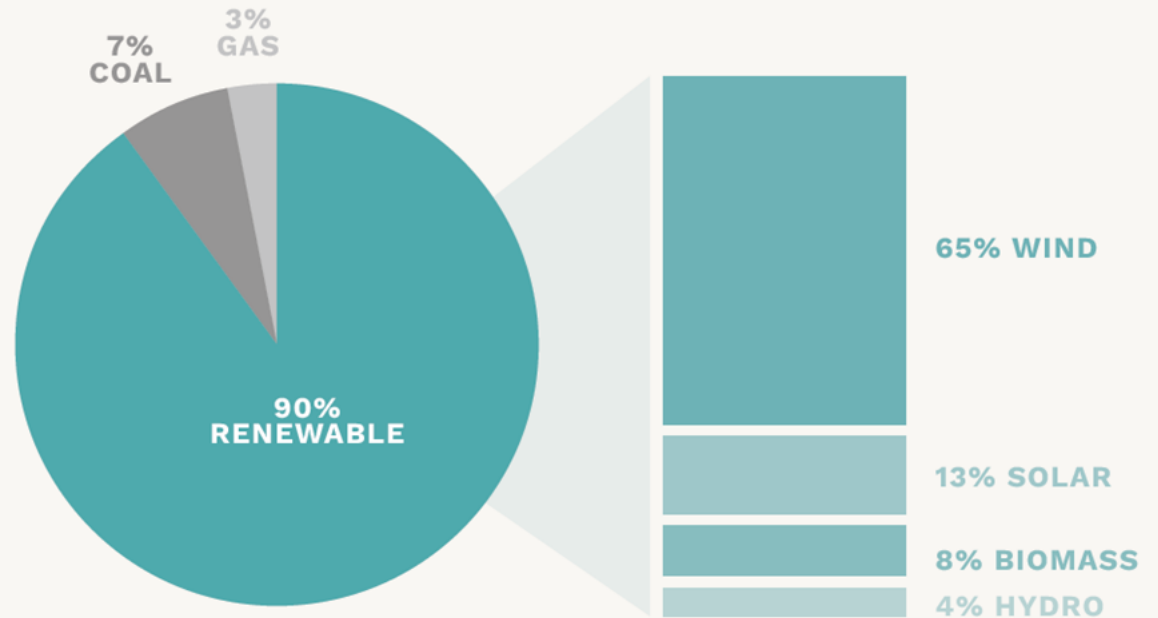
### Eastern Colorado

- 150 MW wind
- 30 MW solar

### HCE Service Area

- 5 MW solar
- 4.5 MW hydro
- 4.5 MW/15 MWh solar+storage
- 10 MW/20 MWh solar+storage
- 10 MW/20 MWh solar+storage

## FORECASTED 2025 Energy by Fuel



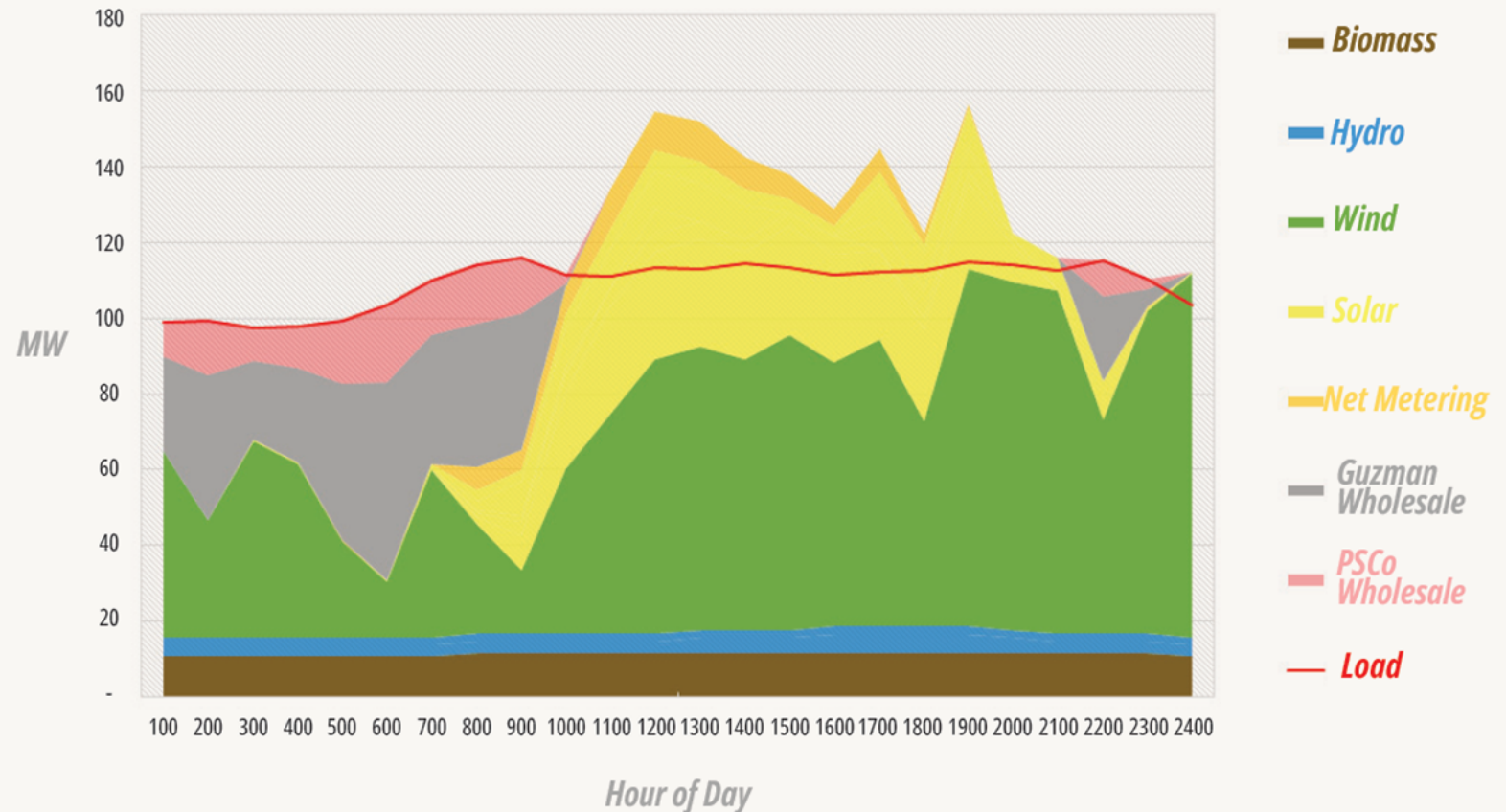
The remaining non-renewable energy in the HCE power supply mix in 2025 is related to wholesale purchases from Public Service Company of Colorado (Xcel Energy). With HCE's currently contracted resources and because of Xcel's Clean Energy Plan (80% renewable in 2030), HCE expects to reach between 95% and 100% renewable energy in the year 2030.



# Implications of High Renewables

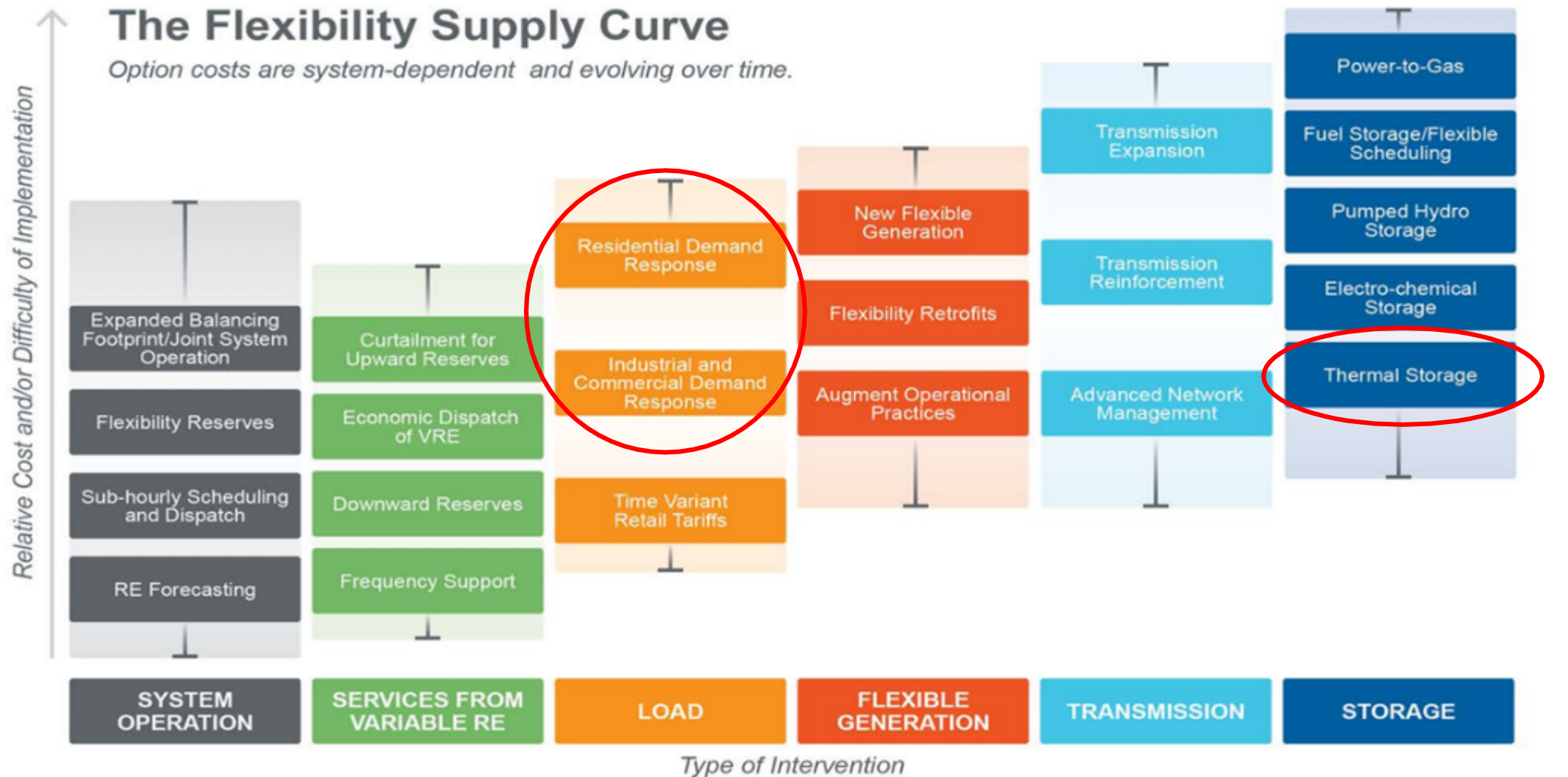
- Significant new forms of supply variability (and financial risk)
- In general:
  - oversupply during midday solar production peaks
  - oversupply during low demand overnight hours
  - undersupply during peak demand hours (mornings and afternoons)
- Role of distribution utility becomes one of balancing
  - flex demand to meet available supply (+ stored energy)
  - opportunity for DERs

Forecasted Load and Generation from Base Case Resource Model  
May 19, 2024





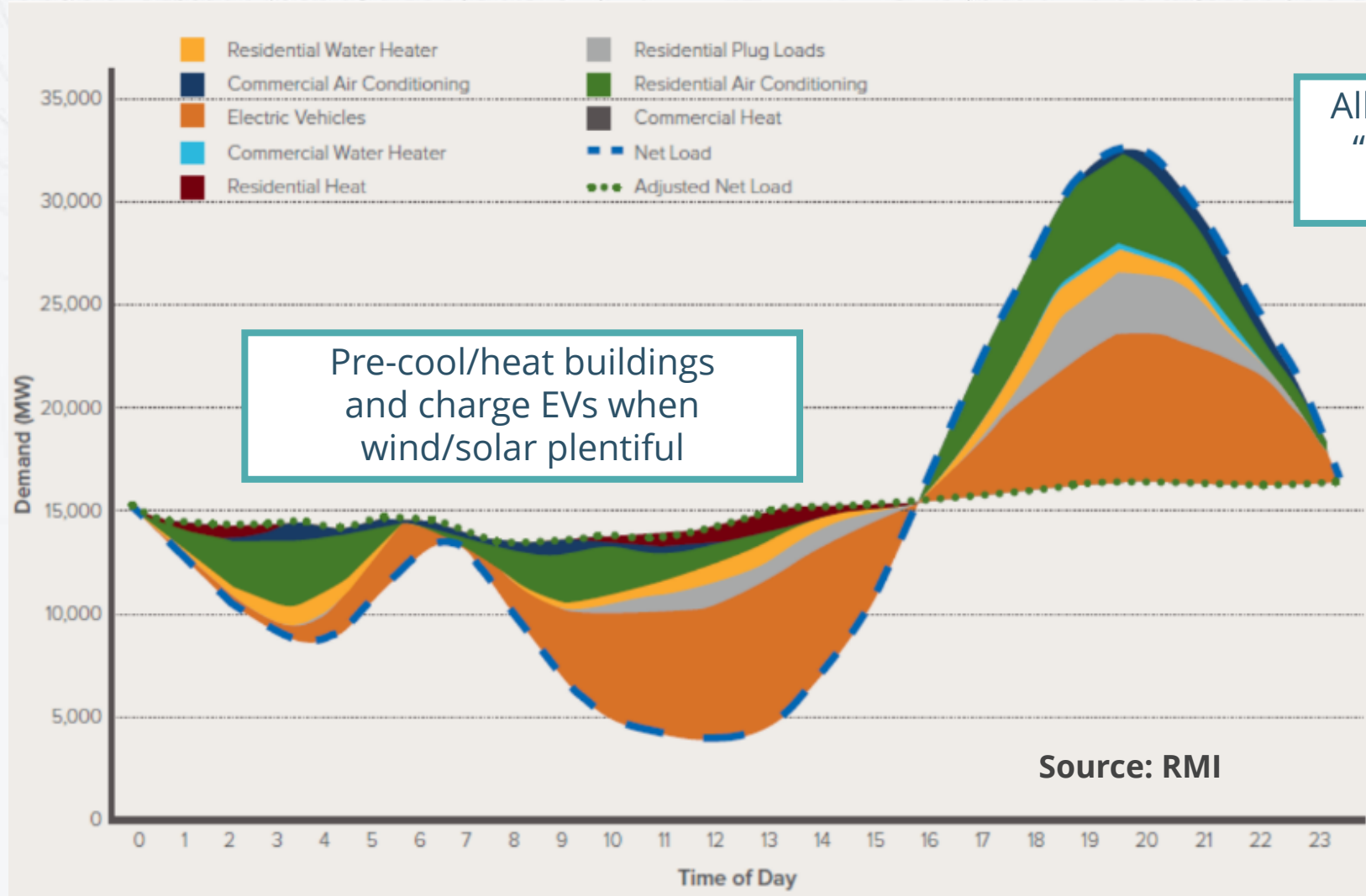
# Clean Power Systems Need Flexibility





# Flexible Demand Supports the Grid

Distributed Energy Resources (DERs) can provide important services to help balance supply and demand



Allow building to "ride through" peak

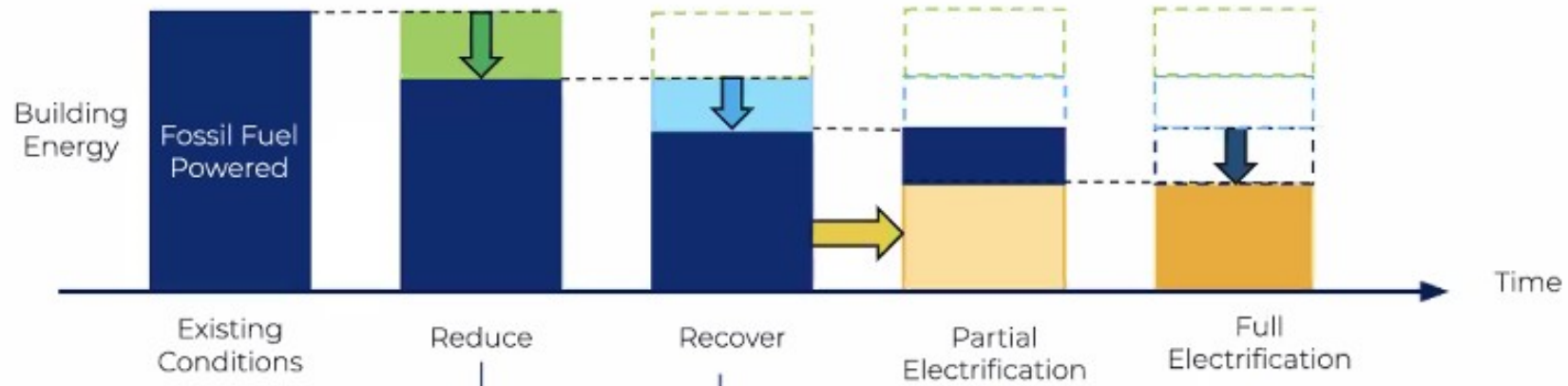
Pre-cool/heat buildings and charge EVs when wind/solar plentiful

Discharge from batteries to address PM solar ramp (incl. V2G)





# Building Decarbonization is Key



**Reduce Energy Load and Reconfigure**

- Building Envelope Improvements
- Control Optimization
- Ventilation Improvements
- Dedicated Outside Air System
- Hydronic Distribution
- Lower Heating Supply Temp.
- Terminal Units Replacement

**Recover Wasted Heat**

- Waterside Heat Recovery
- Airside Heat Recovery
- Wastewater Heat Recovery
- Thermal Energy Networks

**Partial Electrification**

Replace fossil fuel inputs and prioritize the techno-economic portion of load

- Air Source Heat Pumps
- Water Source Heat Pumps
- Geothermal
- Thermal Layering

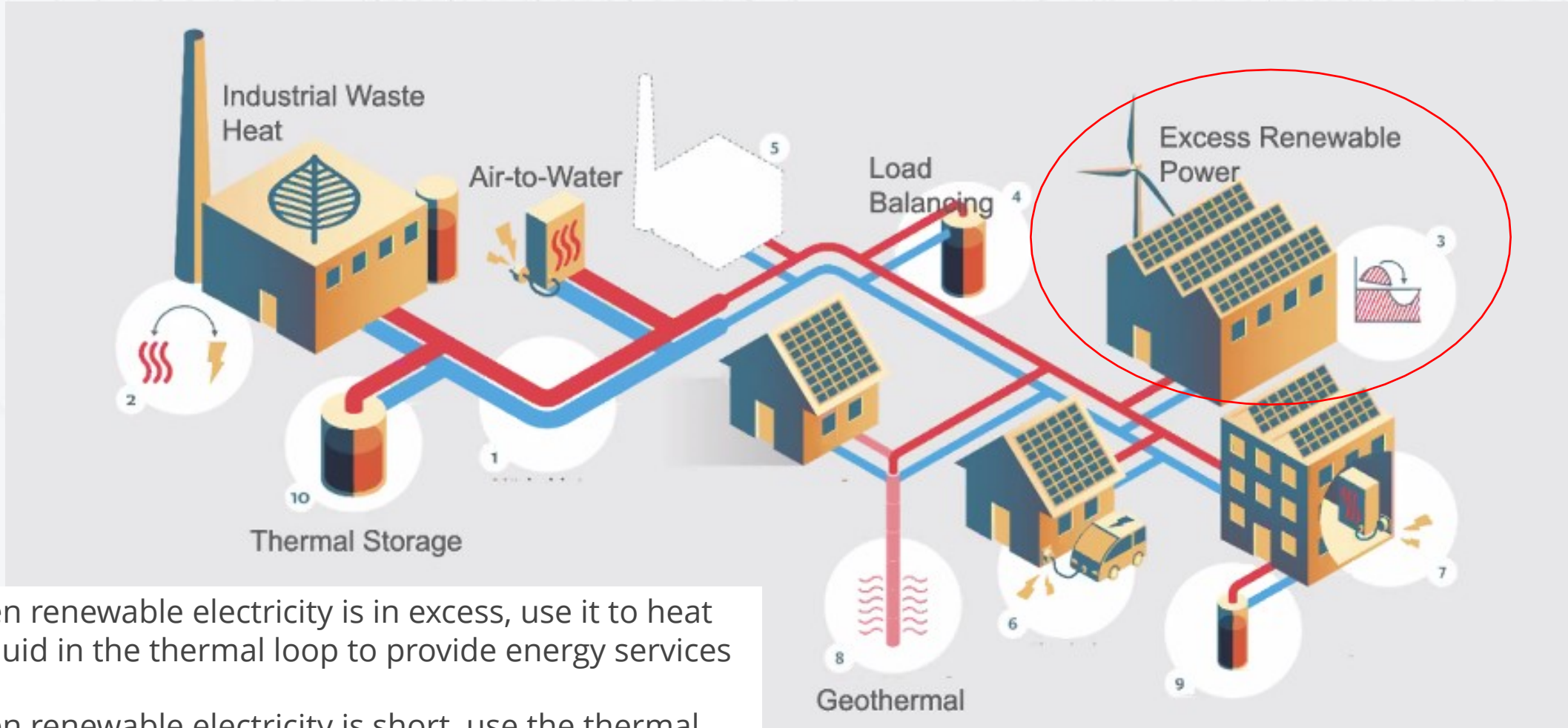
**Full Electrification**

In-time, replace or remove the remaining peak load equipment

- Heat Pumps
- Thermal Storage
- District Thermal Network
- Grid-interactivity



# Thermal Networks Fit a Future Need



When renewable electricity is in excess, use it to heat up fluid in the thermal loop to provide energy services

When renewable electricity is short, use the thermal network to reduce demand on the electricity supply



# Join us on our Clean Energy Journey

For more information –

[www.holycross.com](http://www.holycross.com)

Follow us on X & Facebook

Bryan Hannegan

President and Chief Executive Officer

LinkedIn - bhannegan



**Agenda Item #8.a.**

**Agenda Item Name:**

Consider Adopting the 2025 Proposed Budget

**Presenter:**

Scott Rust, Finance Director

**Item Description:**

The attached document is the official 2025 proposed budget for the City of Rifle. The document meets all requirements as set forth in Article IX of the City of Rifle Home Rule Charter. Printed copies of the proposed 2025 budget have been made available for review by the public since the budget was proposed to Council on October 16th, 2024. This will serve as the first and only public hearing in determining the approval of the 2025 budget.

**Recommended Action:**

Move to approve Resolution No. 22, Series of 2024 - 2025 Budget Adoption and Ordinance No. 23, Series of 2024 - 2025 Annual Appropriations on the first and only reading and order them to be published as required by charter.

**Fiscal Impact:**

The proposed budget, as presented, will provide sufficient appropriations in each fund to defray the necessary expenses of the City for calendar year 2025 (1/1/2025-12/31/2025). Revenues are proposed to total \$47,090,934 and expenditures are proposed to total \$54,646,712, resulting in a \$(7,555,778) net change for 2025. The City of Rifle is projected to have a remaining Fund Balance of \$45,590,745.

**Operational Impact:**

Adoption of the 2025 budget provides the legal authority to spend funds necessary to provide services to the citizens of the City of Rifle.

**Prior Board Motions:**

N/A

**Background Information:**

The development of the proposed budget each year is a multi-month, organization-wide process which requires substantial staff time to complete. Normally, the process begins in June of each year and does not conclude until the approval of the appropriation ordinance towards the end of December. This budget document is a financial plan which clearly communicates how the City will accomplish key strategic priorities for 2025. Printed copies of the proposed 2025 budget have been available for review by the public.

**Executive Summary:**

N/A

**Notification Requirements:**

Notification requirements have been met.

**Prepared By:**

Scott Rust, Finance Director

**Attachments:**

1. City of Rifle - 2025 Proposed Budget
2. Ordinance No. 23 Series of 2024 - 2025 Annual Appropriation Ordinance
3. Resolution No. 22 Series of 2024 - 2025 Budget Adoption
4. City of Rifle 2025 Public Hearing Proposed Budget Presentation



# CITY OF RIFLE, COLORADO

## 2025 Proposed Budget



# 2025 CITY OF RIFLE, COLORADO PROPOSED BUDGET

## **2024 RIFLE CITY COUNCIL**

Sean Strobe, Mayor  
Chris Bornholdt, Mayor Pro Tem  
Michael Clancy, Councilor  
Joe Carpenter, Councilor  
Alicia Gresley, Councilor  
Clint Hostettler, Councilor  
Karen Roberts, Councilor

## **Submitted by:**

Patrick Waller, City Manager  
Scott Rust, Finance Director



Honorable Mayor, Council Members, and Citizens of Rifle:

As required by the Rifle City Charter, I am pleased to present the 2025 City of Rifle Budget. This budget document has been crafted through months of collaboration with City Staff and City Council, with a process that began in July and culminates with the statutorily required public hearing in November.

The budget is tied closely to the City's strategic goals and allows for the improvement of currently provided services, while also incorporating significant capital improvement to public infrastructure. It is a compliment to past City Staff and Council leadership that the City is in excellent financial condition and this budget endeavors to continue that legacy.

### **Economic Outlook and Budget Philosophy**

The City of Rifle takes its obligation as stewards of taxpayer dollars seriously and acts conservatively in all aspects of the budgeting process. This includes budgeting revenue conservatively. City Staff has built the budget with estimates that there will be 2% inflation, with a forecasted 2% reduction in sales tax for a net impact of 0%. However, closing revenues in 2025 continue to be strong with a 3.6% growth in sales tax through September and Staff has identified several projects and positions that may be requested through a mid-year budget supplement if this strong trend continues.

The City of Rifle makes budgetary decisions through the following priorities:

1. Debt Service Requirements
2. Maintain Service Levels / Day to Day Operations
3. Necessary Capital Projects
4. Expansion of Services and "Nice to Have" Projects

Nearly every major capital expenditure identified in the budget is tied to significant grant funding. This includes grants that have already been obtained from Department of Local Affairs, Federal Highway Administration, and the Federal Mineral Lease District. By aggressively pursuing grant funding, Rifle is able to amplify existing revenue sources and complete significant capital projects.

In 2020 City Council adopted Resolution No. 5, Series of 2020, which identified a fund balance and minimum operational reserves policy for the General Fund (40%), Parks and Recreation Fund (25%), and Water and Wastewater Funds (25%). Even with the estimated deficit spend of



\$7,55,778, which is driven by substantial capital projects, the presented budget significantly exceeds those requirements with final operational reserves of General Fund – 85%, Parks and Recreation – 51%, Water – 149%, and Wastewater 118%.

## **2025 Budget Highlights**

The 2025 Budget aligns with the City of Rifle’s Strategic Goals and Priorities including the following highlights:

### *Organizational Excellence*

- Cost of Living Adjustment of 2% to address increasing inflation faces by employees
- Implementation of salary step increases of 3-5% as identified in the City of Rifle pay plan dependent upon a successful employee performance review
- Maintenance of health insurance splits which accounts for a 9% increase in health insurance
- Allowances for staff training citywide
- Process Improvements including – document digitization, new planning and building software, and document management systems
- New outreach opportunities for increased citizen engagement

### *Core Services*

- Significant capital construction projects in Streets, Water, and Wastewater including:
  - Park and Ride Project
  - Park Avenue Bridge and Street Extension
  - Morrow Drive Rebuild
  - River Deck Bridge Joints
  - Ute and 5<sup>th</sup> Street Project
  - Penwell Water Transmission Line (Phase 1)
  - Additional raw water intake
  - South Rifle Lift Station
- Improvements to City facilities including a new elevator in City Hall
- This results in a total of \$12.6 million in Street improvements and \$8.82 in Water and Wastewater improvements

### *Quality of Life*

- Development of Birch Park - \$2.7 million
- Finalize Deerfield Park Sidewalk
- Upgrade Deerfield field lights
- Public space beautification including an expanded mural program and a new grant supported façade upgrade program
- Rifle Creek Trail Extension in association with the Rifle Apartments Project
- Planning process for South Rifle Open Space property at the southeast corner of Last Chance drive and Megan Avenue
- Ongoing support of Senior Center, Traveler, and Senior Meals Program
- Addition of a full-time Recreation Coordinator to support pool operations

### *Economic Development*

- Support of local partnerships including:
  - Public Transportation funding to both Parachute Area Transit Service and Roaring Fork Transportation Authority
  - Rifle Community Foundation Grants
  - Greater Rifle Improvement Team Special Event Grant Funding
  - Colorado River Valley Economic Development
  - Rifle Regional Economic Development Corporation
  - Rifle Co-Work
- Significant improvements and additions to city amenities including pedestrian and trail enhancements
- Addition of new part-time events employee to support new community and routine building events throughout the city

### **Looking Forward**

City of Rifle Staff is prepared and excited for the challenging year that lies ahead. Even with a flat revenue forecast, Rifle is in the fortunate position to maintain and improve our excellent level of service while also undertaking significant capital projects that will provide benefits to Rifle residents and the region. Thank you for your leadership, vision, and support.

Respectfully submitted,



Patrick Waller, AICP  
City Manager

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**City of Rifle 2025 Budget Fund Summary**

Fund Number	Fund Name	2025 Projected Beginning Fund Balance	Projected Revenues	Transfers In	2025 Total Revenues & Transfers	Projected Expenditures	Transfers Out	2025 Total Appropriations	2025 Projected Ending Fund Balance	% of Fund Balance to Annual Budget	Balance Change
100	General	\$ 13,478,649	\$ 13,202,072	\$ -	\$ 13,202,072	\$ 13,821,737	\$ 789,000	\$ 14,610,737	\$ 12,069,984	82.61%	(1,408,665)
201	Street Improvement	\$ 5,807,790	9,304,572	-	9,304,572	12,220,706	-	12,220,706	\$ 2,891,656	23.66%	(2,916,134)
202	Conservation Trust	\$ 430,053	149,503	-	149,503	-	270,000	270,000	\$ 309,555	114.65%	(120,497)
204	Visitor Improvement	\$ 424,052	273,439	-	273,439	249,321	30,000	279,321	\$ 418,169	149.71%	(5,883)
205	Downtown Development	\$ 120,132	64,356	7,000	71,356	70,647	-	70,647	\$ 120,841	171.05%	709
206	Capital	\$ 1,919,620	80,930	-	80,930	352,500	-	352,500	\$ 1,648,050	467.53%	(271,570)
207	Tourism & Industry	\$ 222,309	515,057	55,000	570,057	739,739	-	739,739	\$ 52,627	7.11%	(169,681)
208	Urban Renewal	\$ 312,611	238,007	-	238,007	20,000	-	20,000	\$ 530,618	2653.09%	218,007
210	Parks & Recreation	\$ 3,203,637	4,327,582	800,000	5,127,582	5,320,989	184,000	5,504,989	\$ 2,826,230	51.34%	(377,407)
310	Water	\$ 18,951,734	9,689,460	-	9,689,460	11,376,949	110,000	11,486,949	\$ 17,154,245	149.34%	(1,797,489)
320	Wastewater	\$ 7,389,853	4,835,981	-	4,835,981	5,543,924	50,000	5,593,924	\$ 6,631,909	118.56%	(757,943)
330	Sanitation	\$ 197,126	950,187	-	950,187	1,022,145	2,000	1,024,145	\$ 123,168	12.03%	(73,959)
401	Cemetery Perpetual Care	\$ 351,169	28,808	-	28,808	5,000	-	5,000	\$ 374,977	7499.55%	23,808
610	Fleet	\$ 111,372	765,894	573,000	1,338,894	1,248,451	-	1,248,451	\$ 201,815	16.17%	90,443
620	Information Tech	\$ 226,416	1,230,087	-	1,230,087	1,219,603	-	1,219,603	\$ 236,899	19.42%	10,484
	<b>Total</b>	<b>\$ 53,146,523</b>	<b>\$ 45,655,934</b>	<b>\$ 1,435,000</b>	<b>\$ 47,090,934</b>	<b>\$ 53,211,712</b>	<b>\$ 1,435,000</b>	<b>\$ 54,646,712</b>	<b>\$ 45,590,745</b>	<b>83.43%</b>	<b>\$ (7,555,778)</b>
	Interdept Sales & Service		(1,995,981)	-	(1,995,981)	(2,468,054)	-	(2,468,054)			
	Interdept Transfers		-	(1,435,000)	(1,435,000)	-	(1,435,000)	(1,435,000)			
	<b>Net Total - Internal Activity Elimination</b>	<b>\$ 53,146,523</b>	<b>\$ 43,659,953</b>	<b>\$ -</b>	<b>\$ 43,659,953</b>	<b>\$ 50,743,657</b>	<b>\$ -</b>	<b>\$ 50,743,657</b>			<b>\$ (7,083,705)</b>

## 2025 Proposed Budget - Summary by Department

Department	2023 Prior Year Actuals	2024 Amended Budget	2024 Projected Actuals	2025 Proposed Budget
<b>100. General Fund</b>				
Revenue	13,697,418	15,141,323	15,424,242	13,202,072
3000. General Revenues	13,697,418	15,141,323	15,424,242	13,202,072
Expenditure	11,489,788	17,150,490	14,920,979	14,610,737
4111. Mayor/Council	130,511	128,528	123,428	213,813
4114. City Clerk	0	0	0	274,630
4121. Municipal Court	271,827	313,315	421,508	331,323
4132. City Manager	861,351	1,001,411	836,402	497,013
4135. Human Resources	0	0	0	410,913
4151. Finance	696,794	822,304	798,791	836,266
4153. Attorney	269,407	340,000	310,880	340,000
4191. Community Development	513,485	694,348	462,403	723,564
4195. Grounds and Facility Maint.	506,308	621,714	558,189	612,478
4199. Community Involvement Multimedia	241,086	312,905	208,238	347,280
4210. Police	3,829,035	4,905,775	4,341,889	4,943,688
4240. Building Inspections	119,345	120,352	118,238	146,098
4310. Public Works	2,124,701	2,724,981	2,358,888	2,258,320
4311. PW - Right of Way Maintenance	0	0	0	85,000
4317. PW - Engineering	0	242,861	27,639	392,288
4514. Senior Center	561,617	545,250	537,482	533,320
4800. Non Departmental	709,320	1,317,842	1,246,798	875,743
4910. Operating Transfers Out	655,000	3,058,904	2,570,206	789,000
<b>201. Street Improvement Fund</b>				
Revenue	3,474,063	12,667,179	9,270,257	9,304,572
3000. General Revenues	3,323,043	12,288,755	9,120,257	9,154,572
3003. Capital Revenues	151,021	378,424	150,000	150,000
Expenditure	3,022,469	12,632,918	8,873,202	12,220,706
4312. Paved Streets	1,244,623	5,950,445	4,158,164	4,425,627
4313. Construction Project	1,777,846	6,682,472	4,715,038	7,795,079
<b>202. Conservation Trust Fund</b>				
Revenue	181,150	146,873	153,044	149,503
3000. Conservation Trust Revenue	181,150	146,873	153,044	149,503
Expenditure	197,493	100,000	0	270,000
4517. Conservation Trust	197,493	100,000	0	270,000
<b>204. Visitor Improvement Fund</b>				
Revenue	386,765	385,452	208,057	273,439
3000. Visitor Improvement	386,765	385,452	208,057	273,439
Expenditure	316,820	344,088	298,088	279,321
4650. Visitor Improvement	316,820	344,088	298,088	279,321
<b>205. Downtown Development District</b>				
Revenue	55,366	71,821	70,321	71,354
3000. Downtown Development	55,366	71,821	70,321	71,354

Expenditure	47,492	84,232	66,482	70,647
4651. DownTown Development	47,492	84,232	66,482	70,647
<b>206. Capital Improvement Fund</b>				
Revenue	111,625	216,829	179,813	80,930
3000. Capital Revenue	111,625	216,829	179,813	80,930
Expenditure	1,111,046	150,000	75,000	352,500
4900. Capital Improvements	1,111,046	150,000	75,000	352,500
<b>207. Tourism &amp; Industry</b>				
Revenue	452,572	501,381	438,591	570,057
3000. Tourism & Industry	452,572	501,381	438,591	570,057
Expenditure	652,432	812,947	691,159	739,739
4650. Tourism & Industry	652,432	812,947	691,159	739,739
<b>208. Urban Renewal Authority Fund</b>				
Revenue	137,464	165,047	243,188	238,007
3000. Urban Renewal	137,464	165,047	243,188	238,007
Expenditure	203,299	20,000	0	20,000
4650. Urban Renewal	203,299	20,000	0	20,000
<b>210. Parks &amp; Recreation</b>				
Revenue	4,443,986	4,332,770	4,417,638	5,127,582
3000. Parks and Rec Revenue	4,443,986	4,332,770	4,417,638	5,127,582
Expenditure	4,359,684	4,498,229	4,176,608	5,504,989
4512. Recreation	699,217	871,103	706,912	1,013,583
4513. Pool	513,685	665,678	684,879	690,895
4521. Park Maintenance	1,920,201	1,990,055	1,868,953	1,960,355
4523. Parks Capital	844,022	884,116	829,588	1,594,116
4800. Non-Departmental	82,558	87,276	86,276	62,040
4910. Operating Transfer Out	300,000	0	0	184,000
<b>310. Water Fund</b>				
Revenue	7,546,556	7,941,185	8,185,698	9,689,460
3000. Water Revenue	4,061,289	4,388,412	4,546,473	4,662,235
3002. Water Rights Revenue	25,799	47,000	25,000	25,000
3003. Capital Revenue	315,465	332,914	275,000	1,663,000
3004. WTP Sales & Use Tax Revenues	3,144,003	3,172,859	3,339,225	3,339,225
Expenditure	4,457,333	6,744,699	5,661,726	11,486,949
4331. Water O&H	3,562,180	2,697,484	2,306,346	2,847,640
4332. Water Rights	20,357	68,000	40,000	78,200
4333. Water System Improvements	462,885	2,195,000	1,531,166	6,780,242
4334. Water Treatment Plant Debt	298,896	1,442,453	1,442,452	1,441,855
4335. Water Tank Debt	113,015	341,762	341,762	339,012
<b>320. Wastewater Fund</b>				
Revenue	4,843,093	4,665,354	4,668,000	4,835,981
3000. Waste Water Revenue	4,590,494	4,330,254	4,418,000	4,585,981
3003. WasteWater Sys Improve	252,600	335,101	250,000	250,000
Expenditure	2,881,474	6,066,680	5,148,505	5,593,924
4325. Sewer O&H	2,881,474	6,066,680	5,148,505	5,593,924

<b>330. Sanitation Fund</b>				
Revenue	897,987	906,746	900,563	950,187
3000. User Fees	897,987	906,746	900,563	950,187
Expenditure	841,915	939,479	937,998	1,024,145
4320. Sanitation Operations	839,915	937,479	935,998	1,022,145
4900. Sanitation Transfers	2,000	2,000	2,000	2,000
<b>401. Cemetery Perpetual Care</b>				
Revenue	29,563	27,700	27,700	28,808
3000. Perpetual Care	29,563	27,700	27,700	28,808
Expenditure	0	5,000	0	5,000
4422. Cemetery Perpetual Care	0	5,000	0	5,000
<b>610. Fleet Maintenance</b>				
Revenue	685,829	632,387	636,973	1,338,894
3000. Fleet Revenues	685,829	632,387	636,973	765,894
3003. Other Fleet	0	0	0	573,000
Expenditure	631,149	517,012	477,029	1,248,451
4196. Fleet Maintenance	469,481	517,012	477,029	675,451
4900. Capital	161,668	0	0	573,000
<b>620. Information Tech Maintenance</b>				
Revenue	1,195,802	1,387,218	1,300,000	1,230,087
3000. Interdept Revenues	1,195,802	1,387,218	1,300,000	1,230,087
Expenditure	1,022,478	1,387,218	1,216,806	1,219,603
4192. I.T. Maintenance	989,669	1,122,218	1,041,806	1,097,103
4901. Capital	32,809	265,000	175,000	122,500
<b>REPORTING ENTITY TOTAL</b>				
Revenue all funds	38,139,240	49,189,265	46,124,085	47,090,934
Expenditures all funds	31,234,871	51,452,990	42,543,582	54,646,712
<b>REPORTING ENTITY TOTAL SURPLUS/(DEFICIT)</b>	<b>6,904,369</b>	<b>-2,263,725</b>	<b>3,580,503</b>	<b>-7,555,778</b>

**100-3000 General Fund Revenue**

		2023	2024	2024	2025
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested
100-3000-311-001	General Property Taxes	\$ 665,096	\$ 805,918	\$ 805,918	\$ 771,812
100-3000-311-100	Delinquent Property Taxes	\$ 611	\$ -	\$ -	\$ -
100-3000-312-005	Special Assessment 96-1	\$ -	\$ -	\$ -	\$ -
100-3000-312-100	Specific Ownership Tax	\$ 44,249	\$ 45,000	\$ 45,000	\$ 45,000
100-3000-313-001	General Sales Tax (2%)	\$ 6,122,848	\$ 6,165,703	\$ 6,245,858	\$ 6,245,858
100-3000-313-002	General Use Tax	\$ 182,877	\$ 230,566	\$ 284,889	\$ 284,889
100-3000-313-003	Rebates-Sales & Use	\$ -	\$ -	\$ -	\$ -
100-3000-313-004	Motor Vehicle Use Tax	\$ 615,426	\$ 628,580	\$ 665,384	\$ 665,384
100-3000-313-005	Marijuana Excise Tax-Retail	\$ 167,562	\$ 174,769	\$ 174,769	\$ 175,000
100-3000-318-002	Franchise Fees	\$ 524,140	\$ 550,000	\$ 550,000	\$ 525,000
100-3000-319-001	Penalties & Interest	\$ 29,038	\$ 30,000	\$ 29,000	\$ 30,000
100-3000-321-001	Liquor Licenses	\$ 25,649	\$ 10,000	\$ 25,000	\$ 30,000
100-3000-321-002	Marijuana Licenses	\$ 25,000	\$ 40,000	\$ 25,000	\$ 25,000
100-3000-321-004	Sales Tax Licenses	\$ 12,374	\$ -	\$ 12	\$ -
100-3000-321-006	Contractors Licenses	\$ 24,460	\$ 20,000	\$ 20,000	\$ 20,000
100-3000-321-007	BEST TEST Licenses/Code Books	\$ -	\$ -	\$ -	\$ -
100-3000-321-009	Other Licenses	\$ -	\$ -	\$ -	\$ -
100-3000-322-001	Building Permits	\$ 133,655	\$ 100,000	\$ 129,792	\$ 100,000
100-3000-322-002	Building Permits Dep Forfeit	\$ -	\$ -	\$ -	\$ -
100-3000-322-009	Other Permits	\$ 195	\$ 3,000	\$ 270	\$ 300
100-3000-323-001	Permit Fee Waivers	\$ -	\$ -	\$ -	\$ -
100-3000-331-003	School Resource Officer (RE2)	\$ 33,717	\$ 55,000	\$ 80,000	\$ 100,519
100-3000-331-004	COPS Grant	\$ -	\$ -	\$ -	\$ -
100-3000-331-005	TRIDENT Grant	\$ -	\$ -	\$ -	\$ -
100-3000-331-006	Bulletproof Vest Grant	\$ -	\$ -	\$ -	\$ -
100-3000-331-007	K-9 Grants/Donations	\$ -	\$ -	\$ -	\$ -
100-3000-331-008	Grant - DOJ OT for PD	\$ -	\$ -	\$ -	\$ -
100-3000-331-011	CDOT Grant	\$ -	\$ -	\$ -	\$ -
100-3000-334-001	Police - DUI Grant	\$ 6,160	\$ 7,500	\$ 322	\$ 2,500
100-3000-334-002	Police LEAF Grant	\$ -	\$ -	\$ -	\$ -
100-3000-334-003	DOLA-Planning Grant	\$ -	\$ 90,000	\$ -	\$ 90,000
100-3000-334-004	GOCO Grant	\$ -	\$ -	\$ -	\$ -
100-3000-334-005	Police - HIDTA Overtime Remb G	\$ -	\$ -	\$ -	\$ -
100-3000-334-006	DOLA Grant - Rifle Constructio	\$ -	\$ -	\$ -	\$ -
100-3000-334-007	Planning Grant-HUD Prof Servic	\$ -	\$ -	\$ -	\$ -
100-3000-334-008	Planning Grant-DOT Tiger II	\$ -	\$ -	\$ -	\$ -
100-3000-334-009	Police - Training Overtime Rem	\$ -	\$ -	\$ -	\$ -
100-3000-334-010	Garf Cty DHS Contract Revenue	\$ 137,882	\$ 175,000	\$ 196,504	\$ 198,000
100-3000-334-011	Garf Cty Police OT Reimburseme	\$ -	\$ -	\$ -	\$ -
100-3000-334-012	Elderly Health Promotion	\$ -	\$ -	\$ -	\$ -
100-3000-334-013	Police Dept Grants	\$ 38,334	\$ 317,000	\$ 170,853	\$ 146,147
100-3000-334-014	COVA Law Enforcement	\$ -	\$ -	\$ -	\$ -
100-3000-334-021	DOLA Grant Coord Reimbuse	\$ -	\$ -	\$ -	\$ -
100-3000-334-022	GCFMLD Grant Revenues	\$ -	\$ -	\$ -	\$ -
100-3000-334-023	State Grants	\$ -	\$ -	\$ -	\$ -
100-3000-334-024	Other Agency Grants	\$ -	\$ -	\$ -	\$ -
100-3000-334-025	Federal Grants	\$ -	\$ 2,165,554	\$ 2,439,601	\$ -



100-3000-335-004	Highway Users Trust Fund	\$ 333,656	\$ 325,000	\$ 344,772	\$ 385,000
100-3000-335-005	Motor Vehicle Assessment	\$ 41,106	\$ 44,000	\$ 37,685	\$ 44,000
100-3000-335-006	Cigarette Tax	\$ 22,831	\$ 15,000	\$ 17,719	\$ 16,000
100-3000-335-009	Federal Mineral Lease	\$ 1,661,484	\$ 700,000	\$ 525,544	\$ 750,000
100-3000-335-100	Severance Tax	\$ 461,766	\$ 300,000	\$ 196,706	\$ 250,000
100-3000-337-001	Other Agency	\$ -	\$ -	\$ -	\$ -
100-3000-338-001	Road & Bridge	\$ 5,956	\$ -	\$ 6,837	\$ 5,000
100-3000-338-002	Seizure Revenue	\$ -	\$ -	\$ -	\$ -
100-3000-338-003	County Sales Tax	\$ 411,084	\$ 414,017	\$ 402,825	\$ 425,000
100-3000-339-000	Housing Authority Reimb	\$ -	\$ -	\$ -	\$ -
100-3000-339-002	Reimburse fr GARCO Comm	\$ -	\$ -	\$ -	\$ -
100-3000-341-003	Zoning & Subdivision Fees	\$ 5,640	\$ 5,000	\$ 5,000	\$ 5,000
100-3000-341-004	Plan Review Fees	\$ 63,025	\$ 75,000	\$ 77,553	\$ 75,000
100-3000-341-010	Remediation Fees Knollrdg	\$ -	\$ -	\$ -	\$ -
100-3000-341-100	Parkland Dedication Fees	\$ 31,520	\$ 25,000	\$ 25,000	\$ 25,000
100-3000-341-120	Whiteriver Reconstruction	\$ -	\$ -	\$ -	\$ -
100-3000-341-400	Sale of Maps/Pubs/Copies	\$ -	\$ -	\$ -	\$ -
100-3000-342-005	Police Fingerprint Svs	\$ -	\$ -	\$ -	\$ -
100-3000-342-010	Police Services	\$ 30,509	\$ 30,000	\$ 30,000	\$ 30,000
100-3000-342-101	Building Inspections	\$ -	\$ -	\$ -	\$ -
100-3000-343-001	Grave Opening/Closing Fee	\$ 22,789	\$ 15,000	\$ 15,000	\$ 15,000
100-3000-343-002	Perpetual Care	\$ -	\$ -	\$ -	\$ -
100-3000-343-003	Moose Section Maint Fees	\$ -	\$ -	\$ -	\$ -
100-3000-343-100	Sale of Cemetery Lots	\$ 16,420	\$ 15,000	\$ 5,000	\$ 5,000
100-3000-345-004	Dog Fines & Fees	\$ -	\$ -	\$ 5,000	\$ 5,000
100-3000-347-001	Recreation Fees	\$ -	\$ -	\$ -	\$ -
100-3000-347-002	Tournament Fees	\$ -	\$ -	\$ -	\$ -
100-3000-347-100	RMP Park Fees	\$ -	\$ -	\$ -	\$ -
100-3000-347-101	RMP Annual Pass Fees	\$ -	\$ -	\$ -	\$ -
100-3000-347-102	RMP Community House	\$ -	\$ -	\$ -	\$ -
100-3000-348-001	Cost Allocation	\$ 792,341	\$ 871,575	\$ 871,575	\$ 889,006
100-3000-348-002	PILT 5% WST	\$ -	\$ -	\$ -	\$ -
100-3000-349-150	Reimb-Legal/Eng	\$ 30,657	\$ 20,000	\$ 25,000	\$ 25,000
100-3000-349-151	Reimb-Public Works	\$ -	\$ -	\$ -	\$ -
100-3000-350-001	Planning-Administrative Fines	\$ -	\$ -	\$ -	\$ -
100-3000-351-001	Court Fines	\$ 90,286	\$ 85,000	\$ 105,915	\$ 90,000
100-3000-351-002	Court Fines- RPD Training	\$ 9,179	\$ 8,000	\$ 10,885	\$ 10,000
100-3000-351-005	Parking Ticket Fines	\$ -	\$ -	\$ -	\$ -
100-3000-351-006	Court Fines- YZ 15%	\$ -	\$ 250	\$ 100	\$ 250
100-3000-351-023	State Grant - Court	\$ 7,415	\$ 7,500	\$ 5,000	\$ 7,500
100-3000-361-001	Interest Earnings	\$ 516,337	\$ 434,241	\$ 662,341	\$ 552,769
100-3000-361-150	Interest - A/R	\$ -	\$ -	\$ -	\$ -
100-3000-362-001	Unrealized Gains/Losses	\$ 45,874	\$ -	\$ -	\$ -
100-3000-362-100	Unalloc Unrealized Gains/Losse	\$ -	\$ -	\$ -	\$ -
100-3000-363-001	Rent of City Facilities	\$ 72,405	\$ 14,400	\$ 32,000	\$ 14,388
100-3000-363-002	Mineral Royalty Income	\$ 61,899	\$ 55,000	\$ 54,877	\$ 50,000
100-3000-363-003	Correctional Fac. Transport	\$ -	\$ -	\$ -	\$ -
100-3000-363-004	Reimb - Brendan Theater Maint	\$ 2,972	\$ -	\$ -	\$ -
100-3000-364-001	Abandoned Property	\$ -	\$ -	\$ -	\$ -
100-3000-365-002	Community Yth Svs Donatio	\$ -	\$ -	\$ -	\$ -
100-3000-365-003	Youth Scholarship Donatio	\$ -	\$ -	\$ -	\$ -
100-3000-365-004	Donations Other	\$ -	\$ -	\$ -	\$ -
100-3000-365-005	Donations Uniforms	\$ -	\$ -	\$ -	\$ -

100-3000-365-006	Donations Sr Center General	\$ 300	\$ 3,000	\$ 20,000	\$ 3,000
100-3000-365-007	Donations SrCtr Sales & Cans	\$ -	\$ 2,000	\$ 500	\$ 2,000
100-3000-365-008	Donations SrCtr Meals	\$ 180	\$ 250	\$ -	\$ 250
100-3000-365-009	Donations Animal Shelter	\$ -	\$ -	\$ -	\$ -
100-3000-365-010	Donations Police Department	\$ 2,950	\$ 1,000	\$ 4,322	\$ 5,000
100-3000-365-012	Donations-Field of Dreams	\$ -	\$ -	\$ -	\$ -
100-3000-365-013	Community TV Access	\$ 1,500	\$ 7,000	\$ 5,000	\$ 7,000
100-3000-378-001	Miscellaneous Income	\$ 64,310	\$ 50,000	\$ 37,541	\$ 50,000
100-3000-378-002	Regional Drainage Escrow	\$ -	\$ -	\$ -	\$ -
100-3000-378-005	Sale of Scrap Metal	\$ -	\$ -	\$ -	\$ -
100-3000-378-006	Senior Center Sales	\$ 5,247	\$ 5,500	\$ 1,624	\$ 5,500
100-3000-378-007	Retirement Forfeiture	\$ -	\$ -	\$ -	\$ -
100-3000-378-008	Recording of Comm Dev Revenue	\$ -	\$ -	\$ -	\$ -
100-3000-378-009	Tobacco Surcharge	\$ -	\$ -	\$ -	\$ -
100-3000-391-202	OTI-Conservation Trust	\$ -	\$ -	\$ -	\$ -
100-3000-391-204	OTI-VIF	\$ 25,000	\$ -	\$ -	\$ -
100-3000-391-205	OTI-DDA	\$ -	\$ -	\$ -	\$ -
100-3000-391-210	OTI-Parks & Rec Fund	\$ -	\$ -	\$ -	\$ -
100-3000-391-211	OTI-Street Improvement Fund	\$ -	\$ -	\$ -	\$ -
100-3000-391-213	OTI-Water Fund	\$ -	\$ -	\$ -	\$ -
100-3000-391-214	OTI-Wastewater Fund	\$ -	\$ -	\$ -	\$ -
100-3000-391-215	OTI-Sanitation Fund	\$ -	\$ -	\$ -	\$ -
100-3000-391-216	OTI-Fitness Ctr Mgmt Fees	\$ -	\$ -	\$ -	\$ -
100-3000-391-217	OTI-VIF -Ute Operations	\$ -	\$ -	\$ -	\$ -
100-3000-391-218	OTI-RIC -Ute Operations	\$ -	\$ -	\$ -	\$ -
100-3000-391-219	OTI-P&R -Ute Operations	\$ -	\$ -	\$ -	\$ -
100-3000-391-999	Transfer In	\$ -	\$ -	\$ -	\$ -
100-3000-392-001	Sales of GFA	\$ -	\$ -	\$ -	\$ -
100-3000-392-002	Insurance Proceeds	\$ 71,507	\$ -	\$ 4,751	\$ -
100-3000-392-003	Gain/Loss on Sale/Disposal	\$ -	\$ -	\$ -	\$ -
100-3000-393-001	Lease/Purchase Debt Proceeds	\$ -	\$ -	\$ -	\$ -
100-3000-394-001	Loan Repayment	\$ -	\$ -	\$ -	\$ -
<b>Total General Fund Revenue</b>		<b>\$ 13,697,418</b>	<b>\$ 15,141,323</b>	<b>\$ 15,424,242</b>	<b>\$ 13,202,072</b>

## 100-XXXX General Fund Expenditures

Account Number	Account Title	2023	2024	2024	2025
		Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested
100-4111-400-110	Regular Employees-S&W	\$ -	\$ -	\$ -	\$ -
100-4111-400-120	Part-Time/Temp Empl-S&W	\$ 52,400	\$ 52,200	\$ 53,235	\$ 54,600
100-4111-400-220	FICA	\$ 3,250	\$ 3,236	\$ 3,301	\$ 3,385
100-4111-400-221	Medicare	\$ 760	\$ 757	\$ 772	\$ 792
100-4111-400-250	Unemployment Insurance	\$ 29	\$ 157	\$ 28	\$ 164
100-4111-400-260	Workers Comp Insurance	\$ 3,701	\$ 23	\$ 23	\$ 25
100-4111-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -
100-4111-400-320	Professional Services	\$ 15,415	\$ 17,000	\$ 15,000	\$ 30,000
100-4111-400-340	Postal Services	\$ 18	\$ -	\$ -	\$ -
100-4111-400-510	Dues/Memberships	\$ -	\$ -	\$ 22	\$ -
100-4111-400-520	Insurance	\$ -	\$ -	\$ -	\$ 72,294
100-4111-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -

100-4111-400-540	Advertising	\$ 1,418	\$ 2,200	\$ 2,200	\$ 3,000
100-4111-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ 500
100-4111-400-580	Training & Meetings	\$ 9,150	\$ 10,000	\$ 9,000	\$ 10,000
100-4111-400-610	General Supplies	\$ 1,301	\$ 1,800	\$ 1,300	\$ 2,500
100-4111-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -
100-4111-400-641	Minor Equipment	\$ 9,095	\$ 3,900	\$ 2,500	\$ 2,500
100-4111-400-741	Equipment	\$ -	\$ -	\$ -	\$ -
100-4111-400-801	Miscellaneous	\$ 573	\$ 1,000	\$ 500	\$ 1,000
100-4111-400-820	I.T. Maintenance	\$ 33,400	\$ 36,255	\$ 36,255	\$ 33,054
100-4111-400-887	Rifle Stimulus Plan	\$ -	\$ -	\$ -	\$ -
100-4114-400-110	Regular Employees-S&W	\$ -	\$ -	\$ -	\$ 146,058
100-4114-400-120	Part-Time/Temp Empl-S&W	\$ -	\$ -	\$ -	\$ -
100-4114-400-130	Overtime-S&W	\$ -	\$ -	\$ -	\$ 1,000
100-4114-400-210	Health Insurance	\$ -	\$ -	\$ -	\$ 37,670
100-4114-400-211	Dental	\$ -	\$ -	\$ -	\$ 1,548
100-4114-400-212	Vision	\$ -	\$ -	\$ -	\$ 258
100-4114-400-213	Life	\$ -	\$ -	\$ -	\$ 180
100-4114-400-214	HRA Health Reimb Acct	\$ -	\$ -	\$ -	\$ -
100-4114-400-215	HSA Health Savings Acct	\$ -	\$ -	\$ -	\$ 5,000
100-4114-400-220	FICA	\$ -	\$ -	\$ -	\$ 9,056
100-4114-400-221	Medicare	\$ -	\$ -	\$ -	\$ 2,118
100-4114-400-230	Retirement	\$ -	\$ -	\$ -	\$ 7,303
100-4114-400-231	Unemployment Insurance	\$ -	\$ -	\$ -	\$ 4,382
100-4114-400-250	Unemployment Insurance	\$ -	\$ -	\$ -	\$ 438
100-4114-400-260	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ 177
100-4114-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -
100-4114-400-320	Professional Services	\$ -	\$ -	\$ -	\$ 20,000
100-4114-400-340	Postal Services	\$ -	\$ -	\$ -	\$ 300
100-4114-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -
100-4114-400-501	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
100-4114-400-510	Dues/Memberships	\$ -	\$ -	\$ -	\$ 1,255
100-4114-400-520	Insurance	\$ -	\$ -	\$ -	\$ -
100-4114-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
100-4114-400-540	Advertising	\$ -	\$ -	\$ -	\$ 500
100-4114-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ 300
100-4114-400-580	Training & Meetings	\$ -	\$ -	\$ -	\$ 6,000
100-4114-400-581	Training - Liquor Licenses	\$ -	\$ -	\$ -	\$ -
100-4114-400-610	General Supplies	\$ -	\$ -	\$ -	\$ 1,500
100-4114-400-611	Election Costs	\$ -	\$ -	\$ -	\$ 10,000
100-4114-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -
100-4114-400-630	Food Supplies	\$ -	\$ -	\$ -	\$ -
100-4114-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ 700
100-4114-400-741	Equipment	\$ -	\$ -	\$ -	\$ -
100-4114-400-820	I.T. Maintenance	\$ -	\$ -	\$ -	\$ 18,888
100-4121-400-110	Regular Employees-S&W	\$ 120,782	\$ 127,618	\$ 131,430	\$ 133,219
100-4121-400-120	Part-Time/Temp Empl-S&W	\$ 35,000	\$ 35,000	\$ 39,000	\$ 50,000
100-4121-400-130	Overtime-S&W	\$ -	\$ -	\$ -	\$ -
100-4121-400-210	Health Insurance	\$ 20,928	\$ 30,744	\$ 25,483	\$ 28,488
100-4121-400-211	Dental	\$ 1,034	\$ 1,117	\$ 1,089	\$ 1,117
100-4121-400-212	Vision	\$ 186	\$ 186	\$ 181	\$ 186
100-4121-400-213	Life	\$ 155	\$ 162	\$ 158	\$ 162
100-4121-400-214	HRA Health Reimb Acct	\$ -	\$ 550	\$ -	\$ 550
100-4121-400-215	HSA Health Savings Acct	\$ -	\$ -	\$ -	\$ -

100-4121-400-220	FICA	\$ 9,623	\$ 9,986	\$ 10,607	\$ 11,360
100-4121-400-221	Medicare	\$ 2,251	\$ 2,335	\$ 2,481	\$ 2,657
100-4121-400-230	Retirement	\$ 5,956	\$ 6,303	\$ 6,381	\$ 6,661
100-4121-400-231	457 Retirement	\$ 3,573	\$ 3,782	\$ 3,829	\$ 3,997
100-4121-400-250	Unemployment Insurance	\$ 310	\$ 483	\$ 342	\$ 550
100-4121-400-260	Workers Comp Insurance	\$ 100	\$ 194	\$ 222	\$ 222
100-4121-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -
100-4121-400-311	Associate Judge	\$ -	\$ 1,500	\$ 500	\$ 1,500
100-4121-400-312	Defense Attorney	\$ 13,462	\$ 20,000	\$ 18,000	\$ 20,000
100-4121-400-320	Professional Services	\$ 16,529	\$ 22,000	\$ 22,000	\$ 22,000
100-4121-400-340	Postal Services	\$ -	\$ 1,800	\$ 18,000	\$ 1,800
100-4121-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -
100-4121-400-431	Contract Maint Services	\$ -	\$ -	\$ -	\$ -
100-4121-400-501	Other Purchased Services	\$ 2,100	\$ 5,000	\$ 4,000	\$ 5,000
100-4121-400-510	Dues/Memberships	\$ 475	\$ 500	\$ 700	\$ 1,000
100-4121-400-520	Insurance	\$ -	\$ -	\$ -	\$ -
100-4121-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
100-4121-400-540	Advertising	\$ -	\$ -	\$ -	\$ -
100-4121-400-550	Printing/Binding	\$ 160	\$ 800	\$ 800	\$ 800
100-4121-400-580	Training & Meetings	\$ 1,922	\$ 2,000	\$ 1,200	\$ 2,000
100-4121-400-610	General Supplies	\$ 3,881	\$ 5,000	\$ 4,500	\$ 5,000
100-4121-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -
100-4121-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ -
100-4121-400-741	Equipment	\$ -	\$ -	\$ -	\$ -
100-4121-400-820	I.T. Maintenance	\$ 33,400	\$ 36,255	\$ 36,255	\$ 33,054
100-4132-400-110	Regular Employees-S&W	\$ 497,435	\$ 613,628	\$ 573,127	\$ 262,714
100-4132-400-120	Part-Time/Temp Empl-S&W	\$ 33,893	\$ -	\$ 29,761	\$ -
100-4132-400-130	Overtime-S&W	\$ 499	\$ 250	\$ 421	\$ -
100-4132-400-210	Health Insurance	\$ 63,334	\$ 129,163	\$ 76,847	\$ 39,489
100-4132-400-211	Dental	\$ 3,985	\$ 6,565	\$ 4,198	\$ 1,548
100-4132-400-212	Vision	\$ 717	\$ 1,093	\$ 699	\$ 258
100-4132-400-213	Life	\$ 498	\$ 630	\$ 482	\$ 198
100-4132-400-214	HRA Health Reimb Acct	\$ -	\$ 1,290	\$ -	\$ 300
100-4132-400-215	HSA Health Savings Acct	\$ 9,100	\$ 8,500	\$ 9,425	\$ 3,500
100-4132-400-220	FICA	\$ 30,122	\$ 37,851	\$ 35,620	\$ 16,288
100-4132-400-221	Medicare	\$ 7,445	\$ 8,852	\$ 8,330	\$ 3,809
100-4132-400-230	Retirement	\$ 24,407	\$ 30,525	\$ 25,530	\$ 13,136
100-4132-400-231	457 Retirement	\$ 14,170	\$ 18,315	\$ 15,102	\$ 7,881
100-4132-400-250	Unemployment Insurance	\$ 1,027	\$ 1,832	\$ 1,149	\$ 788
100-4132-400-260	Workers Comp Insurance	\$ 329	\$ 736	\$ 751	\$ 318
100-4132-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -
100-4132-400-265	Mileage/Other Allowance	\$ -	\$ -	\$ -	\$ -
100-4132-400-320	Professional Services	\$ 80,042	\$ 30,000	\$ -	\$ 76,000
100-4132-400-340	Postal Services	\$ 176	\$ 250	\$ 50	\$ 250
100-4132-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -
100-4132-400-510	Dues/Memberships	\$ 7,328	\$ 7,759	\$ 2,500	\$ 2,500
100-4132-400-520	Insurance	\$ -	\$ -	\$ -	\$ -
100-4132-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
100-4132-400-540	Advertising	\$ 152	\$ 5,000	\$ 5,000	\$ 7,500
100-4132-400-550	Printing/Binding	\$ -	\$ 300	\$ -	\$ 500
100-4132-400-580	Training & Meetings	\$ 4,227	\$ 9,200	\$ 9,200	\$ 3,500
100-4132-400-610	General Supplies	\$ 1,680	\$ 1,700	\$ 1,700	\$ 3,000
100-4132-400-611	Election Costs	\$ 5,302	\$ 6,000	\$ -	\$ -

100-4132-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -
100-4132-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ -
100-4132-400-741	Equipment	\$ -	\$ -	\$ -	\$ -
100-4132-400-742	Vehicles/Leasing	\$ 6,240	\$ 6,240	\$ 6,240	\$ 6,240
100-4132-400-810	Fleet Maintenance Allocation	\$ 7,214	\$ 8,401	\$ 8,401	\$ 11,881
100-4132-400-820	I.T. Maintenance	\$ 62,029	\$ 67,331	\$ 67,331	\$ 35,415
100-4132-400-900	Contingency	\$ -	\$ -	\$ -	\$ -
100-4135-400-110	Regular Employees-S&W	\$ -	\$ -	\$ -	\$ 186,315
100-4135-400-120	Part-Time/Temp Empl-S&W	\$ -	\$ -	\$ -	\$ 12,360
100-4135-400-130	Overtime-S&W	\$ -	\$ -	\$ -	\$ -
100-4135-400-210	Health Insurance	\$ -	\$ -	\$ -	\$ 55,663
100-4135-400-211	Dental	\$ -	\$ -	\$ -	\$ 2,200
100-4135-400-212	Vision	\$ -	\$ -	\$ -	\$ 366
100-4135-400-213	Life	\$ -	\$ -	\$ -	\$ 198
100-4135-400-214	HRA Health Reimb Acct	\$ -	\$ -	\$ -	\$ 660
100-4135-400-215	HSA Health Savings Acct	\$ -	\$ -	\$ -	\$ 3,500
100-4135-400-220	FICA	\$ -	\$ -	\$ -	\$ 11,552
100-4135-400-221	Medicare	\$ -	\$ -	\$ -	\$ 2,702
100-4135-400-230	Retirement	\$ -	\$ -	\$ -	\$ 9,316
100-4135-400-231	457 Retirement	\$ -	\$ -	\$ -	\$ 5,589
100-4135-400-250	Unemployment Insurance	\$ -	\$ -	\$ -	\$ 559
100-4135-400-260	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ 226
100-4135-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -
100-4135-400-320	Professional Services	\$ -	\$ -	\$ -	\$ 61,550
100-4135-400-340	Postal Services	\$ -	\$ -	\$ -	\$ -
100-4135-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -
100-4135-400-510	Dues/Memberships	\$ -	\$ -	\$ -	\$ 7,390
100-4135-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
100-4135-400-540	Advertising	\$ -	\$ -	\$ -	\$ 10,000
100-4135-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ 2,950
100-4135-400-580	Training & Meetings	\$ -	\$ -	\$ -	\$ 12,000
100-4135-400-610	General Supplies	\$ -	\$ -	\$ -	\$ 4,430
100-4135-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -
100-4135-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ -
100-4135-400-741	Equipment	\$ -	\$ -	\$ -	\$ -
100-4135-400-801	Miscellaneous	\$ -	\$ -	\$ -	\$ 2,500
100-4135-400-820	I.T. Maintenance	\$ -	\$ -	\$ -	\$ 18,888
100-4151-400-110	Regular Employees-S&W	\$ 286,298	\$ 325,349	\$ 290,799	\$ 306,452
100-4151-400-120	Part-Time/Temp Empl-S&W	\$ 5,860	\$ -	\$ -	\$ -
100-4151-400-130	Overtime-S&W	\$ 275	\$ 2,500	\$ 257	\$ 2,500
100-4151-400-140	Temp Svs Employees & W/C	\$ -	\$ -	\$ -	\$ -
100-4151-400-210	Health Insurance	\$ 60,860	\$ 51,286	\$ 89,337	\$ 91,676
100-4151-400-211	Dental	\$ 2,937	\$ 2,749	\$ 3,133	\$ 3,824
100-4151-400-212	Vision	\$ 528	\$ 458	\$ 521	\$ 636
100-4151-400-213	Life	\$ 348	\$ 288	\$ 295	\$ 333
100-4151-400-214	HRA Health Reimb Acct	\$ -	\$ 300	\$ -	\$ 550
100-4151-400-215	HSA Health Savings Acct	\$ 6,477	\$ 5,700	\$ 11,489	\$ 9,450
100-4151-400-220	FICA	\$ 18,414	\$ 20,075	\$ 18,514	\$ 19,000
100-4151-400-221	Medicare	\$ 4,307	\$ 4,695	\$ 4,330	\$ 4,444
100-4151-400-230	Retirement	\$ 14,198	\$ 16,189	\$ 14,176	\$ 15,323
100-4151-400-231	457 Retirement	\$ 8,643	\$ 8,292	\$ 8,028	\$ 9,194
100-4151-400-250	Unemployment Insurance	\$ 593	\$ 971	\$ 583	\$ 919
100-4151-400-260	Workers Comp Insurance	\$ 189	\$ 856	\$ 398	\$ 867

100-4151-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -
100-4151-400-320	Professional Services	\$ 184,284	\$ 257,200	\$ 230,000	\$ 234,000
100-4151-400-340	Postal Services	\$ 1,925	\$ 4,500	\$ 3,000	\$ 4,500
100-4151-400-430	Repair & Maint Services	\$ -	\$ 500	\$ -	\$ 500
100-4151-400-431	Contract Maint Services	\$ -	\$ 1,500	\$ -	\$ 2,000
100-4151-400-442	Rental Equip/Vehicles	\$ 708	\$ -	\$ -	\$ -
100-4151-400-510	Dues/Memberships	\$ 1,115	\$ 1,960	\$ 3,500	\$ 2,960
100-4151-400-520	Insurance	\$ -	\$ -	\$ -	\$ -
100-4151-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
100-4151-400-540	Advertising	\$ -	\$ 250	\$ -	\$ -
100-4151-400-550	Printing/Binding	\$ 604	\$ 1,750	\$ 1,000	\$ 2,750
100-4151-400-560	County Treasurer Fees	\$ 24,961	\$ 30,000	\$ 40,564	\$ 40,000
100-4151-400-580	Training & Meetings	\$ 16,926	\$ 20,500	\$ 20,500	\$ 20,000
100-4151-400-610	General Supplies	\$ 1,736	\$ 2,000	\$ 2,000	\$ 12,500
100-4151-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -
100-4151-400-641	Minor Equipment	\$ 9,214	\$ 18,000	\$ 15,000	\$ 13,000
100-4151-400-741	Equipment	\$ -	\$ -	\$ -	\$ -
100-4151-400-801	Miscellaneous	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
100-4151-400-802	Finance Cash Drawer Over/Short	\$ 67	\$ 500	\$ 500	\$ 500
100-4151-400-803	Finance - Unclaimed Property	\$ -	\$ -	\$ -	\$ -
100-4151-400-820	I.T. Maintenance	\$ 45,329	\$ 41,434	\$ 41,434	\$ 35,888
100-4153-400-313	City Prosecutor	\$ 49,954	\$ 75,000	\$ 50,000	\$ 65,000
100-4153-400-314	City Attorney-Gen'l Legal	\$ 198,750	\$ 240,000	\$ 240,000	\$ 240,000
100-4153-400-315	City Attorney-Planning	\$ 14,135	\$ 25,000	\$ 15,000	\$ 25,000
100-4153-400-316	City Attorney-Reimburse	\$ -	\$ -	\$ 5,880	\$ 10,000
100-4153-400-317	City Prosecutor - Subpoenas	\$ -	\$ -	\$ -	\$ -
100-4153-400-318	City Attorney-SpecialProj	\$ 6,568	\$ -	\$ -	\$ -
100-4153-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -
100-4191-400-110	Regular Employees-S&W	\$ 281,696	\$ 337,092	\$ 235,716	\$ 317,307
100-4191-400-120	Part-Time/Temp Empl-S&W	\$ 17,126	\$ 10,800	\$ 29,504	\$ 85,000
100-4191-400-130	Overtime-S&W	\$ 232	\$ 1,000	\$ 142	\$ 500
100-4191-400-210	Health Insurance	\$ 56,467	\$ 75,492	\$ 67,544	\$ 92,999
100-4191-400-211	Dental	\$ 2,917	\$ 2,838	\$ 2,162	\$ 3,524
100-4191-400-212	Vision	\$ 525	\$ 473	\$ 360	\$ 587
100-4191-400-213	Life	\$ 360	\$ 360	\$ 302	\$ 360
100-4191-400-214	HRA Health Reimb Acct	\$ -	\$ 600	\$ -	\$ 1,400
100-4191-400-215	HSA Health Savings Acct	\$ 8,500	\$ 7,000	\$ 5,688	\$ 3,500
100-4191-400-220	FICA	\$ 18,418	\$ 21,440	\$ 16,478	\$ 24,943
100-4191-400-221	Medicare	\$ 4,307	\$ 5,014	\$ 3,854	\$ 5,833
100-4191-400-230	Retirement	\$ 14,164	\$ 16,751	\$ 11,688	\$ 16,100
100-4191-400-231	457 Retirement	\$ 7,734	\$ 9,035	\$ 6,884	\$ 9,660
100-4191-400-250	Unemployment Insurance	\$ 580	\$ 1,037	\$ 520	\$ 1,207
100-4191-400-260	Workers Comp Insurance	\$ 952	\$ 354	\$ 335	\$ 479
100-4191-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -
100-4191-400-320	Professional Services	\$ 3,244	\$ 25,000	\$ 3,150	\$ 15,000
100-4191-400-321	Reimb Professional Svcs	\$ 35,519	\$ 10,000	\$ 15,000	\$ 13,000
100-4191-400-322	Prof Services-Master Plan	\$ -	\$ -	\$ -	\$ -
100-4191-400-323	Reimb Prof Svcs - Admin Fines	\$ -	\$ -	\$ -	\$ -
100-4191-400-325	Prof Scv - Grants - DOLA	\$ -	\$ 100,000	\$ -	\$ 65,000
100-4191-400-326	Prof Scv - Grant HUD Prof Serv	\$ -	\$ -	\$ -	\$ -
100-4191-400-327	Prof Scv - Grant DOT Prof	\$ -	\$ -	\$ -	\$ -
100-4191-400-340	Postal Services	\$ 280	\$ 500	\$ 626	\$ 1,000
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	\$ 1,552	\$ 1,400	\$ 1,400	\$ 1,400
100-4191-400-520	Insurance	\$ -	\$ -	\$ -	\$ -
100-4191-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
100-4191-400-540	Advertising	\$ 248	\$ 300	\$ 500	\$ 600
100-4191-400-550	Printing/Binding	\$ -	\$ 200	\$ 202	\$ 500
100-4191-400-580	Training & Meetings	\$ 3,017	\$ 6,000	\$ 6,000	\$ 6,000
100-4191-400-610	General Supplies	\$ 776	\$ 2,100	\$ 1,500	\$ 800
100-4191-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ 200
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	\$ 54,872	\$ 59,562	\$ 59,562	\$ 56,664
100-4195-400-110	Regular Employees-S&W	\$ 66,155	\$ 91,222	\$ 91,151	\$ 114,168
100-4195-400-120	Part-Time/Temp Empl-S&W	\$ -	\$ -	\$ -	\$ -
100-4195-400-130	Overtime-S&W	\$ 1,843	\$ 3,000	\$ 1,887	\$ 3,000
100-4195-400-135	Standby Time-S&W	\$ 129	\$ 500	\$ 387	\$ 1,000
100-4195-400-210	Health Insurance	\$ 11,364	\$ 44,088	\$ 17,466	\$ 27,272
100-4195-400-211	Dental	\$ 398	\$ 1,548	\$ 607	\$ 862
100-4195-400-212	Vision	\$ 72	\$ 258	\$ 101	\$ 144
100-4195-400-213	Life	\$ 90	\$ 180	\$ 127	\$ 180
100-4195-400-214	HRA Health Reimb Acct	\$ -	\$ 850	\$ -	\$ 300
100-4195-400-215	HSA Health Savings Acct	\$ -	\$ -	\$ 488	\$ 1,500
100-4195-400-220	FICA	\$ 4,344	\$ 5,656	\$ 5,957	\$ 7,078
100-4195-400-221	Medicare	\$ 1,016	\$ 1,323	\$ 1,393	\$ 1,655
100-4195-400-230	Retirement	\$ 3,201	\$ 4,561	\$ 4,410	\$ 5,708
100-4195-400-231	457 Retirement	\$ 1,921	\$ 2,737	\$ 2,684	\$ 3,425
100-4195-400-250	Unemployment Insurance	\$ 140	\$ 694	\$ 192	\$ 343
100-4195-400-260	Workers Comp Insurance	\$ 1,683	\$ 5,293	\$ 5,377	\$ 5,937
100-4195-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -
100-4195-400-320	Professional Services	\$ 78,441	\$ 2,000	\$ 2,500	\$ -
100-4195-400-340	Postal Services	\$ -	\$ -	\$ -	\$ -
100-4195-400-410	Utility Services	\$ 84,445	\$ 80,000	\$ 80,000	\$ 84,000
100-4195-400-420	Building Supplies	\$ -	\$ -	\$ -	\$ -
100-4195-400-425	Ditch Maintenance Service	\$ -	\$ 2,000	\$ -	\$ 2,000
100-4195-400-430	Repair & Maint Services	\$ 50,450	\$ 143,400	\$ 144,000	\$ 133,000
100-4195-400-431	Contract Maint Services	\$ 128,462	\$ 156,065	\$ 130,000	\$ 146,000
100-4195-400-442	Rental Equip/Vehicles	\$ -	\$ 1,000	\$ -	\$ 1,000
100-4195-400-510	Dues/Memberships	\$ -	\$ -	\$ -	\$ -
100-4195-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
100-4195-400-540	Advertising	\$ -	\$ -	\$ -	\$ -
100-4195-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -
100-4195-400-580	Training & Meetings	\$ 824	\$ 1,000	\$ 500	\$ 1,000
100-4195-400-610	General Supplies	\$ 26,500	\$ 25,500	\$ 25,500	\$ 26,800
100-4195-400-615	Supplies City Hall	\$ -	\$ -	\$ -	\$ -
100-4195-400-617	Uniforms/Clothing	\$ 60	\$ 600	\$ 600	\$ -
100-4195-400-641	Minor Equipment	\$ 881	\$ 3,000	\$ 2,000	\$ 7,000
100-4195-400-720	Buildings	\$ -	\$ -	\$ -	\$ -
100-4195-400-730	Improvements-Othr thn Bld	\$ -	\$ -	\$ -	\$ -
100-4195-400-741	Equipment	\$ 9,995	\$ 15,000	\$ 17,500	\$ 8,500
100-4195-400-810	Fleet Maintenance Allocation	\$ 16,834	\$ 14,702	\$ 14,702	\$ 16,440
100-4195-400-811	Rental Property	\$ -	\$ -	\$ -	\$ -

100-4195-400-820	I.T. Maintenance	\$ 14,314	\$ 15,538	\$ 15,538	\$ 14,166
100-4195-400-860	Fleet Debt Service Princ	\$ -	\$ -	\$ -	\$ -
100-4195-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -
100-4199-400-110	Regular Employees-S&W	\$ 96,774	\$ 140,118	\$ 90,889	\$ 149,168
100-4199-400-120	Part-Time/Temp Empl-S&W	\$ 23,545	\$ 10,200	\$ 11,065	\$ 24,187
100-4199-400-130	Overtime-S&W	\$ 990	\$ 1,750	\$ -	\$ 1,000
100-4199-400-210	Health Insurance	\$ 24,132	\$ 57,660	\$ 22,312	\$ 53,432
100-4199-400-211	Dental	\$ 1,299	\$ 2,234	\$ 1,089	\$ 2,234
100-4199-400-212	Vision	\$ 234	\$ 372	\$ 181	\$ 372
100-4199-400-213	Life	\$ 150	\$ 180	\$ 88	\$ 180
100-4199-400-214	HRA Health Reimb Acct	\$ -	\$ 550	\$ -	\$ 550
100-4199-400-215	HSA Health Savings Acct	\$ 5,000	\$ 3,500	\$ 3,413	\$ 3,500
100-4199-400-220	FICA	\$ 7,402	\$ 8,687	\$ 6,233	\$ 10,748
100-4199-400-221	Medicare	\$ 1,731	\$ 2,032	\$ 1,458	\$ 2,513
100-4199-400-230	Retirement	\$ 5,457	\$ 7,006	\$ 4,545	\$ 7,458
100-4199-400-231	457 Retirement	\$ 2,583	\$ 4,204	\$ 2,727	\$ 4,475
100-4199-400-250	Unemployment Insurance	\$ 239	\$ 420	\$ 201	\$ 520
100-4199-400-260	Workers Comp Insurance	\$ 252	\$ 549	\$ 431	\$ 680
100-4199-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -
100-4199-400-320	Professional Services	\$ 25,813	\$ 26,975	\$ 26,975	\$ 34,120
100-4199-400-340	Postal Services	\$ -	\$ -	\$ -	\$ -
100-4199-400-430	Repair & Maint Services	\$ 1,538	\$ 2,210	\$ 2,210	\$ 2,309
100-4199-400-510	Dues/Memberships	\$ 400	\$ 400	\$ 400	\$ 400
100-4199-400-520	Insurance	\$ -	\$ -	\$ -	\$ -
100-4199-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
100-4199-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -
100-4199-400-580	Training & Meetings	\$ -	\$ 700	\$ 700	\$ 800
100-4199-400-610	General Supplies	\$ 5,983	\$ 5,500	\$ 5,500	\$ 6,000
100-4199-400-617	Uniforms/Clothing	\$ -	\$ 600	\$ -	\$ 600
100-4199-400-641	Minor Equipment	\$ 12,484	\$ 9,550	\$ 9,550	\$ 8,990
100-4199-400-642	Minor Projects	\$ -	\$ -	\$ -	\$ -
100-4199-400-741	Equipment	\$ -	\$ -	\$ -	\$ 3,300
100-4199-400-742	Vehicles	\$ -	\$ -	\$ -	\$ -
100-4199-400-810	Fleet Maintenance Allocation	\$ 3,607	\$ 4,201	\$ 4,201	\$ 8,494
100-4199-400-820	I.T. Maintenance	\$ 21,472	\$ 23,307	\$ 23,307	\$ 21,249
100-4199-400-860	Fleet Debt Service Princ	\$ -	\$ -	\$ -	\$ -
100-4199-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -
100-4199-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -
100-4199-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -
100-4199-400-900	Contingency	\$ -	\$ -	\$ -	\$ -
100-4210-400-110	Regular Employees-S&W	\$ 1,895,512	\$ 2,263,421	\$ 2,105,787	\$ 2,321,578
100-4210-400-120	Part-Time/Temp Empl-S&W	\$ 35,473	\$ -	\$ 1,850	\$ -
100-4210-400-130	Overtime-S&W	\$ 103,419	\$ 100,000	\$ 103,803	\$ 25,000
100-4210-400-131	Overtime-DUI Grant Reim	\$ 4,150	\$ -	\$ 1,398	\$ 1,000
100-4210-400-132	Overtime-HIDTA/DOJ Grant Reim	\$ 6,226	\$ -	\$ 6,328	\$ 10,000
100-4210-400-133	Overtime-Training Reim	\$ -	\$ -	\$ -	\$ -
100-4210-400-135	Standby Time-S&W	\$ 20,027	\$ 10,000	\$ 21,958	\$ 25,000
100-4210-400-140	Overtime-SRO Reim	\$ 1,302	\$ 6,000	\$ 2,610	\$ 6,000
100-4210-400-210	Health Insurance	\$ 330,950	\$ 510,636	\$ 426,388	\$ 512,985
100-4210-400-211	Dental	\$ 16,009	\$ 20,209	\$ 17,870	\$ 19,951
100-4210-400-212	Vision	\$ 2,882	\$ 3,437	\$ 2,976	\$ 3,323
100-4210-400-213	Life	\$ 2,213	\$ 2,430	\$ 2,340	\$ 2,520
100-4210-400-214	HRA Health Reimb Acct	\$ -	\$ 6,200	\$ -	\$ 5,950



100-4210-400-215	HSA Health Savings Acct	\$ 28,250	\$ 26,000	\$ 27,138	\$ 29,500
100-4210-400-216	FPPA D&D	\$ 45,603	\$ 59,005	\$ 53,610	\$ 73,956
100-4210-400-220	FICA	\$ 23,922	\$ 37,552	\$ 25,819	\$ 23,273
100-4210-400-221	Medicare	\$ 29,997	\$ 32,548	\$ 32,617	\$ 33,663
100-4210-400-230	Retirement	\$ 208,342	\$ 232,768	\$ 231,202	\$ 262,240
100-4210-400-231	457 Retirement	\$ 46,193	\$ 63,684	\$ 45,678	\$ 69,647
100-4210-400-250	Unemployment Insurance	\$ 4,128	\$ 6,734	\$ 4,499	\$ 6,965
100-4210-400-260	Workers Comp Insurance	\$ 29,092	\$ 61,334	\$ 63,435	\$ 59,736
100-4210-400-261	Workers Comp Deductibles	\$ 7,122	\$ -	\$ 3,293	\$ 5,000
100-4210-400-320	Professional Services	\$ 120,062	\$ 108,085	\$ 130,000	\$ 135,650
100-4210-400-321	Prof. Serv. - Fixed	\$ -	\$ -	\$ -	\$ -
100-4210-400-340	Postal Services	\$ 3,326	\$ 1,500	\$ 3,000	\$ 4,000
100-4210-400-430	Repair & Maint Services	\$ 891	\$ 3,200	\$ -	\$ 3,000
100-4210-400-431	Contract Maint Services	\$ -	\$ -	\$ -	\$ -
100-4210-400-442	Rental Equip/Vehicles	\$ -	\$ -	\$ -	\$ -
100-4210-400-501	Other Purchased Services	\$ 12,660	\$ 15,000	\$ 20,000	\$ 15,000
100-4210-400-510	Dues/Memberships	\$ 10,047	\$ 6,240	\$ 5,000	\$ 10,000
100-4210-400-520	Insurance	\$ -	\$ -	\$ -	\$ 163,464
100-4210-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
100-4210-400-540	Advertising	\$ 1,933	\$ 2,750	\$ 1,500	\$ 2,750
100-4210-400-550	Printing/Binding	\$ 4,266	\$ 6,500	\$ 5,000	\$ 5,000
100-4210-400-580	Training & Meetings	\$ 51,120	\$ 45,000	\$ 35,000	\$ 40,000
100-4210-400-610	General Supplies	\$ 10,907	\$ 14,000	\$ 15,000	\$ 14,000
100-4210-400-611	Comm Yth Svs Prog Supplie	\$ 10,328	\$ 14,000	\$ 10,000	\$ 14,000
100-4210-400-612	Trident Forfeiture Expenses	\$ -	\$ -	\$ -	\$ -
100-4210-400-615	Grant Funded Expenditures	\$ 128,730	\$ 338,500	\$ 160,000	\$ 221,125
100-4210-400-617	Uniforms/Clothing	\$ 18,795	\$ 20,000	\$ 20,000	\$ 20,000
100-4210-400-619	K-9 Grant Expenditures	\$ 990	\$ 3,000	\$ -	\$ 3,000
100-4210-400-641	Minor Equipment	\$ 57,368	\$ 72,500	\$ 60,000	\$ 72,000
100-4210-400-642	Minor Equip. Fixed Essential	\$ -	\$ -	\$ -	\$ -
100-4210-400-741	Equipment	\$ 1,210	\$ 15,000	\$ 15,000	\$ 10,000
100-4210-400-742	Vehicles/Leasing	\$ 111,650	\$ 72,648	\$ 95,000	\$ 72,646
100-4210-400-810	Fleet Maintenance Allocation	\$ 63,469	\$ 66,858	\$ 66,858	\$ 274,811
100-4210-400-820	I.T. Maintenance	\$ 355,473	\$ 391,036	\$ 391,036	\$ 365,956
100-4210-400-860	Fleet Debt Service Princ	\$ 25,000	\$ 268,000	\$ 268,000	\$ -
100-4210-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -
100-4210-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -
100-4210-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -
100-4210-400-900	Contingency	\$ -	\$ -	\$ -	\$ -
100-4240-400-110	Regular Employees-S&W	\$ 82,184	\$ 78,841	\$ 82,794	\$ 82,830
100-4240-400-130	Overtime-S&W	\$ -	\$ -	\$ -	\$ -
100-4240-400-210	Health Insurance	\$ -	\$ -	\$ -	\$ -
100-4240-400-211	Dental	\$ 398	\$ 431	\$ 420	\$ 431
100-4240-400-212	Vision	\$ 72	\$ 72	\$ 70	\$ 72
100-4240-400-213	Life	\$ 98	\$ 90	\$ 41	\$ 90
100-4240-400-214	HRA Health Reimb Acct	\$ -	\$ -	\$ -	\$ -
100-4240-400-215	HSA Health Savings Acct	\$ -	\$ -	\$ -	\$ -
100-4240-400-220	FICA	\$ 5,246	\$ 4,888	\$ 5,280	\$ 5,135
100-4240-400-221	Medicare	\$ 1,227	\$ 1,143	\$ 1,235	\$ 1,201
100-4240-400-230	Retirement	\$ 3,964	\$ 3,942	\$ 3,943	\$ 4,142
100-4240-400-231	457 Retirement	\$ 2,378	\$ 2,365	\$ 2,366	\$ 2,485
100-4240-400-250	Unemployment Insurance	\$ 169	\$ 237	\$ 170	\$ 248
100-4240-400-260	Workers Comp Insurance	\$ 738	\$ 1,415	\$ 1,499	\$ 1,486

100-4240-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -
100-4240-400-320	Professional Services	\$ -	\$ 3,000	\$ -	\$ 3,000
100-4240-400-340	Postal Services	\$ 36	\$ 200	\$ 50	\$ 200
100-4240-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -
100-4240-400-440	Use Tax Rebates	\$ -	\$ -	\$ -	\$ -
100-4240-400-510	Dues/Memberships	\$ 317	\$ 400	\$ 400	\$ 500
100-4240-400-520	Insurance	\$ -	\$ -	\$ -	\$ -
100-4240-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
100-4240-400-540	Advertising	\$ -	\$ 300	\$ -	\$ 300
100-4240-400-550	Printing/Binding	\$ 475	\$ 500	\$ 700	\$ 700
100-4240-400-580	Training & Meetings	\$ -	\$ 1,000	\$ -	\$ 2,500
100-4240-400-610	General Supplies	\$ 1,063	\$ 2,000	\$ 500	\$ 3,000
100-4240-400-611	BEST TEST Supplies	\$ -	\$ -	\$ -	\$ -
100-4240-400-617	Uniforms/Clothing	\$ -	\$ 250	\$ 300	\$ 300
100-4240-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ -
100-4240-400-741	Equipment	\$ -	\$ -	\$ -	\$ -
100-4240-400-742	Vehicles/Leasing	\$ 9,033	\$ 6,120	\$ 10,000	\$ 6,120
100-4240-400-810	Fleet Maintenance Allocation	\$ 2,405	\$ 2,800	\$ 2,800	\$ 21,914
100-4240-400-820	I.T. Maintenance	\$ 9,543	\$ 10,359	\$ 10,359	\$ 9,444
100-4240-400-860	Fleet Debt Service Princ	\$ -	\$ -	\$ -	\$ -
100-4240-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -
100-4240-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -
100-4240-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -
100-4240-400-900	Contingency	\$ -	\$ -	\$ -	\$ -
100-4310-400-110	Regular Employees-S&W	\$ 795,936	\$ 752,235	\$ 800,121	\$ 807,665
100-4310-400-120	Part-Time/Temp Empl-S&W	\$ -	\$ -	\$ -	\$ -
100-4310-400-130	Overtime-S&W	\$ 18,646	\$ 20,000	\$ 25,489	\$ 20,000
100-4310-400-135	Standby Time-S&W	\$ 2,437	\$ 2,500	\$ 1,141	\$ 2,500
100-4310-400-140	Temp Svs Employees & W/C	\$ -	\$ -	\$ -	\$ -
100-4310-400-210	Health Insurance	\$ 150,091	\$ 220,034	\$ 158,973	\$ 218,666
100-4310-400-211	Dental	\$ 8,237	\$ 9,029	\$ 8,112	\$ 9,029
100-4310-400-212	Vision	\$ 1,596	\$ 1,503	\$ 1,351	\$ 1,503
100-4310-400-213	Life	\$ 1,159	\$ 1,062	\$ 976	\$ 1,062
100-4310-400-214	HRA Health Reimb Acct	\$ -	\$ 2,850	\$ -	\$ 2,550
100-4310-400-215	HSA Health Savings Acct	\$ 20,838	\$ 10,800	\$ 16,565	\$ 12,300
100-4310-400-220	FICA	\$ 50,493	\$ 46,542	\$ 51,268	\$ 50,075
100-4310-400-221	Medicare	\$ 11,749	\$ 10,885	\$ 11,990	\$ 11,711
100-4310-400-230	Retirement	\$ 39,363	\$ 37,534	\$ 39,912	\$ 40,383
100-4310-400-231	457 Retirement	\$ 18,159	\$ 20,985	\$ 17,408	\$ 24,230
100-4310-400-250	Unemployment Insurance	\$ 1,621	\$ 2,252	\$ 1,654	\$ 2,423
100-4310-400-260	Workers Comp Insurance	\$ 13,339	\$ 37,801	\$ 25,636	\$ 40,674
100-4310-400-261	Workers Comp Deductibles	\$ 111	\$ -	\$ -	\$ -
100-4310-400-320	Professional Services	\$ 11,831	\$ 15,000	\$ 1,000	\$ 12,500
100-4310-400-321	Prof. Serv. - Surveying	\$ -	\$ 5,000	\$ -	\$ 5,000
100-4310-400-325	Snow Plow Contracting	\$ -	\$ 5,000	\$ -	\$ 5,000
100-4310-400-340	Postal Services	\$ 22	\$ 150	\$ 20	\$ 150
100-4310-400-410	Utility Services	\$ 12,568	\$ 25,000	\$ 14,941	\$ 18,000
100-4310-400-411	Street Lights	\$ 188,566	\$ 210,000	\$ 195,139	\$ 207,000
100-4310-400-430	Repair & Maint Services	\$ 16,649	\$ 10,000	\$ 7,500	\$ 11,000
100-4310-400-431	R&M Scv Sandblst/Striping	\$ 35,172	\$ 40,000	\$ -	\$ 45,000
100-4310-400-433	Repair&Maint for Property Loss	\$ 8,745	\$ 25,000	\$ -	\$ 25,000
100-4310-400-434	Right of Way Maintenance	\$ -	\$ 30,000	\$ 35,000	\$ 50,000
100-4310-400-442	Rental Equip/Vehicles	\$ -	\$ 3,000	\$ -	\$ 15,000

100-4310-400-445	Rental Toilets	\$ -	\$ 1,000	\$ -	\$ -
100-4310-400-501	Other Purchased Services	\$ 21,742	\$ 25,000	\$ 22,000	\$ 20,000
100-4310-400-510	Dues/Memberships	\$ 811	\$ 1,500	\$ 800	\$ 1,500
100-4310-400-520	Insurance	\$ -	\$ -	\$ -	\$ -
100-4310-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
100-4310-400-540	Advertising	\$ 321	\$ 400	\$ -	\$ 500
100-4310-400-550	Printing/Binding	\$ 84	\$ 100	\$ -	\$ 250
100-4310-400-580	Training & Meetings	\$ 4,225	\$ 10,400	\$ 10,000	\$ 15,000
100-4310-400-610	General Supplies	\$ 51,191	\$ 53,000	\$ 50,000	\$ 55,000
100-4310-400-611	Signage Supplies	\$ 11,264	\$ 15,000	\$ 11,500	\$ 15,000
100-4310-400-617	Uniforms/Clothing	\$ 3,464	\$ 5,000	\$ 3,500	\$ 5,000
100-4310-400-623	Propane	\$ 140	\$ 750	\$ 200	\$ 1,000
100-4310-400-641	Minor Equipment	\$ 22,334	\$ 18,000	\$ 18,000	\$ 32,000
100-4310-400-660	Road Materials	\$ 56,882	\$ 60,000	\$ 60,000	\$ 70,000
100-4310-400-661	Snow Removal Materials	\$ 36,949	\$ 35,000	\$ 35,000	\$ 35,000
100-4310-400-741	Equipment	\$ -	\$ 437,500	\$ 274,171	\$ 120,000
100-4310-400-742	Vehicles/Leasing	\$ 67,671	\$ 49,632	\$ 49,632	\$ 49,632
100-4310-400-810	Fleet Maintenance Allocation	\$ 203,249	\$ 236,628	\$ 236,628	\$ 110,299
100-4310-400-820	I.T. Maintenance	\$ 121,672	\$ 116,534	\$ 116,534	\$ 89,718
100-4310-400-860	Fleet Debt Service Princ	\$ 115,375	\$ 115,375	\$ 115,375	\$ -
100-4310-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -
100-4310-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -
100-4310-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -
100-4311-400-110	Regular Employees-S&W	\$ -	\$ -	\$ -	\$ -
100-4311-400-130	Overtime-S&W	\$ -	\$ -	\$ -	\$ -
100-4311-400-135	Standby Time-S&W	\$ -	\$ -	\$ -	\$ -
100-4311-400-140	Temp Svs Employees & W/C	\$ -	\$ -	\$ -	\$ -
100-4311-400-210	Health Insurance	\$ -	\$ -	\$ -	\$ -
100-4311-400-220	FICA	\$ -	\$ -	\$ -	\$ -
100-4311-400-221	Medicare	\$ -	\$ -	\$ -	\$ -
100-4311-400-230	Retirement	\$ -	\$ -	\$ -	\$ -
100-4311-400-250	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -
100-4311-400-260	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -
100-4311-400-320	Professional Services	\$ -	\$ -	\$ -	\$ -
100-4311-400-340	Postal Services	\$ -	\$ -	\$ -	\$ -
100-4311-400-410	Utility Services	\$ -	\$ -	\$ -	\$ -
100-4311-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -
100-4311-400-431	R&M Scv Sandblst/Striping	\$ -	\$ -	\$ -	\$ -
100-4311-400-442	Rental Equip/Vehicles	\$ -	\$ -	\$ -	\$ -
100-4311-400-445	Rental Toilets	\$ -	\$ -	\$ -	\$ -
100-4311-400-445	Rental Toilets	\$ -	\$ -	\$ -	\$ -
100-4311-400-501	Other Purchased Services	\$ -	\$ -	\$ -	\$ -
100-4311-400-520	Insurance	\$ -	\$ -	\$ -	\$ -
100-4311-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
100-4311-400-540	Advertising	\$ -	\$ -	\$ -	\$ -
100-4311-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -
100-4311-400-580	Training & Meetings	\$ -	\$ -	\$ -	\$ -
100-4311-400-610	General Supplies	\$ -	\$ -	\$ -	\$ -
100-4311-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -
100-4311-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ -
100-4311-400-642	Minor Projects	\$ -	\$ -	\$ -	\$ 25,000
100-4311-400-660	Road Materials	\$ -	\$ -	\$ -	\$ -
100-4311-400-741	Equipment	\$ -	\$ -	\$ -	\$ 60,000

100-4311-400-742	Vehicles	\$ -	\$ -	\$ -	\$ -
100-4311-400-810	Fleet Maintenance	\$ -	\$ -	\$ -	\$ -
100-4311-400-860	Fleet Debt Service Princ	\$ -	\$ -	\$ -	\$ -
100-4311-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -
100-4317-400-110	Regular Employees-S&W	\$ -	\$ 74,315	\$ -	\$ 116,625
100-4317-400-120	Part-Time/Temp Empl-S&W	\$ -	\$ -	\$ -	\$ -
100-4317-400-130	Overtime-S&W	\$ -	\$ 5,000	\$ -	\$ 5,000
100-4317-400-210	Health Insurance	\$ -	\$ 25,032	\$ -	\$ 29,958
100-4317-400-211	Dental	\$ -	\$ 859	\$ -	\$ 1,239
100-4317-400-212	Vision	\$ -	\$ 143	\$ -	\$ 206
100-4317-400-213	Life	\$ -	\$ 90	\$ -	\$ 121
100-4317-400-214	HRA Health Reimb Acct	\$ -	\$ 550	\$ -	\$ -
100-4317-400-215	HSA Health Savings Acct	\$ -	\$ -	\$ -	\$ 4,690
100-4317-400-220	FICA	\$ -	\$ 4,608	\$ -	\$ 7,231
100-4317-400-221	Medicare	\$ -	\$ 1,078	\$ -	\$ 1,691
100-4317-400-230	Retirement	\$ -	\$ 3,716	\$ -	\$ 5,831
100-4317-400-231	457 Retirement	\$ -	\$ 2,229	\$ -	\$ 3,499
100-4317-400-250	Unemployment Insurance	\$ -	\$ 223	\$ -	\$ 350
100-4317-400-260	Workers Comp Insurance	\$ -	\$ 3,742	\$ -	\$ 5,873
100-4317-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -
100-4317-400-320	Professional Services	\$ -	\$ 79,000	\$ -	\$ 143,500
100-4317-400-340	Postal Services	\$ -	\$ 150	\$ -	\$ 150
100-4317-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -
100-4317-400-510	Dues/Memberships	\$ -	\$ 650	\$ -	\$ 650
100-4317-400-520	Insurance	\$ -	\$ -	\$ -	\$ -
100-4317-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
100-4317-400-540	Advertising	\$ -	\$ -	\$ -	\$ -
100-4317-400-550	Printing/Binding	\$ -	\$ 250	\$ -	\$ 250
100-4317-400-580	Training & Meetings	\$ -	\$ 5,000	\$ -	\$ 5,000
100-4317-400-610	General Supplies	\$ -	\$ 600	\$ -	\$ 600
100-4317-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -
100-4317-400-641	Minor Equipment	\$ -	\$ 500	\$ -	\$ 500
100-4317-400-741	Equipment	\$ -	\$ 6,500	\$ 6,500	\$ 6,500
100-4317-400-742	Vehicles/Leasing	\$ -	\$ -	\$ -	\$ 7,488
100-4317-400-810	Fleet Maintenance	\$ -	\$ 5,601	\$ 5,601	\$ 21,726
100-4317-400-820	I.T. Maintenance	\$ -	\$ 15,538	\$ 15,538	\$ 23,610
100-4317-400-860	Fleet Debt Service Princ	\$ -	\$ 7,488	\$ -	\$ -
100-4317-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -
100-4317-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -
100-4317-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -
100-4514-400-110	Regular Employees-S&W	\$ 160,824	\$ 193,345	\$ 173,829	\$ 141,739
100-4514-400-120	Part-Time/Temp Empl-S&W	\$ 18,434	\$ 2,500	\$ 28,706	\$ 23,379
100-4514-400-130	Overtime-S&W	\$ 1,028	\$ 1,500	\$ 1,244	\$ 1,500
100-4514-400-210	Health Insurance	\$ 52,296	\$ 73,836	\$ 63,496	\$ 58,703
100-4514-400-211	Dental	\$ 2,863	\$ 3,094	\$ 2,904	\$ 2,406
100-4514-400-212	Vision	\$ 515	\$ 515	\$ 483	\$ 400
100-4514-400-213	Life	\$ 270	\$ 270	\$ 263	\$ 225
100-4514-400-214	HRA Health Reimb Acct	\$ -	\$ 550	\$ -	\$ 275
100-4514-400-215	HSA Health Savings Acct	\$ 7,000	\$ 7,000	\$ 6,825	\$ 7,000
100-4514-400-220	FICA	\$ 10,665	\$ 11,987	\$ 12,210	\$ 10,237
100-4514-400-221	Medicare	\$ 2,494	\$ 2,804	\$ 2,856	\$ 2,394
100-4514-400-230	Retirement	\$ 8,016	\$ 8,571	\$ 8,650	\$ 7,087
100-4514-400-231	457 Retirement	\$ 4,810	\$ 5,142	\$ 5,190	\$ 4,252

100-4514-400-250	Unemployment Insurance	\$ 344	\$ 580	\$ 394	\$ 495
100-4514-400-260	Workers Comp Insurance	\$ 1,178	\$ 2,653	\$ 2,773	\$ 2,267
100-4514-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -
100-4514-400-320	Professional Services	\$ 50	\$ 200	\$ 200	\$ 200
100-4514-400-340	Postal Services	\$ 61	\$ 60	\$ 60	\$ 100
100-4514-400-410	Utility Services	\$ 3,176	\$ 3,000	\$ 3,500	\$ 3,500
100-4514-400-430	Repair & Maint Services	\$ 11,040	\$ 20,000	\$ 18,000	\$ 20,000
100-4514-400-431	Contract Maint Services	\$ -	\$ -	\$ -	\$ -
100-4514-400-501	Other Purchased Services	\$ 19,138	\$ 25,000	\$ 25,000	\$ 20,000
100-4514-400-510	Dues/Memberships	\$ -	\$ -	\$ -	\$ -
100-4514-400-520	Insurance	\$ -	\$ -	\$ -	\$ -
100-4514-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
100-4514-400-540	Advertising	\$ -	\$ -	\$ -	\$ -
100-4514-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -
100-4514-400-580	Training & Meetings	\$ 66	\$ 1,000	\$ 1,000	\$ 1,000
100-4514-400-610	General Supplies	\$ 13,354	\$ 18,000	\$ 15,000	\$ 18,000
100-4514-400-617	Uniforms/Clothing	\$ 1,246	\$ 1,600	\$ 1,600	\$ 1,600
100-4514-400-630	Food Supplies	\$ 93,904	\$ 98,000	\$ 93,000	\$ 100,000
100-4514-400-641	Minor Equipment	\$ -	\$ 2,000	\$ -	\$ 2,000
100-4514-400-642	Minor Equip - Donation	\$ -	\$ -	\$ 1,059	\$ -
100-4514-400-720	Buildings	\$ 78,660	\$ 20,000	\$ 41,418	\$ 40,000
100-4514-400-724	Carpet/Flooring	\$ 23,697	\$ -	\$ -	\$ 5,000
100-4514-400-730	Improvements-Othr thn Bld	\$ 6,496	\$ -	\$ -	\$ 14,000
100-4514-400-741	Equipment	\$ -	\$ -	\$ -	\$ -
100-4514-400-742	Equipment - Donation	\$ 3,960	\$ -	\$ -	\$ 500
100-4514-400-743	Vehicles/Leasing	\$ 5,862	\$ 8,796	\$ 8,796	\$ 8,796
100-4514-400-810	Fleet Maintenance Allocation	\$ 6,313	\$ 7,351	\$ 7,351	\$ 12,657
100-4514-400-820	I.T. Maintenance	\$ 23,857	\$ 25,896	\$ 25,896	\$ 23,610
100-4514-400-860	Fleet Debt Service Principal	\$ -	\$ -	\$ -	\$ -
100-4514-406-642	Senior Center General	\$ -	\$ -	\$ -	\$ -
100-4514-407-742	Sr Ctr Sales and Cans	\$ -	\$ -	\$ 180	\$ -
100-4800-400-110	Regular Employees-S&W	\$ -	\$ -	\$ -	\$ -
100-4800-400-210	Health Insurance	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ 447	\$ -
100-4800-400-320	Professional Services	\$ 1,450	\$ 81,260	\$ 81,260	\$ -
100-4800-400-321	Prof. Serv. - Animal Shelter	\$ 71,781	\$ 79,781	\$ 79,781	\$ 85,000
100-4800-400-326	Wellness Incentive	\$ 12,819	\$ 18,350	\$ 10,000	\$ -
100-4800-400-330	Other Professional Svs	\$ 1,664	\$ 300	\$ 300	\$ -
100-4800-400-342	Other Technical Svs	\$ 22,500	\$ 23,400	\$ 23,400	\$ 24,600
100-4800-400-410	Utilities - Old Valley Lumber	\$ -	\$ -	\$ -	\$ -
100-4800-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -
100-4800-400-501	Other Purchased Services	\$ 184,756	\$ 202,000	\$ 202,000	\$ 225,000
100-4800-400-510	Dues/Memberships	\$ 34,382	\$ 88,325	\$ 88,325	\$ 80,025
100-4800-400-520	Insurance	\$ 212,235	\$ 515,836	\$ 296,676	\$ 133,318
100-4800-400-580	Training & Meetings	\$ 4,448	\$ 12,000	\$ 12,000	\$ -
100-4800-400-610	General Supplies	\$ 2,890	\$ 14,280	\$ 5,000	\$ -
100-4800-400-611	Safety Supplies	\$ 213	\$ 750	\$ 750	\$ 1,000
100-4800-400-615	Office Supplies City Hall	\$ 4,345	\$ 10,000	\$ 10,000	\$ -
100-4800-400-616	Gen Supply DOLA GrantCoor	\$ -	\$ -	\$ -	\$ -

100-4800-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ -
100-4800-400-710	Land	\$ 854	\$ -	\$ 177,658	\$ -
100-4800-400-720	Buildings	\$ -	\$ -	\$ -	\$ -
100-4800-400-721	Bldg Imp. - Rifle Creek Theater	\$ -	\$ -	\$ -	\$ -
100-4800-400-722	Bldg Imp. - Energy Improvement	\$ -	\$ -	\$ -	\$ -
100-4800-400-730	Improvements not buildings	\$ -	\$ 41,160	\$ 30,000	\$ -
100-4800-400-732	Centennial Park Project	\$ -	\$ -	\$ -	\$ -
100-4800-400-741	Equipment	\$ -	\$ -	\$ -	\$ -
100-4800-400-801	Miscellaneous	\$ 57,773	\$ 60,000	\$ 60,000	\$ 157,500
100-4800-400-807	Refunds	\$ -	\$ -	\$ -	\$ -
100-4800-400-808	Salary Adjustments	\$ -	\$ -	\$ -	\$ -
100-4800-400-809	457 Retirement Match	\$ -	\$ -	\$ -	\$ -
100-4800-400-810	Fleet Maintenance	\$ -	\$ -	\$ -	\$ -
100-4800-400-811	Rental Property Expenses	\$ 1,211	\$ 1,200	\$ 1,200	\$ 1,200
100-4800-400-812	Salary Pay Plan Adjustments	\$ -	\$ -	\$ -	\$ -
100-4800-400-813	Salary Adjustments Benefi	\$ -	\$ -	\$ -	\$ -
100-4800-400-814	Employee Recognition Awards	\$ -	\$ 1,200	\$ -	\$ -
100-4800-400-876	Roaring Fork Transit Auth	\$ 20,000	\$ 80,000	\$ 80,000	\$ 80,000
100-4800-400-878	Rifle Community Foundation	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
100-4800-400-879	Community Wellness Grant	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
100-4800-400-882	Clean Energy Grant Expenditure	\$ -	\$ 12,000	\$ 12,000	\$ 12,100
100-4800-400-883	Community Safety Found'n Grnt	\$ -	\$ -	\$ -	\$ -
100-4800-400-887	Rifle Stimulus Plan	\$ -	\$ -	\$ -	\$ -
100-4800-400-900	Contingency	\$ -	\$ -	\$ -	\$ -
100-4800-400-990	Bad Debt Expense	\$ -	\$ -	\$ 1	\$ -
100-4910-400-896	Transfer to Fleet Loan	\$ -	\$ -	\$ -	\$ 229,000
100-4910-400-902	Transfer to I.T. Fund	\$ -	\$ -	\$ -	\$ -
100-4910-491-999	Transfer Out	\$ 655,000	\$ 3,058,904	\$ 3,058,904	\$ 560,000
<b>Total General Fund Expenditures</b>		<b>\$ 11,487,043</b>	<b>\$ 17,150,490</b>	<b>\$ 15,604,236</b>	<b>\$ 14,610,737</b>

<b>Beginning Fund Balance</b>	\$ 11,448,268	\$ 13,658,643	\$ 13,658,643	\$ 13,478,649
<b>Total Revenues</b>	\$ 13,697,418	\$ 15,141,323	\$ 15,424,242	\$ 13,202,072
<b>Total Expenditures</b>	\$ 11,487,043	\$ 17,150,490	\$ 15,604,236	\$ 14,610,737
<b>Ending Fund Balance</b>	<b>\$ 13,658,643</b>	<b>\$ 11,649,477</b>	<b>\$ 13,478,649</b>	<b>\$ 12,069,984</b>

<b>Fund Balance Categorization</b>				
Nonspendable	\$ -	\$ -	\$ -	\$ -
Restricted	\$ 1,467,543	\$ 1,467,543	\$ 1,400,000	\$ 800,000
Assigned	\$ 169,816	\$ 169,816	\$ 170,000	\$ 170,000
Unassigned (Unrestricted)	\$ 12,021,284	\$ 10,012,118	\$ 11,908,649	\$ 11,099,984
<b>Ending Fund Balance</b>	<b>\$ 13,658,643</b>	<b>\$ 11,649,477</b>	<b>\$ 13,478,649</b>	<b>\$ 12,069,984</b>

201-3XXX Street Improvement Fund Revenue					
		2023	2024	2024	2025
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested
201-3000-311-001	General Property Taxes	\$ -	\$ -	\$ -	\$ -
201-3000-312-006	Special Assessment 03-1	\$ -	\$ -	\$ -	\$ -
201-3000-313-001	General Sales Tax (.5%)	\$ 1,567,839	\$ 1,578,858	\$ 1,599,383	\$ 1,599,383
201-3000-313-002	General Use Tax	\$ 47,294	\$ 59,627	\$ 73,676	\$ 73,676
201-3000-313-003	Rebates-Sales & Use	\$ -	\$ -	\$ -	\$ -
201-3000-313-004	Motor Vehicle Use Tax	\$ 160,484	\$ 163,915	\$ 173,512	\$ 173,512
201-3000-331-020	Downtown Main St grants	\$ -	\$ -	\$ -	\$ -
201-3000-331-023	CDOT-FHEP Funds Grant	\$ -	\$ -	\$ -	\$ -
201-3000-331-024	EIAF Grant Revenue	\$ -	\$ -	\$ 1,313,561	\$ -
201-3000-331-025	DOLA Grant Revenues	\$ -	\$ 1,500,000	\$ 296,076	\$ 3,297,320
201-3000-331-026	Garfield FMLD Grant Revenues	\$ -	\$ 1,000,000	\$ 824,703	\$ 700,000
201-3000-334-021	Garfield County	\$ -	\$ -	\$ -	\$ -
201-3000-334-024	Other Agency Grants	\$ 150,000	\$ 4,542,472	\$ 2,034,061	\$ 2,742,473
201-3000-349-150	Reimb - Engineering	\$ -	\$ -	\$ -	\$ -
201-3000-356-001	Street Impact Fees	\$ 6,200	\$ 2,500	\$ 9,250	\$ 50,000
201-3000-356-002	I-70 Interchange Fee	\$ 951	\$ -	\$ -	\$ -
201-3000-356-003	Cost Recovery Revenues	\$ -	\$ 1,050,000	\$ -	\$ 250,000
201-3000-356-004	Fairway Ave Project	\$ -	\$ -	\$ -	\$ -
201-3000-356-005	Airport Road	\$ -	\$ -	\$ -	\$ -
201-3000-361-001	Interest Earnings	\$ 238,865	\$ 225,829	\$ 225,829	\$ 268,209
201-3000-361-150	Interest - A/R	\$ -	\$ -	\$ -	\$ -
201-3000-362-001	Unrealized Gains/Losses	\$ 21,409	\$ -	\$ -	\$ -
201-3000-378-001	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
201-3000-379-001	Bond Premium Revenues	\$ -	\$ -	\$ -	\$ -
201-3000-391-100	OTI from General Fund	\$ -	\$ -	\$ -	\$ -
201-3000-391-200	OTI from Sanitation Fund	\$ -	\$ -	\$ -	\$ -
201-3000-391-204	OTI-VIF	\$ -	\$ -	\$ -	\$ -
201-3000-391-205	OTI - DDA	\$ -	\$ -	\$ -	\$ -
201-3000-391-999	Transfer In	\$ 1,130,000	\$ 2,165,554	\$ 2,570,206	\$ -
201-3000-393-400	Financing Proceeds	\$ -	\$ -	\$ -	\$ -
201-3003-331-029	EIAF5416 Traffic Signals	\$ -	\$ -	\$ -	\$ -
201-3003-331-030	EIAF5416 24th Street	\$ -	\$ -	\$ -	\$ -
201-3003-334-001	CDOT Ramp	\$ -	\$ -	\$ -	\$ -
201-3003-334-013	Garfield FML Grant Revenues	\$ -	\$ -	\$ -	\$ -
201-3003-341-002	Developer Revenues	\$ -	\$ -	\$ -	\$ -
201-3003-356-001	Street Impact Fees	\$ 151,021	\$ 378,424	\$ 150,000	\$ 150,000
201-3003-356-002	Street Impact Fees Waivers	\$ -	\$ -	\$ -	\$ -
201-3003-361-001	Interest Earnings	\$ -	\$ -	\$ -	\$ -
201-3003-362-001	Unrealized Gains/Losses	\$ -	\$ -	\$ -	\$ -
201-3003-378-001	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
201-3003-391-201	OTI-Street Improv Fund O&M	\$ -	\$ -	\$ -	\$ -
201-3003-391-202	OTI - Capital Fund	\$ -	\$ -	\$ -	\$ -
201-3003-391-203	OTI - Visitor Improvement Fund	\$ -	\$ -	\$ -	\$ -
<b>Total Street Improvement Fund Revenue</b>		<b>\$ 3,474,063</b>	<b>\$ 12,667,179</b>	<b>\$ 9,270,257</b>	<b>\$ 9,304,572</b>

201-4XXX Street Improvement Fund Expenditures					
201-4312-400-110	Regular Employees-S&W	\$ 32,930	\$ 35,272	\$ 35,272	\$ 37,416
201-4312-400-130	Overtime-S&W	\$ -	\$ -	\$ -	\$ -
201-4312-400-210	Health Insurance	\$ 6,055	\$ 8,882	\$ 7,363	\$ 8,231
201-4312-400-211	Dental	\$ 341	\$ 369	\$ 359	\$ 369
201-4312-400-212	Vision	\$ 61	\$ 61	\$ 60	\$ 61
201-4312-400-213	Life	\$ 30	\$ 30	\$ 29	\$ 30
201-4312-400-214	HRA Health Reimb Acct	\$ -	\$ -	\$ -	\$ -
201-4312-400-215	HSA Health Savings Acct	\$ 1,155	\$ 1,155	\$ 1,126	\$ 1,155
201-4312-400-220	FICA	\$ 1,880	\$ 2,187	\$ 2,001	\$ 2,320
201-4312-400-221	Medicare	\$ 440	\$ 511	\$ 468	\$ 543
201-4312-400-230	Retirement	\$ 1,647	\$ 1,764	\$ 1,764	\$ 1,871
201-4312-400-231	457 Retirement	\$ -	\$ 1,058	\$ -	\$ 1,122
201-4312-400-250	Unemployment Insurance	\$ 61	\$ 106	\$ 65	\$ 112
201-4312-400-260	Workers Comp Insurance	\$ 344	\$ 1,776	\$ 621	\$ 1,884
201-4312-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -
201-4312-400-320	Professional Services	\$ 11,650	\$ -	\$ -	\$ -
201-4312-400-322	Prof Services-Master Plan	\$ -	\$ -	\$ -	\$ -
201-4312-400-323	Prof Services-Reimb Engineerin	\$ -	\$ -	\$ -	\$ -
201-4312-400-431	R&M Scv Sandblst/Striping	\$ -	\$ -	\$ -	\$ -
201-4312-400-540	Advertising	\$ -	\$ -	\$ -	\$ -
201-4312-400-641	Minor Projects	\$ 292,366	\$ 725,000	\$ 30,000	\$ 530,000
201-4312-400-730	Improvements-Othr thn Bld	\$ -	\$ -	\$ -	\$ -
201-4312-400-731	Whiteriver	\$ -	\$ -	\$ -	\$ -
201-4312-400-732	Airport Rd	\$ -	\$ -	\$ -	\$ -
201-4312-400-733	Traffic Signal	\$ -	\$ 220,000	\$ 220,000	\$ -
201-4312-400-734	Major Projects	\$ 213,418	\$ 4,662,850	\$ 3,501,815	\$ 3,600,000
201-4312-400-735	Maj Overlay/Reconstruction	\$ -	\$ -	\$ -	\$ -
201-4312-400-736	Stormwater Improvements	\$ -	\$ -	\$ -	\$ -
201-4312-400-737	5th Street Design	\$ -	\$ -	\$ -	\$ -
201-4312-400-738	Safety Improvements	\$ -	\$ -	\$ -	\$ -
201-4312-400-739	Downtwn Main St Projects	\$ 615,977	\$ 150,000	\$ 220,000	\$ -
201-4312-400-740	Sidewalk/Concrete Repairs	\$ 16,146	\$ 85,000	\$ 85,000	\$ 185,000
201-4312-400-741	Equipt & 4th St. and RR Cross	\$ 645	\$ -	\$ -	\$ -
201-4312-400-745	FMLD Grant Projects	\$ -	\$ -	\$ -	\$ -
201-4312-400-746	16th Reconstruction	\$ -	\$ -	\$ -	\$ -
201-4312-400-747	Trail Projects	\$ -	\$ -	\$ -	\$ -
201-4312-400-803	Cost Allocation	\$ 49,477	\$ 54,425	\$ 54,425	\$ 55,513
201-4312-400-807	Refunds	\$ -	\$ -	\$ -	\$ -
201-4312-400-808	Salary Adjustments	\$ -	\$ -	\$ -	\$ -
201-4312-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -
201-4312-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -
201-4312-400-877	Refunding/Issuance Costs	\$ -	\$ -	\$ -	\$ -
201-4312-400-878	Escrow Agent Payment	\$ -	\$ -	\$ -	\$ -
201-4312-400-895	Op Transfer Out - Street Bond	\$ -	\$ -	\$ -	\$ -
201-4312-400-898	Tranfer to Water Fund	\$ -	\$ -	\$ -	\$ -
201-4312-400-900	Contingency	\$ -	\$ -	\$ -	\$ -
201-4312-400-953	Adv-Capital Fund	\$ -	\$ -	\$ -	\$ -
201-4312-400-954	Adv-Econ Development	\$ -	\$ -	\$ -	\$ -
201-4312-400-999	Bad Debt	\$ -	\$ -	\$ -	\$ -
201-4312-491-999	Transfer Out	\$ -	\$ -	\$ -	\$ -



201-4313-400-320	Professional Services	\$ 11,965	\$ -	\$ 35,000	\$ 530,000
201-4313-400-730	16th St Whtrvr-AnvilView	\$ -	\$ -	\$ -	\$ -
201-4313-400-731	Traffic Signal	\$ -	\$ -	\$ -	\$ -
201-4313-400-732	Airport Rd 5 lanes	\$ -	\$ -	\$ -	\$ -
201-4313-400-733	30th St	\$ -	\$ -	\$ -	\$ -
201-4313-400-734	Maj Overlay/Reconstruction	\$ 800,621	\$ -	\$ 2,650,000	\$ -
201-4313-400-735	Downtown Project-RRoad	\$ 620,151	\$ 3,700,000	\$ 1,921,778	\$ -
201-4313-400-736	Deerfield Parking Lot	\$ -	\$ -	\$ -	\$ -
201-4313-400-737	2019 3rd & Fravert Project	\$ -	\$ -	\$ -	\$ -
201-4313-400-738	Engineering Capitalized	\$ -	\$ -	\$ -	\$ -
201-4313-400-739	I70-HWY 13 Intersection	\$ -	\$ -	\$ -	\$ -
201-4313-400-751	Major Project-Devolution Funds	\$ 345,108	\$ 2,982,472	\$ 108,260	\$ 7,265,079
201-4313-400-900	Contingency	\$ -	\$ -	\$ -	\$ -
<b>Total Street Improvement Fund Expenditures</b>		<b>\$ 3,022,469</b>	<b>\$ 12,632,918</b>	<b>\$ 8,875,405</b>	<b>\$ 12,220,706</b>

<b>Beginning Fund Balance</b>	\$ 4,961,343	\$ 3,697,929	\$ 5,412,938	\$ 5,807,790
<b>Total Revenues</b>	\$ 3,474,063	\$ 12,667,179	\$ 9,270,257	\$ 9,304,572
<b>Total Expenditures</b>	\$ 3,022,469	\$ 12,632,918	\$ 8,875,405	\$ 12,220,706
<b>Ending Fund Balance</b>	<b>\$ 5,412,938</b>	<b>\$ 3,732,190</b>	<b>\$ 5,807,790</b>	<b>\$ 2,891,656</b>

**Ending Fund Balance Categorization**

Nonspendable	\$ -	\$ -	\$ -	\$ -
Restricted	\$ -	\$ -	\$ -	\$ -
Assigned	\$ 5,412,938	\$ 3,732,190	\$ 5,807,790	\$ 2,891,656
Unassigned (Unrestricted)	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance</b>	<b>\$ 5,412,938</b>	<b>\$ 3,732,190</b>	<b>\$ 5,807,790</b>	<b>\$ 2,891,656</b>

**202-3XXX Conservation Trust Fund Revenue**

		2023	2024	2024	2025
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested
202-3000-334-006	Trail Grant CDOT	\$ -	\$ -	\$ -	\$ -
202-3000-335-008	Conservation Trust Funds	\$ 168,597	\$ 135,000	\$ 195,305	\$ 140,000
202-3000-361-001	Interest Earnings	\$ 11,680	\$ 11,873	\$ 12,145	\$ 9,503
202-3000-362-001	Unrealized Gains/Losses	\$ 873	\$ -	\$ -	\$ -
<b>Total Conservation Trust Fund Expenditures</b>		<b>\$ 181,150</b>	<b>\$ 146,873</b>	<b>\$ 207,450</b>	<b>\$ 149,503</b>

**202-4XXX Conservation Trust Fund Expenditures**

		2023	2024	2024	2025
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested
202-4517-400-730	Improvements-Othr thn Bld	\$ 137,493	\$ -	\$ -	\$ -
202-4517-400-732	Trail Grant Improvments	\$ -	\$ 100,000	\$ -	\$ -
202-4517-400-893	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -
202-4517-400-980	Transfer to P&R Fund	\$ -	\$ -	\$ -	\$ -
202-4517-491-999	Transfer Out	\$ 60,000	\$ -	\$ -	\$ 270,000
<b>Total Conservation Trust Fund Expenditures</b>		<b>\$ 197,493</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 270,000</b>

<b>Beginning Fund Balance</b>	\$ 238,946	\$ 222,603	\$ 222,603	\$ 430,053
<b>Total Revenues</b>	\$ 181,150	\$ 146,873	\$ 207,450	\$ 149,503
<b>Total Expenditures</b>	\$ 197,493	\$ 100,000	\$ -	\$ 270,000
<b>Ending Fund Balance</b>	<b>\$ 222,603</b>	<b>\$ 269,476</b>	<b>\$ 430,053</b>	<b>\$ 309,555</b>

**Ending Fund Balance Categorization**

Nonspendable	\$ -	\$ -	\$ -	\$ -
Restricted	\$ -	\$ -	\$ -	\$ -
Assigned	\$ 222,603	\$ 269,476	\$ 430,053	\$ 309,555
Unassigned (Unrestricted)	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance</b>	<b>\$ 222,603</b>	<b>\$ 269,476</b>	<b>\$ 430,053</b>	<b>\$ 309,555</b>

**204-3XXX Visitor Improvement Fund (VIF) Revenue**

Account Number	Account Title	2023	2024	2024	2025
		Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested
204-3000-313-005	Lodging Tax Revenues (2.5%)	\$ 251,012	\$ 251,031	\$ 251,031	\$ 251,031
204-3000-331-010	Grant Revenues	\$ 52,453	\$ 116,000	\$ -	\$ -
204-3000-347-001	Event Revenue	\$ 1,555	\$ 3,000	\$ -	\$ 3,000
204-3000-361-001	Interest Earnings	\$ 15,520	\$ 15,421	\$ 18,748	\$ 19,408
204-3000-362-001	Unrealized Gains/Losses	\$ 1,225	\$ -	\$ -	\$ -
204-3000-365-004	Donations	\$ 5,000	\$ -	\$ -	\$ -
204-3000-391-999	Transfer In	\$ 60,000	\$ -	\$ -	\$ -
<b>Total Visitor Improvement Fund Revenue</b>		<b>\$ 386,765</b>	<b>\$ 385,452</b>	<b>\$ 269,779</b>	<b>\$ 273,439</b>

**204-4XXX Visitor Improvement Fund (VIF) Expenditures**

Account Number	Account Title	2023	2024	2024	2025
		Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested
204-4650-400-320	Professional Services	\$ 20,000	\$ 37,000	\$ 25,000	\$ 25,000
204-4650-400-321	Visitor Imp. & Attractions	\$ -	\$ 5,000	\$ -	\$ 5,000
204-4650-400-322	Historic Preservation	\$ -	\$ 20,000	\$ -	\$ 15,000
204-4650-400-323	Special Events	\$ 56,423	\$ 58,500	\$ 58,000	\$ 112,000
204-4650-400-324	City Beautification Projects	\$ 2,347	\$ 15,000	\$ 5,000	\$ 15,000
204-4650-400-325	City Promotion	\$ 1,487	\$ 3,300	\$ 3,300	\$ 5,000
204-4650-400-326	Special Projects	\$ 24,030	\$ -	\$ -	\$ 55,000
204-4650-400-330	GRANT PROJECTS	\$ 136,643	\$ 165,000	\$ 165,000	\$ -
204-4650-400-340	Postal Services	\$ -	\$ -	\$ -	\$ -
204-4650-400-580	Training & Meetings	\$ 4,189	\$ 8,000	\$ 9,500	\$ 10,500
204-4650-400-610	General Supplies	\$ 22	\$ -	\$ -	\$ -
204-4650-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -
204-4650-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ -
204-4650-400-741	Equipment	\$ -	\$ -	\$ -	\$ -
204-4650-400-803	Cost Allocation	\$ 6,080	\$ 6,688	\$ 6,688	\$ 6,821
204-4650-400-890	Transfer to Econ Dev	\$ -	\$ -	\$ -	\$ -
204-4650-400-893	Transfer to General Fund	\$ 25,000	\$ -	\$ 10,600	\$ -
204-4650-400-895	Transfer to Street Improv Fund	\$ -	\$ -	\$ -	\$ -
204-4650-400-897	Transfer to Capital Fund	\$ -	\$ -	\$ -	\$ -
204-4650-400-899	Transfer to Parks and Rec	\$ 40,600	\$ 25,600	\$ 15,000	\$ 30,000
204-4650-400-900	Contingency	\$ -	\$ -	\$ -	\$ -
204-4650-400-954	Operating Trans Out - DDA Fund	\$ -	\$ -	\$ -	\$ -
204-4650-491-999	Transfer Out	\$ -	\$ -	\$ -	\$ -
<b>Total Visitor Improvement Fund Expenditures</b>		<b>\$ 316,820</b>	<b>\$ 344,088</b>	<b>\$ 298,088</b>	<b>\$ 279,321</b>

<b>Beginning Fund Balance</b>	\$ 382,416	\$ 452,361	\$ 452,361	\$ 424,052
<b>Total Revenues</b>	\$ 386,765	\$ 385,452	\$ 269,779	\$ 273,439
<b>Total Expenditures</b>	\$ 316,820	\$ 344,088	\$ 298,088	\$ 279,321
<b>Ending Fund Balance</b>	<b>\$ 452,361</b>	<b>\$ 493,726</b>	<b>\$ 424,052</b>	<b>\$ 418,169</b>

**Ending Fund Balance Categorization**

Nonspendable	\$ -	\$ -	\$ -	\$ -
Restricted	\$ -	\$ -	\$ -	\$ -
Assigned	\$ 452,361	\$ 493,726	\$ 424,052	\$ 418,169
Unassigned (Unrestricted)	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance</b>	<b>\$ 452,361</b>	<b>\$ 493,726</b>	<b>\$ 424,052</b>	<b>\$ 418,169</b>

**205-3XXX Downtown Development Authority (DDA) Fund Revenue**

		2023	2024	2024	2025
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested
205-3000-311-001	General Property Taxes	\$ 40,975	\$ 57,067	\$ 57,067	\$ 55,859
205-3000-312-100	Specific Ownership Tax	\$ 3,144	\$ 3,000	\$ 3,000	\$ 3,000
205-3000-312-200	SPEC OWNERSHIP CAPITAL	\$ -	\$ -	\$ -	\$ -
205-3000-331-010	Grant Revenues	\$ -	\$ 1,500	\$ -	\$ 500
205-3000-361-001	Interest Earnings	\$ 3,454	\$ 3,254	\$ 3,254	\$ 4,996
205-3000-362-001	Unrealized Gains/Losses	\$ 793	\$ -	\$ -	\$ -
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
<b>Total Downtown Development Fund Revenue</b>		<b>\$ 55,366</b>	<b>\$ 71,821</b>	<b>\$ 70,321</b>	<b>\$ 71,356</b>

**205-4XXX Downtown Development Authority (DDA) Fund Expenditures**

		2023	2024	2024	2025
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested
205-4651-400-120	Part-Time/Temp Empl-S&W	\$ -	\$ -	\$ -	\$ -
205-4651-400-220	FICA	\$ -	\$ -	\$ -	\$ -
205-4651-400-221	Medicare	\$ -	\$ -	\$ -	\$ -
205-4651-400-250	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -
205-4651-400-260	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -
205-4651-400-320	Professional Services	\$ 19,340	\$ 23,000	\$ 23,000	\$ 23,000
205-4651-400-340	Postal Services	\$ -	\$ 550	\$ -	\$ -
205-4651-400-410	Utility Services	\$ 2,300	\$ 2,200	\$ 3,000	\$ 3,600
205-4651-400-430	Repair & Maint Services	\$ 17,724	\$ 38,000	\$ 30,000	\$ 32,000
205-4651-400-510	Dues/Memberships	\$ -	\$ -	\$ -	\$ -
205-4651-400-540	Advertising	\$ -	\$ -	\$ -	\$ -
205-4651-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -
205-4651-400-560	County Treasurer Fees	\$ 816	\$ 1,000	\$ 1,500	\$ 2,500
205-4651-400-580	Training & Meetings	\$ -	\$ 200	\$ 200	\$ 200
205-4651-400-610	General Supplies	\$ 35	\$ 500	\$ 500	\$ 800
205-4651-400-636	Landscaping	\$ -	\$ 1,000	\$ 1,500	\$ -
205-4651-400-643	Grant Expenditures	\$ -	\$ -	\$ -	\$ -
205-4651-400-721	Store Renovations	\$ 800	\$ 2,000	\$ -	\$ 2,000
205-4651-400-734	Parking Lot Improvements	\$ -	\$ 2,000	\$ -	\$ -
205-4651-400-735	3rd St Irrigation	\$ -	\$ -	\$ -	\$ -
205-4651-400-742	Parking Contingency	\$ -	\$ -	\$ -	\$ -
205-4651-400-743	General Downtown Improvements	\$ 2,374	\$ 2,500	\$ 2,500	\$ 1,200
205-4651-400-744	Signage	\$ 1,120	\$ 8,000	\$ 1,000	\$ 2,000
205-4651-400-803	Cost Allocation	\$ 2,983	\$ 3,282	\$ 3,282	\$ 3,347
205-4651-400-893	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -
205-4651-400-894	Transfer to Capital Fund	\$ -	\$ -	\$ -	\$ -
205-4651-400-895	Transfer to Street Improv Fund	\$ -	\$ -	\$ -	\$ -
205-4651-400-896	Trsf to Parks/Rec Fund/Econ De	\$ -	\$ -	\$ -	\$ -
205-4651-400-900	Contingency	\$ -	\$ -	\$ -	\$ -

205-4651-491-999	Transfer Out	\$ -	\$ -	\$ -	\$ -
<b>Total Downtown Development Fund Expenditures</b>		<b>\$ 47,492</b>	<b>\$ 84,232</b>	<b>\$ 66,482</b>	<b>\$ 70,647</b>

<b>Beginning Fund Balance</b>	\$ 108,420	\$ 116,293	\$ 116,293	\$ 120,132
<b>Total Revenues</b>	\$ 55,366	\$ 71,821	\$ 70,321	\$ 71,356
<b>Total Expenditures</b>	\$ 47,492	\$ 84,232	\$ 66,482	\$ 70,647
<b>Ending Fund Balance</b>	<b>\$ 116,293</b>	<b>\$ 103,883</b>	<b>\$ 120,132</b>	<b>\$ 120,841</b>

**Ending Fund Balance Categorization**

Nondisposable	\$ -	\$ -	\$ -	\$ -
Restricted	\$ -	\$ -	\$ -	\$ -
Assigned	\$ 116,293	\$ 103,883	\$ 120,132	\$ 120,841
Unassigned (Unrestricted)	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance</b>	<b>\$ 116,293</b>	<b>\$ 103,883</b>	<b>\$ 120,132</b>	<b>\$ 120,841</b>

206-3XXX Capital Improvement Fund Revenue					
Account Number	Account Title	2023	2024	2024	2025
		Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested
206-3000-331-002	Garfield County Contributions	\$ -	\$ -	\$ -	\$ -
206-3000-331-204	OTI-VIF	\$ -	\$ -	\$ -	\$ -
206-3000-334-015	DOLA Operation Center Gr	\$ -	\$ -	\$ -	\$ -
206-3000-334-019	DOLA Grants	\$ -	\$ -	\$ -	\$ -
206-3000-337-004	Grants	\$ -	\$ -	\$ -	\$ -
206-3000-337-005	Solar Array Rebate	\$ -	\$ -	\$ -	\$ -
206-3000-337-006	Cleer Energy Grant	\$ -	\$ -	\$ -	\$ -
206-3000-361-001	Interest Earnings	\$ 105,721	\$ 116,829	\$ 79,813	\$ 80,930
206-3000-362-001	Unrealized Gains/Losses	\$ 5,904	\$ -	\$ -	\$ -
206-3000-365-010	Land Swap - DDA	\$ -	\$ -	\$ -	\$ -
206-3000-391-100	OTI-General Fund	\$ -	\$ -	\$ -	\$ -
206-3000-391-204	OTI-VIF Fund	\$ -	\$ -	\$ -	\$ -
206-3000-391-205	OTI-DDA Fund	\$ -	\$ -	\$ -	\$ -
206-3000-391-207	OTI-RIC	\$ -	\$ -	\$ -	\$ -
206-3000-391-999	Transfer In	\$ -	\$ 100,000	\$ 100,000	\$ -
206-3000-392-001	Sales of GFA	\$ -	\$ -	\$ -	\$ -
206-3000-393-001	Loan Proceeds	\$ -	\$ -	\$ -	\$ -
206-3000-394-001	Loan Repayment	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Improvement Fund Revenue</b>		<b>\$ 111,625</b>	<b>\$ 216,829</b>	<b>\$ 179,813</b>	<b>\$ 80,930</b>

206-4XXX Capital Improvement Fund Expenditures					
Account Number	Account Title	2023	2024	2024	2025
		Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested
206-4900-400-711	Land Joyce Prop	\$ -	\$ -	\$ -	\$ -
206-4900-400-712	City Hall Project	\$ 1,111,046	\$ 150,000	\$ 75,000	\$ 70,000
206-4900-400-732	City Hall Remodel	\$ -	\$ -	\$ -	\$ 257,500
206-4900-400-733	SOLAR ARRAYS	\$ -	\$ -	\$ -	\$ -
206-4900-400-890	Transfer to Econ Dev	\$ -	\$ -	\$ -	\$ -
206-4900-400-900	Contingency	\$ -	\$ -	\$ -	\$ 25,000
206-4900-400-953	Operating Trans Out - Str Imp	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Improvement Fund Expenditures</b>		<b>\$ 1,111,046</b>	<b>\$ 150,000</b>	<b>\$ 75,000</b>	<b>\$ 352,500</b>

<b>Beginning Fund Balance</b>	\$ 2,814,228	\$ 1,814,807	\$ 1,814,807	\$ 1,919,620
<b>Total Revenues</b>	\$ 111,625	\$ 216,829	\$ 179,813	\$ 80,930
<b>Total Expenditures</b>	\$ 1,111,046	\$ 150,000	\$ 75,000	\$ 352,500
<b>Ending Fund Balance</b>	<b>\$ 1,814,807</b>	<b>\$ 1,881,636</b>	<b>\$ 1,919,620</b>	<b>\$ 1,648,050</b>

Ending Fund Balance Categorization					
Nonspendable	\$ -	\$ -	\$ -	\$ -	
Restricted	\$ -	\$ -	\$ -	\$ -	
Assigned	\$ 1,814,807	\$ 1,881,636	\$ 1,919,620	\$ 1,648,050	
Unassigned (Unrestricted)	\$ -	\$ -	\$ -	\$ -	
<b>Ending Fund Balance</b>	<b>\$ 1,814,807</b>	<b>\$ 1,881,636</b>	<b>\$ 1,919,620</b>	<b>\$ 1,648,050</b>	

<b>207-3XXX Tourism &amp; Industry Fund (TIF) Revenue</b>					
		<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>
<b>Account Number</b>	<b>Account Title</b>	<b>Prior Year Actual</b>	<b>Current Year Amended Budget</b>	<b>Current Year Projected</b>	<b>Requested</b>
207-3000-313-001	General Sales Tax (alloc GF)	\$ 208,836	\$ 210,304	\$ 213,038	\$ 213,038
207-3000-313-002	General Use Tax	\$ 6,300	\$ 7,942	\$ 9,814	\$ 9,814
207-3000-313-003	Rebates-Sales & Use	\$ -	\$ -	\$ -	\$ -
207-3000-313-004	Motor Vehicle Use Tax	\$ 26,512	\$ 27,078	\$ 28,664	\$ 28,664
207-3000-331-010	Grant Revenues	\$ -	\$ -	\$ -	\$ -
207-3000-361-001	Interest Earnings	\$ 25,826	\$ 28,057	\$ 16,429	\$ 20,692
207-3000-362-001	Unrealized Gains/Losses	\$ 1,537	\$ -	\$ -	\$ -
207-3000-363-001	Rent of City Facilities	\$ 24,039	\$ 70,000	\$ 87,131	\$ 79,850
207-3000-365-001	Ute Sponsorship, Donations	\$ -	\$ -	\$ -	\$ -
207-3000-366-001	Ute Rental Income	\$ 26,707	\$ 23,000	\$ 24,204	\$ 28,000
207-3000-366-005	Ute Concession Sales	\$ 45,583	\$ 43,000	\$ 58,063	\$ 43,000
207-3000-366-007	Ute Ticket Sales	\$ 52,947	\$ 50,000	\$ 25,000	\$ 50,000
207-3000-366-008	Ute Labor Income	\$ 31,835	\$ 42,000	\$ 6,225	\$ 42,000
207-3000-366-009	Ute Forfeited Deposits	\$ -	\$ -	\$ -	\$ -
207-3000-378-001	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
207-3000-391-999	Transfer In	\$ -	\$ -	\$ -	\$ 55,000
<b>Total Tourism &amp; Industry Fund Revenue</b>		<b>\$ 450,122</b>	<b>\$ 501,381</b>	<b>\$ 468,568</b>	<b>\$ 570,057</b>

<b>207-4XXX Tourism &amp; Industry Fund (TIF) Expenditures</b>					
		<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>
<b>Account Number</b>	<b>Account Title</b>	<b>Prior Year Actual</b>	<b>Current Year Amended Budget</b>	<b>Current Year Projected</b>	<b>Requested</b>
207-4650-400-110	Regular Employees-S&W	\$ 70,796	\$ 102,451	\$ 75,773	\$ 195,801
207-4650-400-120	Part-Time/Temp Empl-S&W	\$ 96,892	\$ 120,000	\$ 108,514	\$ 50,000
207-4650-400-130	Overtime-S&W	\$ 2,627	\$ 4,000	\$ 3,833	\$ 4,000
207-4650-400-210	Health Insurance	\$ 24,319	\$ 52,632	\$ 25,536	\$ 46,486
207-4650-400-211	Dental	\$ 1,094	\$ 1,976	\$ 1,071	\$ 1,720
207-4650-400-212	Vision	\$ 197	\$ 329	\$ 178	\$ 286
207-4650-400-213	Life	\$ 179	\$ 180	\$ 174	\$ 225
207-4650-400-214	HRA Health Reimb Acct	\$ -	\$ -	\$ -	\$ 275
207-4650-400-215	HSA Health Savings Acct	\$ 3,500	\$ 3,500	\$ 3,900	\$ 5,000
207-4650-400-220	FICA	\$ 10,721	\$ 6,341	\$ 11,934	\$ 15,240
207-4650-400-221	Medicare	\$ 2,507	\$ 1,483	\$ 2,791	\$ 3,564
207-4650-400-230	Retirement	\$ 4,312	\$ 5,114	\$ 5,701	\$ 7,616
207-4650-400-231	457 Retirement	\$ 1,972	\$ 3,068	\$ 2,102	\$ 4,570
207-4650-400-250	Unemployment Insurance	\$ 346	\$ 307	\$ 385	\$ 737
207-4650-400-260	Workers Comp Insurance	\$ 834	\$ 1,557	\$ 2,896	\$ 3,744
207-4650-400-261	Workers Comp Deductibles	\$ 666	\$ -	\$ -	\$ -
207-4650-400-320	Professional Services	\$ 21,751	\$ 55,500	\$ 55,500	\$ 39,000
207-4650-400-330	Other Professional Svcs	\$ -	\$ -	\$ -	\$ -
207-4650-400-340	Postal Services	\$ 512	\$ 700	\$ 700	\$ 700
207-4650-400-410	Utility Services	\$ 31,015	\$ 37,793	\$ 35,000	\$ 30,000
207-4650-400-430	Repair & Maint Services	\$ 21,079	\$ 19,000	\$ 19,000	\$ 20,000
207-4650-400-431	Contract Maint Services	\$ 10,573	\$ 20,900	\$ 21,000	\$ 15,000
207-4650-400-432	Maint. Services - Custodial	\$ 31,036	\$ 22,000	\$ 22,000	\$ 36,000

207-4650-400-441	Rental Expense	\$ -	\$ -	\$ -	\$ -
207-4650-400-501	Other Purchased Services	\$ -	\$ 2,200	\$ 2,200	\$ -
207-4650-400-503	Events Production	\$ 75,199	\$ 76,500	\$ 90,000	\$ 75,000
207-4650-400-510	Dues/Memberships	\$ 1,883	\$ 2,925	\$ 3,000	\$ 2,500
207-4650-400-520	Insurance	\$ -	\$ -	\$ -	\$ 6,737
207-4650-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
207-4650-400-540	Advertising	\$ 22,313	\$ 20,300	\$ 10,000	\$ 10,500
207-4650-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -
207-4650-400-580	Training & Meetings	\$ 3,927	\$ 6,500	\$ 9,596	\$ 3,000
207-4650-400-610	General Supplies	\$ 18,265	\$ 19,700	\$ 10,000	\$ 14,000
207-4650-400-613	Concession Supplies	\$ 31,755	\$ 28,000	\$ 20,000	\$ 25,000
207-4650-400-641	Minor Equipment	\$ 27,444	\$ 42,000	\$ 30,000	\$ 10,000
207-4650-400-720	Buildings	\$ 82	\$ -	\$ -	\$ -
207-4650-400-730	Improvements not buildings	\$ -	\$ -	\$ -	\$ -
207-4650-400-741	Equipment	\$ 31,375	\$ 45,000	\$ 25,615	\$ -
207-4650-400-803	Management Fees	\$ 44,708	\$ 49,179	\$ 49,179	\$ 50,162
207-4650-400-807	Refunds	\$ -	\$ 250	\$ -	\$ -
207-4650-400-810	Fleet Maintenance Allocation	\$ -	\$ -	\$ -	\$ 8,572
207-4650-400-820	I.T. Maintenance	\$ 54,872	\$ 59,562	\$ 59,562	\$ 54,303
207-4650-400-821	I.T. Improvements	\$ 3,678	\$ 2,000	\$ -	\$ -
207-4650-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -
207-4650-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -
207-4650-400-890	EDC Contribution	\$ -	\$ -	\$ -	\$ -
207-4650-400-893	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -
207-4650-400-897	Transfer to Capital Fund	\$ -	\$ -	\$ -	\$ -
207-4650-400-900	Contingency	\$ -	\$ -	\$ -	\$ -
207-4650-400-901	Building Repair Fund	\$ -	\$ -	\$ -	\$ -
207-4650-491-999	Transfer Out	\$ -	\$ -	\$ -	\$ -
<b>Total Tourism &amp; Industry Fund Expenditures</b>		<b>\$ 652,432</b>	<b>\$ 812,947</b>	<b>\$ 707,140</b>	<b>\$ 739,739</b>

<b>Beginning Fund Balance</b>	\$ 663,191	\$ 460,881	\$ 460,881	\$ 222,309
<b>Total Revenues</b>	\$ 450,122	\$ 501,381	\$ 468,568	\$ 570,057
<b>Total Expenditures</b>	\$ 652,432	\$ 812,947	\$ 707,140	\$ 739,739
<b>Ending Fund Balance</b>	<b>\$ 460,881</b>	<b>\$ 149,314</b>	<b>\$ 222,309</b>	<b>\$ 52,627</b>

**Ending Fund Balance Categorization**

Nonspendable	\$ -	\$ -	\$ -	\$ -
Restricted	\$ -	\$ -	\$ -	\$ -
Assigned	\$ 460,881	\$ 149,314	\$ 222,309	\$ 52,627
Unassigned (Unrestricted)	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance</b>	<b>\$ 460,881</b>	<b>\$ 149,314</b>	<b>\$ 222,309</b>	<b>\$ 52,627</b>



<b>208-3XXX Urban Renewal Fund (URA) Revenue</b>					
		2023	2024	2024	2025
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested
208-3000-311-001	General Property Taxes	\$ 128,865	\$ 157,500	\$ 235,000	\$ 235,000
208-3000-361-001	Interest Earnings	\$ 7,878	\$ 7,547	\$ 8,188	\$ 3,007
208-3000-362-001	Unrealized Gains/Losses	\$ 721	\$ -	\$ -	\$ -
208-3000-391-100	OTI-Loan General Fund	\$ -	\$ -	\$ -	\$ -
<b>Total Urban Renewal Revenue</b>		<b>\$ 137,464</b>	<b>\$ 165,047</b>	<b>\$ 243,188</b>	<b>\$ 238,007</b>

<b>208-4XXX Urban Renewal Fund (URA) Expenditures</b>					
		2023	2024	2024	2025
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested
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	\$ 23,299	\$ 20,000	\$ -	\$ 20,000
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	\$ 180,000	\$ -	\$ -	\$ -
<b>Total Capital Improvement Fund Revenue</b>		<b>\$ 203,299</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>

<b>Beginning Fund Balance</b>	\$ 135,258	\$ 69,423	\$ 69,423	\$ 312,611
<b>Total Revenues</b>	\$ 137,464	\$ 165,047	\$ 243,188	\$ 238,007
<b>Total Expenditures</b>	\$ 203,299	\$ 20,000	\$ -	\$ 20,000
<b>Ending Fund Balance</b>	<b>\$ 69,423</b>	<b>\$ 214,470</b>	<b>\$ 312,611</b>	<b>\$ 530,618</b>

**Ending Fund Balance Categorization**

Nonspendable	\$ -	\$ -	\$ -	\$ -
Restricted	\$ -	\$ -	\$ -	\$ -
Assigned	\$ 69,423	\$ 214,470	\$ 312,611	\$ 530,618
Unassigned (Unrestricted)	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance</b>	<b>\$ 69,423</b>	<b>\$ 214,470</b>	<b>\$ 312,611</b>	<b>\$ 530,618</b>

**210-3XXX Parks & Recreation Fund Revenue**

Account Number	Account Title	2023	2024	2024	2025
		Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested
210-3000-311-001	General Property Taxes	\$ -	\$ -	\$ -	\$ -
210-3000-312-100	Specific Ownership Tax	\$ -	\$ -	\$ -	\$ -
210-3000-313-001	General Sales Tax (1%)	\$ 3,135,678	\$ 3,157,717	\$ 3,198,768	\$ 3,198,768
210-3000-313-002	General Use Tax	\$ 94,588	\$ 119,254	\$ 147,351	\$ 147,351
210-3000-313-003	Rebates-Sales & Use	\$ -	\$ -	\$ -	\$ -
210-3000-313-004	Motor Vehicle Use Tax	\$ 320,969	\$ 327,830	\$ 347,024	\$ 347,024
210-3000-319-001	Penalties & Interest	\$ -	\$ -	\$ -	\$ -
210-3000-334-017	DOLA Grant Parks	\$ -	\$ -	\$ -	\$ -
210-3000-334-018	RIFLE METRO DISTRICT	\$ -	\$ -	\$ -	\$ -
210-3000-334-020	GOCO Grant	\$ -	\$ -	\$ -	\$ -
210-3000-334-021	Garfield County Grants	\$ -	\$ -	\$ -	\$ -
210-3000-334-024	Other Agency Grants	\$ 6,018	\$ -	\$ -	\$ -
210-3000-337-001	Other Agency	\$ -	\$ -	\$ -	\$ -
210-3000-337-025	Re-2 School Dist Raw Wtr IGA	\$ 5,236	\$ 1,800	\$ 1,800	\$ 2,000
210-3000-341-400	Sale of Maps/Pubs/Copies	\$ -	\$ 100	\$ -	\$ 100
210-3000-347-001	Recreation Fees	\$ 86,302	\$ 58,000	\$ 85,000	\$ 85,000
210-3000-347-002	Tournament Fees	\$ -	\$ -	\$ -	\$ -
210-3000-347-004	Farmers Market Fees	\$ 250	\$ -	\$ -	\$ -
210-3000-347-005	Facility Rental	\$ 22,598	\$ 15,000	\$ 20,000	\$ 20,000
210-3000-347-010	Pool-Admissions	\$ 134,985	\$ 120,000	\$ 165,000	\$ 160,000
210-3000-347-011	Pool-Swim Lessons	\$ 52,401	\$ 58,000	\$ 56,033	\$ 58,000
210-3000-347-012	Pool-Rentals	\$ 6,107	\$ 7,000	\$ 7,000	\$ 7,000
210-3000-347-013	Pool-Concessions	\$ 36,181	\$ 45,000	\$ 51,000	\$ 45,000
210-3000-347-100	RMP Park Fees	\$ 67,214	\$ 58,000	\$ 100,000	\$ 80,000
210-3000-347-101	RMP Annual Pass Fees	\$ 14,973	\$ 10,000	\$ 25,000	\$ 20,000
210-3000-347-102	RMP Community House	\$ 4,130	\$ 6,500	\$ 7,000	\$ 6,500
210-3000-361-001	Interest Earnings	\$ 127,462	\$ 135,257	\$ 110,730	\$ 129,839
210-3000-362-001	Unrealized Gains/Losses	\$ 8,126	\$ -	\$ -	\$ -
210-3000-363-001	Rental Income	\$ 4,200	\$ 4,200	\$ 8,450	\$ -
210-3000-365-004	Donations Other	\$ 33,380	\$ 20,000	\$ 25,280	\$ 20,000
210-3000-365-005	Donations Uniforms	\$ 2,200	\$ 3,500	\$ -	\$ -
210-3000-365-006	Donations - Community Events	\$ -	\$ -	\$ -	\$ -
210-3000-365-012	Donations-Field of Dreams	\$ -	\$ -	\$ -	\$ -
210-3000-365-013	Donations-Fireworks	\$ -	\$ -	\$ -	\$ -
210-3000-365-016	Donation-Pool LTS	\$ -	\$ -	\$ -	\$ -
210-3000-378-001	Miscellaneous Income	\$ 339	\$ 100	\$ 4,140	\$ 1,000
210-3000-391-100	OTI-General Fund	\$ -	\$ -	\$ -	\$ -
210-3000-391-202	OTI-Conservation Trust	\$ -	\$ -	\$ -	\$ 270,000
210-3000-391-204	OTI-Visitor Improvement Fund	\$ -	\$ -	\$ -	\$ -
210-3000-391-205	OTI-DDA	\$ -	\$ -	\$ -	\$ -
210-3000-391-999	Transfer In	\$ 40,600	\$ 185,511	\$ 25,600	\$ 530,000
210-3000-392-001	Sales of GFA	\$ 10,556	\$ -	\$ -	\$ -
210-3000-392-002	Insurance Proceeds	\$ 229,496	\$ -	\$ 32,462	\$ -
210-3000-393-001	Debt Proceeds	\$ -	\$ -	\$ -	\$ -
<b>Total Parks &amp; Recreation Fund Revenue</b>		<b>\$ 4,443,986</b>	<b>\$ 4,332,770</b>	<b>\$ 4,417,638</b>	<b>\$ 5,127,582</b>

## 210-4XXX Parks & Recreation Fund Expenditures

		2023	2024	2024	2025
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested
210-4512-400-110	Regular Employees-S&W	\$ 245,093	\$ 322,072	\$ 258,010	\$ 370,033
210-4512-400-120	Part-Time/Temp Empl-S&W	\$ 49,481	\$ 102,300	\$ 51,274	\$ 125,515
210-4512-400-130	Overtime-S&W	\$ 8,394	\$ 10,000	\$ 2,829	\$ 6,500
210-4512-400-210	Health Insurance	\$ 75,886	\$ 83,801	\$ 96,171	\$ 107,039
210-4512-400-211	Dental	\$ 2,607	\$ 3,061	\$ 2,751	\$ 3,990
210-4512-400-212	Vision	\$ 469	\$ 510	\$ 458	\$ 664
210-4512-400-213	Life	\$ 378	\$ 378	\$ 394	\$ 522
210-4512-400-214	HRA Health Reimb Acct	\$ -	\$ 960	\$ -	\$ 1,840
210-4512-400-215	HSA Health Savings Acct	\$ 5,025	\$ 5,000	\$ 1,463	\$ 1,500
210-4512-400-220	FICA	\$ 18,579	\$ 19,968	\$ 19,069	\$ 30,724
210-4512-400-221	Medicare	\$ 4,345	\$ 4,670	\$ 4,460	\$ 7,185
210-4512-400-230	Retirement	\$ 12,601	\$ 14,824	\$ 13,488	\$ 18,502
210-4512-400-231	457 Retirement	\$ 5,104	\$ 8,895	\$ 4,318	\$ 9,941
210-4512-400-250	Unemployment Insurance	\$ 599	\$ 966	\$ 615	\$ 1,487
210-4512-400-260	Workers Comp Insurance	\$ 4,417	\$ 14,811	\$ 7,025	\$ 21,059
210-4512-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ 314	\$ -
210-4512-400-320	Professional Services	\$ 313	\$ 2,000	\$ -	\$ 2,500
210-4512-400-340	Postal Services	\$ 39	\$ 100	\$ -	\$ 50
210-4512-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -
210-4512-400-441	Rental Buildings	\$ -	\$ -	\$ -	\$ -
210-4512-400-442	Rental Equip/Vehicles	\$ -	\$ -	\$ -	\$ -
210-4512-400-445	Rental Toilets	\$ -	\$ -	\$ -	\$ -
210-4512-400-501	Other Purchased Services	\$ 36,312	\$ 35,000	\$ 36,000	\$ 40,500
210-4512-400-510	Dues/Memberships	\$ 970	\$ 1,000	\$ 2,500	\$ 2,400
210-4512-400-520	Insurance	\$ -	\$ 1,000	\$ -	\$ -
210-4512-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
210-4512-400-540	Advertising	\$ 16,590	\$ 15,000	\$ 15,000	\$ 15,000
210-4512-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -
210-4512-400-580	Training & Meetings	\$ 4,513	\$ 9,500	\$ 5,000	\$ 10,000
210-4512-400-610	General Supplies	\$ 19,418	\$ 19,500	\$ 19,000	\$ 20,500
210-4512-400-612	Traveler Donation	\$ -	\$ -	\$ -	\$ -
210-4512-400-613	Sr Ctr Recreation Program	\$ 2,032	\$ 7,000	\$ 2,500	\$ 7,000
210-4512-400-617	Uniforms/Clothing	\$ 947	\$ 1,500	\$ 1,000	\$ 1,500
210-4512-400-618	Program Team Uniforms/Clothing	\$ 6,960	\$ 12,000	\$ 8,000	\$ 12,000
210-4512-400-641	Minor Equipment	\$ 4,246	\$ 7,000	\$ 7,000	\$ 6,100
210-4512-400-741	Equipment	\$ 20,735	\$ -	\$ -	\$ -
210-4512-400-742	Vehicles	\$ -	\$ -	\$ -	\$ -
210-4512-400-803	Cost Allocation	\$ 72,845	\$ 80,130	\$ 80,130	\$ 81,732
210-4512-400-810	Fleet Maintenance Allocation	\$ 12,325	\$ 14,352	\$ 14,352	\$ 46,413
210-4512-400-820	I.T. Maintenance	\$ 67,993	\$ 73,805	\$ 73,805	\$ 61,386
210-4512-400-860	Fleet Debt Service Princ	\$ -	\$ -	\$ -	\$ -
210-4512-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -
210-4512-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -
210-4512-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -
210-4513-400-110	Regular Employees-S&W	\$ 14	\$ -	\$ 12,609	\$ -
210-4513-400-120	Part-Time/Temp Empl-S&W	\$ 178,662	\$ 250,000	\$ 230,000	\$ 255,384

210-4513-400-130	Overtime-S&W	\$ 3,779	\$ 6,000	\$ 38,000	\$ 6,000
210-4513-400-210	Health Insurance	\$ 8	\$ -	\$ 3,000	\$ -
210-4513-400-220	FICA	\$ 11,312	\$ 15,500	\$ 17,000	\$ 15,834
210-4513-400-221	Medicare	\$ 2,646	\$ 3,600	\$ 5,000	\$ 3,703
210-4513-400-230	Retirement	\$ -	\$ -	\$ 542	\$ -
210-4513-400-250	Unemployment Insurance	\$ 365	\$ 750	\$ 750	\$ 766
210-4513-400-260	Workers Comp Insurance	\$ 2,789	\$ 8,100	\$ 8,100	\$ 8,236
210-4513-400-320	Professional Services	\$ 17,497	\$ 27,000	\$ 20,000	\$ 13,500
210-4513-400-410	Utility Services	\$ 58,383	\$ 75,000	\$ 60,000	\$ 75,000
210-4513-400-430	Repair & Maint Services	\$ 16,394	\$ 10,500	\$ 15,000	\$ 47,500
210-4513-400-442	Rental Equip/Vehicles	\$ -	\$ -	\$ -	\$ -
210-4513-400-501	Other Purchased Services	\$ 6,397	\$ 9,000	\$ 9,000	\$ 7,100
210-4513-400-510	Dues/Memberships	\$ 1,245	\$ 4,500	\$ 2,500	\$ 3,500
210-4513-400-520	Insurance	\$ -	\$ -	\$ -	\$ -
210-4513-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
210-4513-400-540	Advertising	\$ -	\$ -	\$ -	\$ -
210-4513-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -
210-4513-400-580	Training & Meetings	\$ 3,149	\$ 5,100	\$ 6,500	\$ 6,800
210-4513-400-610	General Supplies	\$ 17,658	\$ 17,000	\$ 17,000	\$ 18,000
210-4513-400-611	Pool Chemical Supplies	\$ 34,736	\$ 36,750	\$ 37,000	\$ 38,500
210-4513-400-614	Resale Supplies	\$ 19,752	\$ 22,000	\$ 28,000	\$ 27,000
210-4513-400-617	Uniforms/Clothing	\$ 7,406	\$ 8,000	\$ 8,000	\$ 7,500
210-4513-400-641	Minor Equipment	\$ 8,508	\$ 7,000	\$ 7,000	\$ 10,000
210-4513-400-730	Improvements-Othr thn Bld	\$ -	\$ -	\$ -	\$ -
210-4513-400-741	Equipment	\$ -	\$ 25,000	\$ 25,000	\$ 10,000
210-4513-400-803	Cost Allocation	\$ 94,366	\$ 103,802	\$ 103,802	\$ 105,878
210-4513-400-820	I.T. Maintenance	\$ 28,629	\$ 31,076	\$ 31,076	\$ 30,693
210-4513-400-821	I.T. Improvements	\$ -	\$ -	\$ -	\$ -
210-4521-400-110	Regular Employees-S&W	\$ 419,196	\$ 484,065	\$ 467,123	\$ 523,663
210-4521-400-120	Part-Time/Temp Empl-S&W	\$ 170,318	\$ 190,300	\$ 206,605	\$ 195,438
210-4521-400-130	Overtime-S&W	\$ 7,229	\$ 8,500	\$ 5,768	\$ 7,000
210-4521-400-135	Standby Time-S&W	\$ 1,655	\$ 1,500	\$ 2,341	\$ 3,500
210-4521-400-210	Health Insurance	\$ 84,196	\$ 132,504	\$ 82,442	\$ 105,111
210-4521-400-211	Dental	\$ 4,424	\$ 5,248	\$ 4,864	\$ 4,561
210-4521-400-212	Vision	\$ 797	\$ 874	\$ 810	\$ 760
210-4521-400-213	Life	\$ 656	\$ 720	\$ 658	\$ 720
210-4521-400-214	HRA Health Reimb Acct	\$ -	\$ 2,300	\$ -	\$ 1,200
210-4521-400-215	HSA Health Savings Acct	\$ 3,500	\$ 3,000	\$ 5,363	\$ 6,500
210-4521-400-220	FICA	\$ 36,745	\$ 30,012	\$ 42,337	\$ 44,584
210-4521-400-221	Medicare	\$ 8,594	\$ 7,019	\$ 9,901	\$ 10,427
210-4521-400-230	Retirement	\$ 21,053	\$ 24,203	\$ 23,854	\$ 26,183
210-4521-400-231	457 Retirement	\$ 2,952	\$ 13,426	\$ 4,914	\$ 15,710
210-4521-400-250	Unemployment Insurance	\$ 1,185	\$ 1,452	\$ 1,366	\$ 2,157
210-4521-400-260	Workers Comp Insurance	\$ 9,901	\$ 13,040	\$ 15,519	\$ 16,700
210-4521-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -
210-4521-400-320	Professional Services	\$ 31,837	\$ 2,000	\$ 17,500	\$ 2,000
210-4521-400-340	Postal Services	\$ 1	\$ -	\$ 1	\$ -
210-4521-400-410	Utility Services	\$ 152,816	\$ 131,250	\$ 150,000	\$ 138,000
210-4521-400-430	Repair & Maint Services	\$ 137,248	\$ 143,000	\$ 140,000	\$ 139,950
210-4521-400-431	Contract Maint Services	\$ 17,046	\$ 98,000	\$ 60,000	\$ 68,000
210-4521-400-441	Rental Buildings	\$ -	\$ -	\$ -	\$ -
210-4521-400-442	Rental Equip/Vehicles	\$ 5,883	\$ -	\$ 838	\$ -

210-4521-400-445	Rental Toilets	\$ 26,509	\$ 42,350	\$ 26,000	\$ 44,000
210-4521-400-501	Other Purchased Services	\$ 2,927	\$ 4,500	\$ 3,000	\$ 4,500
210-4521-400-510	Dues/Memberships	\$ -	\$ 800	\$ -	\$ 800
210-4521-400-520	Insurance	\$ -	\$ -	\$ -	\$ -
210-4521-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
210-4521-400-540	Advertising	\$ -	\$ 600	\$ -	\$ -
210-4521-400-550	Printing/Binding	\$ 113	\$ 2,500	\$ 2,000	\$ 3,000
210-4521-400-580	Training & Meetings	\$ 611	\$ 4,500	\$ 2,000	\$ 3,000
210-4521-400-610	General Supplies	\$ 102,508	\$ 99,225	\$ 100,000	\$ 100,000
210-4521-400-617	Uniforms/Clothing	\$ 984	\$ 4,500	\$ 1,000	\$ 1,000
210-4521-400-641	Minor Equipment	\$ 16,083	\$ 20,000	\$ 20,000	\$ 23,000
210-4521-400-660	Road Materials	\$ 8,450	\$ 10,000	\$ 15,000	\$ 13,000
210-4521-400-720	Buildings	\$ -	\$ -	\$ -	\$ -
210-4521-400-741	Equipment	\$ 327,648	\$ 60,000	\$ 60,000	\$ 122,500
210-4521-400-742	Vehicles Leasing	\$ 50,373	\$ 61,140	\$ 61,140	\$ 61,140
210-4521-400-803	Cost Allocation	\$ 114,098	\$ 125,507	\$ 125,507	\$ 128,017
210-4521-400-810	Fleet Maintenance Allocation	\$ 60,721	\$ 67,908	\$ 67,908	\$ 47,432
210-4521-400-820	I.T. Maintenance	\$ 84,693	\$ 97,112	\$ 97,112	\$ 96,801
210-4521-400-860	Fleet Debt Service Princ	\$ 7,250	\$ 97,000	\$ 97,000	\$ -
210-4521-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -
210-4521-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -
210-4521-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -
210-4523-400-110	Regular Employees-S&W	\$ -	\$ -	\$ -	\$ -
210-4523-400-130	Overtime-S&W	\$ -	\$ -	\$ -	\$ -
210-4523-400-210	Health Insurance	\$ -	\$ -	\$ -	\$ -
210-4523-400-220	FICA	\$ -	\$ -	\$ -	\$ -
210-4523-400-221	Medicare	\$ -	\$ -	\$ -	\$ -
210-4523-400-230	Retirement	\$ -	\$ -	\$ -	\$ -
210-4523-400-250	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -
210-4523-400-260	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -
210-4523-400-320	Professional Services	\$ 58,022	\$ 15,000	\$ 18,000	\$ 700,000
210-4523-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ -
210-4523-400-710	Land	\$ -	\$ -	\$ -	\$ -
210-4523-400-722	Bldg Imp. - Energy Improvement	\$ -	\$ -	\$ -	\$ -
210-4523-400-724	Tennis Court Modular Surface	\$ -	\$ -	\$ -	\$ -
210-4523-400-725	Deerfield Landscape Plan/Const	\$ -	\$ -	\$ -	\$ -
210-4523-400-726	Pumpstation Improvements RE-2	\$ -	\$ -	\$ -	\$ -
210-4523-400-727	Bldgs - Park Maint Facy	\$ -	\$ -	\$ -	\$ 200,000
210-4523-400-728	Bldgs DavidsonPk elecshed	\$ -	\$ -	\$ -	\$ -
210-4523-400-729	Bldg - Health&Welfare Ctr	\$ -	\$ -	\$ -	\$ -
210-4523-400-730	Improvements-Othr thn Bld	\$ -	\$ -	\$ -	\$ -
210-4523-400-731	MacIntosh Pk Raw Wtr/Cemt	\$ -	\$ -	\$ -	\$ -
210-4523-400-732	Metro/DF Pk SecurityLight	\$ -	\$ -	\$ -	\$ -
210-4523-400-733	ArtDague Pool HandicapAcc	\$ -	\$ -	\$ -	\$ -
210-4523-400-734	Deerfield Park Trail	\$ -	\$ -	\$ -	\$ -
210-4523-400-735	Deerfield Baseball Field	\$ -	\$ 20,000	\$ 10,000	\$ -
210-4523-400-736	DF BB/SB Goco Grant	\$ -	\$ -	\$ -	\$ -
210-4523-400-737	Action Park	\$ -	\$ -	\$ -	\$ -
210-4523-400-738	DF Sidewalk along prkglot	\$ -	\$ -	\$ -	\$ -
210-4523-400-739	DF Landscaping parkinglot	\$ -	\$ -	\$ -	\$ -
210-4523-400-740	DF Pumpstation expansion	\$ -	\$ -	\$ -	\$ -
210-4523-400-741	Deerfield Park	\$ -	\$ 100,000	\$ 50,000	\$ 135,000

210-4523-400-742	Deerfield Dog Park	\$ -	\$ -	\$ -	\$ -
210-4523-400-743	Action Park Landscaping	\$ -	\$ -	\$ -	\$ -
210-4523-400-744	Equipment	\$ 352,443	\$ 360,000	\$ 350,000	\$ -
210-4523-400-745	Generator Sr Ctr	\$ -	\$ -	\$ -	\$ -
210-4523-400-746	Parks Maint Facility Construct	\$ -	\$ -	\$ -	\$ -
210-4523-400-747	Park Maintenance facility FFE	\$ -	\$ -	\$ -	\$ -
210-4523-400-748	Parks Maint Facility Design	\$ -	\$ -	\$ -	\$ -
210-4523-400-749	Centennial Park Improvements	\$ -	\$ -	\$ -	\$ -
210-4523-400-750	Parks Maint Facility Financing	\$ -	\$ -	\$ -	\$ -
210-4523-400-751	Rifle Creek Trail 9th to 16th	\$ -	\$ -	\$ -	\$ 270,000
210-4523-400-752	Pool renovation	\$ 144,441	\$ 100,000	\$ 112,472	\$ -
210-4523-400-870	Debt Service Principal	\$ 159,744	\$ 165,509	\$ 165,509	\$ 171,442
210-4523-400-871	Debt Service Interest	\$ 129,372	\$ 123,607	\$ 123,607	\$ 117,674
210-4800-400-314	City Attorney-Gen'l Legal P&R	\$ 917	\$ 1,000	\$ -	\$ -
210-4800-400-320	Prof. Services:Fireworks	\$ -	\$ -	\$ -	\$ -
210-4800-400-520	Insurance	\$ 59,241	\$ 62,000	\$ 62,000	\$ 37,278
210-4800-400-801	Miscellaneous	\$ -	\$ -	\$ -	\$ -
210-4800-400-803	Cost Allocation	\$ 22,400	\$ 24,276	\$ 24,276	\$ 24,762
210-4800-400-808	Salary Adjustments	\$ -	\$ -	\$ -	\$ -
210-4800-400-809	457 Retirement Match	\$ -	\$ -	\$ -	\$ -
210-4800-400-810	Salary Adjustments Benefi	\$ -	\$ -	\$ -	\$ -
210-4800-400-811	Rental Property Expenses	\$ -	\$ -	\$ -	\$ -
210-4800-400-812	Salary Pay Plan Adjustments	\$ -	\$ -	\$ -	\$ -
210-4800-400-820	I.T. Maintenance	\$ -	\$ -	\$ -	\$ -
210-4800-400-862	I.T. Debt Service - Principal	\$ -	\$ -	\$ -	\$ -
210-4800-400-863	I.T. Debt Service - Interest	\$ -	\$ -	\$ -	\$ -
210-4800-400-900	Contingency	\$ -	\$ -	\$ -	\$ -
210-4910-400-893	OTO to General - Ute Event	\$ -	\$ -	\$ -	\$ -
210-4910-400-895	OTO to General - Gov. Affairs	\$ -	\$ -	\$ -	\$ -
210-4910-400-896	OTO to General - Maint.	\$ -	\$ -	\$ -	\$ -
210-4910-400-897	OTO to General - RFC Admin	\$ -	\$ -	\$ -	\$ -
210-4910-400-899	Transfer to DDA	\$ -	\$ -	\$ -	\$ -
210-4910-491-999	Transfer Out	\$ 300,000	\$ -	\$ -	\$ 184,000
<b>Total Parks &amp; Recreation Fund Expenditures</b>		<b>\$ 4,359,691</b>	<b>\$ 4,498,229</b>	<b>\$ 4,247,540</b>	<b>\$ 5,504,989</b>

<b>Beginning Fund Balance</b>	\$ 2,949,243	\$ 3,033,538	\$ 3,033,538	\$ 3,203,637
<b>Total Revenues</b>	\$ 4,443,986	\$ 4,332,770	\$ 4,417,638	\$ 5,127,582
<b>Total Expenditures</b>	\$ 4,359,691	\$ 4,498,229	\$ 4,247,540	\$ 5,504,989
<b>Ending Fund Balance</b>	<b>\$ 3,033,538</b>	<b>\$ 2,868,080</b>	<b>\$ 3,203,637</b>	<b>\$ 2,826,230</b>

**Ending Fund Balance Categorization**

Nonspendable	\$ -	\$ -	\$ -	\$ -
Restricted	\$ -	\$ -	\$ -	\$ -
Assigned	\$ 3,033,538	\$ 2,868,080	\$ 3,203,637	\$ 2,826,230
Unassigned (Unrestricted)	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance</b>	<b>\$ 3,033,538</b>	<b>\$ 2,868,080</b>	<b>\$ 3,203,637</b>	<b>\$ 2,826,230</b>

<b>401-3XXX Cemetery Perpetual Care Fund Revenue</b>					
		2023	2024	2024	2025
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested
401-3000-343-002	Perpetual Care	\$ 16,850	\$ 15,000	\$ 15,000	\$ 15,000
401-3000-361-001	Interest Earnings	\$ 12,713	\$ 12,700	\$ 12,700	\$ 13,808
<b>Total Cemetery Perpetual Care Fund Revenue</b>		<b>\$ 29,563</b>	<b>\$ 27,700</b>	<b>\$ 27,700</b>	<b>\$ 28,808</b>

<b>401-4XXX Cemetery Perpetual Care Fund Expenditures</b>					
		2023	2024	2024	2025
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested
401-4422-400-430	Repair & Maint Services	\$ -	\$ 5,000	\$ -	\$ 5,000
<b>Total Cemetery Perpetual Care Fund Expenditures</b>		<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>

<b>Beginning Fund Balance</b>	\$ 293,906	\$ 323,469	\$ 323,469	\$ 351,169
<b>Total Revenues</b>	\$ 29,563	\$ 27,700	\$ 27,700	\$ 28,808
<b>Total Expenditures</b>	\$ -	\$ 5,000	\$ -	\$ 5,000
<b>Ending Fund Balance</b>	<b>\$ 323,469</b>	<b>\$ 346,170</b>	<b>\$ 351,169</b>	<b>\$ 374,977</b>

**Ending Fund Balance Categorization**

Nonspendable	\$ -	\$ -	\$ -	\$ -
Restricted	\$ -	\$ -	\$ -	\$ -
Assigned	\$ 323,469	\$ 346,170	\$ 351,169	\$ 374,977
Unassigned (Unrestricted)	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance</b>	<b>\$ 323,469</b>	<b>\$ 346,170</b>	<b>\$ 351,169</b>	<b>\$ 374,977</b>

**310-3XXX Water Fund Revenue**

Account Number	Account Title	2023	2024	2024	2025
		Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested
310-3000-331-025	Dola Water Syst Imp	\$ -	\$ -	\$ -	\$ -
310-3000-334-016	CDPHE Planning Grant	\$ -	\$ -	\$ -	\$ -
310-3000-337-004	CWCB Grant - SB 07-008 Revenue	\$ -	\$ -	\$ -	\$ -
310-3000-361-001	Interest Earnings	\$ 648,703	\$ 646,507	\$ 728,895	\$ 719,486
310-3000-362-001	Unrealized Gains/Losses	\$ 51,217	\$ -	\$ -	\$ -
310-3000-371-001	User Fees	\$ 3,480,618	\$ 3,610,905	\$ 3,705,120	\$ 3,797,748
310-3000-371-002	User Fees -CoGen Plant	\$ 283	\$ -	\$ 31	\$ -
310-3000-371-003	User Fees -Bulk Water	\$ 58,522	\$ 50,000	\$ 60,000	\$ 60,000
310-3000-371-010	Service Charges	\$ 35,606	\$ 40,000	\$ 20,000	\$ 40,000
310-3000-371-100	Late Payment Fees	\$ -	\$ -	\$ -	\$ -
310-3000-373-001	Sale of Meters	\$ 21,743	\$ 20,000	\$ 22,000	\$ 25,000
310-3000-375-000	Dedicated Infrastructure	\$ -	\$ -	\$ -	\$ -
310-3000-378-001	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
310-3000-378-002	Xcel Solar Array Rebate	\$ 6,755	\$ 21,000	\$ 15,000	\$ 20,000
310-3000-379-001	Bond Premium Amortize Revenues	\$ -	\$ -	\$ -	\$ -
310-3000-391-100	OTI-General Fund	\$ -	\$ -	\$ -	\$ -
310-3000-391-201	OTI-Street Improv Fund	\$ -	\$ -	\$ -	\$ -
310-3000-391-999	Transfer In	\$ -	\$ -	\$ -	\$ -
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	\$ 170,947	\$ -	\$ -	\$ -
310-3000-393-001	Loan Proceeds	\$ -	\$ -	\$ -	\$ -
310-3002-349-150	Reimb-Legal/Eng	\$ 6,644	\$ -	\$ -	\$ -
310-3002-361-001	Interest Earnings	\$ -	\$ -	\$ -	\$ -
310-3002-361-150	Interest - A/R	\$ -	\$ -	\$ -	\$ -
310-3002-362-001	Unrealized Gains/Losses	\$ -	\$ -	\$ -	\$ -
310-3002-372-001	In Lieu of Water Rights	\$ 19,155	\$ 47,000	\$ 25,000	\$ 25,000
310-3002-372-002	Co-Gen Standby/WtrRghts	\$ -	\$ -	\$ -	\$ -
310-3002-372-003	Water Shed Permit Fees	\$ -	\$ -	\$ -	\$ -
310-3002-372-004	Raw Water Irrigation Fee Reduc	\$ -	\$ -	\$ -	\$ -
310-3002-378-001	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
310-3003-331-013	Grant - South Waterline	\$ -	\$ -	\$ -	\$ -
310-3003-331-015	Grant - DOLA - Pall/Equipment	\$ -	\$ -	\$ -	\$ 1,488,000
310-3003-331-016	Grant-DOLA - Water Sys Improv	\$ -	\$ -	\$ -	\$ -
310-3003-331-018	Grant DOLA - Water Tank	\$ -	\$ -	\$ -	\$ -
310-3003-331-019	Grant DOLA EIAF8366 -	\$ -	\$ -	\$ -	\$ -
310-3003-331-022	EIF-WTP Improvements	\$ -	\$ -	\$ -	\$ -
310-3003-331-031	FML Grant-Water Sys Improv	\$ -	\$ -	\$ -	\$ -
310-3003-331-032	Grant -FML-HHR CR 194/Access	\$ -	\$ -	\$ -	\$ -
310-3003-361-001	Interest Earnings	\$ -	\$ -	\$ -	\$ -
310-3003-361-150	Interest - A/R	\$ -	\$ -	\$ -	\$ -
310-3003-374-001	System Improvement Fees	\$ 306,165	\$ 307,914	\$ 275,000	\$ 150,000
310-3003-374-002	Sys Imprvmt Fees NE Tank	\$ -	\$ -	\$ -	\$ -
310-3003-374-003	Water Tap Fee Reduc	\$ -	\$ -	\$ -	\$ -
310-3003-374-010	NE Water Tank Impact Fee	\$ 9,300	\$ 25,000	\$ -	\$ 25,000



310-3003-379-001	Bond Premium Amortize Revenues	\$ -	\$ -	\$ -	\$ -
310-3003-391-100	Trans In -Gen Fund EDC Tap Fee	\$ -	\$ -	\$ -	\$ -
310-3003-391-310	OTI-Water O&M	\$ -	\$ -	\$ -	\$ -
310-3003-393-400	Plant Financing Proceeds	\$ -	\$ -	\$ -	\$ -
310-3004-313-001	Water Treatment Sales Tax .75%	\$ 2,351,758	\$ 2,368,288	\$ 2,399,076	\$ 2,399,076
310-3004-313-002	Water Treatment Use Tax	\$ 70,941	\$ 89,441	\$ 110,513	\$ 110,513
310-3004-313-003	Water Treat Rebate-Sales & Use	\$ -	\$ -	\$ -	\$ -
310-3004-313-004	Water Treatme MotorVeh Use Tax	\$ 240,727	\$ 245,872	\$ 260,268	\$ 260,268
310-3004-313-005	Water Tank Surcharge	\$ 411,319	\$ 400,000	\$ 500,110	\$ 500,110
310-3004-361-001	Interest Earnings	\$ -	\$ -	\$ -	\$ -
310-3004-362-001	Unrealized Gains/Losses	\$ -	\$ -	\$ -	\$ -
310-3004-379-001	Bond Premium Amortize Revenues	\$ 69,258	\$ 69,258	\$ 69,258	\$ 69,258
<b>Total Water Fund Revenues</b>		<b>\$ 7,959,660</b>	<b>\$ 7,941,185</b>	<b>\$ 8,190,272</b>	<b>\$ 9,689,460</b>

### 310-4XXX Water Fund Expenditures

Account Number	Account Title	2023	2024	2024	2025
		Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested
310-4331-400-110	Regular Employees-S&W	\$ 563,843	\$ 653,565	\$ 602,200	\$ 699,212
310-4331-400-120	Part-Time/Temp Empl-S&W	\$ -	\$ -	\$ -	\$ -
310-4331-400-130	Overtime-S&W	\$ 10,313	\$ 17,000	\$ 20,872	\$ 17,850
310-4331-400-135	Standby Time-S&W	\$ 28,328	\$ 30,000	\$ 30,914	\$ 31,500
310-4331-400-210	Health Insurance	\$ 134,146	\$ 216,875	\$ 149,854	\$ 203,760
310-4331-400-211	Dental	\$ 6,660	\$ 8,386	\$ 6,565	\$ 7,979
310-4331-400-212	Vision	\$ 1,198	\$ 1,396	\$ 1,093	\$ 1,329
310-4331-400-213	Life	\$ 774	\$ 898	\$ 781	\$ 921
310-4331-400-214	HRA Health Reimb Acct	\$ -	\$ 1,325	\$ -	\$ 1,375
310-4331-400-215	HSA Health Savings Acct	\$ 20,859	\$ 19,505	\$ 18,286	\$ 17,755
310-4331-400-220	FICA	\$ 37,734	\$ 40,421	\$ 40,044	\$ 43,351
310-4331-400-221	Medicare	\$ 8,825	\$ 9,453	\$ 9,365	\$ 10,139
310-4331-400-230	Retirement	\$ 28,666	\$ 32,597	\$ 29,945	\$ 34,961
310-4331-400-231	457 Retirement	\$ 12,197	\$ 19,558	\$ 10,003	\$ 20,976
310-4331-400-250	Unemployment Insurance	\$ 1,217	\$ 1,956	\$ 1,292	\$ 2,098
310-4331-400-260	Workers Comp Insurance	\$ 10,334	\$ 17,785	\$ 17,972	\$ 20,595
310-4331-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -
310-4331-400-314	Legal Expense	\$ 4,583	\$ 5,000	\$ 5,000	\$ 5,000
310-4331-400-320	Professional Services	\$ 25,108	\$ 105,000	\$ 105,000	\$ 150,000
310-4331-400-324	Permit, Design Rev, Agency fee	\$ 865	\$ 1,000	\$ 1,000	\$ 1,000
310-4331-400-331	Water Quality Testing Svs	\$ 13,393	\$ 27,500	\$ 20,000	\$ 25,000
310-4331-400-332	Chemicals	\$ 140,621	\$ 140,000	\$ 175,000	\$ 190,000
310-4331-400-333	SCADA Services, Equip, Labor	\$ 25,622	\$ 38,351	\$ 26,000	\$ 35,000
310-4331-400-340	Postal Services	\$ 8,049	\$ 10,500	\$ 9,000	\$ 10,000
310-4331-400-410	Utility Services	\$ 302,835	\$ 315,000	\$ 315,000	\$ 250,000
310-4331-400-420	Residuals Hauling and Disposal	\$ -	\$ -	\$ -	\$ -
310-4331-400-424	General Disposal	\$ 787	\$ 600	\$ 1,500	\$ 3,000
310-4331-400-425	Ditch Maintenance Service	\$ 5,130	\$ 10,000	\$ 15,000	\$ 18,000
310-4331-400-430	Repair & Maint Services	\$ 94,448	\$ 247,000	\$ 150,000	\$ 300,000
310-4331-400-431	Contract Maint Services	\$ 788	\$ 31,500	\$ -	\$ 6,000
310-4331-400-432	Meter Testing Services	\$ -	\$ -	\$ -	\$ -
310-4331-400-433	CIRSA Ins. Deductible Repairs	\$ -	\$ -	\$ -	\$ -

310-4331-400-434	User Claims/Losses	\$ -	\$ -	\$ -	\$ -
310-4331-400-442	Rental Equip/Vehicles	\$ -	\$ 1,000	\$ 15,000	\$ 2,000
310-4331-400-445	Rental Toilets	\$ -	\$ -	\$ -	\$ -
310-4331-400-501	Other Purch. Serv./ Utility Lo	\$ 1,357	\$ 2,700	\$ 1,000	\$ 2,500
310-4331-400-510	Dues/Memberships	\$ 815	\$ 2,700	\$ 1,000	\$ 2,000
310-4331-400-511	Software Sub, Licenses & Fees	\$ 16,300	\$ 27,000	\$ 18,000	\$ 20,000
310-4331-400-520	Insurance	\$ 88,861	\$ 93,000	\$ 93,000	\$ 57,594
310-4331-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
310-4331-400-540	Advertising	\$ 648	\$ 1,600	\$ -	\$ 1,600
310-4331-400-550	Printing/Binding	\$ -	\$ 600	\$ -	\$ 600
310-4331-400-580	Training & Meetings	\$ 9,764	\$ 5,000	\$ 5,000	\$ 5,000
310-4331-400-610	General Supplies	\$ 5,046	\$ 14,000	\$ 6,000	\$ 10,000
310-4331-400-617	Uniforms/Clothing	\$ 2,722	\$ 2,100	\$ 2,100	\$ 2,500
310-4331-400-618	Small Tools	\$ -	\$ 2,700	\$ 2,700	\$ 2,500
310-4331-400-623	Propane	\$ -	\$ -	\$ -	\$ -
310-4331-400-625	Diesel Fuel	\$ -	\$ 600	\$ -	\$ 1,000
310-4331-400-641	Minor Equipment	\$ -	\$ 3,900	\$ 3,900	\$ 5,000
310-4331-400-642	Fire Hydrants and Access	\$ 2,430	\$ 42,000	\$ 10,000	\$ 40,000
310-4331-400-643	Water Meter & Accessories	\$ 716	\$ 42,000	\$ 7,500	\$ 40,000
310-4331-400-644	Water Pipe/Valves/Fittings	\$ 9,539	\$ 42,000	\$ 10,000	\$ 15,000
310-4331-400-710	Land	\$ -	\$ -	\$ -	\$ -
310-4331-400-720	Buildings	\$ -	\$ -	\$ -	\$ -
310-4331-400-730	Improvements not buildings	\$ -	\$ -	\$ -	\$ -
310-4331-400-734	Line Maintenance	\$ -	\$ -	\$ -	\$ -
310-4331-400-737	2005 Improvements	\$ -	\$ -	\$ -	\$ -
310-4331-400-738	Downtwn Main St Projects	\$ -	\$ -	\$ -	\$ -
310-4331-400-741	Equipment	\$ -	\$ -	\$ -	\$ -
310-4331-400-742	Vehicles/Leasing	\$ 9,788	\$ 14,340	\$ 14,340	\$ 14,352
310-4331-400-750	Capitalized Assets	\$ -	\$ -	\$ -	\$ -
310-4331-400-801	Miscellaneous	\$ 499	\$ -	\$ -	\$ -
310-4331-400-803	Management Fees	\$ 152,779	\$ 168,057	\$ 168,057	\$ 171,418
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	\$ 39,078	\$ 47,606	\$ 47,606	\$ 100,364
310-4331-400-820	I.T. Maintenance	\$ 110,220	\$ 127,410	\$ 127,410	\$ 137,411
310-4331-400-860	Fleet Debt Service Princ	\$ -	\$ 55,000	\$ 52,485	\$ -
310-4331-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -
310-4331-400-862	I.T. Debt Service - Principal	\$ -	\$ -	\$ -	\$ -
310-4331-400-863	I.T. Debt Service - Interest	\$ -	\$ -	\$ -	\$ -
310-4331-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -
310-4331-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -
310-4331-400-877	Refunding/Issuance Costs	\$ -	\$ -	\$ -	\$ -
310-4331-400-895	OTO to General - Gov. Affairs	\$ -	\$ -	\$ -	\$ -
310-4331-400-896	OTO to General - Maint.	\$ -	\$ -	\$ -	\$ -
310-4331-400-897	OTO to Water Capital	\$ -	\$ -	\$ -	\$ -
310-4331-400-900	Contingency	\$ -	\$ -	\$ -	\$ -
310-4331-400-990	Bad Debt	\$ 35	\$ -	\$ -	\$ -
310-4331-491-999	Transfer Out	\$ -	\$ -	\$ -	\$ 110,000
310-4332-400-314	Legal Expense	\$ 18,333	\$ 22,000	\$ 20,000	\$ 22,000
310-4332-400-320	Professional Services	\$ 2,024	\$ 30,000	\$ 10,000	\$ 40,000
310-4332-400-323	Prof Services-Engineering	\$ -	\$ 15,000	\$ 10,000	\$ 15,000

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	\$ -	\$ 1,000	\$ -	\$ 1,200
310-4332-400-738	Rifle Pond	\$ -	\$ -	\$ -	\$ -
310-4332-400-807	Refunds	\$ -	\$ -	\$ -	\$ -
310-4333-400-320	Professional Services	\$ 12,342	\$ 195,000	\$ 50,000	\$ -
310-4333-400-411	Econ Development Incentives	\$ -	\$ -	\$ -	\$ -
310-4333-400-721	Plant Automation	\$ -	\$ -	\$ -	\$ -
310-4333-400-722	Water Trmt Plant Improve	\$ -	\$ -	\$ 100,000	\$ 50,000
310-4333-400-723	Water Trmt Plant - Design	\$ -	\$ -	\$ -	\$ -
310-4333-400-724	Water Plant Construction	\$ -	\$ -	\$ -	\$ -
310-4333-400-725	New Aux 2 MG Tank	\$ -	\$ -	\$ -	\$ -
310-4333-400-726	Old 3 MG Tank Rehab	\$ -	\$ -	\$ -	\$ -
310-4333-400-731	Airport Rd	\$ -	\$ -	\$ -	\$ -
310-4333-400-732	UMTRA Related Improv	\$ -	\$ -	\$ -	\$ -
310-4333-400-733	Airport Water Tank	\$ -	\$ 250,000	\$ 200,000	\$ -
310-4333-400-734	Expansion	\$ 53,577	\$ -	\$ -	\$ -
310-4333-400-738	Rifle Pond	\$ -	\$ -	\$ -	\$ 1,500,000
310-4333-400-739	Water Main Capital Improvement	\$ 18,797	\$ 1,350,000	\$ 850,000	\$ 4,960,242
310-4333-400-740	Coll/Dist Infrastruct Improve	\$ 378,168	\$ -	\$ 331,166	\$ -
310-4333-400-750	Capitalized Assets	\$ -	\$ 400,000	\$ -	\$ 270,000
310-4333-400-870	Debt Service Princ	\$ -	\$ -	\$ -	\$ -
310-4333-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -
310-4333-400-877	Refunding/Issuance Costs	\$ -	\$ -	\$ -	\$ -
310-4334-400-870	Debt Service Princ	\$ -	\$ 1,152,634	\$ 1,152,633	\$ 1,166,816
310-4334-400-871	Debt Service Interest	\$ 298,896	\$ 289,819	\$ 289,819	\$ 275,039
310-4335-400-870	Water Tank Debt Service Princ	\$ -	\$ 235,000	\$ 235,000	\$ 240,000
310-4335-400-871	Water Tank Debt Service Int	\$ 113,015	\$ 106,762	\$ 106,762	\$ 99,012
<b>Total Water Fund Expenditures</b>		<b>\$ 2,833,074</b>	<b>\$ 6,744,699</b>	<b>\$ 5,702,164</b>	<b>\$ 11,486,949</b>

<b>Beginning Net Position</b>	\$ 52,399,516	\$ 55,485,404	\$ 55,485,404	\$ 57,973,511
<b>Total Water Fund Revenues</b>	\$ 7,959,660	\$ 7,941,185	\$ 8,190,272	\$ 9,689,460
<b>Total Water Fund Expenditures</b>	\$ 2,833,074	\$ 6,744,699	\$ 5,702,164	\$ 11,486,949
<b>Adjustments to GAAP Basis</b>	\$ 2,040,699	\$ -	\$ -	\$ -
<b>Ending Net Position</b>	<b>\$ 55,485,404</b>	<b>\$ 56,681,890</b>	<b>\$ 57,973,511</b>	<b>\$ 56,176,022</b>

**Ending Net Position Categorization**

Net Investment in Capital Assets	\$ 38,121,777	\$ 38,121,777	\$ 38,121,777	\$ 38,121,777
Restricted (Emergencies & O & M Reserve)	\$ 868,535	\$ 800,000	\$ 900,000	\$ 900,000
Assigned	\$ -	\$ -	\$ -	\$ -
Unassigned (Unrestricted)	\$ 16,495,092	\$ 17,760,113	\$ 18,951,734	\$ 17,154,245
<b>Total Ending Net Position</b>	<b>\$ 55,485,404</b>	<b>\$ 56,681,890</b>	<b>\$ 57,973,511</b>	<b>\$ 56,176,022</b>

**320-3XXX WasteWater Fund Revenue**

		2023	2024	2024	2025
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested
320-3000-322-009	Other Permits	\$ -	\$ -	\$ -	\$ -
320-3000-331-020	EIF-Downtown Main St	\$ -	\$ -	\$ -	\$ -
320-3000-331-021	Garfield FML Biosolids Plan	\$ -	\$ -	\$ -	\$ -
320-3000-331-024	EIF 4952 Wtr WWtr Study	\$ -	\$ -	\$ -	\$ -
320-3000-331-301	Colo WR&PDA Planning Grant	\$ -	\$ -	\$ -	\$ -
320-3000-361-001	Interest Earnings	\$ 294,186	\$ 287,348	\$ 360,577	\$ 354,852
320-3000-361-150	Interest - A/R	\$ -	\$ -	\$ -	\$ -
320-3000-362-001	Unrealized Gains/Losses	\$ 25,172	\$ -	\$ -	\$ -
320-3000-371-001	User Fees	\$ 4,231,690	\$ 3,997,291	\$ 4,016,809	\$ 4,185,515
320-3000-371-002	Sewer User Fees-Base Fee Adjus	\$ -	\$ -	\$ -	\$ -
320-3000-371-007	User Fees -Bulk Sewage	\$ -	\$ -	\$ -	\$ -
320-3000-371-008	Bulk Sewage-Composting	\$ -	\$ -	\$ -	\$ -
320-3000-371-010	Service Charges	\$ 2,183	\$ 10,000	\$ 5,000	\$ 10,000
320-3000-371-100	Late Payment Fees	\$ -	\$ -	\$ -	\$ -
320-3000-375-000	Dedicated Infrastructure	\$ -	\$ -	\$ -	\$ -
320-3000-378-001	Miscellaneous Income	\$ 1,648	\$ -	\$ -	\$ -
320-3000-378-002	Xcel Energy Rebate Revenue	\$ -	\$ -	\$ -	\$ -
320-3000-378-003	Service Line Failure Repairs	\$ -	\$ -	\$ -	\$ -
320-3000-379-001	Bond Premium Amort. Revenues	\$ 35,614	\$ 35,614	\$ 35,614	\$ 35,614
320-3003-362-001	Unrealized Gains/Losses	\$ -	\$ -	\$ -	\$ -
320-3003-374-001	System Improvement Fees	\$ 252,600	\$ 335,101	\$ 250,000	\$ 250,000
320-3003-374-003	Sewer Tap Fee Reduc	\$ -	\$ -	\$ -	\$ -
320-3003-391-100	Trans In -Gen Fund EDC Tap Fee	\$ -	\$ -	\$ -	\$ -
320-3003-391-320	OTI-Wastewater O&M	\$ -	\$ -	\$ -	\$ -
320-3003-393-400	Bond Proceeds	\$ -	\$ -	\$ -	\$ -
<b>Total WasteWater Fund Revenue</b>		<b>\$ 4,843,093</b>	<b>\$ 4,665,354</b>	<b>\$ 4,668,000</b>	<b>\$ 4,835,981</b>

**320-4XXX WasteWater Fund Expenditures**

		2023	2024	2024	2025
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested
320-4325-400-110	Regular Employees-S&W	\$ 387,488	\$ 490,619	\$ 377,636	\$ 459,130
320-4325-400-130	Overtime-S&W	\$ 12,835	\$ 12,500	\$ 17,555	\$ 14,000
320-4325-400-135	Standby Time-S&W	\$ 22,669	\$ 25,000	\$ 21,262	\$ 25,000
320-4325-400-140	Temp Svs Employees & W/C	\$ -	\$ -	\$ -	\$ -
320-4325-400-210	Health Insurance	\$ 76,926	\$ 127,360	\$ 84,695	\$ 123,439
320-4325-400-211	Dental	\$ 3,344	\$ 4,833	\$ 3,714	\$ 4,732
320-4325-400-212	Vision	\$ 603	\$ 805	\$ 619	\$ 788
320-4325-400-213	Life	\$ 587	\$ 674	\$ 552	\$ 666
320-4325-400-214	HRA Health Reimb Acct	\$ -	\$ 625	\$ -	\$ 275
320-4325-400-215	HSA Health Savings Acct	\$ 11,944	\$ 12,040	\$ 11,716	\$ 13,850
320-4325-400-220	FICA	\$ 27,131	\$ 30,318	\$ 25,850	\$ 28,466
320-4325-400-221	Medicare	\$ 6,345	\$ 7,090	\$ 6,046	\$ 6,657
320-4325-400-230	Retirement	\$ 19,987	\$ 24,450	\$ 18,967	\$ 22,957
320-4325-400-231	457 Retirement	\$ 8,585	\$ 14,670	\$ 6,937	\$ 13,774

320-4325-400-250	Unemployment Insurance	\$ 875	\$ 1,467	\$ 834	\$ 1,377
320-4325-400-260	Workers Comp Insurance	\$ 3,491	\$ 10,483	\$ 9,275	\$ 8,649
320-4325-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ 17	\$ -
320-4325-400-314	Legal Expense	\$ 3,667	\$ 4,000	\$ 3,700	\$ 4,000
320-4325-400-320	Professional Services	\$ 23,312	\$ 665,000	\$ 450,000	\$ 395,000
320-4325-400-321	Prof Scvs - Bond Consult	\$ -	\$ -	\$ -	\$ -
320-4325-400-324	Permit, Design Rev, Agency fee	\$ 7,650	\$ 15,000	\$ 8,000	\$ 15,000
320-4325-400-331	Water Quality Testing Svcs	\$ 20,765	\$ 20,000	\$ 25,000	\$ 23,000
320-4325-400-332	Chemicals	\$ 177,490	\$ 150,000	\$ 130,000	\$ 150,000
320-4325-400-333	SCADA Services, Equip, Labor	\$ 61,172	\$ 55,000	\$ 50,000	\$ 35,000
320-4325-400-340	Postal Services	\$ 7,402	\$ 5,000	\$ 7,500	\$ 6,500
320-4325-400-410	Utility Services	\$ 61,593	\$ 215,000	\$ 375,000	\$ 215,000
320-4325-400-421	Landfill Costs	\$ -	\$ -	\$ -	\$ -
320-4325-400-422	Biosolids Hauling and Disposal	\$ 74,586	\$ 80,000	\$ 80,000	\$ 55,000
320-4325-400-423	Grease Pumping and Disposal	\$ -	\$ 2,500	\$ -	\$ 2,500
320-4325-400-424	General Disposal	\$ 2,477	\$ 1,800	\$ 1,800	\$ 6,500
320-4325-400-430	Repair & Maint Services	\$ 128,144	\$ 150,000	\$ 350,000	\$ 235,000
320-4325-400-432	R&M TV & Cleaning	\$ 1,151	\$ 2,500	\$ 2,500	\$ 2,500
320-4325-400-434	User Claims/Losses	\$ 2,500	\$ 10,000	\$ -	\$ -
320-4325-400-442	Rental Equip/Vehicles	\$ -	\$ 1,000	\$ -	\$ 1,000
320-4325-400-445	Rental Toilets	\$ -	\$ -	\$ -	\$ -
320-4325-400-501	Other Purchased Ut Locates	\$ -	\$ -	\$ -	\$ -
320-4325-400-510	Dues/Memberships	\$ -	\$ 1,000	\$ 500	\$ 1,000
320-4325-400-511	Software Sub, Licenses & Fees	\$ -	\$ -	\$ -	\$ 6,520
320-4325-400-520	Insurance	\$ 49,367	\$ 83,000	\$ 83,000	\$ 51,975
320-4325-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
320-4325-400-540	Advertising	\$ -	\$ 500	\$ -	\$ 500
320-4325-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -
320-4325-400-580	Training & Meetings	\$ 2,994	\$ 4,000	\$ 1,000	\$ 4,000
320-4325-400-610	General Supplies	\$ 44,124	\$ 20,000	\$ 20,000	\$ 20,000
320-4325-400-612	Caca Loco Clean-up	\$ 8,164	\$ 5,000	\$ -	\$ 5,000
320-4325-400-617	Uniforms/Clothing	\$ 1,535	\$ 1,500	\$ 1,500	\$ 1,600
320-4325-400-618	Small Tools	\$ 1,792	\$ 2,500	\$ 2,500	\$ 2,500
320-4325-400-623	Propane	\$ 1,322	\$ 2,000	\$ -	\$ 2,100
320-4325-400-625	Diesel Fuel	\$ -	\$ 3,000	\$ -	\$ 3,000
320-4325-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ 10,000
320-4325-400-710	Land	\$ -	\$ -	\$ -	\$ -
320-4325-400-735	Construction Projects	\$ 2,700	\$ 1,830,000	\$ 1,300,000	\$ 1,970,000
320-4325-400-736	Downtwn Sewer Improvemnt	\$ -	\$ 150,000	\$ -	\$ -
320-4325-400-737	2005 Improvements	\$ -	\$ -	\$ -	\$ -
320-4325-400-738	Downtwn Main St Projects	\$ -	\$ -	\$ -	\$ -
320-4325-400-741	Equipment	\$ -	\$ 120,000	\$ -	\$ -
320-4325-400-742	Vehicles/Leasing	\$ 8,180	\$ 8,184	\$ 8,184	\$ 8,184
320-4325-400-750	Capitalized Assets	\$ 109,046	\$ 200,000	\$ 200,000	\$ 120,000
320-4325-400-801	Miscellaneous	\$ -	\$ -	\$ -	\$ -
320-4325-400-803	Management Fees	\$ 93,795	\$ 103,174	\$ 103,174	\$ 105,238
320-4325-400-804	PILT to General Fund	\$ -	\$ -	\$ -	\$ -
320-4325-400-808	Salary Adjustments	\$ -	\$ -	\$ -	\$ -
320-4325-400-809	457 Retirement Match	\$ -	\$ -	\$ -	\$ -
320-4325-400-810	Fleet Maintenance Allocation	\$ 30,060	\$ 35,004	\$ 35,004	\$ 55,211
320-4325-400-820	I.T. Maintenance	\$ 62,506	\$ 57,490	\$ 57,490	\$ 52,414
320-4325-400-860	Fleet Debt Service Princ	\$ -	\$ 55,000	\$ 52,035	\$ -

320-4325-400-861	Fleet Debt Service Int	\$ -	\$ -	\$ -	\$ -
320-4325-400-862	I.T. Debt Service - Principal	\$ -	\$ -	\$ -	\$ -
320-4325-400-863	I.T. Debt Service - Interest	\$ -	\$ -	\$ -	\$ -
320-4325-400-870	Debt Service Princ	\$ -	\$ 1,024,736	\$ 1,027,736	\$ 1,064,384
320-4325-400-871	Debt Service Interest	\$ 240,046	\$ 220,857	\$ 220,857	\$ 190,537
320-4325-400-877	Refunding/Issuance Costs	\$ -	\$ -	\$ -	\$ -
320-4325-400-895	OTO to General - Gov. Affairs	\$ -	\$ -	\$ -	\$ -
320-4325-400-896	OTO to General - Maint.	\$ -	\$ -	\$ -	\$ -
320-4325-400-897	OTO to Wastewater Capital	\$ -	\$ -	\$ -	\$ -
320-4325-400-898	OTO to Sewer Designated Unrese	\$ -	\$ -	\$ -	\$ -
320-4325-400-900	Contingency	\$ -	\$ -	\$ -	\$ -
320-4325-400-990	Bad Debt	\$ 63	\$ -	\$ -	\$ -
320-4325-491-999	Transfer Out	\$ -	\$ -	\$ -	\$ 50,000
320-4326-400-877	Refunding/Issuance Costs	\$ -	\$ -	\$ -	\$ -
<b>Total WasteWater Fund Expenditures</b>		<b>\$ 1,810,411</b>	<b>\$ 6,066,680</b>	<b>\$ 5,182,155</b>	<b>\$ 5,593,924</b>

<b>Beginning Net Position</b>	\$ 24,366,987	\$ 26,323,611	\$ 26,323,611	\$ 25,809,456
<b>Total Water Fund Revenues</b>	\$ 4,843,093	\$ 4,665,354	\$ 4,668,000	\$ 4,835,981
<b>Total Water Fund Expenditures</b>	\$ 1,810,411	\$ 6,066,680	\$ 5,182,155	\$ 5,593,924
<b>Adjustments to GAAP Basis</b>	\$ 1,076,058	\$ -	\$ -	\$ -
<b>Ending Net Position</b>	<b>\$ 26,323,611</b>	<b>\$ 24,922,286</b>	<b>\$ 25,809,456</b>	<b>\$ 25,051,512</b>

**Ending Net Position Categorization**

Net Investment in Capital Assets	\$ 17,519,603	\$ 17,519,603	\$ 17,519,603	\$ 17,519,603
Restricted (Emergencies & O & M Reserve)	\$ 826,662	\$ 900,000	\$ 900,000	\$ 900,000
Assigned	\$ -	\$ -	\$ -	\$ -
Unassigned (Unrestricted)	\$ 7,977,346	\$ 6,502,683	\$ 7,389,853	\$ 6,631,909
<b>Total Ending Net Position</b>	<b>\$ 26,323,611</b>	<b>\$ 24,922,286</b>	<b>\$ 25,809,456</b>	<b>\$ 25,051,512</b>

<b>330-3XXX Sanitation Fund Revenue</b>					
		<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>
<b>Account Number</b>	<b>Account Title</b>	<b>Prior Year Actual</b>	<b>Current Year Amended Budget</b>	<b>Current Year Projected</b>	<b>Requested</b>
330-3000-361-001	Interest Earnings	\$ 7,430	\$ 6,794	\$ 7,232	\$ 10,452
330-3000-362-001	Unrealized Gains/Losses	\$ 548	\$ -	\$ -	\$ -
330-3000-371-001	User Fees	\$ 858,784	\$ 898,952	\$ 893,081	\$ 937,735
330-3000-371-002	User Fees-Admin Fee	\$ -	\$ -	\$ -	\$ -
330-3000-371-005	User Fees -Extra Pickups	\$ 109	\$ 1,000	\$ 250	\$ 1,000
330-3000-371-100	Late Payment Fees	\$ -	\$ -	\$ -	\$ -
330-3000-378-001	Miscellaneous Income	\$ -	\$ -	\$ -	\$ 1,000
330-3000-391-200	OTI-Fleet Fund	\$ -	\$ -	\$ -	\$ -
330-3000-392-000	Sales of Property Not GFA	\$ -	\$ -	\$ -	\$ -
330-3000-392-003	Gain/Loss on Sale/Disposal	\$ -	\$ -	\$ -	\$ -
<b>Total Sanitation Fund Revenue</b>		<b>\$ 866,871</b>	<b>\$ 906,746</b>	<b>\$ 900,563</b>	<b>\$ 950,187</b>

<b>330-4XXX Sanitation Fund Expenditures</b>					
		<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>
<b>Account Number</b>	<b>Account Title</b>	<b>Prior Year Actual</b>	<b>Current Year Amended Budget</b>	<b>Current Year Projected</b>	<b>Requested</b>
330-4320-400-110	Regular Employees-S&W	\$ 9,363	\$ 10,233	\$ 10,230	\$ 10,907
330-4320-400-120	Part-Time/Temp Empl-S&W	\$ -	\$ -	\$ -	\$ -
330-4320-400-130	Overtime-S&W	\$ -	\$ -	\$ 22	\$ -
330-4320-400-135	Standby Time-S&W	\$ -	\$ -	\$ -	\$ -
330-4320-400-210	Health Insurance	\$ 1,987	\$ 2,335	\$ 2,277	\$ 2,545
330-4320-400-211	Dental	\$ 80	\$ 86	\$ 84	\$ 86
330-4320-400-212	Vision	\$ 14	\$ 14	\$ 14	\$ 14
330-4320-400-213	Life	\$ 18	\$ 18	\$ 18	\$ 18
330-4320-400-214	HRA Health Reimb Acct	\$ -	\$ -	\$ -	\$ -
330-4320-400-215	HSA Health Savings Acct	\$ 300	\$ 300	\$ 293	\$ 300
330-4320-400-220	FICA	\$ 591	\$ 634	\$ 643	\$ 676
330-4320-400-221	Medicare	\$ 138	\$ 148	\$ 150	\$ 158
330-4320-400-230	Retirement	\$ 472	\$ 512	\$ 512	\$ 545
330-4320-400-231	457 Retirement	\$ 94	\$ 307	\$ 102	\$ 327
330-4320-400-250	Unemployment Insurance	\$ 19	\$ 31	\$ 21	\$ 33
330-4320-400-260	Workers Comp Insurance	\$ 177	\$ 12	\$ 289	\$ 314
330-4320-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -
330-4320-400-320	Professional Services	\$ 775,696	\$ 850,000	\$ 854,256	\$ 930,000
330-4320-400-340	Postal Services	\$ 7,402	\$ 10,000	\$ 10,000	\$ 10,000
330-4320-400-350	Recycling Services	\$ -	\$ -	\$ -	\$ -
330-4320-400-421	Landfill Costs	\$ -	\$ -	\$ -	\$ -
330-4320-400-422	Special Pickup Costs	\$ -	\$ -	\$ -	\$ -
330-4320-400-430	Repair & Maint Services	\$ -	\$ -	\$ -	\$ -
330-4320-400-442	Rental Equip/Vehicles	\$ -	\$ -	\$ -	\$ -
330-4320-400-501	Other Purchased Services	\$ 8,996	\$ 25,000	\$ 20,000	\$ 20,000
330-4320-400-520	Insurance	\$ -	\$ -	\$ -	\$ 7,786
330-4320-400-530	Communication-Telephone	\$ -	\$ -	\$ -	\$ -
330-4320-400-540	Advertising	\$ -	\$ -	\$ -	\$ -
330-4320-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -

330-4320-400-580	Training & Meetings	\$ -	\$ -	\$ -	\$ -
330-4320-400-610	General Supplies	\$ -	\$ -	\$ -	\$ -
330-4320-400-617	Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -
330-4320-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ -
330-4320-400-741	Equipment	\$ -	\$ -	\$ -	\$ -
330-4320-400-750	Capitalized Assets	\$ -	\$ -	\$ -	\$ -
330-4320-400-801	Miscellaneous	\$ 208	\$ -	\$ -	\$ -
330-4320-400-803	Management Fees	\$ 32,903	\$ 36,194	\$ 36,194	\$ 36,917
330-4320-400-804	PILT to General Fund	\$ -	\$ -	\$ -	\$ -
330-4320-400-808	Salary Adjustments	\$ -	\$ -	\$ -	\$ -
330-4320-400-809	457 Retirement Match	\$ -	\$ -	\$ -	\$ -
330-4320-400-810	Fleet Maintenance	\$ -	\$ -	\$ -	\$ -
330-4320-400-820	I.T. Maintenance	\$ 1,431	\$ 1,554	\$ 1,554	\$ 1,417
330-4320-400-862	I.T. Debt Service - Principal	\$ -	\$ -	\$ -	\$ -
330-4320-400-863	I.T. Debt Service - Interest	\$ -	\$ -	\$ -	\$ -
330-4320-400-886	DDA	\$ -	\$ -	\$ -	\$ -
330-4320-400-895	OTO to General - Gov. Affairs	\$ -	\$ -	\$ -	\$ -
330-4320-400-900	Contingency	\$ -	\$ -	\$ -	\$ -
330-4320-400-990	Bad Debt	\$ 24	\$ 100	\$ -	\$ 100
330-4320-491-999	Transfer Out	\$ -	\$ -	\$ -	\$ -
330-4900-400-890	OTO to Streets Fund	\$ -	\$ -	\$ -	\$ -
330-4900-491-999	Transfer Out	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
<b>Total Sanitation Fund Expenditures</b>		<b>\$ 841,915</b>	<b>\$ 939,479</b>	<b>\$ 938,657</b>	<b>\$ 1,024,145</b>

<b>Beginning Net Position</b>	\$ 179,058	\$ 235,221	\$ 235,221	\$ 197,126
<b>Total Water Fund Revenues</b>	\$ 866,871	\$ 906,746	\$ 900,563	\$ 950,187
<b>Total Water Fund Expenditures</b>	\$ 841,915	\$ 939,479	\$ 938,657	\$ 1,024,145
<b>Adjustments to GAAP Basis</b>	\$ (31,207)	\$ -	\$ -	\$ -
<b>Ending Net Position</b>	<b>\$ 235,221</b>	<b>\$ 202,488</b>	<b>\$ 197,126</b>	<b>\$ 123,168</b>

**Ending Net Position Categorization**

Net Investment in Capital Assets	\$ -	\$ -	\$ -	\$ -
Restricted (Emergencies & O & M Reserve)	\$ -	\$ -	\$ -	\$ -
Assigned	\$ -	\$ -	\$ -	\$ -
Unassigned (Unrestricted)	\$ 235,221	\$ 202,488	\$ 197,126	\$ 123,168
<b>Total Ending Net Position</b>	<b>\$ 235,221</b>	<b>\$ 202,488</b>	<b>\$ 197,126</b>	<b>\$ 123,168</b>



610-3XXX Fleet Fund Revenue					
		2023	2024	2024	2025
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested
610-3000-334-022	GCFMLD Grant Revenues	\$ -	\$ -	\$ -	\$ -
610-3000-348-010	Interdept. Maintenance Alloc	\$ 449,999	\$ 517,012	\$ 517,012	\$ 758,097
610-3000-348-011	Interdept. Debt Svc Reimb	\$ 147,625	\$ 115,375	\$ 115,375	\$ -
610-3000-361-001	Interest Earnings	\$ 441	\$ -	\$ 4,586	\$ 7,797
610-3000-362-001	Unrealized Gains/Losses	\$ 229	\$ -	\$ -	\$ -
610-3000-378-001	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
610-3000-392-003	Gain/Loss on Sale/Disposal	\$ 87,535	\$ -	\$ -	\$ -
610-3003-361-001	Interest Earnings	\$ -	\$ -	\$ -	\$ -
610-3003-391-100	OTI-General Fund	\$ -	\$ -	\$ -	\$ -
610-3003-391-999	Transfer In	\$ -	\$ -	\$ -	\$ 573,000
610-3003-392-003	Gain/Loss on Sale/Disposal	\$ -	\$ -	\$ -	\$ -
610-3003-394-001	Loan Repayment	\$ -	\$ -	\$ -	\$ -
<b>Total Fleet Fund Revenue</b>		<b>\$ 685,829</b>	<b>\$ 632,387</b>	<b>\$ 636,973</b>	<b>\$ 1,338,894</b>

610-4XXX Fleet Fund Expenditures					
		2023	2024	2024	2025
Account Number	Account Title	Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested
610-4196-400-110	Regular Employees-S&W	\$ 64,747	\$ 68,810	\$ 69,140	\$ 72,291
610-4196-400-130	Overtime-S&W	\$ 3,889	\$ 7,500	\$ 4,290	\$ 7,500
610-4196-400-135	Standby Time-S&W	\$ -	\$ -	\$ -	\$ -
610-4196-400-210	Health Insurance	\$ 18,350	\$ 26,916	\$ 22,312	\$ 24,944
610-4196-400-211	Dental	\$ 1,034	\$ 1,117	\$ 1,089	\$ 1,117
610-4196-400-212	Vision	\$ 186	\$ 186	\$ 181	\$ 186
610-4196-400-213	Life	\$ 90	\$ 90	\$ 88	\$ 90
610-4196-400-214	HRA Health Reimb Acct	\$ -	\$ -	\$ -	\$ -
610-4196-400-215	HSA Health Savings Acct	\$ 3,500	\$ 3,500	\$ 3,413	\$ 3,500
610-4196-400-220	FICA	\$ 4,026	\$ 4,266	\$ 4,271	\$ 4,482
610-4196-400-221	Medicare	\$ 942	\$ 998	\$ 999	\$ 1,048
610-4196-400-230	Retirement	\$ 3,286	\$ 3,441	\$ 3,457	\$ 3,615
610-4196-400-231	457 Retirement	\$ 1,816	\$ 2,064	\$ 2,074	\$ 2,169
610-4196-400-250	Unemployment Insurance	\$ 130	\$ 206	\$ 138	\$ 217
610-4196-400-260	Workers Comp Insurance	\$ 957	\$ 3,465	\$ 1,550	\$ 3,640
610-4196-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -
610-4196-400-290	Tool Allowance	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,700
610-4196-400-320	Professional Services	\$ 277	\$ -	\$ -	\$ -
610-4196-400-340	Postal Services	\$ -	\$ -	\$ -	\$ -
610-4196-400-430	Repair & Maint Services	\$ 43,155	\$ 30,000	\$ 25,000	\$ 50,000
610-4196-400-431	Contract Maint Services	\$ 1,600	\$ 2,500	\$ 1,000	\$ 1,000
610-4196-400-442	Rental Equip/Vehicles	\$ -	\$ -	\$ -	\$ -
610-4196-400-501	Other Purchased Services	\$ 1,644	\$ 2,000	\$ 2,000	\$ 3,000
610-4196-400-510	Dues/Memberships	\$ -	\$ 1,000	\$ -	\$ 500
610-4196-400-520	Insurance	\$ -	\$ -	\$ 2,940	\$ 54,283
610-4196-400-540	Advertising	\$ -	\$ -	\$ -	\$ -
610-4196-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -

610-4196-400-580	Training & Meetings	\$ 3,169	\$ 5,500	\$ 5,500	\$ 5,000
610-4196-400-610	General Supplies	\$ 18,113	\$ 20,000	\$ 20,000	\$ 20,000
610-4196-400-611	Parts Supplies	\$ 56,968	\$ 50,000	\$ 57,000	\$ 65,000
610-4196-400-612	Tires	\$ 23,429	\$ 30,000	\$ 24,000	\$ 35,000
610-4196-400-617	Uniforms/Clothing	\$ 799	\$ 1,400	\$ 1,400	\$ 1,500
610-4196-400-624	Equipment Oil	\$ 5,972	\$ 7,000	\$ 6,000	\$ 5,000
610-4196-400-625	Diesel Fuel	\$ 50,784	\$ 62,000	\$ 50,000	\$ 60,000
610-4196-400-626	Gasoline	\$ 107,481	\$ 123,000	\$ 110,000	\$ 118,000
610-4196-400-627	Hydraulic Fuels	\$ 293	\$ 1,500	\$ -	\$ 1,500
610-4196-400-628	Antifreeze	\$ 220	\$ 1,000	\$ -	\$ 1,500
610-4196-400-629	Compressed Natural Gas	\$ -	\$ -	\$ -	\$ -
610-4196-400-641	Minor Equipment	\$ -	\$ -	\$ 6,055	\$ 10,000
610-4196-400-741	Equipment	\$ -	\$ -	\$ -	\$ 62,000
610-4196-400-750	Capitalized Assets	\$ -	\$ -	\$ -	\$ -
610-4196-400-803	Cost Allocation	\$ 39,095	\$ 43,005	\$ 43,005	\$ 43,865
610-4196-400-808	Salary Adjustments	\$ -	\$ -	\$ -	\$ -
610-4196-400-809	457 Retirement Match	\$ -	\$ -	\$ -	\$ -
610-4196-400-810	Fleet Maintenance	\$ -	\$ -	\$ -	\$ -
610-4196-400-820	I.T. Maintenance	\$ 11,929	\$ 12,948	\$ 12,948	\$ 11,805
610-4196-400-862	I.T. Debt Service - Principal	\$ -	\$ -	\$ -	\$ -
610-4196-400-863	I.T. Debt Service - Interest	\$ -	\$ -	\$ -	\$ -
610-4196-400-871	Debt Service Interest	\$ -	\$ -	\$ -	\$ -
610-4900-400-741	Equipment	\$ -	\$ -	\$ -	\$ -
610-4900-400-742	Vehicles	\$ -	\$ -	\$ -	\$ 573,000
610-4900-400-750	Capitalized Assets	\$ -	\$ -	\$ -	\$ -
610-4900-400-890	OTO to Sanitation Fund	\$ -	\$ -	\$ -	\$ -
610-4900-400-900	Contingency	\$ -	\$ -	\$ -	\$ -
610-4900-491-999	Transfer Out	\$ -	\$ -	\$ -	\$ -
<b>Total Fleet Fund Expenditures</b>		<b>\$ 469,481</b>	<b>\$ 517,012</b>	<b>\$ 481,449</b>	<b>\$ 1,248,451</b>

<b>Beginning Net Position</b>	\$ 849,500	\$ 765,848	\$ 765,848	\$ 921,372
<b>Total Fleet Fund Revenues</b>	\$ 685,829	\$ 632,387	\$ 636,973	\$ 1,338,894
<b>Total Fleet Fund Expenditures</b>	\$ 469,481	\$ 517,012	\$ 481,449	\$ 1,248,451
<b>Adjustment to GAAP Basis</b>	\$ 300,000	\$ -	\$ -	\$ -
<b>Ending Net Position</b>	<b>\$ 765,848</b>	<b>\$ 881,223</b>	<b>\$ 921,372</b>	<b>\$ 1,011,815</b>

**Ending Net Position Categorization**

Net Investment in Capital Assets	\$ 802,499	\$ 810,000	\$ 810,000	\$ 810,000
Restricted (Emergencies & O & M Reserve)	\$ -	\$ -	\$ -	\$ -
Assigned	\$ -	\$ -	\$ -	\$ -
Unassigned (Unrestricted)	\$ (36,651)	\$ 71,223	\$ 111,372	\$ 201,815
<b>Total Ending Net Position</b>	<b>\$ 765,848</b>	<b>\$ 881,223</b>	<b>\$ 921,372</b>	<b>\$ 1,011,815</b>

620-3XXX Information Technology Fund Revenue					
Account Number	Account Title	2023	2024	2024	2025
		Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested
620-3000-348-010	Interdepartmental Sales & Serv	\$ 1,197,633	\$ 1,387,218	\$ 1,387,218	\$ 1,225,834
620-3000-361-001	Interest Earnings	\$ 1,831	\$ -	\$ -	\$ 4,253
620-3000-362-001	Unrealized Gains/Losses	\$ -	\$ -	\$ -	\$ -
620-3000-378-001	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -
620-3000-392-003	Gain/Loss on Sale/Disposal	\$ -	\$ -	\$ -	\$ -
620-3003-361-001	Interest Earnings	\$ -	\$ -	\$ -	\$ -
620-3003-391-100	OTI-General Fund	\$ -	\$ -	\$ -	\$ -
620-3003-391-999	Transfer In	\$ -	\$ -	\$ -	\$ -
620-3003-392-003	Gain/Loss on Sale/Disposal	\$ -	\$ -	\$ -	\$ -
620-3003-394-001	Loan Repayment	\$ -	\$ -	\$ -	\$ -
<b>Total Information Technology Revenue</b>		<b>\$ 1,199,464</b>	<b>\$ 1,387,218</b>	<b>\$ 1,387,218</b>	<b>\$ 1,230,087</b>

620-4XXX Information Technology Fund Expenditures					
Account Number	Account Title	2023	2024	2024	2025
		Prior Year Actual	Current Year Amended Budget	Current Year Projected	Requested
620-4192-400-110	Regular Employees-S&W	\$ 245,168	\$ 328,437	\$ 316,336	\$ 348,651
620-4192-400-120	Part-Time/Temp Emp-S&W	\$ 3,770	\$ 4,000	\$ 8,114	\$ 5,000
620-4192-400-130	Overtime-S&W	\$ 6,321	\$ 8,000	\$ 9,588	\$ 8,000
620-4192-400-135	Standby Time-S&W	\$ 8,513	\$ 10,000	\$ 11,505	\$ 10,000
620-4192-400-210	Health Insurance	\$ 45,055	\$ 97,920	\$ 67,753	\$ 78,977
620-4192-400-211	Dental	\$ 2,651	\$ 4,211	\$ 3,343	\$ 3,524
620-4192-400-212	Vision	\$ 477	\$ 701	\$ 556	\$ 587
620-4192-400-213	Life	\$ 255	\$ 360	\$ 332	\$ 360
620-4192-400-214	HRA Health Reimb Acct	\$ -	\$ 850	\$ -	\$ 600
620-4192-400-215	HSA Health Savings Acct	\$ 4,500	\$ 7,000	\$ 6,825	\$ 7,000
620-4192-400-220	FICA	\$ 15,918	\$ 20,363	\$ 20,954	\$ 21,926
620-4192-400-221	Medicare	\$ 3,723	\$ 4,762	\$ 4,901	\$ 5,128
620-4192-400-230	Retirement	\$ 12,132	\$ 16,422	\$ 15,817	\$ 17,433
620-4192-400-231	457 Retirement	\$ 5,677	\$ 9,853	\$ 5,539	\$ 10,460
620-4192-400-250	Unemployment Insurance	\$ 513	\$ 985	\$ 676	\$ 1,061
620-4192-400-260	Workers Comp Insurance	\$ 1,062	\$ 396	\$ 439	\$ 428
620-4192-400-261	Workers Comp Deductibles	\$ -	\$ -	\$ -	\$ -
620-4192-400-320	Professional Services	\$ 12,174	\$ 25,000	\$ 10,000	\$ 25,000
620-4192-400-340	Postal Services	\$ -	\$ 100	\$ -	\$ 100
620-4192-400-430	Repair & Maint Services	\$ 11,624	\$ -	\$ -	\$ -
620-4192-400-431	Contract Maint Services	\$ 268,856	\$ 289,000	\$ 289,000	\$ 237,050
620-4192-400-510	Dues/Memberships	\$ 330	\$ 600	\$ 600	\$ 600
620-4192-400-520	Insurance	\$ -	\$ -	\$ -	\$ -
620-4192-400-530	Communications- Telephone	\$ 138,083	\$ 150,000	\$ 150,000	\$ 150,000
620-4192-400-531	Web Hosting	\$ -	\$ -	\$ -	\$ -
620-4192-400-540	Advertising	\$ 73	\$ -	\$ -	\$ -
620-4192-400-550	Printing/Binding	\$ -	\$ -	\$ -	\$ -
620-4192-400-580	Training & Meetings	\$ 8,990	\$ 8,800	\$ 7,500	\$ 9,000
620-4192-400-610	General Supplies	\$ 5,938	\$ 5,000	\$ 8,000	\$ 7,000

620-4192-400-641	Minor Equipment	\$ 25,933	\$ 38,000	\$ 40,000	\$ 40,000
620-4192-400-741	Equipment	\$ -	\$ -	\$ -	\$ -
620-4192-400-742	Vehicles/Leasing	\$ 12,015	\$ 12,000	\$ 12,000	\$ 12,000
620-4192-400-750	Capitalized Assets	\$ -	\$ -	\$ -	\$ -
620-4192-400-803	Cost Allocation	\$ 67,143	\$ 73,857	\$ 73,857	\$ 75,334
620-4192-400-808	Salary Adjustments	\$ -	\$ -	\$ -	\$ -
620-4192-400-810	Fleet Maintenance Allocation	\$ 4,809	\$ 5,601	\$ 5,601	\$ 21,883
620-4901-400-641	Minor Equipment	\$ -	\$ -	\$ -	\$ -
620-4901-400-741	Equipment	\$ 32,809	\$ 265,000	\$ 175,000	\$ 122,500
620-4901-400-742	Technology Expenditures	\$ -	\$ -	\$ -	\$ -
620-4901-400-750	Capitalized Assets	\$ -	\$ -	\$ -	\$ -
620-4901-400-900	Contingency	\$ -	\$ -	\$ -	\$ -
<b>Total Information Technology Expenditures</b>		<b>\$ 944,512</b>	<b>\$ 1,387,218</b>	<b>\$ 1,244,236</b>	<b>\$ 1,219,603</b>

<b>Beginning Net Position</b>	\$ 371,392	\$ 383,434	\$ 383,434	\$ 526,416
<b>Total IT Fund Revenues</b>	\$ 1,199,464	\$ 1,387,218	\$ 1,387,218	\$ 1,230,087
<b>Total IT Fund Expenditures</b>	\$ 944,512	\$ 1,387,218	\$ 1,244,236	\$ 1,219,603
<b>Adjustment to GAAP Basis</b>	\$ 242,911	\$ -	\$ -	\$ -
<b>Ending Net Position</b>	<b>\$ 383,434</b>	<b>\$ 383,434</b>	<b>\$ 526,416</b>	<b>\$ 536,899</b>

**Ending Net Position Categorization**

Net Investment in Capital Assets	\$ 202,180	\$ 300,000	\$ 300,000	\$ 300,000
Restricted (Emergencies & O & M Reserve)	\$ -	\$ -	\$ -	\$ -
Assigned	\$ -	\$ -	\$ -	\$ -
Unassigned (Unrestricted)	\$ 181,254	\$ 83,434	\$ 226,416	\$ 236,899
<b>Total Ending Net Position</b>	<b>\$ 383,434</b>	<b>\$ 383,434</b>	<b>\$ 526,416</b>	<b>\$ 536,899</b>

**CITY OF RIFLE, COLORADO  
ORDINANCE NO. 23  
SERIES OF 2024**

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO SETTING FORTH  
THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR BEGINNING  
JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025.

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, 2025 and ending December 31, 2025 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 6<sup>th</sup>, 2024 at which time 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 2024, together with revenue of the City of Rifle for the year beginning January 1, 2025 and ending December 31, 2025, 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. 22, Series of 2024, adopting the annual budget for 2025, 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 Number	Fund Name	2025 Total Appropriations
100	General	\$ 14,610,737
201	Street Improvement	12,220,706
202	Conservation Trust	270,000
204	Visitor Improvement	279,321
205	Downtown Development	70,647
206	Capital	352,500
207	Tourism & Industry	739,739
208	Urban Renewal	20,000
210	Parks & Recreation	5,504,989
310	Water	11,486,949
320	Wastewater	5,593,924
330	Sanitation	1,024,145
401	Cemetery Perpetual Care	5,000
610	Fleet	1,248,451
620	Information Tech	1,219,603
	<b>Total</b>	<b>\$ 54,646,712</b>

INTRODUCED at a regular meeting of the Council of the City of Rifle, Colorado held on November 6<sup>th</sup>, 2024, 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

**CITY OF RIFLE, COLORADO  
RESOLUTION NO. 22  
SERIES OF 2024**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIFLE,  
COLORADO ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR  
BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025.

WHEREAS, the City Council of the City of Rifle has been reviewing the 2025 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 2025 budget, all with notices published in advance as required by law.

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, 2025 and ending December 31, 2025.

<b>2025 Proposed Budget - Summary by Department</b>				
Department	2023 Prior Year Actuals	2024 Amended Budget	2024 Projected Actuals	2025 Proposed Budget
<b>100. General Fund</b>				
Revenue	13,697,418	15,141,323	15,424,242	13,202,072
3000. General Revenues	13,697,418	15,141,323	15,424,242	13,202,072
Expenditure	11,489,788	17,150,490	14,920,979	14,610,737
4111. Mayor/Council	130,511	128,528	123,428	213,813
4114. City Clerk	0	0	0	274,630
4121. Municipal Court	271,827	313,315	421,508	331,323
4132. City Manager	861,351	1,001,411	836,402	497,013
4135. Human Resources	0	0	0	410,913
4151. Finance	696,794	822,304	798,791	836,266
4153. Attorney	269,407	340,000	310,880	340,000
4191. Community Development	513,485	694,348	462,403	723,564
4195. Grounds and Facility Maint.	506,308	621,714	558,189	612,478
4199. Community Involvement Multimedia	241,086	312,905	208,238	347,280
4210. Police	3,829,035	4,905,775	4,341,889	4,943,688
4240. Building Inspections	119,345	120,352	118,238	146,098
4310. Public Works	2,124,701	2,724,981	2,358,888	2,258,320
4311. PW - Right of Way Maintenance	0	0	0	85,000
4317. PW - Engineering	0	242,861	27,639	392,288
4514. Senior Center	561,617	545,250	537,482	533,320
4800. Non Departmental	709,320	1,317,842	1,246,798	875,743
4910. Operating Transfers Out	655,000	3,058,904	2,570,206	789,000

City of Rifle, Colorado  
 Resolution No. 22, Series of 2024  
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<b>201. Street Improvement Fund</b>				
Revenue	3,474,063	12,667,179	9,270,257	9,304,572
3000. General Revenues	3,323,043	12,288,755	9,120,257	9,154,572
3003. Capital Revenues	151,021	378,424	150,000	150,000
Expenditure	3,022,469	12,632,918	8,873,202	12,220,706
4312. Paved Streets	1,244,623	5,950,445	4,158,164	4,425,627
4313. Construction Project	1,777,846	6,682,472	4,715,038	7,795,079
<b>202. Conservation Trust Fund</b>				
Revenue	181,150	146,873	153,044	149,503
3000. Conservation Trust Revenue	181,150	146,873	153,044	149,503
Expenditure	197,493	100,000	0	270,000
4517. Conservation Trust	197,493	100,000	0	270,000
<b>204. Visitor Improvement Fund</b>				
Revenue	386,765	385,452	208,057	273,439
3000. Visitor Improvement	386,765	385,452	208,057	273,439
Expenditure	316,820	344,088	298,088	279,321
4650. Visitor Improvement	316,820	344,088	298,088	279,321
<b>205. Downtown Development District</b>				
Revenue	55,366	71,821	70,321	71,354
3000. Downtown Development	55,366	71,821	70,321	71,354
Expenditure	47,492	84,232	66,482	70,647
4651. DownTown Development	47,492	84,232	66,482	70,647
<b>206. Capital Improvement Fund</b>				
Revenue	111,625	216,829	179,813	80,930
3000. Capital Revenue	111,625	216,829	179,813	80,930
Expenditure	1,111,046	150,000	75,000	352,500
4900. Capital Improvements	1,111,046	150,000	75,000	352,500
<b>207. Tourism &amp; Industry</b>				
Revenue	452,572	501,381	438,591	570,057
3000. Tourism & Industry	452,572	501,381	438,591	570,057
Expenditure	652,432	812,947	691,159	739,739
4650. Tourism & Industry	652,432	812,947	691,159	739,739
<b>208. Urban Renewal Authority Fund</b>				
Revenue	137,464	165,047	243,188	238,007
3000. Urban Renewal	137,464	165,047	243,188	238,007
Expenditure	203,299	20,000	0	20,000
4650. Urban Renewal	203,299	20,000	0	20,000
<b>210. Parks &amp; Recreation</b>				
Revenue	4,443,986	4,332,770	4,417,638	5,127,582
3000. Parks and Rec Revenue	4,443,986	4,332,770	4,417,638	5,127,582
Expenditure	4,359,684	4,498,229	4,176,608	5,504,989
4512. Recreation	699,217	871,103	706,912	1,013,583
4513. Pool	513,685	665,678	684,879	690,895
4521. Park Maintenance	1,920,201	1,990,055	1,868,953	1,960,355
4523. Parks Capital	844,022	884,116	829,588	1,594,116
4800. Non-Departmental	82,558	87,276	86,276	62,040
4910. Operating Transfer Out	300,000	0	0	184,000



City of Rifle, Colorado  
 Resolution No. 22, Series of 2024  
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<b>310. Water Fund</b>				
Revenue	7,546,556	7,941,185	8,185,698	9,689,460
3000. Water Revenue	4,061,289	4,388,412	4,546,473	4,662,235
3002. Water Rights Revenue	25,799	47,000	25,000	25,000
3003. Capital Revenue	315,465	332,914	275,000	1,663,000
3004. WTP Sales & Use Tax Revenues	3,144,003	3,172,859	3,339,225	3,339,225
Expenditure	4,457,333	6,744,699	5,661,726	11,486,949
4331. Water O&H	3,562,180	2,697,484	2,306,346	2,847,640
4332. Water Rights	20,357	68,000	40,000	78,200
4333. Water System Improvements	462,885	2,195,000	1,531,166	6,780,242
4334. Water Treatment Plant Debt	298,896	1,442,453	1,442,452	1,441,855
4335. Water Tank Debt	113,015	341,762	341,762	339,012
<b>320. Wastewater Fund</b>				
Revenue	4,843,093	4,665,354	4,668,000	4,835,981
3000. Waste Water Revenue	4,590,494	4,330,254	4,418,000	4,585,981
3003. WasteWater Sys Improve	252,600	335,101	250,000	250,000
Expenditure	2,881,474	6,066,680	5,148,505	5,593,924
4325. Sewer O&H	2,881,474	6,066,680	5,148,505	5,593,924
<b>330. Sanitation Fund</b>				
Revenue	897,987	906,746	900,563	950,187
3000. User Fees	897,987	906,746	900,563	950,187
Expenditure	841,915	939,479	937,998	1,024,145
4320. Sanitation Operations	839,915	937,479	935,998	1,022,145
4900. Sanitation Transfers	2,000	2,000	2,000	2,000
<b>401. Cemetery Perpetual Care</b>				
Revenue	29,563	27,700	27,700	28,808
3000. Perpetual Care	29,563	27,700	27,700	28,808
Expenditure	0	5,000	0	5,000
4422. Cemetery Perpetual Care	0	5,000	0	5,000
<b>610. Fleet Maintenance</b>				
Revenue	685,829	632,387	636,973	1,338,894
3000. Fleet Revenues	685,829	632,387	636,973	765,894
3003. Other Fleet	0	0	0	573,000
Expenditure	631,149	517,012	477,029	1,248,451
4196. Fleet Maintenance	469,481	517,012	477,029	675,451
4900. Capital	161,668	0	0	573,000
<b>620. Information Tech Maintenance</b>				
Revenue	1,195,802	1,387,218	1,300,000	1,230,087
3000. Interdept Revenues	1,195,802	1,387,218	1,300,000	1,230,087
Expenditure	1,022,478	1,387,218	1,216,806	1,219,603
4192. I.T. Maintenance	989,669	1,122,218	1,041,806	1,097,103
4901. Capital	32,809	265,000	175,000	122,500
<b>REPORTING ENTITY TOTAL</b>				
Revenue all funds	38,139,240	49,189,265	46,124,085	47,090,934
Expenditures all funds	31,234,871	51,452,990	42,543,582	54,646,712
REPORTING ENTITY TOTAL SURPLUS/(DEFICIT)	6,904,369	-2,263,725	3,580,503	-7,555,778

THIS RESOLUTION was read, passed, and adopted by the Rifle City Council at a regular meeting held this 6<sup>th</sup> day of November 2024.

CITY OF RIFLE, COLORADO

By: \_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

# City of Rifle 2025 Proposed Budget

Public Hearing



11/06/2024

# 2025 Budgeted Funds

## Governmental

- Major
  - 100 – General Fund
  - 201 – Street Improvement
  - 206 – Capital Improvement
  - 210 – Parks & Rec
- Non-Major
  - 202 – Conservation Trust
  - 204 – Visitor Improvement
  - 205 – DDA
  - 207 – Tourism & Industry
  - 208 – Urban Renewal
  - 401 – Cemetery Perpetual Care

## Proprietary

- Enterprise
  - 310 – Water
  - 320 – Wastewater
  - 330 – Sanitation
- Internal Service Funds
  - 610 – Fleet
  - 620 – IT

# Budget Philosophy

- Budget Priorities
  - Debt Service Requirements
  - Maintain Service Levels (Day to Day Operations)
  - Necessary Capital Projects
  - Expansion of Services & “Nice to Have” Projects
- Revenue
  - Sales Tax @ 0% over CY Collections
    - Inflation ( $\approx 2\%$ ), forecast reduction in sales tax ( $-2\%$ ), Net impact 0%
  - Potential for further federal rate cuts; stimulate spending
- Expenditures
  - Aggressive estimates
  - Inflation and Federal Policy

# 2025 Proposed Budget Summary

## City of Rifle 2025 Budget Fund Summary

Fund Number	Fund Name	2025 Projected Beginning Fund Balance	Projected Revenues	Transfers In	2025 Total Revenues & Transfers	Projected Expenditures	Transfers Out	2025 Total Expenditures	2025 Projected Ending Fund Balance	% of Fund Balance to Annual Budget	Balance Change
100	General	\$ 13,478,649	\$ 13,202,072	\$ -	\$ 13,202,072	\$ 13,821,737	\$ 789,000	\$ 14,610,737	\$ 12,069,984	82.61%	(1,408,665)
201	Street Improvement	\$ 5,807,790	9,304,572	-	9,304,572	12,220,706	-	12,220,706	\$ 2,891,656	23.66%	(2,916,134)
202	Conservation Trust	\$ 430,053	149,503	-	149,503	-	270,000	270,000	\$ 309,555	114.65%	(120,497)
204	Visitor Improvement	\$ 424,052	273,439	-	273,439	249,321	30,000	279,321	\$ 418,169	149.71%	(5,883)
205	Downtown Development	\$ 120,132	64,356	7,000	71,356	70,647	-	70,647	\$ 120,841	171.05%	709
206	Capital	\$ 1,919,620	80,930	-	80,930	352,500	-	352,500	\$ 1,648,050	467.53%	(271,570)
207	Tourism & Industry	\$ 222,309	515,057	55,000	570,057	739,739	-	739,739	\$ 52,627	7.11%	(169,681)
208	Urban Renewal	\$ 312,611	238,007	-	238,007	20,000	-	20,000	\$ 530,618	2653.09%	218,007
210	Parks & Recreation	\$ 3,203,637	4,327,582	800,000	5,127,582	5,320,989	184,000	5,504,989	\$ 2,826,230	51.34%	(377,407)
310	Water	\$ 18,951,734	9,689,460	-	9,689,460	11,376,949	110,000	11,486,949	\$ 17,154,245	149.34%	(1,797,489)
320	Wastewater	\$ 7,389,853	4,835,981	-	4,835,981	5,543,924	50,000	5,593,924	\$ 6,631,909	118.56%	(757,943)
330	Sanitation	\$ 197,126	950,187	-	950,187	1,022,145	2,000	1,024,145	\$ 123,168	12.03%	(73,959)
401	Cemetery Perpetual Care	\$ 351,169	28,808	-	28,808	5,000	-	5,000	\$ 374,977	7499.55%	23,808
610	Fleet	\$ 111,372	765,894	573,000	1,338,894	1,248,451	-	1,248,451	\$ 201,815	16.17%	90,443
620	Information Tech	\$ 226,416	1,230,087	-	1,230,087	1,219,603	-	1,219,603	\$ 236,899	19.42%	10,484
	<b>Total</b>	<b>\$ 53,146,523</b>	<b>\$ 45,655,934</b>	<b>\$ 1,435,000</b>	<b>\$ 47,090,934</b>	<b>\$ 53,211,712</b>	<b>\$ 1,435,000</b>	<b>\$ 54,646,712</b>	<b>\$ 45,590,745</b>	<b>83.43%</b>	<b>\$ (7,555,778)</b>
	Interdept Sales & Service		(1,995,981)	-	(1,995,981)	(2,468,054)	-	(2,468,054)			
	Interdept Transfers		-	(1,435,000)	(1,435,000)	-	(1,435,000)	(1,435,000)			
	<b>Net Total - Internal Activity Elimination</b>	<b>\$ 53,146,523</b>	<b>\$ 43,659,953</b>	<b>\$ -</b>	<b>\$ 43,659,953</b>	<b>\$ 50,743,657</b>	<b>\$ -</b>	<b>\$ 50,743,657</b>			<b>\$ (7,083,705)</b>

# 2024 Proposed Budget Summary

- Proposed Budget Total = \$ 54,646,712
- \$4,899,369 (+8.97%) above 2024 adopted budget
  - Wage & Health Insurance Increases
  - IT & Fleet Spending
  - Limit ongoing expenses
  - Capital Investment
    - Park N Ride (\$2.750M)
    - Park Ave. Bridge & Street Extension (\$4.515M)
    - Morrow Drive (\$1.500M)
    - River Bridge Deck Joints (\$1.250M)
    - Birch Park (\$650K)
    - Water & Wastewater Projects (\$6.73M Water & \$2.09M WW)
    - Fleet Replacement (PD \$229K, Water/WW \$160K, P&R \$184K)
  - Projected Spending Deficit = \$7,555,778
    - Estimated Total Reserves = \$45,590,745 (-6.64%)

# Next Steps & Discussion/Questions

- Mill Levy Certification in November/December
  - Pending final assessed values from Garfield County
- Staff recommends adoption of following items:
  - Ordinance No. 23, Series of 2024 – 2025 Annual Appropriations
  - Resolution No. 22, Series of 2024 – 2025 Budget Adoption
- Staff will finalize required documents & 2025 Budget Book
  - Submit to DOLA – Due 1/31/2025
  - Submit to GFOA – Distinguished Budget Presentation Award
- Citizens can obtain a copy of the 2025 adopted budget via:
  - City of Rifle Website
  - Contacting the City Clerk's Office





**Agenda Item #9.a.**

**Agenda Item Name:**

Consider Contract for Animal Shelter Services from Journey Home Animal Shelter

**Presenter:**

Patrick Waller, City Manager

**Item Description:**

Consideration of Contract

**Recommended Action:**

Move to approve the contract for Journey Home Animal Shelter in the amount not to exceed \$150,000

**Fiscal Impact:**

The City of Rifle has paid the Journey Home Animal Shelter just a little under \$72,000 since the animal shelter began providing services to the city (2012). This lump sum was paid regardless of the number of City of Rifle animals that were served by the animal shelter.

With increasing costs, animal shelter staff has been working with City Staff to request additional funding from City Council. City Staff recommends that the contract changes to a per animal cost. That way, the City of Rifle is paying for animals within municipal boundaries. Journey Home also provides services to Parachute, New Castle, Silt and Garfield County.

City Staff verified that the \$679 cost per animal is consistent with what other animal shelters have charged.

**Operational Impact:**

The animal shelter used to be a department. Contracting this service saves the city additional employee, insurance, and facility costs.

**Prior Board Motions:**

The City of Rifle has paid Journey Home \$72,000 annually since 2012 to provide animal control services to the City.

**Background Information:**

See Executive Summary

**Executive Summary:**

The City of Rifle has paid Journey Home Animal Shelter since 2012 to supply animal control services. As costs have escalated, shelter staff reached-out to the Police Department to increase the city contribution. City Staff worked with shelter staff on an updated contract where rather than paying a block amount, the city pays per animal that is either dropped off (good Samaritan) or impounded. This ensures that City of Rifle is paying for

it's share of animals that are held at the facility. Invoices will be processed quarterly so City Staff can confirm the numbers of animals and locations of pick-up.

Journey Home provided a Cost of Care estimate that they used to determine \$679/animal. Staff checked with other jurisdictions and confirmed that this number is comparable to those areas. Journey Home estimates that they will handle approximately 234 animals from the City of Rifle this year. A total of 1370 were handled from all other jurisdictions in 2023.

**Notification Requirements:**

No additional notice required.

**Prepared By:**

Patrick Waller, City Manager

**Attachments:**

1. 20241106-Animal Sheltering Contract Quarterly
2. City of Rifle Q4 2024 Presentation

**DOMESTIC ANIMAL SHELTER AND IMPOUNDMENT SERVICES AGREEMENT  
BETWEEN  
THE JOURNEY HOME ANIMAL CARE CENTER, INC.  
AND THE CITY OF RIFLE**

THIS AGREEMENT is made and entered into, effective as of the 1<sup>st</sup> day of January 2025, by and between the JOURNEY HOME ANIMAL CARE CENTER, INC. (herein after referred to as the “Shelter”) and the CITY OF RIFLE, COLORADO, a municipal corporation organized and existing under the laws of the State of Colorado (herein after referred to as the “City”).

WHEREAS, the City of Rifle has adopted, by ordinance, a policy aimed at providing economical, safe and humane animal treatments and control, and has appropriated and budgeted monies necessary to effectuate the terms of this Agreement for the term hereof; and

WHEREAS, the Shelter, a non-profit corporation, has established and is maintaining a shelter and impoundment facility where animals, which have been impounded pursuant to City ordinances, are cared for or disposed of pursuant to said ordinances; and

WHEREAS, the Shelter is willing to furnish the services identified in Section 4(b) herein (“Services”), consistent with the policies of the City and other governmental jurisdictions for which it operates; and

WHEREAS, the Shelter employs, and will continue to employ, trained and qualified persons to handle animals within its custody.

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

1. Incorporation of Recitals. The foregoing recitals are incorporated herein by this reference as if set forth in full.
2. Term. The term of this AGREEMENT is from January 1, 2025, through December 31, 2025.
3. Payment for Services. The financial obligation of the City under this Agreement shall be to pay a fee to the Shelter for each domestic animal brought to the Shelter from within the Rifle City limits. The total contract price to be paid by the City to the Shelter for services as described in Section 4(b) herein (“Services”) during the calendar year 2025 shall not exceed \$150,000.00, to cover intake of up to 240 animals from the City of Rifle at \$679.00 each. The total amount also includes veterinary medical expenses estimated at \$6,000.00 annually. The Shelter shall invoice the City quarterly for the number of animals sheltered for the City under this Agreement in the previous quarter. The invoice shall list individual animals by their control or case number, the billing for each animal, the holding time for each animal and disposition, and be accompanied by all intake records. The invoice is due no later than the fifteenth (15<sup>th</sup>) working day of the first month following the previous quarter period, and the City shall pay said invoice within thirty (30) days of the invoice date. It is the understanding of the parties that the payments shall constitute the total compensation payable by the City for the services provided by the Shelter. The City shall have the right to inspect the financial records of the Shelter upon request.

Quarter 1 (January 1 – March 31)

Quarter 2 (April 1 – June 30)

Quarter 3 (July 1 – Sept 30)

Quarter 4 (October 1 – Dec 31)

4. Shelter Operations. The Shelter shall operate and maintain animal shelter facilities located at 1500 Prefontaine Ave, Rifle, Colorado.
  - a. Impounded Animals. The Rifle Chief of Police, in his or her discretion under the Rifle Municipal Code, deems the Shelter to be the entity suitable to receive impounded domestic animals for the City. Unclaimed impounded animals shall become the property of the Shelter after five (5) days, at such time the Shelter shall retain full discretion to determine the fate of the animal.
  - b. Services. The parties agree that the Services provided by the Shelter for the City shall be for domestic animals brought to shelter from within the Rifle city limits. This includes animal impounds from the Rifle Police Department and animals found within the Rifle city limits and turned in by Good Samaritans. Services include the provisions of food, water, shelter and outdoor exercise for domestic animals as follows: (i) impoundment for up to five (5) days; (ii) bite quarantine for up to fourteen (14) days, and (iii) protective custody as necessary.
    - i. If identification of an impounded animal's owner is possible, the Shelter shall attempt to contact the owner by telephone within twenty-four (24) hours. The Shelter shall also list the animal on adoption websites, social media, public television, newspaper advertisements, or other appropriate forums.
    - ii. The Shelter will ensure that there is always space available for City of Rifle impounded and quarantined domestic animals.
    - iii. In its provision of Services, the Shelter shall comply with the State of Colorado Pet Animal Care Facilities Act ("PACFA") as well as relevant Rifle Municipal Code and state statutory provisions.
  - c. Animal Releases to Owner/Caretaker. Each animal impounded and placed with the Shelter pursuant to this Agreement may be redeemed by the owner during the impoundment period upon verification of ownership. In the case of dogs, the Shelter shall require a redeeming owner to provide proof of a current rabies vaccination and a current City dog license, as required by Rifle Municipal Code, Chapter 7, Article 6, before releasing the impounded dog to its owner. If the dog has not been vaccinated as required by RMC 7-6-20, the Shelter will administer the rabies vaccination and issue a City dog license at the owner's expense.
    - i. If a qualified Shelter veterinary staff member is not available to administer the rabies vaccination, a Rabies Voucher must be purchased prior to release of the dog and may be used to obtain a current vaccination. The dog license will not be issued, and information will be forwarded to the Rifle Police Department

monthly for follow up to assure compliance. This will also apply to animals released that are under the age to be vaccinated. The Shelter is not responsible for enforcement or failure to vaccinate or license once the animal leaves its property.

- d. Hours of Operation. The Shelter will be staffed seven (7) days per week and open to the public except on major holidays. The Shelter has the discretion to determine the exact hours of operation.
  - e. Emergency Veterinary Care. The Shelter shall obtain emergency veterinary care for City domestic animals until each animal's owner is contacted or each animal's ownership is transferred to the Shelter. The Shelter will bill the City monthly for emergency veterinary care for impounded animals, not to exceed \$6,000.00 per year. Further, the Shelter will provide the City with updated information on costs to be included in any impoundment fees paid by the owner to the Shelter when claiming the animal.
  - f. Fees and Charges. The Shelter shall collect and remit to the City those fees enumerated in this Agreement. Those fees generally include fees for animal-related municipal violations, impoundment fees, and daily care fees, as set forth in RMC Appendix A, and City dog license fees, at \$20 per unaltered animal and \$10 per altered animal. Adoption and surrender fees will be paid to the Shelter. The City, through the Rifle Police Department, will process all tickets and collect payments for municipal ticket fees and emergency veterinary care. The Shelter will not release any impounded animals until proof of payment and, if on a police hold, until authorization to release is received from the Rifle Police Department. In the event the Shelter does release an impounded animal without such proof of payment, the City may deduct unpaid fees from the next monthly payment to the Shelter under Section 3.
  - g. Records, Reports and Documents. The Shelter shall keep complete and accurate records on the receipt, source, holding time, and disposition of all dogs, cats and other domestic animals delivered into its custody by the City or by citizens of the City of Rifle. The Shelter shall submit a quarterly written statement to the City of all fees collected in the preceding quarter, including all intake records. The Shelter shall remit to the City all fees collected quarterly. All records, reports and documents relating to this Agreement shall be maintained by the Shelter for a period of five (5) years and the City shall have the right to inspect such records, reports and documents upon request.
5. Insurance. The Shelter must carry an adequate amount of insurance for the benefit of and to protect itself against all claims, demands, causes of action or judgments, and from all expenses that may be incurred in the performance of this Agreement.
  6. City Access. The City shall have twenty-four (24) hour access to the Shelter building and property. The Shelter shall provide a notification list to the Chief of Police for emergency contact of shelter management outside of regular business hours.

7. Shelter Support. The Shelter agrees to make its staff reasonably available to assist the City with Municipal Court or Garfield County Court proceedings arising from domestic animal offenses, animal rescue operations, and other City activities involving care for and regulation of domestic animals.
8. Indemnification. Except for incidents that occur when the City is using the Shelter in the course of its animal control business, the Shelter agrees to forever indemnify, defend, and hold harmless the City, its officers, agents, and employees, against any and all claims, liabilities, or demands whatsoever relating to or arising out of the use of the Shelter building and the Property or arising out of or relating to this Agreement.
9. Independent Contractor. The parties agree that the Shelter is an independent contractor and shall not be an employee, agent, or servant of the City.
10. Severability. Should any portion of the Agreement be declared invalid or unenforceable by a court of competent jurisdiction, then the remainder of this Agreement shall be deemed severable, shall not be affected, and shall remain in full force and effect.
11. Entire Agreement. This Agreement is the entire agreement of the parties, and neither party has relied on any promises or representations except as expressly described herein.
12. Governing Law. This Agreement shall be governed and construed in accordance with the laws of the State of Colorado. The District Court, in and for Garfield County, Colorado, shall be the exclusive venue for any dispute arising hereunder. In the event of such a dispute, the prevailing party shall be entitled to reasonable expenses, including attorney fees.
13. Notice. All Notices required under this Agreement shall be in writing and shall be hand-delivered or sent by registered or certified mail, return receipt requested, postage prepaid, to the addresses of the parties herein set forth. All notices so given shall be considered effective seventy-two (72) hours after deposit in the United States mail with the proper address as set forth below. Either party by notice so given may change the address to which future notices shall be sent.

Notice to City: City of Rifle  
P.O. Box 1908  
Rifle, CO 81650

With copy to: Karp Neu Hanlon, P.C.  
P.O. Drawer 2023  
Glenwood Springs, CO 81602

Notice to the Shelter: Journey Home Animal Care Center  
1500 Prefontaine Ave  
Rifle, CO 81650

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

CITY OF RIFLE, COLORADO

By: \_\_\_\_\_  
Patrick Waller, City Manager

Attest:

\_\_\_\_\_  
Alexis Ramirez, City Clerk

JOURNEY HOME ANIMAL CARE  
CENTER, INC.

By: \_\_\_\_\_  
Natalie Bowman, President

By: \_\_\_\_\_  
Heather Grant, Executive Director

# YOUR LOCAL IMPACT





# OUR MISSION STATEMENT

**Strengthening the human-animal bond  
through compassion and education**



**JOURNEY HOME**  
ANIMAL CARE CENTER

# WHAT WE DO...

**JHACC believes in affordable pet care for all. Currently, our organization offers low cost spay/neuter/vaccines for community owned animals and encourages people who adopt to utilize our services. This is possible through donors, grant funding and fundraising events.**

**Every one goes through unprecedented times, challenging times that they never may have envisioned. JHACC is here to help. If an animal needs to be rehomed, if JHACC cannot take the animal right away, we offer a courtesy post on social media to share the animal as long as it is fully vaccinated and spayed/neutered.**

**Educating our youth on proper animal care and support is crucial to the future. JHACC has significantly expanded humane education to further reach future generations of animal lovers.**

**Adoptions happen every single day at JHACC. Each year we take in and care for nearly 1500 animals. Adoption is a reasonable price because we believe that the best homes are then most wealthy homes, but those with the most heart.**



# **OUR IMPACT TOGETHER IN 2023**



**Impounds: 63 animals (Jan.-Oct.15)**

**Impounds: 96 animals yearly estimate**

**Good Samaritans: 51 (Jan.-Oct.15)**

**Good Samaritan: 138 animals yearly estimate**

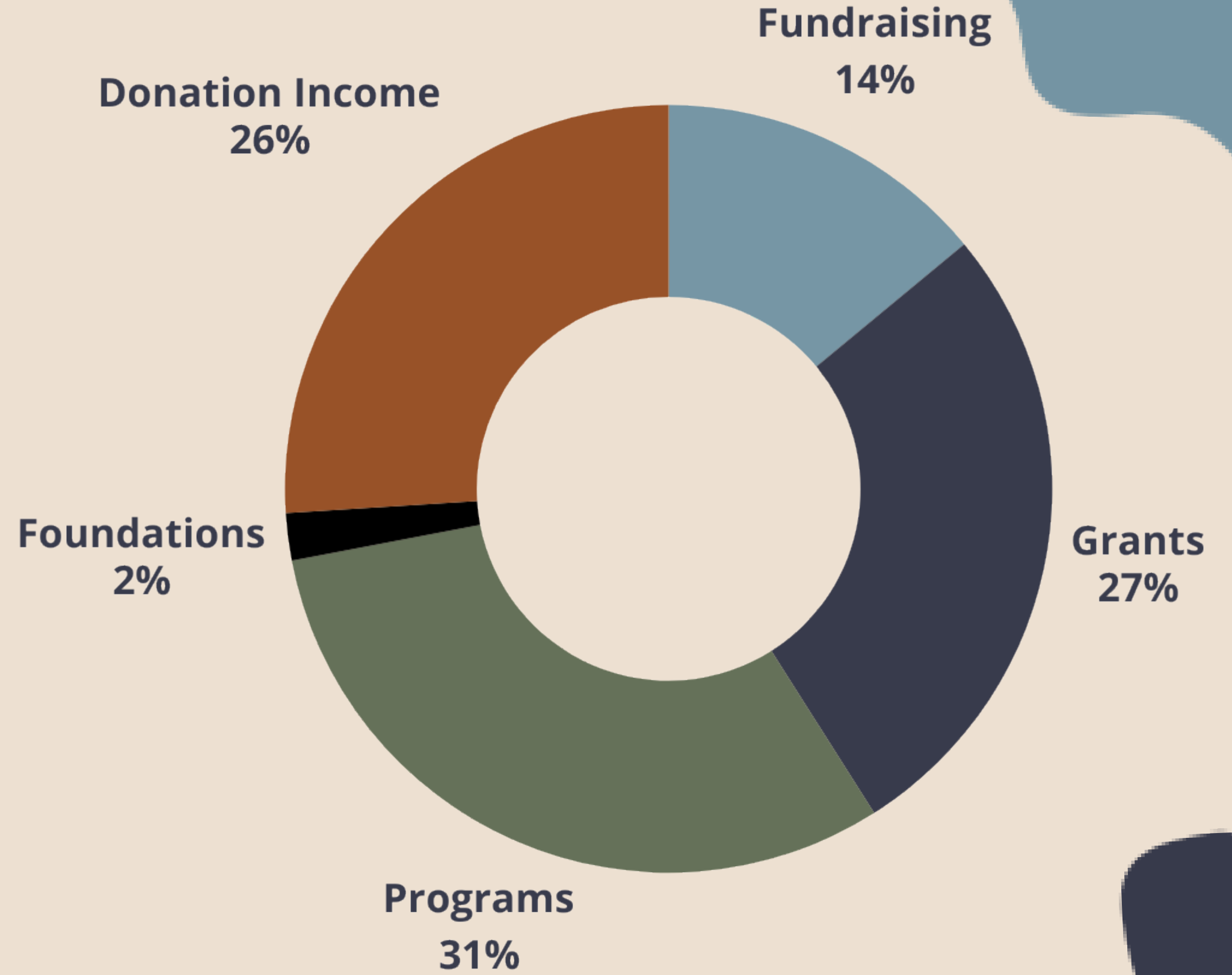
**Vaccines: 532 community animals (Jan.-Sept.)**

**Spay/Neuter Surgeries: 329 community animals (Jan.-Sept.)**

**Moderate to High Behavior Cases: 36 animals (Jan.-Oct.15)**

**Food Pantry: 48 people per month**

# JOURNEY HOME ANIMAL CARE CENTER INCOME



# COST OF CARE COMPARISON

**Journey Home Animal Care Center**      **\$679 per animal**

**Colorado Animal Rescue**      **\$800 per animal**

**Eagle County Animal Services**      **\$600 per animal**

**Routt County Humane**      **\$751 per animal**

**Denver Dumb Friends League**      **\$600 per animal**

# **ADDITIONAL MEDICAL EXPENSES**

**\$10,111.69- 81650 (within city limits)**

**These are medical expenses beyond routine  
veterinary care through October 15th**

**\*\* (If these animals were treated outside our  
clinic the costs would increase substantially)**

# PRICE COMPARISONS TO 2021

Item	2021	2024
<b>Sedation Medication</b>	<b>\$4.94/\$184.35</b>	<b>\$6.26/\$212.25</b>
<b>Iso</b>	<b>\$24.11</b>	<b>\$29.71</b>
<b>Chlorhexidine Scrub</b>	<b>\$18.45</b>	<b>\$21.83</b>
<b>Needles for Vaccines</b>	<b>\$8.72</b>	<b>\$9.15</b>
<b>“Rescue” Cleaning Fluid</b>	<b>35.61</b>	<b>\$41.80</b>
<b>Syringes</b>	<b>\$8.72</b>	<b>\$9.15</b>
<b>Cat Food</b>	<b>\$30.03</b>	<b>\$37.13</b>

Item	2021	2024
<b>Dog Food</b>	<b>\$15.86</b>	<b>\$21.96</b>
<b>Distemper Vaccines</b>	<b>\$184.35</b>	<b>\$212.25</b>
<b>Utilities</b>	<b>\$17,538</b>	<b>\$60,057</b>
<b>Insurance Expenses</b>	<b>\$15,921.46</b>	<b>\$33,134</b>
<b>Shelter Medical Expenses</b>	<b>\$25,476</b>	<b>\$40,246</b>
<b>Shelter Supplies</b>	<b>\$22,010</b>	<b>\$34,276</b>
<b>Payroll</b>	<b>\$456,406</b>	<b>\$482,654</b>

# THE GIFT OF LIFE



**Sid was brought in by a Good Samaritan. He is a silly guy who waited patiently for his home since early September, and was finally adopted in October!**



**Autumn is a kitten who came in with severe injuries. After an amputation with another planned, she's lucky to hang with a collection of other single kittens from the Rifle area. This crew is a great example of how family doesn't have to be about blood.**



**Steel was a stray found on Wamsley Way. He is deaf, and stayed with JHACC for over a month before finding his forever home.**



# COMMUNITY OUTREACH

## Humane Education:

Youth summer camp, Tail Tale Storytime, Dog Bite Prevention presentations... We offer educational folders for all kids who come through our door!

## Pet Food Pantry:

Our volunteer-run mobile pet food pantry that serves Rifle every other Thursday.

## Adoption Events:

JHACC strives to be out in the community as many chances as we can get to have adoption events with businesses, partners, and community events!







# THANK YOU

**for your time, generosity,  
and life-changing support!**



**JOURNEY HOME**  
ANIMAL CARE CENTER



**Agenda Item #9.b.**

**Agenda Item Name:**

Consider the Purchase of Two Radar Speed Trailers

**Presenter:**

Iris Trevisano, Procurement and Grant Reporting Manager

**Item Description:**

Consider the purchase of two Radar Speed Trailers

**Recommended Action:**

Move to approve the purchase of two Radar Speed Trailers with the awarded funds from the GCFMLD MINI GRANT and city funds for a total of \$30,325.57

**Fiscal Impact:**

The replacement of the Radar trailer was included in the 2024 budget. The GCFMLD Mini Grant is a no-match grant of \$25,000 and the budget will fund the remaining balance of \$5,325.57.

**Operational Impact:**

None

**Prior Board Motions:**

Approval of Resolution No. 19, Series of 2024 to apply for the GC FMLD Mini-Grant for the purchase

**Background Information:**

The Police Department speed trailer recently broke down and is un-repairable. It is no longer compatible with current systems. The city was recently awarded a GCFMLD Mini Grant, which, together with funds budgeted for 2024, will enable us to purchase two radar trailers instead of one.

**Executive Summary:**

The Police Department recognizes the importance of traffic safety in Rifle. With our current speed trailer out of commission, we would like to purchase two mobile radar speed traffic trailers from ALL Traffic Solution under the cooperative agreement code through Sourcewell. The Radar Speed Trailers aims to assist the Police Department in managing and monitoring traffic. These trailers, equipped with radar and speed displays, will deter speeding and improve the quality and safety of Rifle's streets. Additionally, the trailers will collect traffic data to support planning and enforcement efforts. The ATS-5 trailer can also display three-line messages to provide drivers with important information. The purchase of two mobile radar trailers would increase our ability to monitor traffic speeds and provide a visible speeding deterrent in various locations in Rifle. The cost of the ATS5 is \$18,505.72 and ATS3 is \$11,819.85 for a total of \$30,325.57.

**Notification Requirements:**

None

**Prepared By:**

Iris Trevisano, Procurement and Grant Reporting Manager

**Attachments:**

1. Speed Alert 18-24 Trailers Quote-info
2. Rifle Police Department Speed Alert Purchase Request
3. Memo for PD Request Radar Trailers



All Traffic Solutions Inc.  
 PO Box 221410  
 Chantilly, VA 20153  
 Phone: 814-237-9005  
 Fax: 814-237-9006  
 DUNS #: 001225114  
 Tax ID: 25-1887906  
 CAGE Code: 34FQ5

**QUOTE Q-88417**

**DATE:** 10/11/2024

**PAGE NO:** 1

**Mail Purchase Orders to:**

3100 Research Dr.  
 State College, PA  
 16801

**Questions contact:**  
**MANUFACTURER:**  
**All Traffic Solutions**  
 Julie Styskin

**Independent Sales Rep:**

Contract:  
**Sourcewell 090122-ATS**  
 Sourcewell Account #:  
**69942**

x 250  
 jstyskin@alltrafficsolutions.com

**BILL TO:**

Rifle Police Department  
 201 East 18th St  
 Rifle, CO 81650

**SHIP TO:**

Rifle Police Department  
 201 East 18th St  
 Rifle, CO 81650  
 Attn: Iris Trevisano

Billing Contact:

**PAYMENT**

**TERMS:**  
 Net 30

**CUSTOMER:** Rifle  
 Police Department

**CONTACT:**(970) 665-6412

ITEM NO:	DESCRIPTION:	QTY:	EACH:	EXT. PRICE:
4000745	SpeedAlert 24 Radar Message Sign (RMS); base unit (select mount separately)	1	\$9,777.72	\$9,777.72
4000647	App, Traffic Suite (12mo); Equip Mgmt, Reporting, Image Mgmt, Alerts, Mapping and PremierCare	1	\$1,500.00	\$1,500.00
4000874	All Options Activation: Bluetooth, Traffic Data, Violator Alert, Pictures, (\$3000 Value, requires Traffic or Message Suite)	1	\$0.00	\$0.00
4000173	Trailer, ATS-5 (select power separately)	1	\$4,544.10	\$4,544.10
4100557	hrns, Power cord, iA w/ quick connects for trailer	1	\$60.00	\$60.00
4000879	Violator Strobe, Red and Blue for ATS-5 for use with SA24	1	\$840.48	\$840.48
4001299	3 Year Warranty	2	\$0.00	\$0.00
4000750	App, Mobile User Interface perpetual license (only 1 required per account—Bluetooth required, enabled separately)	1	\$100.00	\$100.00
4001626	VZW communications prep	1	\$0.00	\$0.00
4000636	Trailer Battery kit for ATS-5, 450Ah deep cycle batteries w/cover, hold down, cables& hdwr (iA24, SA24)	1	\$1,091.40	\$1,091.40
4000740	Trailer Certificate of Origin	1	\$0.00	\$0.00
4000754	USB cable, 16ft, extra long for trailer or pole	1	\$37.74	\$37.74

4000838	Solar panel, 90W: includes bracket for ATS-5 trailer and harness	1	\$1,037.34	\$1,037.34
4001889	Shipping and Handling	1	\$1,688.00	\$1,688.00
4001190	Discount - New Purchase	1	(\$2,171.06)	(\$2,171.06)
4001825	ATS-3 trailer for iA/SA18 includes 33Ah integrated solar and 100W panel	1	\$5,133.66	\$5,133.66
4000741	SpeedAlert 18 Radar Message Sign (RMS); base unit w/ mounting bracket	1	\$3,892.32	\$3,892.32
4001769	Trailer Speed Limit Sign Kit, ATS-3, 18" x 24" MUTCD sign, digits, hardware	1	\$322.32	\$322.32
4001770	Spare tire & wheel 12" for ATS-3 trailer incl. mounting hardware	1	\$150.00	\$150.00
4000647	App, Traffic Suite (12mo); Equip Mgmt, Reporting, Image Mgmt, Alerts, Mapping and PremierCare	1	\$1,500.00	\$1,500.00
4000874	All Options Activation: Bluetooth, Traffic Data, Violator Alert, Pictures, (\$3000 Value, requires Traffic or Message Suite)	1	\$0.00	\$0.00
4000793	Violator Strobe, Dual; Hardware for SpeedAlert 18, flash helps draw attention to the driver's speed. Requires color assignment PN.	1	\$420.24	\$420.24
4000826	Strobe Color: Red and Blue (Requires 4000793 Dual Violator Strobe)	1	\$0.00	\$0.00
4001626	VZW communications prep	1	\$0.00	\$0.00
4000740	Trailer Certificate of Origin	1	\$0.00	\$0.00
4001889	Shipping and Handling	1	\$1,688.00	\$1,688.00
4001190	Discount - New Purchase	1	(\$1,286.69)	(\$1,286.69)

Special Notes:	<b>SALES AMOUNT:</b>	\$30,325.57
Speed Alert 24 Radar Message Trailer - ATS 5	<b>TOTAL USD:</b>	\$30,325.57
Speed Alert 18 Radar Message Trailer - ATS 3		

Duration: This quote is good for 60 days from date of issue.  
Shipping Notes: All shipments shall be FOB shipper. Shipping charges shall be additional unless listed on quote.  
Taxes: Taxes are not included in quote. Please provide a tax-exempt certificate or sales tax will be applied.

Warranty: Unless otherwise indicated, all products have a one year warranty from date of sale. Warranty extensions are a component of some applications that are available at time of purchase. A Finance Charge of 1.5% per month will be applied to overdue balances. GSA GS-07F-6092R

I am authorized to commit my organization to this order. If your organization will be creating a purchase order for this order, please submit purchase order to either of the following: Email: sales@alltrafficsolutions.com or Physical Address: Listed at top of quote.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name: \_\_\_\_\_ Title: \_\_\_\_\_

# Compliant, Competitive, and Convenient

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and participating agency  
information, visit:

[sourcewell-mn.gov](http://sourcewell-mn.gov)  
877-585-9706

### Supplier related questions:

Julie Styskin

Territory: CO, MI, NJ, NM, NY, OH, PA

866-366-6602, ext. 250

[jstyskin@alltrafficsolutions.com](mailto:jstyskin@alltrafficsolutions.com)

### Sourcewell related questions:

Leslie Goral

218-541-5271

[leslie.goral@sourcewell-mn.gov](mailto:leslie.goral@sourcewell-mn.gov)

## Compliant



- Trusted process satisfies bid requirements
- Government agency that works like you
- Achievement of Excellence in Procurement recipient

## Competitive



- Buying power of 50,000 participating agencies

## Convenient



- Hundreds of trusted brands under contract
- Full catalog of options for a complete solution
- Easy, no-cost registration to use

**ALL TRAFFIC**  
SOLUTIONS



Contract #090122-ATS





**CITY OF RIFLE  
PURCHASE REQUEST**

1.	<b>Vendor Name</b>	NEW: W-9 attached <input checked="" type="checkbox"/>
All Traffic Solutions Inc		

2.	<b>Vendor Address</b>
14201 Sullyfield Cr, Ste 300	

3.	<b>For the Purchase of (description)</b>
Speed Alert 24 Radar Message Trailer ATS 5 and Speed Alert 18 Radar Message Trailer ATS 3	

4. <b>Amount Requested</b>	<b>Amount Budgeted</b>	<b>Finance Director Verified Funds Avail.</b>
\$30,325.57	\$15,000 <i>↳ But grant reimburse remaining</i>	<i>[Signature]</i>

5. <b>Dept. Name</b>	<b>General Ledger Acct #</b>
Police	100-4210-400-741

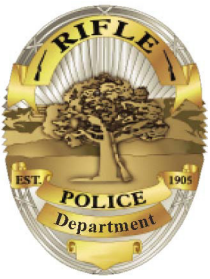
6.	<b>Type of Purchase</b>
<input type="checkbox"/>	Capital Construction
<input type="checkbox"/>	Capital Construction – Change Order
<input checked="" type="checkbox"/>	Capital Equipment
<input type="checkbox"/>	Plant Equipment
<input type="checkbox"/>	Materials, supplies, non-profession/technical services (includes computer/software maint.)
<input type="checkbox"/>	Professional Services
<input type="checkbox"/>	Utilities (includes equipment installation and ongoing contracts)
<input type="checkbox"/>	Land, easements, ROW

7.	<b>Purchasing Process Required (Rifle Municipal Code sections for guidance)</b>		
<input checked="" type="checkbox"/>	Cooperative Purchasing:	Sec 4-3-90	
<input type="checkbox"/>	Open Market:	Sec. 4-3-40(c)	
<input type="checkbox"/>	Comparative Pricing:	Sec. 4-3-40(d)	
<input type="checkbox"/>	Request for Proposal:	Sec. 4-3-40(e)	(attach bid tab)
<input type="checkbox"/>	Competitive Sealed Bid:	Sec.4-3-40(f)	(attach bid tab & advertisement)
<input type="checkbox"/>	Sole Source:	Sec. 4-3-40(a)	(attach memo)

8.	<b>Authorization Required</b>	
<input checked="" type="checkbox"/>	City Manager	
<input checked="" type="checkbox"/>	City Council	

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

Please email PO to Iris



# RIFLE POLICE DEPARTMENT

201 East 18th Street • Rifle, CO 81650-3237

DATE: October 29, 2024  
TO: Iris Trevisano, Procurement and Grant Reporting Manager  
FROM: Debra Funston, Chief of Police  
RE: Purchase Request for two speed alert trailers in the amount of \$30,325.57

---

Ms. Trevisano,

I am respectfully requesting the purchase of two speed alert trailers through All Traffic Solutions quote in the amount of \$30,325.57. The City of Rifle/Rifle Police Department was recently awarded a Federal Mineral Lease District Mini Grant in the amount of \$25,000 towards the purchase of these trailers to assist with traffic control around the City of Rifle. The trailers also hold message signs that will allow the City and the Police Department to display messages when needed at various locations.

With the award of the grant and what was budgeted for 2024, we are now able to purchase two radar trailers.

Respectfully,

Debra Funston





**Agenda Item #9.c.**

**Agenda Item Name:**

Consider Revocable License to Encroach Property located at 1761 Anvil View Avenue

**Presenter:**

James S. Neu, City Attorney

**Item Description:**

License Agreement

**Recommended Action:**

Move to approve Revocable License Agreement at 1761 Anvil View Avenue

**Fiscal Impact:**

N/A

**Operational Impact:**

N/A

**Prior Board Motions:**

N/A

**Background Information:**

N/A

**Executive Summary:**

See Attached Memo from City Attorney

**Notification Requirements:**

No additional notice required

**Prepared By:**

Patrick Waller, City Manager

**Attachments:**

1. 20241106-Memo-Waller Revocable License to Encroach
2. 20241106-Waller Revocable License to Encroach

# Karp Neu Hanlon<sup>PC</sup>

ATTORNEYS AT LAW

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TO: Rifle City Council

FROM: Karp Neu Hanlon, P.C.

RE: Waller License to Encroach

DATE: October 30, 2024

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The new City Manager, Pat Waller, recently purchased a house in Rifle to meet the residency requirement in the Charter. The existing back yard of his house encroaches into dedicated open space above the Raynard Ditch Trail owned by the City as shown on Exhibit A to the enclosed Revocable License to Encroach Agreement. This encroachment is very similar to the house next door that the City Council approved a License to Encroach in 2022 where the grading of this block extends to the trail. It is not surprising that homeowners utilized the extension to their back yards with the grade difference to the trail.

The encroachment does not impede the use of the open space and Mr. Waller wants to clean up the title to the property so the encroachment is authorized. Mr. Waller also wants to apply for a fence permit that would logically be constructed in the Licensed Area. With his conflict of interest, my office is processing this request.

The enclosed Revocable License to Encroach Agreement is a standard form of the City's and has a term of 25 years that can be extended by mutual agreement of the parties or revoked by the City with 90 days' notice if it ever needs to utilize the Licensed Area. Licensee agrees to indemnify the City for their use of the Licensed Area.

I will be happy to answer any questions at your meeting.

## REVOCABLE LICENSE TO ENCROACH AGREEMENT

THIS REVOCABLE LICENSE AGREEMENT is made and entered into this 6<sup>th</sup> day of November 2024, by and between the CITY OF RIFLE, COLORADO, a Colorado home rule municipality (“City”) and PATRICK BERG WALLER AND KATELYN PAGE HENION (“Licensee”);

WITNESSETH:

WHEREAS, Licensee owns certain real property located at 1761 Anvil View Avenue, Rifle, Colorado as generally shown on Exhibit A attached hereto and incorporated herein by this reference (the “Property”); and

WHEREAS, retaining walls and landscaping encroach onto the City’s opens space past the western boundary of the Property and Licensee desires to build a fence in the shaded encroachment area as shown on Exhibit A (collectively, the “Improvements”); and

WHEREAS, the City is willing to grant Licensee a license for the Improvements to encroach on its open space as shown on Exhibit A subject to the terms and conditions of this License Agreement.

NOW, THEREFORE, for and in consideration of the mutual promises and covenants set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Recitals. The foregoing recitals are incorporated by reference herein.
2. Grant of License/Conditions of Use. The City hereby grants Licensee a license for the Improvements to encroach and occupy the open space shown on Exhibit A (the “Licensed Area”). This grant of license is expressly limited to and for the sole purpose of the maintenance and occupation of the Improvements. Licensee shall be responsible for all improvements located in the Licensed Area. This grant of license shall inure to the benefit of and be binding upon the Licensee, his heirs, devisees, executors, administrators, assignees, transferees and successors in interest.
3. Term/Revocable. The license shall extend for twenty-five (25) years from the date of this License Agreement, unless it is revoked earlier, and may thereafter be extended by mutual agreement of the parties upon terms and conditions negotiated at that time. The City may revoke this License at any time it determines in its sole discretion that the Improvements interfere with the purposes of the open space by giving Licensee ninety (90) days’ notice to remove the Improvements.
4. Indemnification. Licensee agrees to forever indemnify, defend, and hold harmless the City against all claims, liabilities, or demands whatsoever relating to or arising out of

Revocable License to Encroach Agreement  
1761 Anvil View Avenue, Rifle, Colorado

the use of the open space and the Licensed Area, the use or maintenance of the Improvements, or arising out of or related to this License Agreement.

5. Severability. Should any portion of this Agreement be declared invalid or unenforceable by a court of competent jurisdiction, then the remainder of this Agreement shall be deemed severable, shall not be affected, and shall remain in force and effect.

6. Entire Agreement. This Agreement is the entire agreement of the parties, and neither party has relied on any promises or representations except as expressly described herein.

7. Governing Law. This Agreement shall be governed and construed in accordance with the laws of the State of Colorado. The District Court in and for Garfield County, Colorado, shall be the exclusive venue for any dispute arising hereunder. In the event of such a dispute, the prevailing party shall be entitled to reasonable expenses, including attorney fees.

8. No Liens. Licensee shall keep the Improvements free and clear of any mechanic's or materialmen's liens for labor performed or material furnished at the instance or request of Licensee or anyone claiming under Licensee.

9. Recordation. This Agreement shall be recorded in the Office of the Garfield County Clerk and Recorder's Office.

WHEREFORE, the parties have executed this agreement effective as of the date first written above.

CITY OF RIFLE, COLORADO

ATTEST:

By: \_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

LICENSEE

By: \_\_\_\_\_  
Patrick Berg Waller

By: \_\_\_\_\_  
Katelyn Page Henion

STATE OF COLORADO    )  
                                      ) ss.  
COUNTY OF GARFIELD    )

Acknowledged, subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2024,  
Patrick Berg Waller and Katelyn Page Henion.

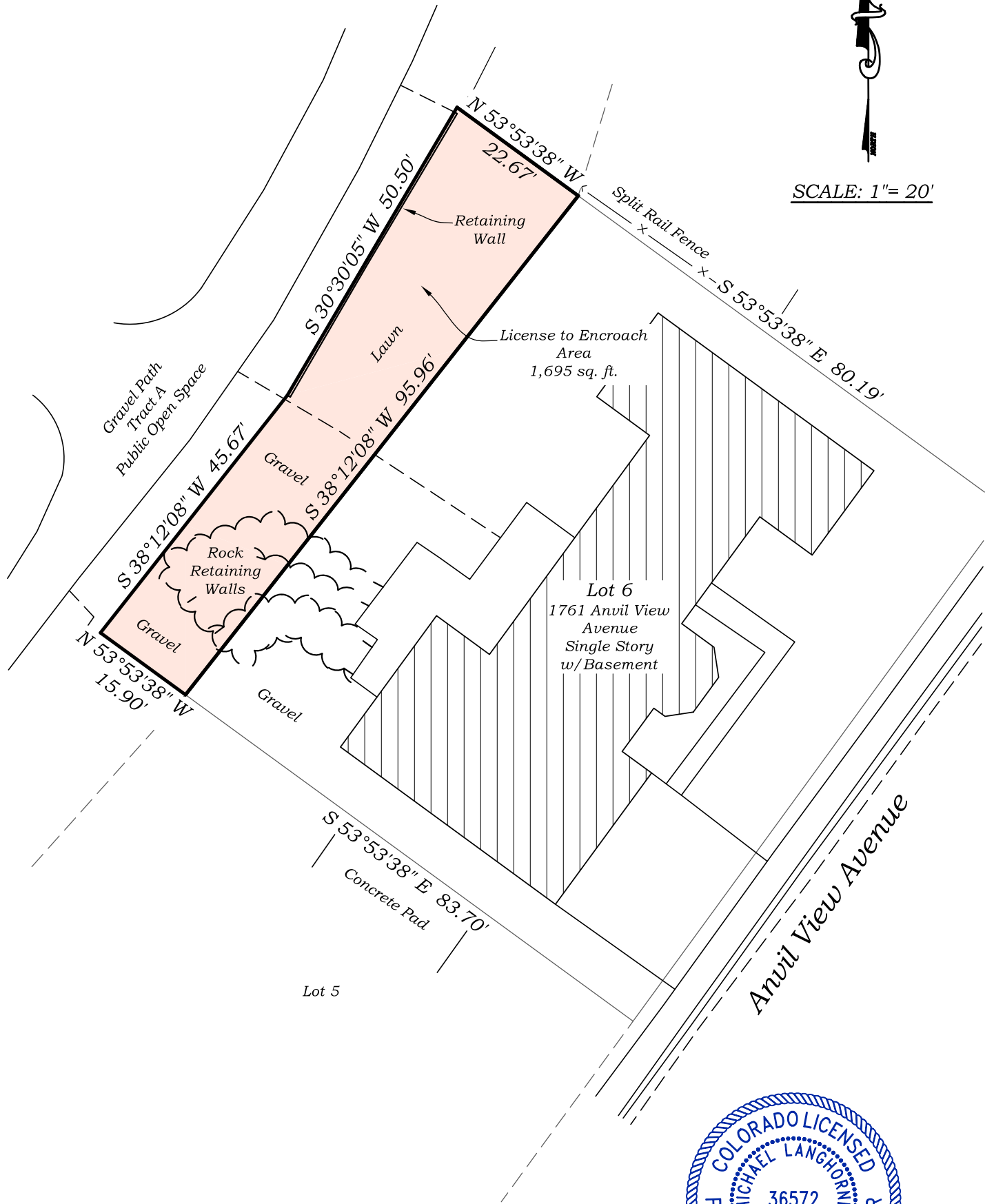
WITNESS my hand and official seal. My Commission expires: \_\_\_\_\_.

\_\_\_\_\_  
Notary Public (SEAL)

EXHIBIT A



SCALE: 1"= 20'



PROPERTY DESCRIPTION

LOT 6, BLOCK 1  
THE NORTH PASTURE, FILING NO. ONE  
RECORDED APRIL 29, 2004 AT RECEPTION NO. 651179

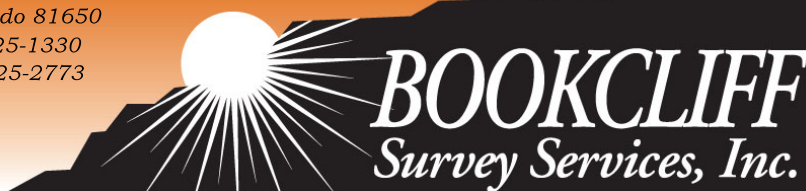


DocuSigned by:

*Michael Langhorne*

7FAD185CB6B8407...

136 East Third Street  
Rifle, Colorado 81650  
Ph. (970) 625-1330  
Fax (970) 625-2773



DATE: OCTOBER 29, 2024

JOB NO: 24122





**Agenda Item #10.a.**

**Agenda Item Name:**

Report to City Manager

**Presenter:**

Patrick Waller, City Manager

**Item Description:**

Staff report on notable tasks completed within the individual departments.

**Recommended Action:**

No action necessary

**Fiscal Impact:**

None

**Operational Impact:**

None

**Prior Board Motions:**

None

**Background Information:**

None

**Executive Summary:**

Work Report to City Manager  
11/01/2024

**Notification Requirements:**

None

**Prepared By:**

Alexis Ramirez, City Clerk

**Attachments:**

1. 11.06.2024 Report to City Manager

# WORK REPORT TO CITY MANAGER

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**11.01.2024**

## **PARKS & RECREATION**

- We will be presenting to the GOCO board on Nov 7th for our Community Impact grant application. This funding source if received will go towards our match of the already secured LWCF grant for Birch Park. We are excited to be moving forward with this project in 2025 if we the GOCO funding.
- The pool is now fully winterized, and we are working on rebuilding some of the pumps over the winter.
- Parks staff is currently working on adding roughly 500 strands of lights to the round-a-bouts as the holiday season is approaching. After staff completes the round-a-bouts they will move to Centennial Park in preparation for the Hometown Holiday celebration.
- The large pine tree at the intersection of Whiteriver and Highway 6 has been professionally decorated.

## **PLANNING**

- We hosted the Plan Jam Event on Wednesday, October 30<sup>th</sup>. Roughly 35 people attended, which was a higher number than expected. There were three stations for various Planning Projects including: Safe Streets for All, the Resiliency and Energy Plan, and the Housing Needs Assessment. We sent out a survey to attendees and have received great feedback so far.
- We received an application for the vacant Planning and Zoning Commission spot. We are currently in the process of conducting interviews.

## **ADMINISTRATION**

- The Wastewater Treatment Plant Open House is scheduled for November 12<sup>th</sup>, 2024
- We have been planning the City of Rifle Holiday Party. Staff and Council should have received an email to RSVP by November 22<sup>nd</sup>.
- Our next Quarterly Safety Committee Meeting will be on December 10<sup>th</sup>.
- CIRSA will be coming early next year for our annual Council Orientation.