



Keith Lambert, Mayor
Jay Miller, Mayor Pro Tem
Alan Lambert, Councilor
Jonathan Rice, Councilor
Jennifer Sanborn, Councilor
Jeanette Thompson, Councilor
Randy Winkler, Councilor

City Hall
City Council Chambers
202 Railroad Avenue
Rifle, CO

Cablecast Live on
Comcast Channel 10

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**REGULAR MEETING
November 4, 2009**

**WORKSHOP 6:00 P.M.
CONFERENCE ROOM**

6:00 P.M. Police Department Proposal Regarding Holiday Schedule (Daryl Meisner)
6:30 P.M. Update from the Garfield County Library District (Amelia Shelley)

**REGULAR MEETING 7:00 P.M.
COUNCIL CHAMBERS**

The City Council may take action on any of the following agenda items as presented or modified prior to or during the meeting, and items necessary or convenient to effectuate the agenda items.

- 7:00 p.m. 1. Regular Meeting Call to Order and Roll Call
- 7:03 p.m. 2. Consent Agenda
- A. Minutes from the October 21, 2009 Regular Meeting
 - B. Annexation of CR 296
 - 1. Second Reading of Ordinance 29-09: Annexation
 - 2. Second Reading of Ordinance 30-09: Zoning
 - C. Annexation of South 7th Street
 - 1. Second Reading of Ordinance 31-09: Annexation
 - 2. Second Reading of Ordinance 32-09: Zoning
 - D. September Financial Report
 - E. September Sales Tax Report
 - F. Accounts Payable

- 7:08 p.m. 3. Citizen Comments and Live Call-In
(For issues NOT on the Agenda. Please limit comments to 3 minutes.)
- 7:11 p.m. 4. Action, if any, on Workshop Items (Mayor Lambert)
 - A. Police Department Proposal for Holiday Hours
- 7:20 p.m. 5. Public Hearing: Liquor License Application for Vallarta Restaurant (Wanda Nelson)
- 7:30 p.m. 6. Change Order #12 for RRWWRF (Charlie Stevens)
- 7:40 p.m. 7. Public Hearing: Presentation of 2010 Budget (John Hier, Charles Kelty)
- 8:40 p.m. 8. First Reading of Ordinance 33-09: Regulation of Medical Marijuana Dispensaries and Cultivation Operations (Jim Neu)
- 9:30 p.m. 9. Line Extension Agreement (Sheriff's Annex) and Site Plan Improvements Agreement (Human Services Building) with Garfield County (Jim Neu)
- 9:40 p.m. 10. Holiday Decorating of Downtown (John Hier)
- 9:45 p.m. 11. Administrative Reports
 - A. City Manager Report
 - B. Other Reports
- 9:55 p.m. 12. Comments from Mayor and Council

The order and times of agenda items listed above are approximate and intended as a guideline for the City Council.

Next Regular Council Meeting: November 18, 2009 at 7:00 p.m.



Note: The Workshop for the November 18th meeting will start at 5:30 p.m. with a presentation by Malcolm Pirnie regarding the new water plant.



MEMORANDUM

TO: JOHN HIER, CITY MANAGER
FROM: DARYL L. MEISNER, CHIEF OF POLICE
DATE: OCTOBER 29, 2009
RE: HOLIDAY LEAVE PROPOSAL

BELOW IS A DRAFT OF WHAT THE OFFICERS ARE PROPOSING TO CITY COUNCIL AT THE WORKSHOP. WE WILL ALSO HAVE A SHORT POWERPOINT TO EXPLAIN FURTHER.

Amendment to Personnel Code
DRAFT

The Rifle Police Department Officers are proposing an amendment to Personnel Manual that would change the method of holiday compensation for non-exempt Police Officers. The purpose is to save money for the City, improve police coverage during holidays and improve the holiday benefit for the officers.

The City could save as much as \$15,000 a year in overtime cost while maintaining optimal police staffing during holidays. Currently, officers who work on a fixed holiday are paid a holiday premium. Minimum staffing for each holiday is three officers. Often, due to the nature of holiday demand, as many as six officers are schedule to work holidays. That cost could be as high as \$15,000 in premium pay per year.

The officers would gain flexibility in managing their holidays to fit with their work schedule and their family schedule. Currently officers receive eight fixed holidays and three floating holidays based on an eight hour work day. The Police officers work a 10 hour work day. This alone creates some challenges in management. In addition, the officers must add 2 hours of vacation time to each floating holiday in order to have a full day off. Finally, the officers cannot use the current floating holidays in any week where they have accrued overtime due to the provisions in section 5.4.





We suggest that we add the following section to the Leaves section 6.1.

6.1.1 Holidays for Police Officers

- Applies to non-exempt sworn police officers. Employees in this category will receive 100 floating holiday hours per calendar year.
 - 10 holidays for 10 hr/day employees
- Will have no fixed holidays.
- Accrued quarterly beginning January 1 at 25 hours per/quarter
- Unused holiday time may not be carried over to the next calendar year and may not be exchanged for pay.

These floating holidays are considered "time worked" for purpose of computation of overtime.



RIFLE CITY COUNCIL MEETING

Wednesday, October 21, 2009

REGULAR MEETING

7:00 p.m. * Council Chambers

The regular meeting of the Rifle City Council was called to order at 7:05 p.m. by Mayor Keith Lambert.

PRESENT ON ROLL CALL: Councilors Alan Lambert, Jay Miller, Jen Sanborn, Jeanette Thompson, Randy Winkler, and Mayor Keith Lambert.

Councilor Lambert moved to excuse Councilor Jonathan Rice from tonight's meeting; seconded by Councilor Miller.

Roll Call: Yes – A. Lambert, Miller, Sanborn, Thompson, Winkler, K. Lambert

OTHERS PRESENT: John Hier, City Manager; Matt Sturgeon, Assistant City Manager; Wanda Nelson, City Clerk; Jim Neu, Assistant City Attorney; Aleks Briedis, Recreation Director; Tom Whitmore, Parks Director; Michael Churchill, Cable 10; Charlie Stevens, Utility Director; Rod Hamilton, Public Works Director; Dick Deussen, City Engineer; Peter Hayes, Building Inspector; Kevin Kelley, Construction Inspector; Andrea Korber; Leslie Robinson; Annick Pruet; Bob Hea; Wayne Bankert; Ken Leis; Garrick Frontella; Jeanice Freeman; Kelly Iniguez; Gary Miller; Elizabeth Stuver; Trudy Giard; Jeff Giard; Helen Rogers; Michael Langhorne; Dave Goertz; Missy Warner; Michael Erion, Resource Engineering.

*Clerk's Note: Two signatures were illegible.

CONSENT AGENDA

MINUTES FROM THE OCTOBER 7, 2009 REGULAR MEETING; LIQUOR LICENSE RENEWAL: ELK'S LODGE; SET HEARING DATE FOR VALLARTA RESTAURANT; ACCOUNTS PAYABLE

Mayor Lambert excused himself from voting on the minutes. Councilor Lambert moved to approve the Consent Agenda; seconded by Councilor Miller.

Roll Call: Yes – A. Lambert, Miller, Sanborn, Thompson, Winkler, K. Lambert

CITIZEN COMMENTS AND LIVE CALL-IN

Leslie Robinson with the Grand Valley Citizen's Alliance invited everyone to attend the showing of "Split Estate" this weekend.

CONSIDER PROPOSAL FROM THE NEW UTE THEATRE SOCIETY REGARDING MANAGEMENT OF THEATRE FACILITY

Mr. Hier noted that the City has received a request from several local Rifle business owners and DDA representatives – known as the New Ute Theatre Society - to oversee the theatre building renovation, management, and theatre operation of the facility. The Society presented their proposal to Council during this evening's workshop. Council directed staff to negotiate an agreement with NUTS for Council's consideration.

SHOPPING AND DINING INCENTIVE PROGRAM

Mr. Braaten reported that, earlier this summer, Council directed staff to investigate the establishment of a "local stimulus program" for the City of Rifle with the goal of encouraging retail and restaurant sales in Rifle. The program consists of "Rifle Bucks", which are coupons valued at \$20 and redeemable at participating Rifle merchants and restaurants with a minimum purchase of \$60. Gary Miller, Annick Pruet, and Jeanice Freeman spoke in favor of the Program. Councilor Lambert moved to approve the Program, with the following conditions: the coupon be run in the *Citizen Telegram* and the *Post Independent* on November 19th, with a second run to be evaluated by staff; staff will keep

in touch with the merchants to track the success of the program; advertising for the Program to be done in the newspapers and on the radio; seconded by Councilor Winkler.

Roll Call: Yes – A. Lambert, Miller, Sanborn, Thompson, Winkler,
No - K. Lambert

CONSIDERATION OF RIFLE SOLAR ASSESSMENT RECOMMENDATIONS

The Garfield New Energy Communities Initiative (GNECI) is offering a grant of \$87,500 for the development of a renewable energy demonstration project, and the City will contribute \$20,000 of in-kind staff time towards planning, evaluating, and managing the project installation. Several municipal sites were assessed, and it is recommended that the City use the grant monies between two sites: the Justice Center, and the Parks Maintenance facility. Councilor Miller moved to authorize staff to begin the RFP process for solar products at the Justice Center and Parks Maintenance facility, with funds for this project coming from the Capital Fund; seconded by Councilor Thompson.

Roll Call: Yes – A. Lambert, Miller, Sanborn, Thompson, Winkler, K. Lambert

COMPOSTING PROPOSAL FOR WEST UMTRA SITE

Mr. Stevens stated that staff has been meeting with Jim Duke (dba Caca Loco Compost) to explore the possibility of Mr. Duke locating his business to the Energy Innovation Center site. Expenditures of \$5,000 for legal fees and \$20,000 for design engineering and geotechnical work would be required for site development. Mr. Sturgeon noted this is the first opportunity for the City to start developing the Center. CMC is in support of this proposal to help stimulate a local, green economy. Councilor Sanborn moved to authorize staff to enter into negotiations with Mr. Duke to locate his business to the Center, and spend an amount not to exceed \$25,000 in legal and engineering fees to begin developing the site; seconded by Councilor Lambert.

Roll Call: Yes – A. Lambert, Miller, Sanborn, Thompson, Winkler, K. Lambert

PUBLIC HEARING: ANNEXATION OF COUNTY ROAD 296

FIRST READING OF ORDINANCE 29-09: ANNEXATION

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, ANNEXING TO THE CITY OF RIFLE, COLORADO CERTAIN REAL PROPERTY KNOWN AS COUNTY ROAD 296 ANNEXATION

FIRST READING OF ORDINANCE 30-09: ZONING

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, ZONING CERTAIN REAL PROPERTY KNOWN AS COUNTY ROAD 296 ANNEXATION PUBLIC ZONE DISTRICT.

Mayor Lambert opened the public hearing. Mr. Sturgeon stated that staff has been working on the annexation of two small segments of County Roads to provide jurisdictional consistency to adjacent properties that are already annexed to the City. At the City's request, the County signed annexation petitions for these two parcels and the City is processing their annexation into the City and zoning. The Planning Commission at their September 29th meeting recommended that the City annex and zone the parcels. The first annexation is a portion of County Road 296 that abuts the City's new Parks Building near Deerfield Park. Ordinance No. 29, Series of 2009 annexes the property and Ordinance No. 30 zones it Public Zone District. Councilor Miller moved to approve Ordinances 29-09 and 30-09 as presented and ordered them to be published by title as required by Charter; seconded by Councilor Thompson.

Roll Call: Yes – A. Lambert, Miller, Sanborn, Thompson, Winkler, K. Lambert

PUBLIC HEARING: ANNEXATION OF SOUTH 7TH STREET

FIRST READING OF ORDINANCE 31-09: ANNEXATION

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, ANNEXING TO THE CITY OF RIFLE,
COLORADO CERTAIN REAL PROPERTY KNOWN AS SOUTH SEVENTH STREET ANNEXATION

FIRST READING OF ORDINANCE 32-09: ZONING

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, ZONING CERTAIN REAL PROPERTY KNOWN
AS SOUTH SEVENTH STREET ANNEXATION PUBLIC ZONE DISTRICT.

Mayor Lambert opened the public hearing. Mr. Sturgeon noted this annexation is a portion of South 7th Street adjacent to the new Super 8 Motel on the south side of town. Ordinance No. 31, Series of 2009 annexes the property and Ordinance No. 32 zones it Public Zone District. Councilor Miller moved to approve Ordinance 31-09 and 32-09 as presented and ordered them to be published by title as required by Charter; seconded by Councilor Thompson.

Roll Call: Yes – A. Lambert, Miller, Sanborn, Thompson, Winkler, K. Lambert

9TH STREET AND RAILROAD AVENUE TRAFFIC SIGNAL REPLACEMENT

Mr. Hamilton noted the mast arm and pole for the signal located at 9th Street and Railroad Avenue were damaged by a storm this summer. The cost to replace these items is \$75,000. An easement has been obtained from the property owner. Councilor Lambert moved to authorize the purchase of the signal replacement in an amount not to exceed \$75,000 and purchase the easement from the property owner; seconded by Councilor Thompson.

Roll Call: Yes – A. Lambert, Miller, Sanborn, Thompson, Winkler, K. Lambert

***GARFIELD COUNTY AIRPORT: RUNWAY EXTENSION ROAD AND UTILITY RELOCATION IGA;
WATERSHED PERMIT***

Mr. Neu reviewed the need for an IGA with Garfield County for the improvements being made at the Garfield County Airport. The County is extending the Airport's runway and adding a safety zone which necessitates their relocation of portions of Airport Road, County Road 346 and County Road 319. In addition, the City has water and sewer mains along the road alignment that also need to be relocated. The IGA reads very similar to the City's standard form SIA which allows the City to review and approve the plans and specifications, which it has done since the project is underway, and make construction observation as the project is constructed, which it has been doing to ensure compliance with the approved plans and the City's Public Works Manual. Upon completion of the construction of the public improvements to be owned and maintained by the City, the County will convey the necessary easements, right-of-way and improvements to the City through the City's normal acceptance process of public improvements. The County will further provide a one year warranty on those improvements as required by the Public Works Manual. There are also unusual jurisdictional issues with this Project addressed in the IGA because the City has an annexation path adjacent to the old road alignment that leads up to the co-generation plant annexed in the mid-1980s. The City does not own or have jurisdiction of County Road 319 itself as it travels uphill from the intersection of Baron Lane at the end of Airport Road, but it has been approved for annexation in conjunction with Rifle Airpark PUD. The Annexation Map for Rifle Airpark has not been recorded because the Runway Project would relocate the County Road. Once the Project is completed, the City will process an amended Annexation Map for Rifle Airpark showing the new road location as the annexation path up to Rifle Airpark. The existing annexation path will need to be de-annexed, which the City will also process so that it does not have an isolated jurisdictional path in the middle of the County Airport safety zone. A watershed permit has been issued because the County is moving a lot of dirt in conjunction with the improvements. Councilor Miller moved to approve the Runway Extension Road and Utility Relocation IGA; seconded by Councilor Thompson.

Roll Call: Yes – A. Lambert, Miller, Sanborn, Thompson, Winkler, K. Lambert

LARAMIE WATERSHED PERMIT

Laramie Energy II, LLC applied for a watershed district permit from the City in the fall of 2008. After several public hearings, the City issued Watershed District Permit No. 4-08 to construct and operate up to five natural gas well pads with multiple wells, associated production facilities, including gathering pipelines, and road improvements. The Council's primary concern during these hearings was the proximity of the activities to Beaver Creek which led to the condition of Permit No. 4-08 that Laramie construct a Water Quality Monitoring Facility (WQMF) at the City's Beaver

Creek water intake. The WQMF has been constructed and is in operation. In addition, pursuant to a separate watershed district permit issued to ETC Canyon Pipeline, LLC by Permit No. 3-08, a portion of Beaver Creek Road (a.k.a. County Road 317) is in the process of being relocated so it is not directly adjacent to Beaver Creek. Laramie Energy has requested an amendment to Permit No. 4-08 to add two additional natural gas well pads north of the already-permitted pad sites for a total seven natural gas well pads with multiple wells, associated production facilities and road improvements in the Beaver Creek Watershed. The map in the packet shows four of the approved well pads and the requested two additional pads, including other operator's pad sites, the relocated Beaver Creek Road and the access roads to the well pads. Wayne Bankert and Bob Hea with Laramie were present for this discussion. Mr. Erion reviewed the application. Missy Warner and Dave Gertz with Weston were present and discussed the water quality monitoring system they installed. Mayor Lambert opened the public hearing, and all those who testified were sworn in. Councilor Sanborn moved to table the hearing until a representative from the frac'ing company could be present to discuss the chemicals used in the process. There was no second made to the motion. Councilor Miller moved to approve the first amendment to Watershed Permit 4-08 with the additional condition of fencing cattle out, as recommended by Mr. Erion; seconded by Councilor Lambert.

Roll Call: Yes – A. Lambert, Miller, Thompson, Winkler, K. Lambert
No - Sanborn

ADMINISTRATIVE REPORTS

Mr. Hier reported on: 2010 Budget; water intake pond; Library groundbreaking ceremony; 16th Street; Centennial Park; Parks Maintenance facility; tour of City facilities; construction activity. Ms. Nelson stated that an additional budget workshop has been scheduled for Monday, October 26th at 7 p.m., and the notice for this workshop will appear in the October 23rd edition of the *Post Independent*. Mr. Sturgeon reported on the progress of the City's Comprehensive Plan. Mr. Briedis reviewed the "Needs Survey" that is being sent to Rifle residents regarding Parks and Rec programs and the proposed Health & Wellness Center. Centennial Park is moving forward, and Mr. Briedis thanked Napa for their trail easement. Mr. Braaten provided Council with a copy of a recent newspaper article on oil shale.

COMMENTS FROM MAYOR AND COUNCIL

WEST GARFIELD COUNTY VETERANS MEMORIAL

Councilor Miller invited everyone to attend the dedication of the Memorial at Veterans Plaza on November 8th.

LIBRARY GROUNDBREAKING CEREMONY

Councilor Lambert and Mayor Lambert congratulated the Library on their groundbreaking ceremony earlier today. The Library is temporarily housed at 3rd and West Avenue.

CHEMICALS USED IN FRAC'ING PROCESS

Councilor Sanborn inquired where she can learn about the chemicals used in the frac'ing process. Mr. Neu will research this inquiry and provide the requested information.

WATERSHED PERMIT

Councilor Winkler stated that this was his first Watershed Permit Hearing, and felt the process was very educational. It is the City's responsibility to protect its watershed, and the permitting process is one way to do that.

Meeting adjourned at 9:53 p.m.

Wanda Nelson
City Clerk

Keith Lambert
Mayor

LEAVENWORTH & KARP, P.C.
ATTORNEYS AT LAW

EST. 1980

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October 29, 2009

Mayor Keith Lambert
Rifle City Council
P. O. Box 1908
Rifle, Colorado 81650

Re: November 4, 2009 City Council Meeting

Dear Mayor Lambert and Members of the Rifle City Council:

The purpose of this letter is to briefly outline the discussion we will have at the November 4, 2009 Rifle City Council Meeting.

1. Ordinance Nos. 29 and 30, Series of 2009 (Annexation and Zoning of a Portion of County Road 296). Staff has been working on the annexation of two small segments of County Roads to provide jurisdictional consistency to adjacent properties that are already annexed to the City. At the City's request, the County signed annexation petitions for these two parcels and the City is processing their annexation into the City and zoning. The Planning Commission at their September 29th meeting recommended that the City annex and zone the parcels. The first annexation is a portion of County Road 296 that abuts the City's new Parks Building near Deerfield Park. Ordinance No. 29, Series of 2009 annexes the property and Ordinance No. 30 zones it Public Zone District.

We recommend approval of Ordinance Nos. 29 and 30, Series of 2009 on second reading.

2. Ordinance Nos. 31 and 32, Series of 2009 (Annexation and Zoning of a Portion of South 7th Street). Continuing after the above agenda item, the second annexation is a portion of South 7th Street adjacent to the new Super 8 Motel on the south side of town. Ordinance No. 31, Series of 2009 annexes the property and Ordinance No. 32 zones it Public Zone District.

We recommend approval of Ordinance Nos. 31 and 32, Series of 2009 on second reading.

3. Ordinance No. 33, Series of 2009 (Regulation of Medical Marijuana Dispensaries and Cultivation Operations). As you all know, in 2000 Colorado voters passed Amendment 20 to the

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Mayor Lambert

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Colorado Constitution legalizing the use of medical marijuana and creating an exception to the state's criminal laws for any patient or primary care-giver in lawful possession of a registry identification card to engage or assist in the medical use of marijuana. Amendment 20 is contained in Article XVIII, §14 of the Colorado Constitution. For purposes of Amendment 20, "medical use" means:

The acquisition, possession, production, use, or transportation of marijuana or paraphernalia related to the administration of such marijuana to address the symptoms or effects of a patient's debilitating medical condition, which may be authorized only after diagnosis of the patient's debilitating medical condition by a physician or physicians, as provided in this Section.

The outgrowth of this constitutional amendment is the current proliferation of medical marijuana dispensaries ("MMDs") across the state. Although some nine years have passed since the adoption of Amendment 20, initially few providers sought to open dispensaries due to in large part to fear of intervention by federal law enforcement. The U.S. Attorney General announced that the federal government would not intervene as long as the facilities are operating within state law. Since this policy shift came into effect, Colorado has seen a substantial increase in applications for medical marijuana registry identification cards issued by the state health agency. MMDs are not addressed in Amendment 20, and the state has so far chosen not to pass implementing regulations for dispensaries. However, it is clear that Amendment 20 authorizes primary care-givers to sell the permitted amount of medical marijuana (two ounces and no more than six plants per patient); thus it appears MMDs are a lawful business operation under Colorado state law. To ensure that medical marijuana dispensaries and medical marijuana cultivation operations are operated in a safe manner in compliance with Amendment 20, Council directed us to draft proposed regulations.

With no state guidance or judicial review of the full scope of Amendment 20, it is very difficult to know how far a local jurisdiction can regulate MMDs. The enclosed Ordinance No. 33, Series of 2009 adopts a new Article VIII of Chapter 6 containing comprehensive regulations that we believe are enforceable with the knowledge we have today. Any MMD or marijuana cultivation operation, defined as the growing, cultivation, or processing of medical marijuana in excess of six (6) plants allowed by Amendment 20, must obtain a permit from the City to lawfully operate. Thorough application requirements are contained in the ordinance, including background checks of the applicant. MMDs are prohibited in all zone districts except the CBD, CS and TC zone districts. In these permitted zone districts, they are restricted to be no closer than 500 feet of another MMD in the CS and TC districts, and no more than four (4) are permitted in ground level street front locations in the CBD. Cultivation operations may only occur in the LI zone district.

The City Manager will review the applications and any appeal of a denial will be heard by the City Council. Permits are valid for one (1) year and renewals will need to adhere to the initial

LEAVENWORTH & KARP, P.C.

Mayor Lambert

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application requirements. Many restrictions are placed on the operation of MMDs and cultivation operations as set forth in the Ordinance to protect the health, safety and welfare of Rifle residents. Failure to adhere to these restrictions can lead to the suspension or revocation of the permit. Sales are subject to the City's Tax Code and all operations must adhere to Amendment 20 as it becomes further defined. We will be happy to try to answer any questions you may have regarding these regulations at your meeting, but because it is still such a gray area of the law, we may not have all of the answers.

We recommend approval of Ordinance No. 33, Series of 2009 on first reading.

4. Line Extension Agreement (Sheriff's Annex) and Site Plan Improvements Agreement (Human Services Building) with Garfield County. Garfield County is constructing additional facilities for the Sheriff's Department near the Garfield County Airport on the "Boot Property" that requires the extension of water and sewer mains and appurtenances. The County is also constructing another building for the Human Services Department at 14th and Railroad that requires the construction of certain public improvements. To ensure all of these improvements are constructed pursuant to the Rifle Municipal Code and the Public Works Manual for the City's ultimate acceptance of the improvements, we have drafted the enclosed Line Extension Agreement and Site Plan Improvements Agreement. Both contain provisions similar to the City's SIA but have been modified slightly considering the County is constructing the improvements. Both agreements can be approved by motion authorizing the Mayor to sign the agreements on behalf of the City.

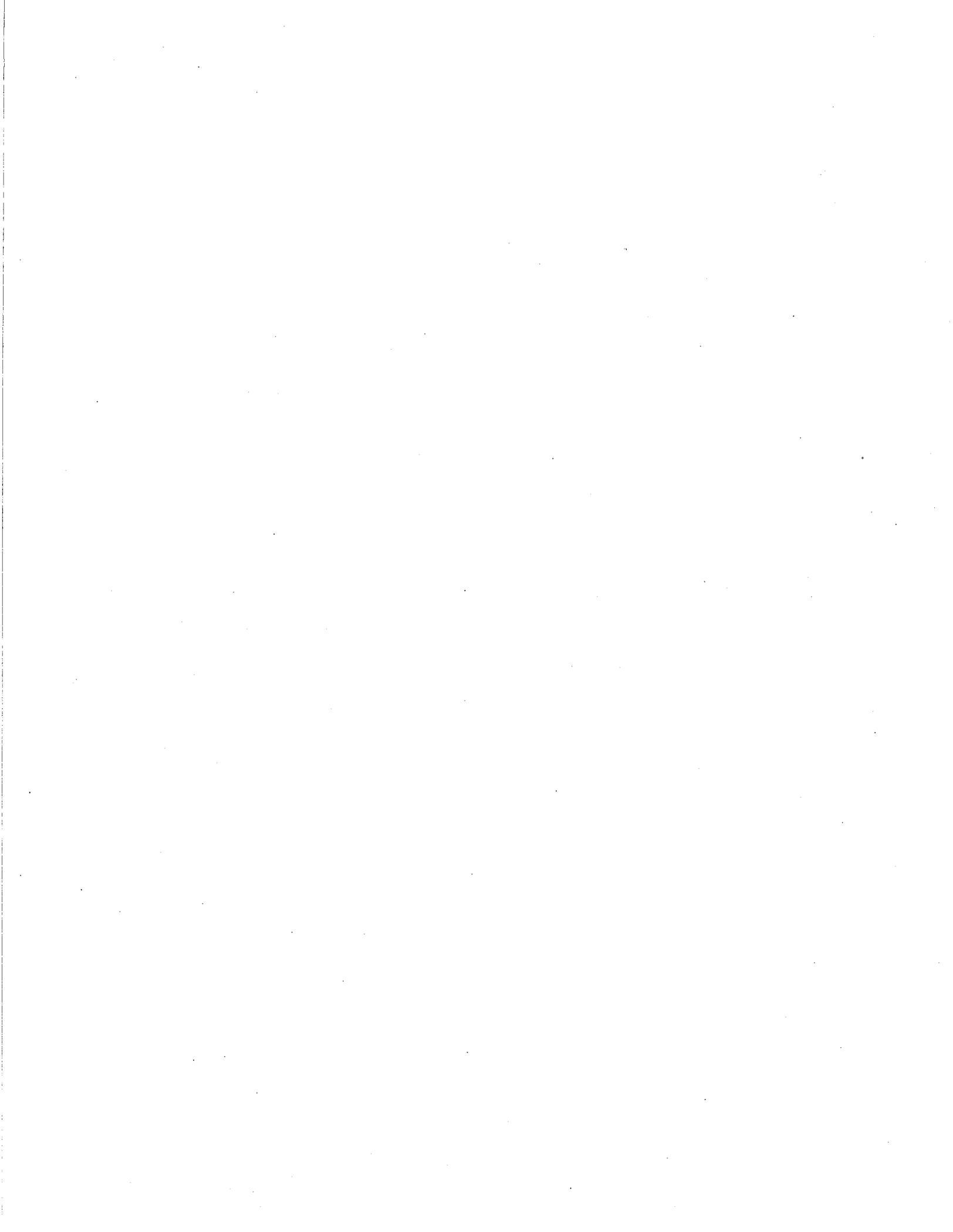
As always, please feel free to call us prior to the meeting if you have any questions.

Very truly yours,

LEAVENWORTH & KARP, P.C.

James S. Neu
Loyal E. Leavenworth

Enclosures



**CITY OF RIFLE, COLORADO
ORDINANCE NO. 29
SERIES OF 2009**

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, ANNEXING TO THE
CITY OF RIFLE, COLORADO CERTAIN REAL PROPERTY KNOWN AS
COUNTY ROAD 296 ANNEXATION.

WHEREAS, in September 2009 the Board of Commissioners of Garfield County, Colorado (collectively "Petitioner") filed with the City Clerk of the City of Rifle, a Petition requesting that the City Council of the City of Rifle, Colorado commence proceedings to annex to the City property located in Garfield County, Colorado, known as the County Road 296 Annexation, described on Exhibit A attached hereto and incorporated herein by this reference (hereinafter the "Property"); and

WHEREAS, pursuant to C.R.S. §31-12-108, the City Council by Resolution No. 22, Series of 2009, specified that the City Council would hold a hearing on the proposed annexation at its regular meeting on October 21, 2009; and

WHEREAS, pursuant to C.R.S. §§31-12-108 to -110, the City Council on October 21, 2009 held a duly-noticed public hearing to consider the proposed annexation; and

WHEREAS, notice of such hearing was published on September 24, October 1, October 8 and October 15, 2009 in the *Citizen Telegram* newspaper; and

WHEREAS, the City Council by Resolution No. __, Series of 2009, set forth its Findings of Fact, Determinations and Conclusions with regard to annexation to the City of the Property.

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

1. The annexation to the City of the real property described on Exhibit A is hereby approved, and such real property known as a portion of County Road 296, is hereby annexed to and made a part of the City of Rifle.
2. Within ten (10) days after final publication of this Ordinance, the City Clerk of the City of Rifle, Colorado, on behalf of the City shall:
 - a. File one (1) copy of the Annexation Map and the original of this Annexation Ordinance in the office of the City Clerk of the City of Rifle, Colorado;
 - b. File for recording two (2) certified copies of this Annexation Ordinance and two (2) copies of the Annexation Map, containing a legal description of the annexation parcel, with the County Clerk and Recorder of Garfield County, Colorado, with directions to the Garfield County Clerk and Recorder to file one certified copy of this Annexation Ordinance and one copy of the Annexation Map with the Division of Local Government of the Department of Local Affairs of the State of Colorado;

- c. File one certified copy of this Annexation Ordinance and one copy of the Annexation Map in the office of the County Assessor of Garfield County, Colorado.

INTRODUCED, on October 21, 2009, read in full, passed on first reading, and ordered published by title as required by the City Charter.

INTRODUCED a second time at a regular meeting of the Council of the City of Rifle, Colorado, held on November 2, 2009, passed without amendment, approved, and ordered published in full as required by the Charter.

DATED this _____ day of _____, 2009.

CITY OF RIFLE, COLORADO

By _____

Mayor

ATTEST:

City Clerk

**CITY OF RIFLE, COLORADO
ORDINANCE NO. 30
SERIES OF 2009**

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, ZONING CERTAIN
REAL PROPERTY KNOWN AS COUNTY ROAD 296 ANNEXATION PUBLIC
ZONE DISTRICT.

WHEREAS, in September 2009 the Board of Commissioners of Garfield County, Colorado (collectively, "Petitioner") filed with the City Clerk of the City of Rifle a Petition requesting that the City Council of the City of Rifle, Colorado commence proceedings to annex to the City property located in Garfield County, Colorado known as the County Road 296 Annexation (hereinafter the "Property") and more particularly described on Exhibit A attached hereto and incorporated herein by this reference; and

WHEREAS, by Ordinance No. 29, Series of 2009, the City of Rifle annexed the Property to the City; and

WHEREAS, on September 29, 2009, the City of Rifle Planning Commission considered the zoning application for the Property and recommended that the City Council zone the Property Public Zone ("PZ") District;

WHEREAS, the City of Rifle Planning Commission and the Rifle City Council have held duly-noticed public hearings as required by the Rifle Municipal Code, and now wish to establish the zoning for the Property described on Exhibit A.

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

1. The aforementioned recitals are hereby fully incorporated herein.
2. The Property described on Exhibit A is hereby zoned Public Zone ("PZ") District.
3. Within thirty (30) days after the effective date of this Ordinance, the City Clerk shall incorporate the terms of this Ordinance into the Geographical Information System described in RMC §16-3-20, shall cause a printed copy of the amendment to the City Zone District Map to be made, which shall be dated and signed by the Mayor and attested to by the City Clerk, and which shall bear the seal of the City. The amended map shall include the number of this Ordinance. The signed original printed copy of the Zoning Map shall be filed with the City Clerk. The Clerk shall also record a certified copy of this Ordinance with the Garfield County Clerk and Recorder. The City staff is further directed to comply with all provisions of the Rifle Land Use Regulations, RMC §16-1-10 *et seq.*, to implement the provisions of this Ordinance.

INTRODUCED, on October 21, 2009, read in full, passed on first reading, and ordered published by title as required by the City Charter.

INTRODUCED a second time at a regular meeting of the Council of the City of Rifle, Colorado, held on November 2, 2009, passed without amendment, approved, and ordered published in full as required by the Charter.

DATED this _____ day of _____, 2009.

CITY OF RIFLE, COLORADO

By _____

Mayor

ATTEST:

City Clerk



**CITY OF RIFLE, COLORADO
ORDINANCE NO. 31
SERIES OF 2009**

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, ANNEXING TO THE
CITY OF RIFLE, COLORADO CERTAIN REAL PROPERTY KNOWN AS
SOUTH SEVENTH STREET ANNEXATION.

WHEREAS, in September 2009 the Board of Commissioners of Garfield County, Colorado (collectively "Petitioner") filed with the City Clerk of the City of Rifle, a Petition requesting that the City Council of the City of Rifle, Colorado commence proceedings to annex to the City property located in Garfield County, Colorado, known as the South Seventh Street Annexation, described on Exhibit A attached hereto and incorporated herein by this reference (hereinafter the "Property"); and

WHEREAS, pursuant to C.R.S. §31-12-108, the City Council by Resolution No. 23, Series of 2009, specified that the City Council would hold a hearing on the proposed annexation at its regular meeting on October 21, 2009; and

WHEREAS, pursuant to C.R.S. §§31-12-108 to -110, the City Council on October 21, 2009 held a duly-noticed public hearing to consider the proposed annexation; and

WHEREAS, notice of such hearing was published on September 24, October 1, October 8 and October 15, 2009 in the *Citizen Telegram* newspaper; and

WHEREAS, the City Council by Resolution No. ____, Series of 2009, set forth its Findings of Fact, Determinations and Conclusions with regard to annexation to the City of the Property.

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

1. The annexation to the City of the real property described on Exhibit A is hereby approved, and such real property known as the South Seventh Street, is hereby annexed to and made a part of the City of Rifle.
2. Within ten (10) days after final publication of this Ordinance, the City Clerk of the City of Rifle, Colorado, on behalf of the City shall:
 - a. File one (1) copy of the Annexation Map and the original of this Annexation Ordinance in the office of the City Clerk of the City of Rifle, Colorado;
 - b. File for recording two (2) certified copies of this Annexation Ordinance and two (2) copies of the Annexation Map, containing a legal description of the annexation parcel, with the County Clerk and Recorder of Garfield County, Colorado, with directions to the Garfield County Clerk and Recorder to file one certified copy of this Annexation Ordinance and one copy of the Annexation Map with the Division of Local Government of the Department of Local Affairs of the State of Colorado;

- c. File one certified copy of this Annexation Ordinance and one copy of the Annexation Map in the office of the County Assessor of Garfield County, Colorado.

INTRODUCED, on October 21, 2009, read in full, passed on first reading, and ordered published by title as required by the City Charter.

INTRODUCED a second time at a regular meeting of the Council of the City of Rifle, Colorado, held on November 2, 2009, passed without amendment, approved, and ordered published in full as required by the Charter.

DATED this ____ day of _____, 2009.

CITY OF RIFLE, COLORADO

By _____

Mayor

ATTEST:

City Clerk

**CITY OF RIFLE, COLORADO
ORDINANCE NO. 32
SERIES OF 2009**

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, ZONING CERTAIN
REAL PROPERTY KNOWN AS SOUTH SEVENTH STREET ANNEXATION
PUBLIC ZONE DISTRICT.

WHEREAS, in September 2009 the Board of Commissioners of Garfield County, Colorado (collectively, "Petitioner") filed with the City Clerk of the City of Rifle a Petition requesting that the City Council of the City of Rifle, Colorado commence proceedings to annex to the City property located in Garfield County, Colorado known as the South Seventh Street Annexation (hereinafter the "Property") and more particularly described on Exhibit A attached hereto and incorporated herein by this reference; and

WHEREAS, by Ordinance No. 31, Series of 2009, the City of Rifle annexed the Property to the City; and

WHEREAS, on September 29, 2009, the City of Rifle Planning Commission considered the zoning application for the Property and recommended that the City Council zone the Property Public Zone ("PZ") District;

WHEREAS, the City of Rifle Planning Commission and the Rifle City Council have held duly-noticed public hearings as required by the Rifle Municipal Code, and now wish to establish the zoning for the Property described on Exhibit A.

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

1. The aforementioned recitals are hereby fully incorporated herein.
2. The Property described on Exhibit A is hereby zoned Public Zone ("PZ") District.
3. Within thirty (30) days after the effective date of this Ordinance, the City Clerk shall incorporate the terms of this Ordinance into the Geographical Information System described in RMC §16-3-20, shall cause a printed copy of the amendment to the City Zone District Map to be made, which shall be dated and signed by the Mayor and attested to by the City Clerk, and which shall bear the seal of the City. The amended map shall include the number of this Ordinance. The signed original printed copy of the Zoning Map shall be filed with the City Clerk. The Clerk shall also record a certified copy of this Ordinance with the Garfield County Clerk and Recorder. The City staff is further directed to comply with all provisions of the Rifle Land Use Regulations, RMC §16-1-10 *et seq.*, to implement the provisions of this Ordinance.

INTRODUCED, on October 21, 2009, read in full, passed on first reading, and ordered published by title as required by the City Charter.

INTRODUCED a second time at a regular meeting of the Council of the City of Rifle, Colorado, held on November 2, 2009, passed without amendment, approved, and ordered published in full as required by the Charter.

DATED this _____ day of _____, 2009.

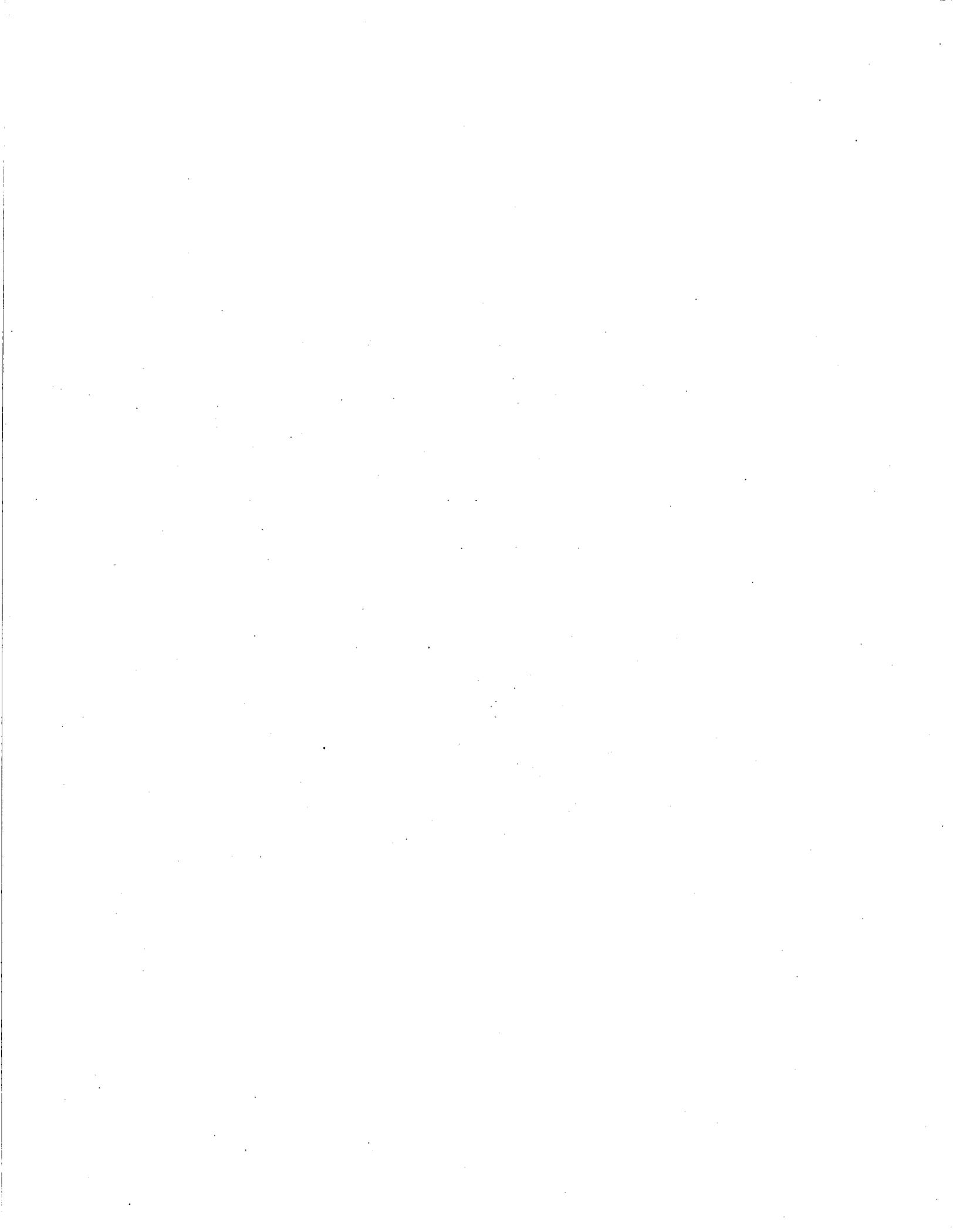
CITY OF RIFLE, COLORADO

By _____

Mayor

ATTEST:

City Clerk





MEMORANDUM

To: John Hier, City Manager
From: Charles Kelty, Finance Director *ck*
Date: October 29, 2009
Subject: September 2009 Financial Reports

Attached are the financial reports for the nine months ending September 30, 2009. This report reflects the budget expenditure reductions Council approved on July 1. Below are a few comments.

- Page 1 **Mayor & Council** – Expenditures are \$46,169, which compared to the annual budget of \$72,961 is 11.7% less than budget and 3.0% less than the same period last year.
- Pages 2-3 **General Fund Revenues** – Total revenues are \$7,954,673, which compared to the annual budget of \$9,784,933 is 8.4% higher than budget and 6.5% less than the same period last year. Sales Tax revenues were 17.3% less than budget. Building Use Tax was less than budget by 57.9% while Building permits were less than budget by 30.8%.
- Page 4 **General Fund Expenditures** – Total expenditures are \$6,285,379, which, compared to the annual budget of \$8,664,882 is 2.5% less than budget and 3.9% higher than the same period last year. All departments are under budget or within 4.9% of expectations, except Non-departmental and In-house construction crew by 85% and 90% respectively. Operating Transfers is higher than budget by \$214,545. However, this amount transferred from the Parkland Dedication Restricted Funds in the General Fund to assist with the Centennial Park construction project in the Parks and Recreation Fund.
- Page 5 **Parks & Recreation Fund Revenues** – Total revenues are \$2,302,571, which, compared to the annual budget of \$5,455,209 will be 32.8% less than budget. Sales taxes were 17.2% less than budget; Building Use Tax was 58.1% less than budget. Additionally, Pool revenues are received approximately 84% of its annual budget. Parkland Dedication restricted funds from the General Fund of \$214,545 transferred to this fund to assist with the Centennial Park construction project.
- Page 6 **Parks & Recreation Fund Expenditures** – Expenditures are \$5,683,635, which compared to the annual budget of \$10,262,614 is 19.6% less than budget.



- Page 7 **Water Fund Revenues** – Overall, revenues are \$2,341,317, which compared to the total annual budget of \$3,518,829 is 8.5% less than budget. Operating revenues are less than budget by 1.5%. Water rights revenues are 66.6% less than budget. Capital revenues were 28.2% less than budget. There was a \$108,249 reduction in Water Rights and Capital Revenues (\$28,009 and \$80,240 respectively) due to the retroactive Raw Water Irrigation Fee Ordinance No. 10 Series of 2009 approved on May 6, 2009.
- Pages 8-9 **Water Fund Expenses** – Total expenses are \$2,608,933, which compared to the annual budget of \$3,721,236 is 4.9% less than budget. Operation and Maintenance expenses are 1.0% less than budget. Water rights expenses are 14.0% less than budget. Water System Improvements expenses are 10.6% less than budget.
- Page 10 **Wastewater Fund Revenue** – Total revenues are \$2,518,556, which compared to the annual budget of \$3,396,307 is 0.8% less than budget. Operational revenues were 1.5% less than budget. Capital Revenues are 1.7% higher than budget.
- Pages 11-12 **Wastewater Expenses** – Total expenses are \$10,090,197, which compared to the annual budget of \$14,357,637 is 4.7% less than budget. Operating and Maintenance expenses are 14.0% less than budget and Sewer System Improvements are 2.2% less than budget.
- Page 13 **Sanitation Fund Revenues** – Total revenues are \$427,081, which compared to the annual budget of \$542,500 is 3.7% higher than budget.
- Page 14 **Sanitation Fund Expenses** – Total expenses are \$352,617, which compared to the annual budget of \$550,803 is 11.0% less than budget.
- Pages 15-16 **Visitor Improvement Fund** – Total revenues are \$144,448, which compared to the annual budget of \$300,001 is 26.8% less than budget. Total expenses are \$127,308, which compared to the annual budget of \$404,650 is 43.5% less than budget.

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR/COUNCIL</u>					
100-4111-400-110 REGULAR EMPLOYEES-S&W	2,600.00	14,150.00	20,400.00	6,250.00	69.4
100-4111-400-220 FICA	161.20	877.30	1,265.00	387.70	69.4
100-4111-400-221 MEDICARE	37.70	205.17	296.00	90.83	69.3
100-4111-400-250 UNEMPLOYMENT INSURANCE	5.20	28.30	41.00	12.70	69.0
100-4111-400-260 WORKERS COMP INSURANCE	5.71	46.14	59.00	12.86	78.2
100-4111-400-320 PROFESSIONAL SERVICES	.00	.00	6,000.00	6,000.00	.0
100-4111-400-340 POSTAL SERVICES	.00	73.12	400.00	326.88	18.3
100-4111-400-510 DUES/MEMBERSHIPS	.00	.00	500.00	500.00	.0
100-4111-400-530 COMMUNICATION-TELEPHONE	32.95	236.33	500.00	263.67	47.3
100-4111-400-540 ADVERTISING	178.05	3,060.62	5,000.00	1,939.38	61.2
100-4111-400-550 PRINTING/BINDING	216.32	3,242.91	3,000.00 (	242.91)	108.1
100-4111-400-580 TRAVEL & MEETINGS	767.82	16,354.58	25,000.00	8,645.42	65.4
100-4111-400-610 GENERAL SUPPLIES	481.20	1,425.57	3,000.00	1,574.43	47.5
100-4111-400-641 MINOR EQUIPMENT	.00	3,724.29	.00 (	3,724.29)	.0
100-4111-400-741 EQUIPMENT	.00	1,219.98	.00 (	1,219.98)	.0
100-4111-400-801 MISCELLANEOUS	.00	1,525.00	7,500.00	5,975.00	20.3
TOTAL MAYOR/COUNCIL	4,486.15	46,169.31	72,961.00	26,791.69	63.3

CITY OF RIFLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL REVENUES</u>					
100-3000-311-001	4,439.23	581,546.92	589,073.00	7,526.08	98.7
100-3000-311-100	.00	99.19 (	5,772.00)	5,871.19)	1.7
100-3000-312-100	2,879.89	29,253.97	47,548.00	18,294.03	61.5
100-3000-313-001	284,140.17	2,638,080.48	4,574,090.00	1,936,009.52	57.7
100-3000-313-002	6,058.05	37,223.61	217,295.00	180,071.39	17.1
100-3000-313-003	.00	4,982.25 (	3,705.00)	8,687.25)	134.5
100-3000-313-004	16,978.17	216,903.03	396,925.00	180,021.97	54.7
100-3000-318-002	19,870.27	185,750.20	325,092.00	139,341.80	57.1
100-3000-319-001	220.88	1,084.21	.00 (	1,084.21)	.0
100-3000-321-001	25.00	7,029.50	5,222.00 (	1,807.50)	134.6
100-3000-321-004	132.00	5,561.86	9,864.00	4,302.14	56.4
100-3000-321-006	1,612.50	21,247.00	26,905.00	5,658.00	79.0
100-3000-321-007	300.00	3,565.00	1,800.00 (	1,765.00)	198.1
100-3000-321-009	110.00	2,320.00	2,536.00	216.00	91.5
100-3000-322-001	6,740.22	44,218.13	100,022.00	55,803.87	44.2
100-3000-322-002	.00	2,000.00	.00 (	2,000.00)	.0
100-3000-322-009	235.00	4,720.00	1,346.00 (	3,374.00)	350.7
100-3000-323-001	(1,799.30)	(15,634.33)	.00	15,634.33	.0
100-3000-331-003	.00	32,086.85	62,000.00	29,913.15	51.8
100-3000-331-005	.00	10,000.37	.00 (	10,000.37)	.0
100-3000-331-006	.00	709.00	3,000.00	2,291.00	23.6
100-3000-334-002	.00	890.00	6,600.00	5,710.00	13.5
100-3000-334-003	.00	41,675.00	160,750.00	119,075.00	25.9
100-3000-334-005	.00	.00	8,000.00	8,000.00	.0
100-3000-334-006	.00	.00	150,000.00	150,000.00	.0
100-3000-334-010	5,448.00	51,198.80	61,199.00	10,000.20	83.7
100-3000-334-021	30,000.00	42,065.46	24,000.00 (	18,065.46)	175.3
100-3000-335-004	26,117.93	187,048.58	226,232.00	39,183.42	82.7
100-3000-335-005	3,446.00	29,941.50	43,502.00	13,560.50	68.8
100-3000-335-006	4,088.94	23,874.11	40,262.00	16,387.89	59.3
100-3000-335-009	1,504,450.93	1,504,450.93	250,000.00 (	1,254,450.93)	601.8
100-3000-335-100	967,657.78	967,657.78	350,000.00 (	617,657.78)	276.5
100-3000-338-001	986.12	123,280.72	134,799.00	11,518.28	91.5
100-3000-338-003	19,273.92	186,099.68	383,499.00	197,399.32	48.5
100-3000-339-000	4,016.55	33,837.79	101,618.00	67,780.21	33.3
100-3000-341-003	290.00	7,370.00	9,196.00	1,826.00	80.1
100-3000-341-004	3,988.53	24,285.41	60,105.00	35,819.59	40.4
100-3000-341-100	.00	10,990.96	25,155.00	14,164.04	43.7
100-3000-341-400	71.20	935.45	3,000.00	2,064.55	31.2
100-3000-342-005	210.00	1,620.00	2,626.00	1,006.00	61.7
100-3000-342-010	310.00	2,197.00	9,972.00	7,775.00	22.0
100-3000-342-101	.00	130.00	.00 (	130.00)	.0
100-3000-343-001	542.00	5,496.00	16,421.00	10,925.00	33.5
100-3000-343-002	575.00	1,205.00	4,146.00	2,941.00	29.1
100-3000-343-003	221.64	1,994.76	2,796.00	801.24	71.3
100-3000-343-100	630.00	1,205.00	21,956.00	20,751.00	5.5
100-3000-345-004	1,960.00	15,353.00	19,420.00	4,067.00	79.1
100-3000-348-001	24,668.58	222,017.22	294,480.00	72,462.78	75.4
100-3000-349-150	8,077.00	150,992.57	301,715.00	150,722.43	50.0
100-3000-349-151	.00	.00	75,153.00	75,153.00	.0
100-3000-351-001	9,829.23	92,749.27	121,007.00	28,257.73	76.7
100-3000-351-002	901.00	8,161.12	12,209.00	4,047.88	66.9

CITY OF RIFLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
100-3000-351-003 COURT FINES-15% CRIMINAL	296.01	2,520.31	4,327.00	1,806.69	58.3
100-3000-361-001 INTEREST EARNINGS	9,647.52	60,947.51	132,700.00	71,752.49	45.9
100-3000-361-150 INTEREST - A/R	1,675.65	11,918.58	7,341.00 (	4,577.58)	162.4
100-3000-362-001 UNREALIZED GAINS/LOSSES	1,920.40 (	4,669.42)	.00	4,669.42	.0
100-3000-363-001 RENT OF CITY FACILITIES	1,342.00	13,030.50	10,200.00 (	2,830.50)	127.8
100-3000-363-002 MINERAL ROYALTY INCOME	10,025.58	168,123.23	173,004.00	4,880.77	97.2
100-3000-364-001 ABANDONED PROPERTY	.00	541.21	.00 (	541.21)	.0
100-3000-365-002 COMMUNITY YTH SVS DONATIO	200.00	1,800.00	.00 (	1,800.00)	.0
100-3000-365-004 DONATIONS OTHER	.00	552.74	.00 (	552.74)	.0
100-3000-365-006 DONATIONS SR SERVICES	.00	100.00	.00 (	100.00)	.0
100-3000-365-007 DONATIONS SRCTR IMPROVEMT	.00	2,000.00	.00 (	2,000.00)	.0
100-3000-365-008 DONATIONS SRCTR MEALS	274.00	1,973.41	.00 (	1,973.41)	.0
100-3000-365-009 DONATIONS ANIMAL SHELTER	6.00	171.00	.00 (	171.00)	.0
100-3000-365-013 CHANNEL 10 ACCESS	100.00	163.00	7,518.00	7,355.00	2.2
100-3000-378-001 MISCELLANEOUS INCOME	1,201.49	4,962.56	.00 (	4,962.56)	.0
100-3000-378-002 REGIONAL DRAINAGE ESCROW	.00	.00	1,400.00	1,400.00	.0
100-3000-391-210 OTI-PARKS & REC FUND	5,576.42	50,187.78	66,917.00	16,729.22	75.0
100-3000-391-211 OTI-STREET IMPROVEMENT FUND	2,114.50	19,030.50	25,374.00	6,343.50	75.0
100-3000-391-213 OTI-WATER FUND	2,649.17	23,842.53	31,790.00	7,947.47	75.0
100-3000-391-214 OTI-WASTEWATER FUND	2,649.17	23,842.53	31,790.00	7,947.47	75.0
100-3000-391-215 OTI-SANITATION FUND	426.50	3,838.50	5,118.00	1,279.50	75.0
100-3000-392-001 SALES OF GFA	.00	6,375.00	.00 (	6,375.00)	.0
100-3000-394-001 LOAN REPAYMENT	1,205.57	11,950.76	14,395.00	2,444.24	83.0
TOTAL GENERAL REVENUES	3,001,012.41	7,954,672.58	9,784,933.00	1,830,260.42	81.3
TOTAL FUND REVENUE	3,001,012.41	7,954,672.58	9,784,933.00	1,830,260.42	81.3

CITY OF RIFLE
FUND SUMMARY
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
GENERAL REVENUES	3,001,012.41	7,954,672.58	9,784,933.00	1,830,260.42	81.3
TOTAL FUND REVENUE	3,001,012.41	7,954,672.58	9,784,933.00	1,830,260.42	81.3
<u>EXPENDITURES</u>					
MAYOR/COUNCIL	4,486.15	46,169.31	72,961.00	26,791.69	63.3
CITY CLERK	10,740.16	115,214.00	168,369.00	53,155.00	68.4
MUNICIPAL COURT	11,812.02	115,591.65	188,020.00	72,428.35	61.5
CITY MANAGER	16,077.78	150,894.78	218,238.00	67,343.22	69.1
GOVERNMENT AFFAIRS	11,394.53	94,879.95	140,901.00	46,021.05	67.3
FINANCE	30,469.80	334,349.20	486,382.00	152,032.80	68.7
ATTORNEY	27,207.58	263,248.60	329,500.00	66,251.40	79.9
PLANNING/ZONNING	44,892.47	471,106.82	886,471.00	415,364.18	53.1
INFORMATION SERVICES	12,196.55	146,516.63	209,551.00	63,034.37	69.9
CITY HALL	14,960.52	102,201.86	184,332.00	82,130.14	55.4
GROUND AND FACILITY MAINT.	4,470.72	45,729.47	70,397.00	24,667.53	65.0
COMMUNITY ACCESS TV	7,808.72	77,101.15	123,369.00	46,267.85	62.5
POLICE	177,030.21	1,662,836.34	2,448,356.00	785,519.66	67.9
JUSTICE CENTER BLDG. OPERATION	4,053.25	208,826.30	395,448.00	186,621.70	52.8
BUILDING INSPECTIONS	21,605.28	203,953.38	279,076.00	75,122.62	73.1
STREETS	50,948.02	587,354.41	837,146.00	249,791.59	70.2
CONSTRUCTION CREW - INHOUSE	215,287.94	352,201.25	213,346.00 (	138,855.25)	165.1
PUBLIC WORKS	19,791.10	173,696.39	344,175.00	170,478.61	50.5
ANIMAL SHELTER	6,796.89	73,550.02	99,490.00	25,939.98	73.9
CEMETERY O & H	5,496.84	47,728.43	80,081.00	32,352.57	59.6
SENIOR CENTER	33,161.68	297,498.45	420,328.00	122,829.55	70.8
NON DEPARTMENTAL	5,158.22	259,355.92	162,327.00 (	97,028.92)	159.8
HOUSING AUTHORITY	3,947.78	35,829.62	101,618.00	65,788.38	35.3
OPERATING TRANSFERS OUT	.00	419,545.00	205,000.00 (	214,545.00)	204.7
TOTAL FUND EXPENDITURES	739,794.21	6,285,378.93	8,664,882.00	2,379,503.07	72.5
NET REVENUE OVER EXPENDITURES	2,261,218.20	1,669,293.65	1,120,051.00 (	549,242.65)	149.0

CITY OF RIFLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARKS AND REC REVENUE</u>					
210-3000-313-001 GENERAL SALES TAX	148,237.81	1,375,910.86	2,378,832.00	1,002,921.14	57.8
210-3000-313-002 GENERAL USE TAX	3,159.51	19,413.58	115,111.00	95,697.42	16.9
210-3000-313-003 REBATES-SALES & USE	.00	.00	819.00	(819.00)	.0
210-3000-313-004 MOTOR VEHICLE USE TAX	8,854.79	113,123.51	206,940.00	93,816.49	54.7
210-3000-334-017 DOLA GRANT PARKS	.00	.00	500,000.00	500,000.00	.0
210-3000-334-019 DOLA GRANT PARKS MAINT BLDG	.00	265,163.60	750,000.00	484,836.40	35.4
210-3000-334-020 GOCO GRANT	.00	.00	805,000.00	805,000.00	.0
210-3000-334-023 COLO STATE TRAILS GRANT	.00	.00	200,000.00	200,000.00	.0
210-3000-341-400 SALE OF MAPS/PUBS/COPIES	.00	364.13	.00	(364.13)	.0
210-3000-347-001 RECREATION FEES	2,542.86	38,626.37	46,595.00	7,968.63	82.9
210-3000-347-004 FARMERS MARKET FEES	.00	1,200.00	900.00	(300.00)	133.3
210-3000-347-005 FACILITY RENTAL	.00	.00	5,800.00	5,800.00	.0
210-3000-347-010 POOL-ADMISSIONS	823.86	54,481.46	64,000.00	9,518.54	85.1
210-3000-347-011 POOL-SWIM LESSONS	.00	18,810.00	21,000.00	2,190.00	89.6
210-3000-347-012 POOL-RENTALS	.00	1,710.00	2,000.00	290.00	85.5
210-3000-347-013 POOL-CONCESSIONS	99.99	7,928.72	12,500.00	4,571.28	63.4
210-3000-347-014 POOL-BATTING CAGES	.00	1,714.00	1,400.00	(314.00)	122.4
210-3000-347-100 RMP PARK FEES	4,132.90	29,521.73	32,000.00	2,478.27	92.3
210-3000-347-101 RMP ANNUAL PASS FEES	552.00	6,824.00	6,600.00	(224.00)	103.4
210-3000-347-102 RMP COMMUNITY HOUSE	235.00	2,300.00	2,000.00	(300.00)	115.0
210-3000-361-001 INTEREST EARNINGS	4,473.82	56,472.95	30,000.00	(26,472.95)	188.2
210-3000-362-001 UNREALIZED GAINS/LOSSES	896.14	(6,634.55)	.00	6,634.55	.0
210-3000-363-001 RENTAL INCOME	775.00	775.00	.00	(775.00)	.0
210-3000-365-004 DONATIONS OTHER	3,200.00	3,200.00	10,450.00	7,250.00	30.6
210-3000-365-005 DONATIONS UNIFORMS	.00	4,157.84	4,900.00	742.16	84.9
210-3000-378-001 MISCELLANEOUS INCOME	.00	86,963.00	.00	(86,963.00)	.0
210-3000-391-100 OTI-GENERAL FUND	.00	214,545.00	.00	(214,545.00)	.0
210-3000-391-202 OTI-CONSERVATION TRUST	.00	.00	260,000.00	260,000.00	.0
210-3000-391-204 OTI-VISITOR IMPROVEMENT FUND	.00	6,000.00	.00	(6,000.00)	.0
TOTAL PARKS AND REC REVENUE	177,983.68	2,302,571.20	5,455,209.00	3,152,637.80	42.2
TOTAL FUND REVENUE	177,983.68	2,302,571.20	5,455,209.00	3,152,637.80	42.2

CITY OF RIFLE
 FUND SUMMARY
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

PARKS & RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
PARKS AND REC REVENUE	177,983.68	2,302,571.20	5,455,209.00	3,152,637.80	42.2
TOTAL FUND REVENUE	177,983.68	2,302,571.20	5,455,209.00	3,152,637.80	42.2
<u>EXPENDITURES</u>					
RECREATION	32,848.93	383,120.99	556,883.00	173,762.01	68.8
POOL	14,471.80	215,927.77	235,869.00	19,941.23	91.6
PARK MAINTENANCE	65,510.42	588,485.45	828,883.00	240,397.55	71.0
PARKS CAPITAL	133,282.13	4,422,734.40	8,038,628.00	3,615,893.60	55.0
NON-DEPARTMENTAL	1,942.50	23,179.00	535,434.00	512,255.00	4.3
OPERATING TRANSFER OUT	5,576.42	50,187.78	66,917.00	16,729.22	75.0
TOTAL FUND EXPENDITURES	253,632.20	5,683,635.39	10,262,614.00	4,578,978.61	55.4
NET REVENUE OVER EXPENDITURES (75,648.52)	3,381,064.19)	4,807,405.00)	1,426,340.81)	(70.3)

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CITY OF RIFLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>					
310-3000-331-020 EIF-DOWNTOWN MAIN ST	.00	.00	163,602.00	163,602.00	.0
310-3000-331-025 EIAF 5904 DOLA WATER SYST IMP	.00	40,000.00	40,000.00	.00	100.0
310-3000-361-001 INTEREST EARNINGS	4,084.75	31,372.16	40,768.00	9,395.84	77.0
310-3000-362-001 UNREALIZED GAINS/LOSSES	1,628.11	(6,720.66)	.00	6,720.66	.0
310-3000-371-001 USER FEES	259,165.20	1,688,735.42	2,089,517.00	400,781.58	80.8
310-3000-371-002 USER FEES -COGEN PLANT	3,935.78	13,829.96	20,000.00	6,170.04	69.2
310-3000-371-003 USER FEES -BULK WATER	10,430.48	44,795.33	100,000.00	55,204.67	44.8
310-3000-371-010 SERVICE CHARGES	4,320.61	32,419.45	44,588.00	12,168.55	72.7
310-3000-371-100 LATE PAYMENT FEES	836.47	4,896.06	6,946.00	2,049.94	70.5
310-3000-373-001 SALE OF METERS	.00	3,690.71	41,326.00	37,635.29	8.9
310-3000-391-100 OTI-GENERAL FUND	.00	135,000.00	160,000.00	25,000.00	84.4
TOTAL WATER REVENUE	284,401.40	1,988,018.43	2,706,747.00	718,728.57	73.5
<u>WATER RIGHTS REVENUE</u>					
310-3002-349-150 REIMB-LEGAL/ENG	3,635.00	24,001.40	30,000.00	5,998.60	80.0
310-3002-361-001 INTEREST EARNINGS	475.81	4,603.98	8,187.00	3,583.02	56.2
310-3002-372-001 IN LIEU OF WATER RIGHTS	.00	1,202.15	30,000.00	28,797.85	4.0
310-3002-372-002 CO-GEN STANDBY/WTRRGHTS	247.38	3,852.96	1,000.00	(2,852.96)	385.3
310-3002-372-003 WATER SHED PERMIT FEES	250.00	250.00	.00	(250.00)	.0
310-3002-372-004 RAW WATER IRRIGATION FEE REDUC	.00	(28,009.46)	.00	28,009.46	.0
310-3002-378-001 MISCELLANEOUS INCOME	.00	.00	1,000.00	1,000.00	.0
TOTAL WATER RIGHTS REVENUE	4,608.19	5,901.03	70,187.00	64,285.97	8.4
<u>CAPITAL REVENUE</u>					
310-3003-331-022 EIF-WTP IMPROVEMENTS	.00	.00	163,602.00	163,602.00	.0
310-3003-331-023 EIAF- 6544 WTP DESIGN	.00	38,948.00	.00	(38,948.00)	.0
310-3003-361-001 INTEREST EARNINGS	3,699.50	36,779.69	40,000.00	3,220.31	92.0
310-3003-361-150 INTEREST - A/R	.00	2,092.34	.00	(2,092.34)	.0
310-3003-374-001 SYSTEM IMPROVEMENT FEES	26,723.76	289,367.33	518,293.00	228,925.67	55.8
310-3003-374-003 RAW WATER IRRIGATION FEE REDUC	.00	(80,239.95)	.00	80,239.95	.0
310-3003-374-010 NE WATER TANK IMPACT FEE	.00	60,450.00	20,000.00	(40,450.00)	302.3
TOTAL CAPITAL REVENUE	30,423.26	347,397.41	741,895.00	394,497.59	46.8
TOTAL FUND REVENUE	319,432.85	2,341,316.87	3,518,829.00	1,177,512.13	66.5

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER O&H</u>					
310-4331-400-110 REGULAR EMPLOYEES-S&W	34,630.64	324,160.46	472,115.00	147,954.54	68.7
310-4331-400-130 OVERTIME-S&W	2,049.81	7,883.64	32,348.00	24,464.36	24.4
310-4331-400-135 STANDBY TIME-S&W	1,272.22	10,343.00	12,672.00	2,329.00	81.6
310-4331-400-210 HEALTH INSURANCE	8,120.64	66,522.45	91,912.00	25,389.55	72.4
310-4331-400-220 FICA	2,279.90	20,543.67	32,527.00	11,983.33	63.2
310-4331-400-221 MEDICARE	533.22	4,804.45	7,607.00	2,802.55	63.2
310-4331-400-230 RETIREMENT	1,962.20	18,305.70	26,817.00	8,511.30	68.3
310-4331-400-250 UNEMPLOYMENT INSURANCE	75.92	682.53	1,050.00	367.47	65.0
310-4331-400-260 WORKERS COMP INSURANCE	1,665.80	15,220.16	23,524.00	8,303.84	64.7
310-4331-400-320 PROFESSIONAL SERVICES	13,764.25	56,491.20	68,500.00	12,008.80	82.5
310-4331-400-331 WATER QUALITY TESTING SVS	12,510.02	32,237.90	49,150.00	16,912.10	65.6
310-4331-400-340 POSTAL SERVICES	880.30	6,357.60	8,000.00	1,642.40	79.5
310-4331-400-410 UTILITY SERVICES	18,667.79	133,566.04	165,000.00	31,433.96	81.0
310-4331-400-425 DITCH MAINTENANCE SERVICE	.00	2,433.85	4,500.00	2,066.15	54.1
310-4331-400-430 REPAIR & MAINT SERVICES	3,417.31	61,072.54	96,900.00	35,827.46	63.0
310-4331-400-431 CONTRACT MAINT SERVICES	560.00	2,314.00	4,800.00	2,486.00	48.2
310-4331-400-432 METER TESTING SERVICES	.00	.00	1,000.00	1,000.00	.0
310-4331-400-442 RENTAL EQUIP/VEHICLES	9,881.95	178,163.95	198,959.00	20,795.05	89.6
310-4331-400-445 RENTAL TOILETS	95.00	760.00	1,200.00	440.00	63.3
310-4331-400-501 OTHER PURCH. SERV./ UTILITY LO	2,335.81	2,779.33	4,400.00	1,620.67	63.2
310-4331-400-510 DUES/MEMBERSHIPS	577.50	2,242.50	2,500.00	257.50	89.7
310-4331-400-520 INSURANCE	.00	24,834.00	24,128.00 (	706.00)	102.9
310-4331-400-530 COMMUNICATION-TELEPHONE	964.89	8,823.48	12,900.00	4,076.52	68.4
310-4331-400-540 ADVERTISING	.00	893.55	1,000.00	106.45	89.4
310-4331-400-550 PRINTING/BINDING	236.77	2,782.66	2,625.00 (	157.66)	106.0
310-4331-400-580 TRAVEL & MEETINGS	.00	3,873.52	5,400.00	1,526.48	71.7
310-4331-400-610 GENERAL SUPPLIES	18,958.37	120,777.86	235,000.00	114,222.14	51.4
310-4331-400-617 UNIFORMS/CLOTHING	294.43	348.40	400.00	51.60	87.1
310-4331-400-641 MINOR EQUIPMENT	3,018.57	17,012.24	10,100.00 (	6,912.24)	168.4
310-4331-400-720 BUILDINGS	1,466.79	34,979.56	48,900.00	13,920.44	71.5
310-4331-400-734 LINE REPLACEMENTS	614.71	614.71	15,000.00	14,385.29	4.1
310-4331-400-741 EQUIPMENT	9,408.47	86,943.31	97,000.00	10,056.69	89.6
310-4331-400-801 MISCELLANEOUS	.00	11.34	.00 (	11.34)	.0
310-4331-400-803 MANAGEMENT FEES	12,559.33	113,033.97	150,712.00	37,678.03	75.0
310-4331-400-810 FLEET MAINTENANCE	3,573.70	36,867.99	45,950.00	9,082.01	80.2
310-4331-400-870 DEBT SERVICE PRINC	41,607.28	202,011.43	204,165.00	2,153.57	99.0
310-4331-400-871 DEBT SERVICE INTEREST	8,509.65	58,195.88	65,547.00	7,351.12	88.8
310-4331-400-877 REFUNDING/ISSUANCE COSTS	.00	.00	1,038.00	1,038.00	.0
310-4331-400-895 OTO TO GENERAL - GOV. AFFAIRS	2,114.50	19,565.17	25,374.00	5,808.83	77.1
310-4331-400-896 OTO TO GENERAL - MAINT.	534.67	4,277.36	6,416.00	2,138.64	66.7
310-4331-400-900 CONTINGENCY	.00	.00	18,000.00	18,000.00	.0
TOTAL WATER O&H	219,142.41	1,682,731.40	2,275,136.00	592,404.60	74.0

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CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER RIGHTS</u>					
310-4332-400-320 PROFESSIONAL SERVICES	4,118.27	44,684.88	55,000.00	10,315.12	81.3
310-4332-400-323 PROF SERVICES-ENGINEERING	642.75	19,221.59	25,000.00	5,778.41	76.9
310-4332-400-501 OTHER PURCHASED SERVICES	.00	15,000.00	.00	(15,000.00)	.0
310-4332-400-511 WATER RIGHTS ADM FEE	.00	352.00	10,000.00	9,648.00	3.5
310-4332-400-705 WATER RIGHTS REUDI	.00	.00	40,000.00	40,000.00	.0
TOTAL WATER RIGHTS	4,761.02	79,258.47	130,000.00	50,741.53	61.0
<u>WATER SYSTEM IMPROVEMENTS</u>					
310-4333-400-320 PROFESSIONAL SERVICES	7,173.16	241,483.26	765,100.00	523,616.74	31.6
310-4333-400-722 WATER TRMT PLANT IMPROVE	74,291.90	362,205.35	436,000.00	73,794.65	83.1
310-4333-400-723 WATER TRMT PLANT - DESIGN	54,076.00	182,048.00	.00	(182,048.00)	.0
310-4333-400-870 DEBT SERVICE PRINC	5,416.67	37,916.69	65,000.00	27,083.31	58.3
310-4333-400-871 DEBT SERVICE INTEREST	3,881.67	23,290.02	50,000.00	26,709.98	46.6
TOTAL WATER SYSTEM IMPROVEMENTS	144,839.40	846,943.32	1,316,100.00	469,156.68	64.4
TOTAL FUND EXPENDITURES	368,742.83	2,608,933.19	3,721,236.00	1,112,302.81	70.1
NET REVENUE OVER EXPENDITURES	(49,309.98)	(267,616.32)	(202,407.00)	65,209.32	(132.2)

CITY OF RIFLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REVENUE</u>					
320-3000-331-021 EIF-DOWNTOWN SWR IMPR	.00	5,877.52	.00 (	5,877.52)	.0
320-3000-361-001 INTEREST EARNINGS	3,491.42	50,623.76	42,500.00 (	8,123.76)	119.1
320-3000-362-001 UNREALIZED GAINS/LOSSES	997.73 (	4,298.95)	.00	4,298.95	.0
320-3000-371-001 USER FEES	178,156.75	1,637,989.15	2,266,356.00	628,366.85	72.3
320-3000-371-007 USER FEES -BULK SEWAGE	18,389.21	183,835.70	240,000.00	56,164.30	76.6
320-3000-371-010 SERVICE CHARGES	268.54	.55	10,000.00	9,999.45	.0
320-3000-371-100 LATE PAYMENT FEES	572.18	5,429.38	5,906.00	476.62	91.9
320-3000-378-001 MISCELLANEOUS INCOME	.00	36,904.20	.00 (	36,904.20)	.0
320-3000-378-002 XCEL ENERGY REBATE REVENUE	.00	.00	6,000.00	6,000.00	.0
320-3000-379-001 BOND PREMIUN ISSUANCE REVENUES	.00	.00	35,614.00	35,614.00	.0
320-3000-391-100 OTI-GENERAL FUND	.00	35,000.00	60,000.00	25,000.00	58.3
320-3000-392-002 INSURANCE PROCEEDS	.00	7,068.95	.00 (	7,068.95)	.0
TOTAL WASTE WATER REVENUE	201,875.83	1,958,430.26	2,666,376.00	707,945.74	73.5
<u>WASTE WATER REVENUE</u>					
320-3003-331-026 EIAF PEND REG WWTF	.00	.00	55,000.00	55,000.00	.0
320-3003-331-028 DOLA GRANT CONST OBSERVAT	.00	253,792.53	100,000.00 (	153,792.53)	253.8
320-3003-361-001 INTEREST EARNINGS	1,663.70 (	14,038.02)	20,000.00	34,038.02 (	70.2)
320-3003-361-150 INTEREST - A/R	.00	2,324.82	.00 (	2,324.82)	.0
320-3003-374-001 SYSTEM IMPROVEMENT FEES	35,481.18	318,046.32	554,931.00	236,884.68	57.3
TOTAL WASTE WATER REVENUE	37,144.88	560,125.65	729,931.00	169,805.35	76.7
TOTAL FUND REVENUE	239,020.71	2,518,555.91	3,396,307.00	877,751.09	74.2

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER O&H</u>					
320-4325-400-110 REGULAR EMPLOYEES-S&W	24,236.00	226,676.39	331,239.00	104,562.61	68.4
320-4325-400-130 OVERTIME-S&W	781.62	3,875.52	8,031.00	4,155.48	48.3
320-4325-400-135 STANDBY TIME-S&W	1,370.57	8,079.51	9,288.00	1,208.49	87.0
320-4325-400-210 HEALTH INSURANCE	6,499.75	54,789.45	47,712.00	(7,077.45)	114.8
320-4325-400-220 FICA	1,578.00	14,236.15	21,952.00	7,715.85	64.9
320-4325-400-221 MEDICARE	369.03	3,329.42	5,134.00	1,804.58	64.9
320-4325-400-230 RETIREMENT	1,450.46	13,494.45	19,177.00	5,682.55	70.4
320-4325-400-250 UNEMPLOYMENT INSURANCE	52.76	474.89	709.00	234.11	67.0
320-4325-400-260 WORKERS COMP INSURANCE	825.26	7,458.79	11,183.00	3,724.21	66.7
320-4325-400-320 PROFESSIONAL SERVICES	1,407.50	13,072.07	42,200.00	29,127.93	31.0
320-4325-400-331 WATER QUALITY TESTING SVS	96.00	196.00	2,000.00	1,804.00	9.8
320-4325-400-340 POSTAL SERVICES	397.24	4,165.03	7,000.00	2,834.97	59.5
320-4325-400-410 UTILITY SERVICES	23,094.03	147,316.79	210,000.00	62,683.21	70.2
320-4325-400-421 LANDFILL COSTS	.00	.00	3,240.00	3,240.00	.0
320-4325-400-430 REPAIR & MAINT SERVICES	1,031.16	18,907.13	46,000.00	27,092.87	41.1
320-4325-400-432 R&M TV & CLEANING	.00	3,986.25	80,000.00	76,013.75	5.0
320-4325-400-442 RENTAL EQUIP/VEHICLES	.00	110.00	2,250.00	2,140.00	4.9
320-4325-400-445 RENTAL TOILETS	.00	570.00	600.00	30.00	95.0
320-4325-400-501 OTHER PURCHASED UT LOCATES	3,390.81	5,675.33	19,550.00	13,874.67	29.0
320-4325-400-510 DUES/MEMBERSHIPS	825.50	1,867.50	2,200.00	332.50	84.9
320-4325-400-520 INSURANCE	.00	14,677.00	14,260.00	(417.00)	102.9
320-4325-400-530 COMMUNICATION-TELEPHONE	1,010.20	5,648.40	5,300.00	(348.40)	106.6
320-4325-400-540 ADVERTISING	.00	185.36	1,000.00	814.64	18.5
320-4325-400-550 PRINTING/BINDING	280.80	2,856.14	2,500.00	(356.14)	114.3
320-4325-400-580 TRAVEL & MEETINGS	.00	1,553.16	5,750.00	4,196.84	27.0
320-4325-400-610 GENERAL SUPPLIES	1,322.47	20,764.40	48,510.00	27,745.60	42.8
320-4325-400-617 UNIFORMS/CLOTHING	.00	379.72	300.00	(79.72)	126.6
320-4325-400-641 MINOR EQUIPMENT	36,885.12	66,129.77	93,800.00	27,670.23	70.5
320-4325-400-720 BUILDINGS	.00	.00	241,500.00	241,500.00	.0
320-4325-400-734 LINE REPLACEMENTS	.00	45,938.52	250,000.00	204,061.48	18.4
320-4325-400-741 EQUIPMENT	4,980.15	17,666.42	20,500.00	2,833.58	86.2
320-4325-400-801 MISCELLANEOUS	.00	28.33	.00	(28.33)	.0
320-4325-400-803 MANAGEMENT FEES	8,775.92	78,983.28	105,311.00	26,327.72	75.0
320-4325-400-810 FLEET MAINTENANCE	386.47	7,110.27	8,485.00	1,374.73	83.8
320-4325-400-870 DEBT SERVICE PRINC	.00	326,892.00	701,900.00	375,008.00	46.6
320-4325-400-871 DEBT SERVICE INTEREST	.00	43,091.90	642,349.00	599,257.10	6.7
320-4325-400-877 REFUNDING/ISSUANCE COSTS	.00	.00	952.00	952.00	.0
320-4325-400-895 OTO TO GENERAL - GOV. AFFAIRS	2,114.50	19,565.17	25,374.00	5,808.83	77.1
320-4325-400-896 OTO TO GENERAL - MAINT.	534.67	4,277.36	6,416.00	2,138.64	66.7
320-4325-400-900 CONTINGENCY	.00	676,949.78	5,000.00	(671,949.78)	3539.0
TOTAL SEWER O&H	123,695.99	1,860,977.65	3,048,672.00	1,187,694.35	61.0



CITY OF RIFLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER SYSTEM IMPROVEMENTS</u>					
320-4326-400-320 PROFESSIONAL SERVICES	.00	1,012.50	.00	(1,012.50)	.0
320-4326-400-721 REGIONAL WWTP	704,448.88	7,124,593.83	10,684,565.00	3,559,971.17	66.7
320-4326-400-727 REGIONAL WWTP PROJ MGMT	41,910.25	374,491.92	470,000.00	95,508.08	79.7
320-4326-400-734 EXPANSION	.00	.00	134,400.00	134,400.00	.0
320-4326-400-870 DEBT SERVICE PRINC	.00	375,008.04	.00	(375,008.04)	.0
320-4326-400-871 DEBT SERVICE INTEREST	.00	354,112.89	.00	(354,112.89)	.0
320-4326-400-877 REFUNDING/ISSUANCE COSTS	.00	.00	20,000.00	20,000.00	.0
TOTAL SEWER SYSTEM IMPROVEMENTS	<u>746,359.13</u>	<u>8,229,219.18</u>	<u>11,308,965.00</u>	<u>3,079,745.82</u>	<u>72.8</u>
TOTAL FUND EXPENDITURES	<u>870,055.12</u>	<u>10,090,196.83</u>	<u>14,357,637.00</u>	<u>4,267,440.17</u>	<u>70.3</u>
NET REVENUE OVER EXPENDITURES	<u>(631,034.41)</u>	<u>(7,571,640.92)</u>	<u>(10,961,330.00)</u>	<u>(3,389,689.08)</u>	<u>(69.1)</u>

(12)

CITY OF RIFLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SANITATION FUND</u>					
330-3000-361-001 INTEREST EARNINGS	449.26	2,685.74	10,000.00	7,314.26	26.9
330-3000-362-001 UNREALIZED GAINS/LOSSES	72.67 (	219.65)	.00	219.65	.0
330-3000-371-001 USER FEES	47,185.61	422,550.64	530,000.00	107,449.36	79.7
330-3000-371-005 USER FEES -EXTRA PICKUPS	.00	180.89	500.00	319.11	36.2
330-3000-371-100 LATE PAYMENT FEES	188.50	1,673.70	2,000.00	326.30	83.7
330-3000-392-000 SALES OF PROPERTY NOT GFA	.00	210.00	.00 (	210.00)	.0
TOTAL SANITATION FUND	47,896.04	427,081.32	542,500.00	115,418.68	78.7
TOTAL FUND REVENUE	47,896.04	427,081.32	542,500.00	115,418.68	78.7

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
330-4320-400-110 REGULAR EMPLOYEES-S&W	8,247.37	74,645.78	113,528.00	38,882.22	65.8
330-4320-400-120 PART-TIME/TEMP EMPL-S&W	84.88	1,290.18	1,491.00	200.82	86.5
330-4320-400-130 OVERTIME-S&W	4.34	1,444.19	5,002.00	3,557.81	28.9
330-4320-400-135 STANDBY TIME-S&W	21.93	1,245.40	2,000.00	754.60	62.3
330-4320-400-210 HEALTH INSURANCE	1,808.76	15,091.21	21,836.00	6,744.79	69.1
330-4320-400-220 FICA	503.70	4,750.78	7,565.00	2,814.22	62.8
330-4320-400-221 MEDICARE	117.81	1,111.22	1,769.00	657.78	62.8
330-4320-400-230 RETIREMENT	491.40	4,466.75	6,757.00	2,290.25	66.1
330-4320-400-250 UNEMPLOYMENT INSURANCE	16.70	157.30	248.00	90.70	63.4
330-4320-400-260 WORKERS COMP INSURANCE	519.89	5,028.24	5,504.00	475.76	91.4
330-4320-400-340 POSTAL SERVICES	397.24	4,507.97	5,850.00	1,342.03	77.1
330-4320-400-350 RECYCLING SERVICES	3,443.06	29,097.43	45,000.00	15,902.57	64.7
330-4320-400-421 LANDFILL COSTS	13,389.12	118,098.94	180,000.00	61,901.06	65.6
330-4320-400-422 SPECIAL PICKUP COSTS	20.00	270.00	1,000.00	730.00	27.0
330-4320-400-430 REPAIR & MAINT SERVICES	.00	.00	1,350.00	1,350.00	.0
330-4320-400-442 RENTAL EQUIP/VEHICLES	.00	.00	450.00	450.00	.0
330-4320-400-520 INSURANCE	.00	18,560.00	12,777.00 (	5,783.00)	145.3
330-4320-400-540 ADVERTISING	.00	.00	450.00	450.00	.0
330-4320-400-550 PRINTING/BINDING	23.30	1,663.26	450.00 (	1,213.26)	369.6
330-4320-400-580 TRAVEL & MEETINGS	.00	.00	450.00	450.00	.0
330-4320-400-610 GENERAL SUPPLIES	6.30	4,114.56	14,400.00	10,285.44	28.6
330-4320-400-617 UNIFORMS/CLOTHING	.00	.00	1,508.00	1,508.00	.0
330-4320-400-641 MINOR EQUIPMENT	.00	.00	1,800.00	1,800.00	.0
330-4320-400-801 MISCELLANEOUS	.00	28.33	500.00	471.67	5.7
330-4320-400-803 MANAGEMENT FEES	3,333.33	29,999.97	40,000.00	10,000.03	75.0
330-4320-400-810 FLEET MAINTENANCE	3,029.17	29,206.58	45,000.00	15,793.42	64.9
330-4320-400-886 DDA	.00	4,000.00	4,000.00	.00	100.0
330-4320-400-895 OTO TO GENERAL - GOV. AFFAIRS	426.50	3,838.50	5,118.00	1,279.50	75.0
330-4320-400-900 CONTINGENCY	.00	.00	25,000.00	25,000.00	.0
TOTAL SANITATION	35,884.80	352,616.59	550,803.00	198,186.41	64.0
TOTAL FUND EXPENDITURES	35,884.80	352,616.59	550,803.00	198,186.41	64.0
NET REVENUE OVER EXPENDITURES	12,011.24	74,464.73 (	8,303.00 ) (	82,767.73)	896.8

CITY OF RIFLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

VISITOR IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>VISITOR IMPROVEMENT</u>					
204-3000-313-005 LODGING TAX REVENUES	17,555.41	143,163.85	297,308.00	154,144.15	48.2
204-3000-361-001 INTEREST EARNINGS	204.94	1,402.69	2,693.00	1,290.31	52.1
204-3000-362-001 UNREALIZED GAINS/LOSSES	41.05 (	118.85)	.00	118.85	.0
TOTAL VISITOR IMPROVEMENT	<u>17,801.40</u>	<u>144,447.69</u>	<u>300,001.00</u>	<u>155,553.31</u>	<u>48.2</u>
TOTAL FUND REVENUE	<u>17,801.40</u>	<u>144,447.69</u>	<u>300,001.00</u>	<u>155,553.31</u>	<u>48.2</u>

CITY OF RIFLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2009

VISITOR IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VISITOR IMPROVEMENT</u>					
204-4650-400-320	.00	.00	2,500.00	2,500.00	.0
204-4650-400-510	.00	.00	5,000.00	5,000.00	.0
204-4650-400-540	.00	15.18	25,000.00	24,984.82	.1
204-4650-400-550	.00	5.20	.00	(5.20)	.0
204-4650-400-580	141.91	833.45	5,000.00	4,166.55	16.7
204-4650-400-721	.00	.00	30,000.00	30,000.00	.0
204-4650-400-722	.00	.00	15,000.00	15,000.00	.0
204-4650-400-723	.00	3,000.00	30,000.00	27,000.00	10.0
204-4650-400-724	.00	41,548.50	66,000.00	24,451.50	63.0
204-4650-400-725	.00	51,150.00	51,150.00	.00	100.0
204-4650-400-726	.00	5,000.00	75,000.00	70,000.00	6.7
204-4650-400-895	.00	19,756.00	.00	(19,756.00)	.0
204-4650-400-899	.00	6,000.00	.00	(6,000.00)	.0
204-4650-400-900	.00	.00	100,000.00	100,000.00	.0
TOTAL VISITOR IMPROVEMENT	141.91	127,308.33	404,650.00	277,341.67	31.5
TOTAL FUND EXPENDITURES	141.91	127,308.33	404,650.00	277,341.67	31.5
NET REVENUE OVER EXPENDITURES	17,659.49	17,139.36	(104,649.00)	(121,788.36)	16.4

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MEMORANDUM

To: John Hier, City Manager
 From: Charles Kelty, Finance Director *ck*
 Date: October 28, 2009
 Subject: September 2009 Sales, Lodging, and Use Tax Report

Total Sales, Lodging, and Use Tax revenues for the nine months ended September 30, 2009 are \$5,422,732 compared to an annual budget of \$9,832,461 or 26.5% less than budget.

Sales and Lodging tax revenues are lower by 19% compared to the same period in 2008. The following categories are lower than last year: Bars and Restaurants - 12%, Car Parts and Sales - 21%, Food - 10%, General Retail - 17%, Hardware - 47%, Liquor Stores - 1%; Motels - 5%, Oil & Gas - 66%, Utilities - 15%. The following categories are higher than last year: Leasing/Miscellaneous - 118% and Lodging Tax - 2%.

**Sales Tax Report
 Prior Year Comparison**

Business Category	For Sales in September			Year-to-Date		
	2008	2009	% Change	2008	2009	% Change
Bars and Restaurants	\$ 71,280	\$ 51,903	-27%	\$ 603,698	\$ 533,107	-12%
Car Parts and Sales	47,740	32,633	-32%	395,779	312,054	-21%
Food	95,369	80,926	-15%	768,228	693,583	-10%
General Retail	289,668	208,163	-28%	2,382,605	1,965,885	-17%
Hardware	59,971	25,771	-57%	433,480	231,259	-47%
Liquor Stores	20,510	17,849	-13%	171,569	170,493	-1%
Motels	23,153	20,379	-12%	214,661	204,107	-5%
Oil & Gas	78,159	16,313	-79%	546,147	188,205	-66%
Leasing/Misc	18,889	13,667	-28%	79,539	173,407	118%
Utilities	41,768	36,627	-12%	405,728	343,586	-15%
Lodging	16,319	17,555	8%	140,729	143,164	2%
Total	\$762,827	\$521,787	-32%	\$6,142,162	\$ 4,958,852	-19%
Allocation to Funds:						
General Fund	\$408,958	\$276,232	-32%	\$3,287,757	\$2,638,171	-20%
Street Improvement	106,644	72,033	-32%	857,348	687,955	-20%
Rifle Information Center	17,618	11,900	-32%	141,634	113,650	-20%
Parks & Recreation	213,288	144,066	-32%	1,714,695	1,375,911	-20%
Lodging Tax	16,319	17,555	8%	140,729	143,164	2%
	\$762,827	\$521,787	-32%	\$6,142,162	\$4,958,852	-19%

Budget Comparison

Sales Taxes

Sales tax revenues are \$4,815,687 compared to an annual budget of \$8,324,091; 22.9% less than budget.

Fund	Annual Budget	YTD 9/30/09
General Fund	\$4,574,090	\$2,638,171
Street Improvement Fund	1,187,599	687,955
Rifle Information Center	183,570	113,650
Parks and Recreation Fund	2,378,832	1,375,911
Total Sales Tax	\$8,324,091	\$4,815,687

Lodging Taxes

Lodging tax revenues are \$143,164 compared to an annual budget of \$297,308; 35.8% less than budget.

Fund	Annual Budget	YTD 9/30/09
Visitor Improvement Fund	297,308	143,164

Building and Motor Vehicle Use Taxes

Use tax revenues are \$463,881 compared to an annual budget of \$1,211,062; 48.9% less than budget.

Fund	Annual Budget	YTD 9/30/09
General Fund	\$614,220	\$254,127
Street Improvement Fund	237,672	66,269
Rifle Information Center	37,119	10,948
Parks and Recreation Fund	322,051	132,537
Total Use Tax	\$1,211,062	\$463,881

GRAND TOTAL'S

Total Sales, Lodging, and Use Tax are \$5,422,732 compared to an annual budget of \$9,832,461; 26.5% less than budget.

Fund	Annual Budget	YTD 8/31/09
Grand Total's	\$9,832,461	\$5,422,732

Prepaid check run 10/23/09

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
10/09	10/23/2009	44783	2820	Colo Rural Water Association	10142009	1	310-4331-400-580		290.00
10/09	10/23/2009	44784	5837	ALLEN-POTVIN, SALLY	FINAL 2008-1	1	100-204-000		75.00
10/09	10/23/2009	44785	1705	American National Bank	10152009	1	100-204-000		9,500.00
10/09	10/23/2009	44786	2820	Colo Rural Water Association	10262009	1	320-4325-400-580		300.00
10/09	10/23/2009	44787	5133	COLORADO WASTEWATER UTILITY	10212009	1	320-4325-400-510		200.00
10/09	10/23/2009	44788	5527	Community Banks of Colorado	ZV 2007-2	1	100-204-900		120.00
10/09	10/23/2009	44789	5836	FELIX, VERONICA	2691.03	1	001-004-175		137.73
10/09	10/23/2009	44790	4777	Garfield County	10/09/09	1	100-4514-400-320		152.79
10/09	10/23/2009	44791	3955	Holy Cross Energy	503137300 10	1	310-4331-400-410		18.67
10/09	10/23/2009	44792	3015	Kroger/King Sooper Cust Charge	087380	1	100-4199-400-610		6.69
					088091	1	100-4514-400-630		222.99
					134311	1	100-4210-400-610		10.99
					140746	1	100-4194-400-615		9.08
					140746	2	100-4191-400-580		58.89
					228294	1	210-4512-400-580		60.34
Total 44792									368.98
10/09	10/23/2009	44793	4755	Morse Kathleen	10122009	1	100-4800-400-616		59.00
10/09	10/23/2009	44794	5835	PATTERSON, CHRISTI	2000143.003	1	210-3000-347-001		80.00
10/09	10/23/2009	44795	2830	Qwest	625-0004 10/C	1	100-4114-400-530		10.43
					625-0004 10/C	2	100-4121-400-530		13.92
					625-0004 10/C	3	100-4132-400-530		17.40
					625-0004 10/C	4	100-4151-400-530		34.80
					625-0004 10/C	5	100-4191-400-530		34.80
					625-0004 10/C	6	100-4199-400-530		13.92
					625-0004 10/C	7	100-4240-400-530		20.88
					625-0004 10/C	8	100-4317-400-530		24.36
					625-0004 10/C	9	210-4512-400-530		48.72
					625-0004 10/C	10	100-4215-400-530		118.31
					625-0004 10/C	11	310-4331-400-530		5.21
					625-0004 10/C	12	320-4325-400-530		5.21
					625-0004 10/C	13	210-4521-400-530		27.84
					625-0004 10/C	14	100-4192-400-530		13.92
					625-0004 10/C	15	310-4331-400-530		13.92
					625-0004 10/C	16	320-4325-400-530		13.92
					625-0004 10/C	17	100-4310-400-530		34.80
					625-0115 10/C	1	100-4210-400-530		277.79
					625-0163 10/C	1	320-4325-400-530		281.23
					625-0164 10/C	1	100-4310-400-530		280.57
					625-0165 10/C	1	310-4331-400-530		277.79
					625-0166 10/C	1	210-4521-400-530		277.79
					625-0183 10/C	1	100-4210-400-530		277.79
Total 44795									2,125.32
10/09	10/23/2009	44796	2830	Qwest	1053379995	1	100-4114-400-530		13.57
					1053379995	2	100-4121-400-530		18.10
					1053379995	3	100-4132-400-530		22.62
					1053379995	4	100-4151-400-530		45.24
					1053379995	5	100-4191-400-530		45.24
					1053379995	6	100-4199-400-530		18.10
					1053379995	7	100-4240-400-530		27.15
					1053379995	8	100-4317-400-530		31.67
					1053379995	9	210-4512-400-530		63.34
					1053379995	10	100-4215-400-530		153.82
					1053379995	11	310-4331-400-530		6.79

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount	
					1053379995	12	320-4325-400-530		6.79	
					1053379995	13	210-4521-400-530		36.19	
					1053379995	14	100-4192-400-530		18.10	
					1053379995	15	310-4331-400-530		18.10	
					1053379995	16	320-4325-400-530		18.09	
					1053379995	17	100-4310-400-530		45.24	
		Total 44796								588.15
10/09	10/23/2009	44797	1345	Shanghai Gardens	SIGN 2008-20	1	100-204-000		80.00	
10/09	10/23/2009	44798	4905	Taylor, Michael	10222009	1	610-4196-400-580		71.12	
10/09	10/23/2009	44799	1004	Verizon Wireless, Bellevue	0798926735	1	210-4521-400-530		205.52	
					0798926735	2	100-4194-400-530		40.25	
					0798926735	3	210-4512-400-530		233.27	
					0798926735	4	100-4422-400-530		16.97	
					0798926735	5	100-4210-400-530		1,395.36	
					0798926735	6	100-4414-400-530		32.42	
					0798926735	7	100-4311-400-530		45.93	
					0798926735	8	310-4331-400-530		109.09	
					0798926735	9	310-4331-400-530		190.11	
					0798926735	10	320-4325-400-530		164.60	
					0798926735	11	100-4210-400-530		45.01	
					0798926735	12	100-4132-400-530		32.97	
					0798926735	13	100-4191-400-530		52.98	
					0798926735	14	100-4317-400-530		121.61	
					0798926735	15	100-4240-400-530		116.06	
					0798926735	16	100-4192-400-530		211.95	
					0798926735	17	310-4331-400-530		27.80	
					0798926735	18	320-4325-400-530		27.79	
					0798926735	19	100-4199-400-530		36.30	
					0798926735	20	100-4111-400-530		32.95	
					0798926735	21	100-4135-400-530		52.98	
					0798926735	22	100-4514-400-530		32.95	
		Total 44799								3,224.87
10/09	10/23/2009	44800	2960	Walmart Community	008477 09	1	210-4512-400-610		50.90	
					008976	1	100-4210-400-610		43.92	
					012896	1	100-4514-400-630		135.87	
		Total 44800								230.69
10/09	10/23/2009	44801	1120	Xcel Energy Inc	212501911	1	100-4310-400-410		12.88	
					212501962	1	100-4310-400-410		67.06	
					213003103	1	310-4331-400-410		6,047.22	
					213882559	1	100-4310-400-410		13,304.79	
					215201809	1	100-4310-400-410		63.17	
		Total 44801								19,495.12
Totals:									<u>37,117.44</u>	

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
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Dated: 10/26/09

Accounts Payable: _____

Finance Director: *[Signature]*

Prepared Check Run 10/16/09

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
10/09	10/16/2009	44338	1108	VOID - Mountain Clear Bottled Water	6884 07/09	1	100-4194-400-615		244.45 - M
					6884 07/09	2	100-4310-400-610		48.45 -
Total 44338									292.90 -
10/09	10/16/2009	44384	3027	VOID - OCPO	09222009	1	320-4325-400-510		150.00 - M
10/09	10/16/2009	44568	5824	Art Klein Construction, Inc.	0677	1	100-204-000		2,000.00
10/09	10/16/2009	44569	1819	Cocma	10152009	1	100-4191-400-510		55.00
10/09	10/16/2009	44570	5703	JENKINS GROUP	SP 2007-11	1	100-005-120		157.50
10/09	10/16/2009	44571	3015	Kroger/King Sooper Cust Charge	004049	1	100-4514-400-630		44.43
					012566	1	100-4195-400-610		79.82
					026383	1	210-4512-400-580		55.92
					048569	1	100-4514-400-630		38.39
					085167	1	100-4121-400-610		79.19
					122832	1	100-4514-400-630		170.26
					137391	1	210-4512-400-610		126.19
					137488	1	210-4512-400-610		6.39
					154175	1	210-4512-400-610		11.56
					167319	1	100-4210-400-610		18.82
					686157 CORF	1	100-4191-400-580		20.13
Total 44571									651.10
10/09	10/16/2009	44572	5832	PERDUE, APRIL	2000142.003	1	210-3000-347-001		40.00
10/09	10/16/2009	44573	5830	Podbevsek, Keith	5871.01	1	001-004-175		62.68
10/09	10/16/2009	44574	2830	Qwest	625-1636 10/C	1	210-4521-400-530		171.54
					625-4620 10/C	1	320-4325-400-530		73.19
Total 44574									244.73
10/09	10/16/2009	44575	5831	RAF & ASSOCIATES LLC	CUP 2009-8	1	100-204-000		75.00
10/09	10/16/2009	44576	5516	Rifle City Petty Cash - PD	09302009	1	100-4210-400-340		3.27
					09302009	2	100-4210-400-610		53.72
Total 44576									56.99
10/09	10/16/2009	44577	2184	Savage Land Co	35991.01	1	001-004-175		94.72
10/09	10/16/2009	44578	5211	STAPLES	9197347542	1	100-4210-400-641		293.97
10/09	10/16/2009	44579	4578	Stevens, Charles	10152009	1	310-4331-400-580		18.00
10/09	10/16/2009	44580	2960	Walmart Community	006138 09	1	100-4210-400-610		33.88
					015925	1	100-4199-400-610		78.52
					016701	1	100-4210-400-610		51.20
					028257	1	100-4514-400-630		290.08
Total 44580									453.68
10/09	10/16/2009	44581	1120	Xcel Energy Inc	207505690	1	320-4325-400-410		187.00
					212313968	1	310-4331-400-410		10.90
Total 44581									197.90
10/09	10/16/2009	44582	3027	OCPO	09222009 B	1	320-4325-400-510		90.00
10/09	10/16/2009	44583	3027	OCPO	09222009	1	320-4325-400-510		150.00
					09222009	1	320-4325-400-510		60.00 -

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
Total 44583									90.00
10/09	10/16/2009	44584	1009	B & B Plumbing, Inc	29757	1	210-4513-400-430		297.57
				<i>VOID & Re-issue</i>	29757	1	210-4513-400-430		202.57
Total 44584									95.00
10/09	10/16/2009	44585	1108	Mountain Clear Bottled Water	6884 07/09	1	100-4194-400-615		30.00
				<i>VOID & Re-issue</i>	6884 07/09	1	100-4194-400-615		244.45
					6884 07/09	2	100-4310-400-610		48.45
Total 44585									262.90
Totals:									4,496.27

Dated: 10/16/09

Accounts Payable: _____

Finance Director: *Charles Kelly*

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
1003	Action Shop Services, Inc	RI25355	Auger 2 man	10/21/2009	110.00		
		RI25365	SHARPEN CHAIN	10/24/2009	16.00		
		RO26102	2 MAN AUGER	10/20/2009	110.00		
		SI48350	FILE	10/14/2009	3.33		
		SI48484	CHAIN	10/20/2009	27.30		
		SI48516	CHAIN SAW OIL	10/22/2009	13.00		
Total 1003					279.63	.00	
1009	B & B Plumbing, Inc	30040	WINTERIZE SWAMP COOLER	10/15/1990	566.70		
		30106	PULLED GREASE TRAP OUT AND CLE/	10/21/2009	203.95		
Total 1009					770.65	.00	
1018	Valley Lumber	32731	CHAIN	10/15/2009	65.29		
		32996	acq treated, machine bolt, washer	10/20/2009	649.37		
		33095	Posthole digger	10/22/2009	36.99		
Total 1018					751.65	.00	
1022	Central Distributing Co	811290	CLEANING SUPPLIES/CH	10/07/1990	478.59		
Total 1022					478.59	.00	
1041	Colo Dept Of Public Hlth & Env	113825	Environmental Micro Water BAAct	10/06/2009	200.00		
		114043	TOXICOLOGY/ CASE 2009-8783	10/06/2009	435.00		
Total 1041					635.00	.00	
1055	Columbine Ford, Inc	96438	SWITCH ASSY/FLEET	10/14/2009	60.55		
Total 1055					60.55	.00	
1070	Federal Express Corp	9-342-59403	weekly service charge	09/24/2009	13.00		
		9-357-92411	weekly service charge	10/08/2009	13.00		
Total 1070					26.00	.00	
1087	Grainger	9083058827	Motor/pump	09/22/2009	171.00		
		9096779146	SOIENOID VALVE/WATER	10/12/2009	122.18		
Total 1087					293.18	.00	
1105	Meadow Gold Dairies	50201518	DAIRY PRODUCTS/SR CENTER	10/15/2009	76.79		
		50201583	DAIRY PRODUCTS/SR CENTER	10/22/2009	91.73		
Total 1105					168.52	.00	
1106	Micro Plastics Inc	78271	VINYL LETTERED SIGN	10/06/2009	730.10		
		78443	VINY LETTERING	10/21/2009	77.98		
Total 1106					808.08	.00	
1108	Mountain Clear Bottled Water	6884 10/09	BOTTLED WATER	10/05/2009	27.65		
			BOTTLED WATER		159.55		
		6885 10/09	BOTTLED WATER	10/05/2009	44.26		
		6886 10/09	BOTTLED WATER	10/05/2009	27.00		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 1108					258.46	.00	
1110	Napa Auto Parts	0613474	PLAYGROUND REPAIR TOOLKIT	10/07/2009	5.59		
		061635	FLOOR MAT	10/08/2009	9.99		
		063955	FOG LAMP	10/20/2009	10.98		
		064966	NITRA TOUCH	10/26/2009	87.77		
Total 1110					114.33	.00	
1123	Rifle Conoco/Rifle Towing	11250	Snow tires	10/15/2009	116.00		
Total 1123					116.00	.00	
1132	Rifle Lock & Safe	29298	KEY CABINET	10/22/2009	65.89		
Total 1132					65.89	.00	
1143	Swallow Oil Company	10152009	UNLEADED /FLEET DIESEL /FLEET car wash	10/15/2009	2,431.77 999.09 37.50		
Total 1143					3,468.36	.00	
1145	Thatcher Company	1220731	Alum/Aluminum Sulfate	10/01/2009	7,069.48		
Total 1145					7,069.48	.00	
1188	Jean's Printing	904300	ENVELOPES	10/13/2009	369.55		
		904301	REC ENV/REC	10/13/2009	350.47		
Total 1188					720.02	.00	
1191	Lewan & Associates, Inc	590882	kip copier/b&w meter	10/01/2009	13.52		
Total 1191					13.52	.00	
1194	Pitney Bowes, Inc	471506	POSTAGE MACHINE RENTAL	10/03/2009	349.00		
Total 1194					349.00	.00	
1256	Resource Engineering, Inc	7321	laramie energy - watershed permit	09/30/2009	438.75		
		7322	WATERSHED PERMIT/ Williams	09/30/2009	67.50		
		7323	WATER RIGHTS RESEARCH	09/30/2009	202.50		
		7324	AIRPORT AUGMENTATION	09/30/2009	69.00		
		7325	RUEDI ROUND II SALES/WATER RIGHT	09/30/2009	67.50		
Total 1256					845.25	.00	
1258	Hach Company	6444581	FORMAZIN TURB	10/09/2009	110.31		
		6449030	REAGENT SET, CHLORINE FREE	10/14/2009	578.33		
Total 1258					688.64	.00	
1289	Galls Incorporated	510134664	MOUNTING KIT	10/09/2009	80.84		
Total 1289					80.84	.00	
1339	Grand Junction Pipe & Supply	C2309171	CLAMP, CAMLOCK, MILL HOSE	10/06/2009	193.19		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 1339					193.19	.00	
1407	Usa Blue Book	901045	GOULD PUMP	09/21/2009	66.23		
		907656	GOULD PUMP	09/30/2009	247.57		
		909428	BLOWER W/CANISTER	10/02/2009	431.56		
Total 1407					745.36	.00	
1443	Orkin Pest Control	6658038	PEST CONTROL/SR CENTER	10/28/2009	528.65		
Total 1443					528.65	.00	
1460	Western Colorado Electrical	4354	PO #34207, TROUBLE SHOOT AND TES	10/06/2009	137.50		
Total 1460					137.50	.00	
1583	Ben Meadows Company, Inc	1014238515	WORK BT	10/05/2009	119.00		
Total 1583					119.00	.00	
1649	Ikon Office Solutions	80510340	IMAGERUNNER LEASE/MIN IMAGES	10/05/2009	1,032.34		
Total 1649					1,032.34	.00	
1692	A-1 Traffic Control	25311	VERTICAL PANEL STAND	10/15/2009	30.00		
Total 1692					30.00	.00	
1768	Faris Machinery Company	G19039	monitor	10/09/2009	1,627.29		
Total 1768					1,627.29	.00	
1830	Grand Valley Foods	104197	FOOD PRODUCT/SR CENTER	10/16/2009	380.99		
		104242	FOOD PRODUCT/SR CENTER	10/19/2009	106.00		
		104315	FOOD PRODUCT/SR CENTER	10/23/2009	439.19		
Total 1830					926.18	.00	
1873	N.a.d.a. Appraisal Guides	995839 09/09	OLDER USED CAR GUIDE/FLEET	09/29/2009	72.00		
Total 1873					72.00	.00	
2139	CDW Government, Inc	QLR7027	APC BACKUPS	10/05/2009	159.42		
		QMZ9917	TRIPP 2' CAT6	10/12/2009	91.75		
Total 2139					251.17	.00	
2159	Lab Safety Supply Inc	1014242869	WATERHOG	10/05/2009	378.54		
		1014257525	MAT WATERHOG	10/07/1990	117.00		
Total 2159					495.54	.00	
2169	Information Systems Consulting	0048719-IN	SMARTNET MAINTENANCE	09/29/2009	369.55		
		0048897-IN	ADD MODEM TO RELOCATED ROUTER	10/09/2009	185.00		
Total 2169					554.55	.00	
2181	Nalco Chemical Company	94802552	HYDROXYCHLORIDE	09/28/2009	1,978.90		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 2181					1,978.90	.00	
2247	Rocky Mountain Electric Motors	1765	Adjusted invoice	06/30/2009	2,353.12		
Total 2247					2,353.12	.00	
2343	Mountain Pest Control	0220196	PEST CONTROL	10/12/2009	50.00		
Total 2343					50.00	.00	
2573	Mountain West Office Products	233637I	OFFICE SUPPLIES	10/05/2009	62.91		
		233660	RETURNED ITEM FROM INV 233637I	10/09/2009	.16.71 -		
		233858I	STAMP	10/13/2009	17.95		
		233999I	Rubber bands	10/13/2009	3.22		
		234007I	FOLDERS	10/13/2009	53.14		
		234192	20LB COPY PAPER	10/19/2009	449.85		
Total 2573					570.36	.00	
2803	ALL TEMP SERVICES	22540GBA	winterized swamp cooler	10/12/2009	272.80		
Total 2803					272.80	.00	
2846	Colo Mtn News Media	393474I	NFS WESTERN SLOPE	09/30/2009	28.84		
		3935033	GPI ITB W 2ND STREET OVERLAY	09/30/2009	33.21		
		4035224	doc's liquor license	09/30/2009	14.67		
Total 2846					76.72	.00	
2931	Creekbend Cafe	5943	BUDGET MEETING DINNER/MC	10/13/2009	194.25		
Total 2931					194.25	.00	
2970	Diamond Vogel Paints	751088428	WHITE TRAFFIC PAINT/STREETS	10/19/2009	383.20		
Total 2970					383.20	.00	
3083	ALSCO	LGRA754515	work shirts and pants	10/06/2009	21.89		
		LGRA757541	LAUNDRY/SR CENTER	10/13/2009	32.35		
		LGRA760590	LAUNDRY/ SR CENTER	10/20/2009	35.23		
Total 3083					89.47	.00	
3091	Newman Signs Inc	TI-0213826	SIGNS/STREETS	10/05/2009	163.30		
		TI-0213938	GRAB TUBE	10/06/2009	281.78		
		TI-0213980	SIGNS/STREETS	10/07/2009	226.17		
		TI-0213995	REVERSE CURVE SIGN	10/07/2009	62.72		
		TI-0214321	EXTRUDED	10/15/2009	1,572.51		
		TI-0214441	SIGNS/STREETS	10/16/2009	1,360.73		
Total 3091					3,667.21	.00	
3389	Sandy's Office Supply Inc	814827	Office Furniture for new RRWWRF	08/01/2000	19,530.06		
		821888	Furniture for RRWWRF Maint. Office	10/07/2009	3,753.00		
Total 3389					23,283.06	.00	
3612	International Code Council	1156047-IN	RESALE IBC CODE BOOKS	10/09/2009	172.00		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 3612					172.00	.00	
3790	C & S WELDING	2345	REPAIR VAC TRUCK	10/20/2009	600.00		
Total 3790					600.00	.00	
3960	Lowe's Home Improvement Wareho	1048938	TOILET SEAT	10/09/2009	43.76		
Total 3960					43.76	.00	
4021	Rifle Equipment Inc	TS000113	WHEEL KIT FOR GENRATOR	10/13/2009	133.45		
		TS000114	GENERATOR	10/13/2009	2,484.06		
Total 4021					2,617.51	.00	
4055	UPS/United Parcel Service	0Y2097W409	SHIPPING CHARGES	10/03/2009	141.50		
Total 4055					141.50	.00	
4141	True Brew Coffee Service	121849	COFFEE	09/17/2009	49.43		
		122377	COFFEE	10/15/2009	71.37		
Total 4141					120.80	.00	
4373	Rifle Electric Inc	1642	change out pump	10/07/2009	430.00		
Total 4373					430.00	.00	
4590	Colorado Poolsapes Inc	91934	WINTERIZE POOL AND EQUIP	10/06/2009	1,382.42		
Total 4590					1,382.42	.00	
4630	Kirkman, Ula	24	PERFORMANCE/SR CENTER	10/16/2009	75.00		
		25	PERFORMANCE/SR CENTER	10/20/2009	75.00		
		26	PERFORMANCE/SR CENTER	10/24/2009	150.00		
Total 4630					300.00	.00	
4640	King Environmental Products	9918-14	aquatic weed killer	10/02/2009	2,374.25		
Total 4640					2,374.25	.00	
4728	Garfield County Public Health	805	HEP A HEP B SHOTS/PD	10/09/2009	340.00		
		922	HEP SHOTS/COLE	10/08/2009	55.00		
			HEP SHOTS/altman		55.00		
Total 4728					450.00	.00	
4771	Walker Jan	1	PERFORMANCE/SR CENTER	10/15/2009	40.00		
Total 4771					40.00	.00	
4775	Hd Supply Waterworks	9643392	Pipe Supplies for Rifle Village South	10/12/2009	4,681.42		
Total 4775					4,681.42	.00	
4811	United Site Services Inc	103-11130	PORTABLE RESTROOMS/JOYCE PARK	09/28/2009	65.00		
		103-11131	PORTABLE RESTROOMS/METRO PAR	09/28/2009	130.00		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
		103-11132	PORTABLE RESTROOMS/HEINZE PAR	09/28/2009	65.00		
		103-11133	PORTABLE RESTROOMS/DAVIDSON P.	09/28/2009	200.00		
		103-11134	PORTABLE RESTROOM/RMP	09/28/2009	65.00		
Total 4811					525.00	.00	
4869	My Precious Pet	28	TANK CLEANING	10/13/2009	77.00		
Total 4869					77.00	.00	
4926	Ge Capital	52802832	KIP PRINTER	10/07/2009	391.49		
Total 4926					391.49	.00	
4969	Stout's Electric Motor Service	35905	RECONDITIONED MOTOR	10/21/2009	388.10		
Total 4969					388.10	.00	
5181	FRED'S HARDWARE	8219/2	FASTNER MISC, expanding foam	08/18/2009	34.56		
		8893/2	Wire connectors	09/25/2009	2.89		
		8973/2	FASTNER MISC	10/01/2009	.71		
		9056/2	PVC Coupling	10/06/2009	1.18		
		9088/2	Clear tube	10/07/2009	5.56		
		9089/2	PVC fittings	10/08/2009	8.77		
		9160/2	Momentary switch	10/12/2009	17.84		
		9166/2	Return momentary switch, toggle switch	10/12/2009	15.04		
		9221/2	PVC pressure cap	10/15/2009	4.74		
		9227/2	threaded pvc cap	10/15/2009	3.56		
		9239/2	Spray handle	10/15/2009	6.18		
		9248/2	FUMIGATOR,	10/16/2009	25.62		
		9279/2	Roller cover	10/19/2009	7.96		
		9292/2	Linner tray	10/19/2009	5.26		
		9293/2	turpentine	10/19/2009	19.98		
		9307/2	Paint supplies	10/20/2009	7.98		
		9330/2	FASTNER MISC	10/22/2009	14.38		
Total 5181					152.13	.00	
5192	PECZUH PRINTING COMPANY	99205	Business Card Shells & Letterhead	10/16/2009	204.00		
			Business Card Shells & Letterhead		34.00		
			Business Card Shells & Letterhead		34.00		
		99277	envelopes	10/16/2009	129.01		
			envelopes		129.00		
Total 5192					530.01	.00	
5198	USA MOBILITY WIRELESS, INC.	S0381004J	PAGERS/O&M	10/01/2009	29.67		
Total 5198					29.67	.00	
5211	STAPLES	8013640779	Black toner cartridge	10/03/2009	37.58		
Total 5211					37.58	.00	
5368	Mountain Restroom, Inc.	5938	portable restrooms wtp	10/03/2009	95.00		
Total 5368					95.00	.00	
5384	MOUNTAIN HIGH PAINT	4713	PAINT AND PAINT SUPPLIES	10/20/2009	75.44		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 5384					75.44	.00	
5473	MX LOGIC	INV321196	FAIL SAFE DISASTER RECOVER SERVI	10/01/2009	132.00		
Total 5473					132.00	.00	
5477	WESTERN FOOD BANK OF THE R	AO-128034	SENIOR CENTER/PROGRAM # A0226-1	10/15/2009	77.72		
Total 5477					77.72	.00	
5511	Colorado LTAP	46047	training matlock	09/30/2009	45.00		
Total 5511					45.00	.00	
5518	CURRENT SOLUTIONS	3159	EXTERIOR TRAINING ROOM DOOR	10/09/2009	2,212.00		
Total 5518					2,212.00	.00	
5545	White Construction Group	PAY APP 12	Park Maintenance Facility Construction Park Maintenance Facility Construction	10/21/2009	256,016.54 12,800.84 -		
Total 5545					243,215.70	.00	
5548	Power Equipment Company	G910043666	Filter, filter cartridge	10/02/2009	297.72		
Total 5548					297.72	.00	
5595	All About Sprinklers	1050	winterization	10/12/2009	60.00		
Total 5595					60.00	.00	
5677	Sanborn Mapping Company	OS00002782	Aerial Imagery Acquisition and Survey Cor	10/12/2009	33,658.95		
Total 5677					33,658.95	.00	
5696	LONG BUILDING TECHNOLOGIES	BE00037793	top cap with fasteners	10/07/2009	124.00		
Total 5696					124.00	.00	
5752	Accutest Mountain States	D9-4236	WATER QUALITY	10/06/2009	2,892.00		
		D9-4238	WATER QUALITY	10/06/2009	218.00		
		DP-4237	WATER QUALITY	10/06/2009	1,332.00		
Total 5752					4,442.00	.00	
5776	MULLENAX CONSTRUCTION	156	Visitor Center re-roof	10/20/2009	9,150.00		
Total 5776					9,150.00	.00	
5788	ECI Site Construction Mgmt	PAY APP 2	Centennial Park Phase I Centennial Park Phase I	10/26/2009	215,581.20 21,558.12 -		
Total 5788					194,023.08	.00	
5827	MWH Laboratories	L0014314	Algae Enumeration	10/21/2009	425.00		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 5827					425.00	.00	
5838	ASCO MASONRY	10052009	TRENCHING FOR MAIN WATER LINE	10/05/2009	942.50		
Total 5838					942.50	.00	
5839	GOODWIN SERVICES, INC	43692	CLEAN OIL WATER SEPARATOR	10/07/2009	1,250.00		
Total 5839					1,250.00	.00	

Total Paid: -
Total Unpaid: 563,404.25
Grand Total: 563,404.25

Dated: 10/29/09

City Finance Director: Chas Kelly



Memo

To: John Hier, City Manager
From: Wanda Nelson, City Clerk (WN)
Date: October 29, 2009
Subject: Liquor License Application for Vallarta Restaurant

A LIQUOR LICENSE APPLICATION HAS BEEN RECEIVED FOR:

Martin Martinez-Noriega dba Vallarta Restaurant, 119 West 3rd Street

Type of License: Hotel/Restaurant Liquor License

According to Rifle Municipal Code §6.5.50, it is the Clerk's responsibility, on behalf of the Liquor Licensing Authority, to investigate the following:

1. Whether the prohibitions contained in CRS §12-46-104 or §12-47-313 apply to the applicant, and
2. The number and type of outlets of a nature similar to the applicant's within one (1) mile in any direction of the proposed location.

In regard to the first item, the prohibitions mentioned in the referenced sections do not apply to Vallarta Restaurant. There are seven outlets within one mile who hold a Hotel/Restaurant Liquor License.

The application is complete and the fees for this application have been paid. Additionally, a petition with signatures of Rifle residents that support this application has been submitted.

The applicant originally reported that he submitted fingerprints to our Police Department sometime over the summer; however, our PD had no record of this occurring. The applicant was fingerprinted today, and the results should be forthcoming in the next 30 days. In the past, Council has been willing to approve applications without results from CBI, conditioned on the background check returning no problems. If this is the direction Council wishes to take, staff will report problems, if any, with the background check, once it is received.



Memorandum

To: Wanda Nelson, City Clerk
From: Daryl L. Meisner, Chief of Police
Re: Liquor License Application, Vallarta Restaurant
Date: 10-29-09

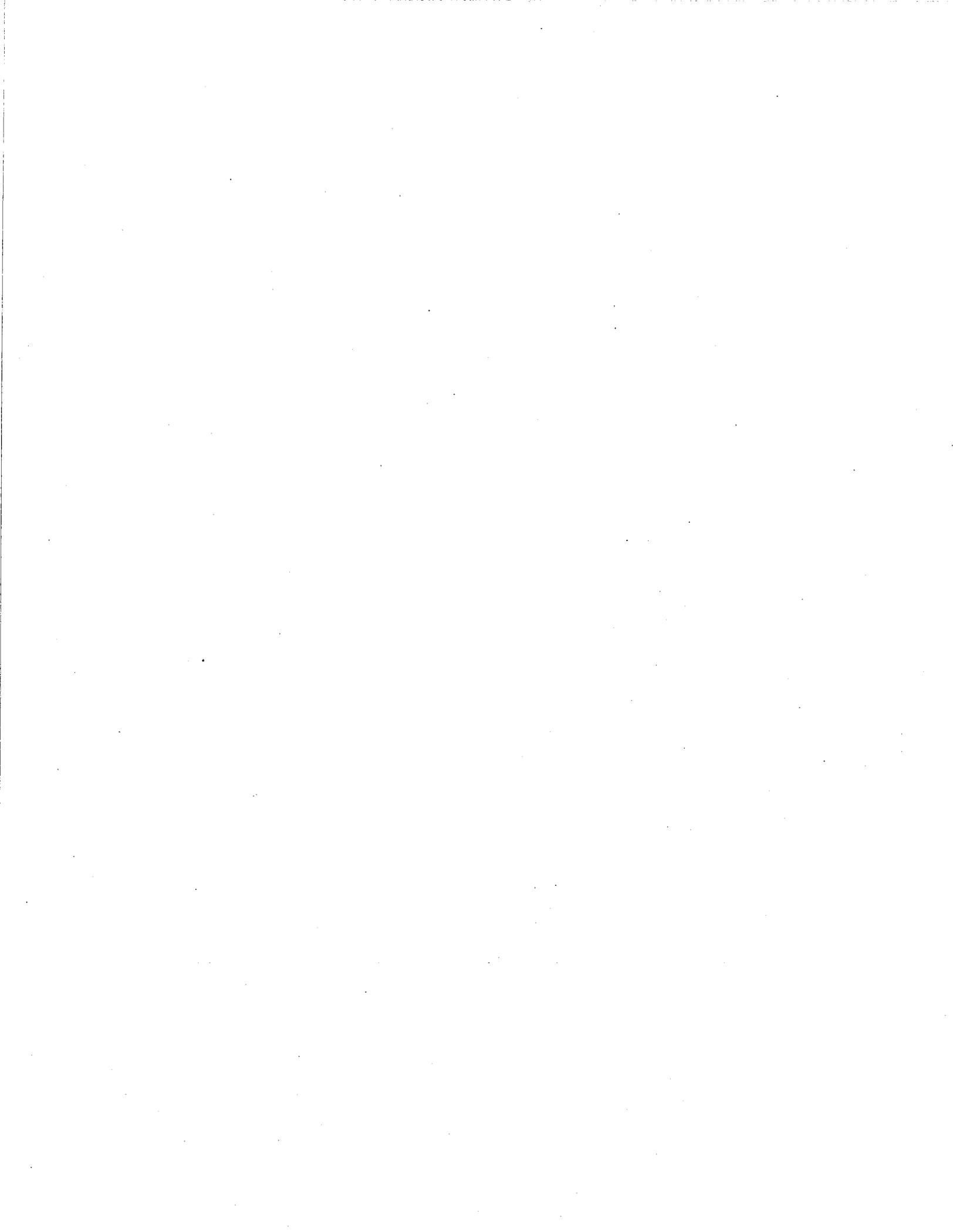
We have reviewed Colorado Liquor Retail License Application for Martin Martinez Noriega and Vallarta Restaurant:

Vallarta Restaurant
Martin Martinez Noriega
119 W. 3rd St.
Rifle, Co 81650

The applicant, Martin Martinez Noriega, submitted fingerprints at Rifle Police Department on October 29, 2009. It does, however, appear that Mr. Noriega was charged on January 9, 1998 with Possession of Narcotics or Controlled Substance in Los Angeles, California. It appears that those charges *may* have been dismissed following successful diversion sentencing.

Further, we found the application and individual history record to be thoroughly completed.

/vms



**COLORADO LIQUOR
 RETAIL LICENSE APPLICATION**

NEW LICENSE TRANSFER OF OWNERSHIP LICENSE RENEWAL

• ALL ANSWERS MUST BE PRINTED IN BLACK INK OR TYPEWRITTEN
 • APPLICANT MUST CHECK THE APPROPRIATE BOX(ES)
 • LOCAL LICENSE FEE \$ _____
 • APPLICANT SHOULD OBTAIN A COPY OF THE COLORADO LIQUOR AND BEER CODE (Call 303-370-2165)

1. Applicant is applying as a
 Corporation
 Partnership (includes Limited Liability and Husband and Wife Partnerships)
 Individual
 Limited Liability Company
 Association or Other

2. Applicant If an LLC, name of LLC; if partnership, at least 2 partner's names; if corporation, name of corporation
 martin martinez noriega Fein Number _____

2a. Trade Name of Establishment (DBA) State Sales Tax No. Business Telephone
 Vallarta Restaurant _____ 56 9706253855

3. Address of Premises (specify exact location of premises)
 119 W 3rd St

City Rifle CO County Larfield State CO ZIP Code 81650

4. Mailing Address (Number and Street) City or Town State ZIP Code
 119 W 3rd St Rifle CO 81650

5. If the premises currently have a liquor or beer license, you MUST answer the following questions:
 Present Trade Name of Establishment (DBA) Present State License No. Present Class of License Present Expiration Date

LIAB	SECTION A	NONREFUNDABLE APPLICATION FEES	LIAB	SECTION B (CONT.)	LIQUOR LICENSE FEES
2300	<input type="checkbox"/>	Application Fee for New License	1985	<input type="checkbox"/>	Resort Complex License (City)
2302	<input checked="" type="checkbox"/>	Application Fee for New License - w/Concurrent Review	1986	<input type="checkbox"/>	Resort Complex License (County)
2310	<input type="checkbox"/>	Application Fee for Transfer	1988	<input type="checkbox"/>	Add Related Facility to Resort Complex
2312	<input type="checkbox"/>	Application Fee for Transfer - w/Concurrent Review	1990	<input type="checkbox"/>	Club License (City)
			1991	<input type="checkbox"/>	Club License (County)
			2010	<input type="checkbox"/>	Tavern License (City)
			2011	<input type="checkbox"/>	Tavern License (County)
			2012	<input type="checkbox"/>	Manager Registration - Tavern
			2020	<input type="checkbox"/>	Arts License (City)
			2021	<input type="checkbox"/>	Arts License (County)
			2030	<input type="checkbox"/>	Racetrack License (City)
			2031	<input type="checkbox"/>	Racetrack License (County)
			2040	<input type="checkbox"/>	Optional Premises License (City)
			2041	<input type="checkbox"/>	Optional Premises License (County)
			2045	<input type="checkbox"/>	Vintners Restaurant License (City)
			2046	<input type="checkbox"/>	Vintners Restaurant License (County)
			2220	<input type="checkbox"/>	Add Optional Premises to H & R
			2370	<input type="checkbox"/>	Master File Location Fee
			2375	<input type="checkbox"/>	Master File Background

DO NOT WRITE IN THIS SPACE - FOR DEPARTMENT OF REVENUE USE ONLY

LIABILITY INFORMATION

County	City	Industry Type	License Account Number	Liability Date	License Issued Through
				FROM	(Expiration Date)
				TO	
State _____-750 (999)	City 2180-100 (999)	County 2190-100 (999)	Managers Reg _____-750 (999)		
Cash Fund New License 2300-100 (999)				TOTAL	
Cash Fund Transfer License 2310-100 (999)				\$.	

APPLICATION DOCUMENTS CHECKLIST AND WORKSHEET

Instructions: This check list should be utilized to assist applicants with filing all required documents for licensure. All documents must be properly signed and correspond with the name of the applicant exactly. All documents must be typed or legibly printed. Upon final State approval the license will be mailed to the local licensing authority. Application fees are nonrefundable.

ITEMS SUBMITTED, PLEASE CHECK ALL APPROPRIATE BOXES COMPLETED OR DOCUMENTS SUBMITTED

I. APPLICANT INFORMATION

- A. Applicant/Licensee identified.
- B. State sales tax license number listed or applied for at time of application.
- C. License type or other transaction identified.
- D. Return originals to local authority.
- E. Additional information may be required by the local licensing authority.

II. DIAGRAM OF THE PREMISES

- A. No larger than 8 1/2" X 11".
- B. Dimensions included (doesn't have to be to scale). Exterior areas should show control (fences, walls, etc.).
- C. Separate diagram for each floor (if multiple levels).
- D. Kitchen - identified if Hotel and Restaurant.

III. PROOF OF PROPERTY POSSESSION

- A. Deed in name of the Applicant ONLY (or)
- B. Lease in the name of the Applicant ONLY.
- C. Lease Assignment in the name of the Applicant (ONLY) with proper consent from the Landlord and acceptance by the Applicant.
- D. Other Agreement if not deed or lease.

IV. BACKGROUND INFORMATION AND FINANCIAL DOCUMENTS

- A. Individual History Record(s) (Form DR 8404-I).
- B. Fingerprints taken and submitted to local authority. (State authority for master file applicants.)
- C. Purchase agreement, stock transfer agreement, and or authorization to transfer license.
- D. List of all notes and loans.

V. CORPORATE APPLICANT INFORMATION (If Applicable)

- A. Certificate of Incorporation (and/or)
- B. Certificate of Good Standing if incorporated more than 2 years ago.
- C. Certificate of Authorization if foreign corporation.
- D. List of officers, directors and stockholders of parent corporation (designate 1 person as "principal officer").

VI. PARTNERSHIP APPLICANT INFORMATION (If Applicable)

- A. Partnership Agreement (general or limited). Not needed if husband and wife.

VII. LIMITED LIABILITY COMPANY APPLICANT INFORMATION (If Applicable)

- A. Copy of articles of organization (date stamped by Colorado Secretary of State's Office).
- B. Copy of operating agreement.
- C. Certificate of Authority (if foreign company).

VIII. MANAGER REGISTRATION FOR HOTEL AND RESTAURANT, TAVERN LICENSES WHEN INCLUDED WITH THIS APPLICATION

- A. \$75.00 fee.
- B. Individual History Record (DR 8404-I).

6. Is the applicant (including any of the partners, if a partnership; members or manager if a limited liability company; or officers, stockholders or directors if a corporation) or manager under the age of twenty-one years? Yes No

7. Has the applicant (including any of the partners, if a partnership; members or manager if a limited liability company; or officers, stockholders or directors if a corporation) or manager ever (in Colorado or any other state);
 (a) been denied an alcohol beverage license?
 (b) had an alcohol beverage license suspended or revoked?
 (c) had interest in another entity that had an alcohol beverage license suspended or revoked?
 If you answered yes to 7a, b or c, explain in detail on a separate sheet.

8. Has a liquor license application (same license class), that was located within 500 feet of the proposed premises, been denied within the preceding two years? If "yes," explain in detail.

9. Are the premises to be licensed within 500 feet of any public or private school that meets compulsory education requirements of Colorado law, or the principal campus of any college, university or seminary?

10. Has a liquor or beer license ever been issued to the applicant (including any of the partners, if a partnership; members or manager if a limited liability company; or officers, stockholders or directors if a corporation)? If yes, identify the name of the business and list any current or former financial interest in said business including any loans to or from a licensee.

11. Does the Applicant, as listed on line 2 of this application, have legal possession of the premises for at least 1 year from the date that this license will be issued by virtue of ownership, lease or other arrangement?
 Ownership Lease Other (Explain in Detail) _____

a. If leased, list name of landlord and tenant, and date of expiration, EXACTLY as they appear on the lease:

Landlord <i>Louis Koutsoubos</i>	Tenant <i>Martin Martinez Noriega</i>	Expires <i>2/28/11</i>
-------------------------------------	--	---------------------------

Attach a diagram and outline or designate the area to be licensed (including dimensions) which shows the bars, brewery, walls, partitions, entrances, exits and what each room shall be utilized for in this business. This diagram should be no larger than 8 1/2" X 11". (Doesn't have to be to scale)

12. Who, besides the owners listed in this application (including persons, firms, partnerships, corporations, limited liability companies), will loan or give money, inventory, furniture or equipment to or for use in this business; or who will receive money from this business. Attach a separate sheet if necessary.

NAME	DATE OF BIRTH	FEIN OR SSN	INTEREST

Attach copies of all notes and security instruments, and any written agreement, or details of any oral agreement, by which any person (including partnerships, corporations, limited liability companies, etc.) will share in the profit or gross proceeds of this establishment, and any agreement relating to the business which is contingent or conditional in any way by volume, profit, sales, giving of advice or consultation.

13. **Optional Premises or Hotel and Restaurant Licenses with Optional Premises** Yes No
 Has a local ordinance or resolution authorizing optional premises been adopted?

Number of separate Optional Premises areas requested. _____ (See License Fee Chart)

14. **Liquor Licensed Drug Store applicants, answer the following:** Yes No
 (a) Does the applicant for a Liquor Licensed Drug Store have a license issued by the Colorado Board of Pharmacy? COPY MUST BE ATTACHED.

15. **Club Liquor License applicants answer the following and attach:** Yes No
 (a) Is the applicant organization operated solely for a national, social, fraternal, patriotic, political or athletic purpose and not for pecuniary gain?
 (b) Is the applicant organization a regularly chartered branch, lodge or chapter of a national organization which is operated solely for the object of a patriotic or fraternal organization or society, but not for pecuniary gain?
 (c) How long has the club been incorporated? _____ (d) How long has applicant occupied the premises to be licensed as a club? (Three years required) _____
 (Three years required) _____

16. **Brew-Pub License or Vintner Restaurant Applicants answer the following:** Yes No
 (a) Has the applicant received or applied for a Federal Permit?
 (Copy of permit or application must be attached)

17a. Name of Manager (for all on-premises applicants) Applicant (If this is an application for a Hotel, Restaurant or Tavern License, the manager must also submit an Individual History Record (DR 8404-I), Date of Birth

17b. Does this manager act as the manager of, or have a financial interest in, any other liquor licensed establishment in the State of Colorado? If yes, provide name, type of license and account number. Yes No

18. **Tax Distraint Information.** Does the applicant or any other person listed on this application and including its partners, officers, directors, stockholders, members (LLC) or managing members (LLC) and any other persons with a 10% or greater financial interest in the applicant currently have an outstanding tax distraint issued to them by the Colorado Department of Revenue? Yes No
 If yes, provide an explanation and include copies of any payment agreements.

19. If applicant is a corporation, partnership, association or limited liability company, applicant must list ALL OFFICERS, DIRECTORS, GENERAL PARTNERS, AND MANAGING MEMBERS. In addition applicant must list any stockholders, partners, or members with OWNERSHIP OF 10% OR MORE IN THE APPLICANT. ALL PERSONS LISTED BELOW must also attach form DR 8404-I (Individual History record), and submit finger print cards to their local licensing authority.

NAME	HOME ADDRESS, CITY & STATE	DOB	POSITION	% OWNED*
Martin Martinez	2018 Pioneer Dr. Siltia CO 81652	[REDACTED]	owner	100%

*If total ownership percentage disclosed here does not total 100% applicant must check this box
 Applicant affirms that no individual other than these disclosed herein, owns 10% or more of the applicant

Additional Documents to be submitted by type of entity

- CORPORATION Cert. of Incorp. Cert. of Good Standing (if more than 2 yrs. old) Cert. of Auth. (if a foreign corp.)
 PARTNERSHIP Partnership Agreement (General or Limited) Husband and Wife partnership (no written agreement)
 LIMITED LIABILITY COMPANY Articles of Organization Cert. of Authority (if foreign company) Operating Agrmt.
 ASSOCIATION OR OTHER Attach copy of agreements creating association or relationship between the parties

Registered Agent (if applicable) _____ Address for Service _____

OATH OF APPLICANT

I declare under penalty of perjury in the second degree that this application and all attachments are true, correct, and complete to the best of my knowledge. I also acknowledge that it is my responsibility and the responsibility of my agents and employees to comply with the provisions of the Colorado Liquor or Beer Code which affect my license.

Authorized Signature <i>Martin Martinez</i>	Title owner	Date 9/28/09
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REPORT AND APPROVAL OF LOCAL LICENSING AUTHORITY (CITY/COUNTY)

Date application filed with local authority 09/30/09	Date of local authority hearing (for new license applicants; cannot be less than 30 days from date of application 12-47-311 (1)) C.R.S. 11/04/09
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THE LOCAL LICENSING AUTHORITY HEREBY AFFIRMS:

- That each person required to file DR 8404-I (Individual History Record) has:
- | | | |
|---|---|-----------------------------|
| <input type="checkbox"/> Been fingerprinted | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
| <input type="checkbox"/> Been subject to background investigation, including NCIC/CCIC check for outstanding warrants | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> |
- That the local authority has conducted, or intends to conduct, an inspection of the proposed premises to ensure that the applicant is in compliance with, and aware of, liquor code provisions affecting their class of license
- (Check One)
- Date of Inspection or Anticipated Date _____
- Upon approval of state licensing authority.

The foregoing application has been examined; and the premises, business to be conducted, and character of the applicant are satisfactory. We do report that such license, if granted, will meet the reasonable requirements of the neighborhood and the desires of the adult inhabitants, and will comply with the provisions of Title 12, Article 46 or 47, C.R.S. **THEREFORE, THIS APPLICATION IS APPROVED.**

Local Licensing Authority for	Telephone Number	<input type="checkbox"/> TOWN, CITY <input type="checkbox"/> COUNTY
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Signature	Title	Date
Signature (attest)	Title	Date

NAME OF ESTABLISHMENT: Vallarta Restaurant

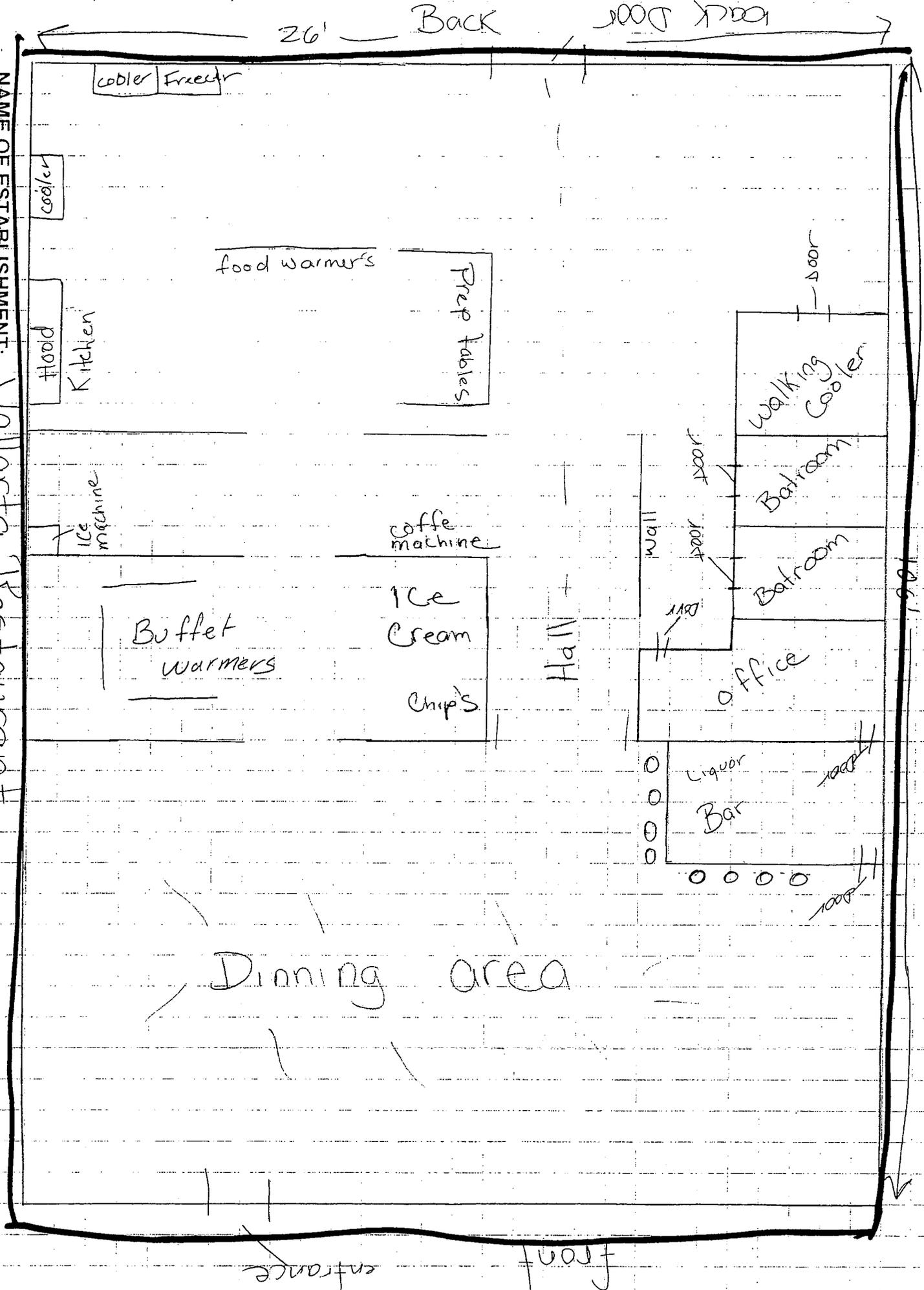


DIAGRAM OF PREMISES

PETITION

Name of Establishment: Vallarta Restaurant

Address: 119 W 3rd st. Type of Liquor License: Hotel & Restaurant

By signing below, I am indicating my support for a Liquor License to be granted at the above named Establishment and Address.

PRINTED NAME	SIGNATURE	OVER 21?	ADDRESS
1. Heather Spurlin	<i>Heather Spurlin</i>	Yes	85 Silverplume Dr Parachute 81675
2. Jorge Cardenas	<i>Jorge Cardenas</i>	Yes	2706 Howard Ave Rifle
3. Leopoldo Munguia	<i>Leopoldo Munguia</i>	Yes	27653 Hwy 6 Rifle CO 81600
4. Pedro A Cruz	<i>Pedro A Cruz</i>	Yes	27653 Hwy 6 and 24 #1498 Rifle
5. Billie Jo Bertrand	<i>Billie Jo Bertrand</i>	Yes	1439 Railroad Ave Rifle
6. Sheila Curry	<i>Sheila Curry</i>	Yes	P.O. Box 341 Rifle
7. Isaac Taylor	<i>Kassandra Tolua</i>	Yes	120 E 1st
8. Virginia Escalante	<i>Virginia Escalante</i>	Yes	108 W. 3rd Street Rifle
9. David Kitter	<i>David Kitter</i>	Yes	233 RR Ave Rifle
10. Paul Mac	<i>Paul Mac</i>	Yes	703 East Rifle
11. Mike Pruett	<i>Mike Pruett</i>	Yes	111 W. Third St Rifle
12. Tanya Findlay	<i>Tanya Findlay</i>	Yes	113 W Third St Rifle
13. Thomas Young	<i>Thomas Young</i>	Yes	144 W 5th St Rifle
14. Susan J Locke	<i>Susan J Locke</i>	Yes	121 W 3rd St Rifle
15. Karen Skelly	<i>Karen Skelly</i>	Yes	762 E. 18th St Rifle
16. Debbie Pace	<i>Debbie Pace</i>	Yes	131 W. 3rd, Rifle
17. Mariana Pacheco	<i>Mariana Pacheco</i>	Yes	854 West 24th St. Rifle
18. Leticia Hurtado	<i>Leticia Hurtado</i>	Yes	27653 Hwy 6 + 24 #211 Rifle CO.
19. Ester Betora	<i>Ester Betora</i>	Yes	27653 Hwy 6 + 24 #211 Rifle CO.
20. Moby Blackwell	<i>Moby Blackwell</i>	Yes	6000 Hwy 57 Meeker CO
21. Sheila Blackwell	<i>Sheila Blackwell</i>	Yes	107 W 4th St. Rifle CO
22. CARLA T.	<i>Carla T.</i>	Yes	1100 Ballard Ave Srt
23. TIM WARR	<i>Tim Warr</i>	Yes	313 RAILROAD RSB CO
24. Salvador M	<i>Salvador M</i>	Yes	417 E 11 St Rifle
25. Ramon Munguia	<i>Ramon Munguia</i>	Yes	704 elder court Rifle

CHANGE ORDER #12 FOR RIFLE REGIONAL WASTEWATER RECLAMATION FACILITY

<u>ITEM</u>	<u>POSITIVE OR NEGATIVE</u>	<u>DOLLAR AMOUNT</u>
PCO # 25 Paint (w/Sher-glass FF)	Plus \$	46,783.00
Road Base Revisions From Plan Set	Minus \$	(4,000.00)
Line Item 320-4326-400-734 For Remaining Changes	BALANCE (+ or -) FROM	(70,098.15)
	CO #11	
	GRAND TOTAL (+ or -)	(27,315.15)
* TOTAL REQUEST FOR CHANGE ORDER # 12		42,783.00



MEMORANDUM

To: John Hier, City Manager
From: Charles Kelty, Finance Director *ck*
Date: October 28, 2009
Subject: 2010 Proposed Budget – 1ST Public Hearing

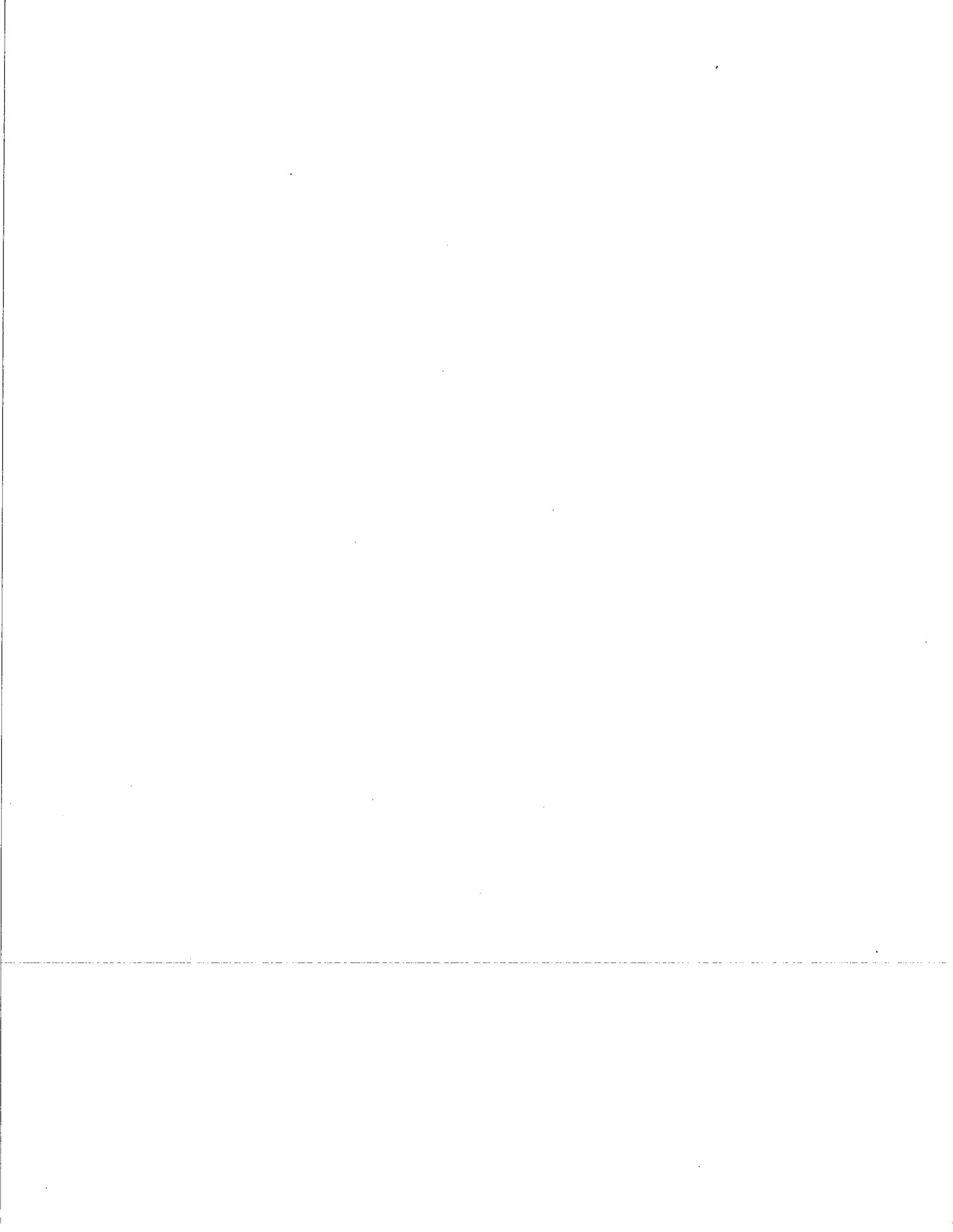
The Proposed 2010 Budget Reports that will be discussed during the first and second public hearings are attached.

The following funds will be presented at the first hearing on November 4th: General, Street Improvement, Conservation Trust (Lottery), Economic Development, Visitor Improvement, DDA, Capital, Rifle Information Center, and the Urban Renewal Authority

The remaining funds: Parks and Recreation, Water, Wastewater, Fleet, and Information Technology will be presented at the second hearing scheduled for Wednesday, November 18, 2009.

Please let me know if you have any questions.

Thank-you



CITY OF RIFLE

GENERAL FUND (100)

	2008 ACTUAL (AUDIT)	2009 BUDGET ADOPTED 12/03/08	2009 PROJECTED to 12/31/09	2010 PROPOSED BUDGET
GENERAL FUND				
BEGINNING FUND BALANCE	4,146,384	4,476,466	5,048,787	4,966,658
REVENUES				
TAXES	6,368,066	6,140,546	5,203,008	5,407,697
LICENSES & PERMITS	281,487	147,695	78,985	88,229
INTERGOVERNMENTAL	1,621,911	1,405,461	1,064,341	1,006,197
SEVERANCE/MINERAL LEASES	1,850,780	773,004	2,645,109	473,000
CHARGES FOR SERVICES	600,198	542,441	235,218	235,120
FINES & FORFEITURES	161,243	156,963	159,667	159,667
INTEREST	214,808	140,041	83,638	83,638
DONATIONS	40,005	0	5,354	0
MISCELLANEOUS	26,365	23,313	31,134	23,661
OPERATING TRANSFROM OTHER FUNDS	426,878	455,469	457,011	398,368
TOTAL REVENUES	11,591,741	9,784,933	9,963,465	7,875,577
EXPENDITURES				
Mayor & Council	80,882	77,961	70,717	69,862
City Clerk	196,467	187,369	160,625	161,494
Municipal Court	191,929	204,520	161,667	184,796
City Manager	223,589	227,438	207,694	217,880
Government Affairs	129,984	148,076	134,573	169,640
Finance	445,888	491,382	456,986	439,037
City Attorney	302,820	329,500	351,787	330,500
Planning & Zoning	763,422	974,566	787,103	580,041
Information Technology	158,684	219,551	202,141	0
City Hall Building Operation	152,935	184,332	149,217	155,638
Grounds and Facility Maintenance	57,305	80,405	65,647	71,065
Community Access Television	124,026	133,869	107,476	109,717
Police	2,356,820	2,514,862	2,298,681	2,425,259
Justice Center Building Operation	321,555	400,948	372,448	366,148
Building Inspections	269,689	306,974	282,911	253,131
Street Maintenance	1,164,199	1,013,024	781,635	856,429
Construction Crew - Inhouse	598,974	240,940	401,810	218,470
Public Works Director	262,655	352,525	242,083	258,720
Animal Shelter	84,628	102,090	98,594	97,233
Cemetery	97,064	109,523	70,197	68,828
Senior Services	306,305	433,328	404,881	434,857
Parkland Improvements	0	0	0	0
Non-Departmental	430,402	623,235	380,807	582,445
Housing Authority	89,116	101,618	50,371	51,731
Transfers to Other Funds	1,880,000	550,000	1,805,545	175,000
TOTAL EXPENDITURES	10,689,338	10,008,036	10,045,594	8,277,921
FUND NET GAIN (LOSS)				
	902,403	(223,103.0)	(82,129)	(402,344)
FUND BALANCE, ENDING				
	5,048,787	4,253,363	4,966,658	4,564,314
Reserved Fund Balance				
	1,334,136	1,244,999	1,112,015	1,033,956
FUND BALANCE, ENDING -UNRESERVED				
	3,714,651	3,008,364	3,854,643	3,530,358

CITY OF RIFLE

Street Imp Fund (201)

	2008 ACTUAL (AUDIT)	2009 BUDGET ADOPTED 12/03/08	2009 PROJECTED to 12/31/09	2010 PROPOSED BUDGET
STREET IMPROVEMENT FUND (201)				
Working Capital, Beginning (excluding Street Imp	2,705,832	2,058,245	2,273,031	2,538,275
REVENUE (3000)				
General Property Taxes	(1,198)	(2,119)	(1,380)	(1,380)
SID 03-1: Airport Road SID Assessment Payments	68,672	78,906	69,000	69,000
General Sales Tax	1,210,101	1,187,599	1,003,470	1,003,470
General Use Tax	101,987	82,481	11,926	12,004
Rebates Sales and Use	(761)	(410)	0	0
Motor Vehicle Use Tax	109,058	155,191	90,639	90,639
EIF- 3rd Street Bridge: DOLA Grant	262,093	0	0	0
CDOT-FHEP Funds Grant (Traffic Signals)	0	0	0	0
EIAF 6166 Arterial Transport. Engineering	25,808	420,000	374,192	100,000
Garfield County Donations	0	0	30,000	0
Reimb - /Engineering	0	80,000	0	0
Street Impact Fees	(3,208)	0	0	0
Interest Earnings (Net of Unrealized Gains/Losses)	95,554	95,387	55,319	55,319
Interest Earnings A/R	0	0	687	559
Unrealized Gains/Losses	19,266	0	(5,280)	0
Miscellaneous Income	0	0	0	0
OTI - VIF	0	0	3,006	0
OTI - DDA	0	0	4,006	0
TOTAL REVENUE	1,887,372	2,097,035	1,635,585	1,329,611
EXPENDITURES (4312)				
Regular Employees-S&W	9,829	53,259	50,142	50,723
Overtime-S&W	401	480	282	500
Health Insurance	2,393	8,312	8,072	9,905
FICA	593	3,332	3,126	3,176
Medicare	139	779	731	743
Retirement	589	3,221	3,008	3,056
Unemployment Insurance	21	106	100	102
Workers Comp Insurance	177	999	325	330
Professional Services	46,796	810,000	564,000	331,000
Prof Services-Master Plan	0	0	0	0
Prof Services-Reimbursable Engineering	0	80,000	0	0
Improvements-Othr thn Bld	0	0	0	0
Whiteriver	3,856	0	0	0
Airport Rd	0	0	0	0
Traffic Signal	0	0	2,500	96,500
Chip & Seal	0	0	0	0
Maj Overlay/Reconstruct/N	522,051	350,000	204,560	1,125,000
Drainage Improvements	0	150,000	0	58,000
3rd St Bridge	638,595	0	0	0
2005 Improvements	0	0	0	0
Downtwn Main St Projects	0	0	0	0

CITY OF RIFLE

Street Imp Fund (201)

	2008 ACTUAL (AUDIT)	2009 BUDGET ADOPTED 12/03/08	2009 PROJECTED to 12/31/09	2010 PROPOSED BUDGET
STREET IMPROVEMENT FUND (201)				
Sidewalk/Concrete Repairs	24,595	20,000	15,000	25,000
4th St. and Railroad Crossing	16,162	0	63,220	0
Refunds	0		0	0
Debt Service Princ	255,000	265,000	265,000	270,000
Debt Service Interest	123,676	114,601	114,601	106,651
Op Transfer Out	625,000	25,374	25,374	25,374
Tranfer to Water Fund	0	0	0	0
Contingency	0	0	0	50,000
Adv-Capital Fund	22,500	22,500	22,500	22,500
Adv-Econ Development	27,800	27,800	27,800	27,800
TOTAL EXPENDITURES	2,320,173	1,935,763	1,370,341	2,206,360
FUND NET GAIN (LOSS) (Cash Basis)	(432,801)	161,272	265,244	(876,749)
WORKING CAPITAL- ENDING (excluding Street Impact Fees)	2,273,031	2,219,517	2,538,275	1,661,526
Change Working Capital	(432,801)	161,272	265,244	(876,749)

CITY OF RIFLE

Street Imp Fund (201)

	2008 ACTUAL (AUDIT)	2009 BUDGET ADOPTED 12/03/08	2009 PROJECTED to 12/31/09	2010 PROPOSED BUDGET
STREET IMPROVEMENT FUND (201)				
STREET BOND CAPITAL PROJECTS				
Working Capital, Beginning	3,707,996	1,769,303	1,449,277	1,406,415
Add Street Impact Fees Beginning Balance	0	0	0	0
Street Bond Working Projects Working Capital	3,707,996	1,769,303	1,449,277	1,406,415
REVENUE				
Dola Grant Traffic Signals (EIAF-5416)	0	0	0	242,976
Dola Grant: 24th Street (EIAF-5416)	0	228,043	213,110	0
Dola Grant Rifle Gateway Roundabout (EIAF-4953)	887,605	0	0	0
Developer Revenues	0	0	0	0
Street Impact Fees	273,031	155,744	27,000	27,000
Street Impact Fees Waivers	(18,679)	0	0	0
Interest Earnings	74,812	55,312	13,947	13,947
Unrealized Gains/Losses	0	0	0	0
Miscellaneous Income	12,000	0	0	0
Operating Transfer In - Str. Improvement Fund O&M	600,000	0	0	0
Operating Transfer In - Capital Fund	700,000	0	0	0
OTI - Visitor Improvement Fund	14,000	0	16,750	0
TOTAL REVENUE	2,542,769	439,099	270,807	283,923
EXPENDITURES (4313)				
Professional Services	12,008	0	41,309	0
Engineering:				
16th St Whtrvr-AnvilView	0	0	0	0
Traffic Signal	468,761	0	62	0
Construction:				
Airport Rd 5 lanes	0	0	0	0
30th St	0	0	0	0
Maj Overlay/Reconstruct/N	0	200,000	158,253	0
Fairway Ave	59,172	950,000	80,000	950,000
Deerfield Parking Lot	0	0	0	0
2005 Improvements	0	0	0	0
Engineering Capitalized	0	0	0	0
I70-HWY 13 Intersection	4,261,547	0	34,045	0
Contingency	0	0	0	740,338
TOTAL EXPENDITURES	4,801,488	1,150,000	313,669	1,690,338
FUND NET GAIN (LOSS) (Cash Basis)	(2,258,719)	(710,901)	(42,862)	(1,406,415)
Total Working Capital, Ending	1,449,277	1,058,402	1,406,415	0
Note: Effective January 1, 2007 Street Impact Fees Working capital has been moved to the Capital Projects secti				

CITY OF RIFLE

Conservation Trust Fund (202)

	2008 ACTUAL (AUDIT)	2009 BUDGET ADOPTED	2009 PROJECTED TO 12/31/09	2010 PROPOSED BUDGET
CONSERVATION TRUST (LOTTERY) (202)				
<i>Fund Balance, Beginning</i>	182,931	254,072	271,399	359,591
REVENUE (3000)				
Lottery Funds	88,943	66,000	84,409	85,000
Interest Earnings	6,106	5,141	4,147	4,176
Unrealized Gains/Lossess	1,419	0	(364)	0
TOTAL REVENUE	96,468	71,141	88,192	89,176
EXPENDITURES (4517)				
Improvements-Othr thn Bld	8,000	0	0	0
Trail Grant Improvments	0	0	0	0
Tranfer to General Fund	0	0	0	0
Transfer to P&R Fund	0	260,000	0	260,000
TOTAL EXPENDITURES	8,000	260,000	0	260,000
FUND NET GAIN (LOSS)	88,468	(188,859)	88,192	(170,824)
FUND BALANCE - ENDING	271,399	65,213	359,591	188,767

CITY OF RIFLE

Economic Development Fund (203)

	2008 ACTUAL (AUDIT)	2009 BUDGET ADOPTED 12/03/08	2009 PROJECTED to 12/31/09	2010 PROPOSED BUDGET
ECONOMIC DEVELOPMENT FUND (203)				
<i>Fund Balance, Beginning</i>	459,950	443,345	544,748	529,121
REVENUE (3000)				
DOLA Grant - Economic Development	0	0	0	2,000,000
Garfield County Contribution - Economic Development	0	0	0	1,500,000
USDA Grant Revenues (Feed Stock Study)	50,000	0	0	0
DOLA Grant - EIAF 6376	0	35,764	0	35,765
Sewer Line Recovery	8,911	0	0	0
Interest Earnings	6,695	3,800	3,203	3,111
Unrealized Gains/Losses	1,261	0	(329)	0
Miscellaneous Income	0	0	0	0
Transfer From General Fund	75,000	75,000	0	0
Transfer From Capital Fund	0	0	0	500,000
Advance Repayments - Street Improvement Fund	27,800	27,800	27,800	27,800
TOTAL REVENUE	169,667	142,364	30,674	4,066,676
EXPENDITURES (4652)				
Professional Services	37,495	90,000	15,000	400,000
Valley Lumber Employee Incenti	0	90,000	0	0
Travel & Meetings	1,412	0	0	0
General Supplies	7	0	574	0
Grant Expenditures	45,955	47,764	21,566	49,000
Land	0	0	0	0
Improvements not Building	0	0	9,161	3,625,000
Contingency	0	150,000	0	150,000
TOTAL EXPENDITURES	84,869	377,764	46,301	4,224,000
FUND NET GAIN (LOSS)	84,798	(235,400)	(15,627)	(157,324)
<i>Fund Balance, Ending</i>	544,748	207,945	529,121	371,797

CITY OF RIFLE

Visitor Improvement Fund (204)

	2008 ACTUAL (AUDIT)	2009 BUDGET ADOPTED	2009 PROJECTED to 12/31/09	2010 PROPOSED BUDGET
VISITOR IMPROVEMENT FUND (204)				
<i>Fund Balance, Beginning</i>	0	178,765	148,712	172,239
REVENUE (3000)				
Lodging Tax	185,938	297,308	170,000	170,000
Interest Earnings	1,732	2,693	1,151	1,151
Unrealized Gains/Lossess	863	0	(164)	0
TOTAL REVENUE	188,533	300,001	170,987	171,151
EXPENDITURES (4650)				
Professional Services	5,000	2,500	0	0
Postal Services	0	0	0	0
Dues/Memberships	0	5,000	0	0
Advertising	6	25,000	500	500
Printing/Binding	13	0	5	1,000
Travel & Meetings	1,159	5,000	1,000	1,000
Minor Equipment	15,463	0	0	0
Visitor Imp. & Attractions	0	30,000	0	20,000
Historic Preservation	0	15,000		20,000
Special Events	0	30,000	3,000	25,000
City Beautification Projects	0	66,000	49,049	25,000
City Promotion	0	51,150	51,150	70,000
Special Projects	0	75,000	17,000	20,000
Tranfer to General Fund	0	0	0	0
Tranfer to Street Improv Fund	14,000	0	19,756	0
Tranfer to Parks and Rec	0	0	6,000	0
Contingency	0	100,000	0	155,755
Operating Trans Out - DDA Fund	4,180	0		
TOTAL EXPENDITURES	39,821	404,650	147,460	338,255
FUND NET GAIN (LOSS)				
	148,712	(104,649)	23,527	(167,104)
<i>Fund Balance, Ending</i>	148,712	74,116	172,239	5,135
Reserved for TABOR	5,656	9,000	5,130	5,135
Fund Balance, Unreserved	143,056	65,116	167,109	0



CITY OF RIFLE

DDA (205)

	2008 ACTUAL (AUDIT)	2009 BUDGET ADOPTED 12/03/08	2009 PROJECTED to 12/31/09	2010 PROPOSED BUDGET
DDA (205)				
Fund Balance, Beginning	202,049	228,928	221,260	107,506
REVENUE (3000)				
Property Tax	47,873	46,651	46,600	58,284
Specific Ownership Tax	252	3,000	2,800	3,861
Grant Revenues	0	0	7,000	0
Art Commission	0	0	0	0
Farmers Market Fee	3,070	0	0	0
Interest Earnings	6,146	3,421	3,421	3,742
Unrealized Gains/Lossess	1,214	0	(500)	0
Newsrack Rental	0	0	0	0
Land Swap - Parking	0	0	0	0
Contribution - Sanitation Fund	4,000	4,000	4,000	4,000
Transfer from General Fund	5,000	5,000	5,000	5,000
OTI-Vist Improv fund	4,180	0	0	0
OTI-Parks & Rec Fund	2,090	0	0	0
TOTAL REVENUE	73,825	62,072	68,321	74,887
	275,874	291,000	289,581	182,393
EXPENDITURES (4651)				
Part-Time/Temp Empl-S&W	0	0	0	0
FICA	0	0	0	0
Medicare	0	0	0	0
Unemployment Insurance	0	0	0	0
Workers Comp Insurance	0	0	0	0
Professional Services	22,839	23,888	23,888	23,888
Postal Services	50	50	50	50
Utility Services	1,109	1,000	1,184	1,250
Repair & Maint Services	11,703	8,000	13,172	15,000
Dues/Memberships	425	450	175	450
Advertising	634	900	400	2,500
Printing/Binding	103	100	100	100
Travel & Meetings	88	1,000	1,000	2,500
General Supplies	5,442	3,500	1,000	1,000
Farmers Market/Special Events	8,103	8,000	0	0
Minor Improvements	1,850	0	0	0
Grant Expenditures	0	0	8,000	0
Store Renovations	1,680	1,000	600	1,500
Parking Lot Improvements	0	10,000	7,500	4,000
3rd St Irrigation	0	50,000	0	50,000
Lights/Landscaping	88	2,000	1,000	0
Art Acquisition	0	1,500	0	1,500

CITY OF RIFLE

DDA (205)

	2008 ACTUAL (AUDIT)	2009 BUDGET ADOPTED 12/03/08	2009 PROJECTED to 12/31/09	2010 PROPOSED BUDGET
DDA (205)				
Parking Contingency	0	118,000	0	0
General Downtown Improvements	0	30,000	2,000	30,000
Signage	500	1,000	1,000	1,000
Transfer to General Fund	0	0	0	0
Transfer to Capital Fund	0	0	118,000	0
Transfer to Street Improvement Fund	0	0	3,006	0
Contingency	0	0	0	30,000
TOTAL EXPENDITURES	54,614	260,388	182,075	164,738
FUND NET GAIN (LOSS)				
	19,211	(198,316)	(113,754)	(89,851)
Fund Balance, Ending				
	221,260	30,612	107,506	17,655

CITY OF RIFLE

Capital Fund (206)

	2008 ACTUAL (AUDIT)	2009 BUDGET ADOPTED 12/03/08	2009 PROJECTED to 12/31/09	2010 PROPOSED BUDGET
CAPITAL FUND (206)				
<i>Beginning Fund Capital</i>	6,611,815	5,318,135	4,912,156	5,535,765
REVENUE (3000)				
DOLA Grant - PW Operation Center (EIAF-5198)	0	0	0	0
DOLA Grant-Police Public Safety Facility (EIAF-5636)	685,642	0	0	0
DOLA Grant-Civic Plaza	0	0	0	1,700,000
Grant - Energy industry: Police Public Safety Facility	0	0	0	0
Solar Array Rebate	0	0	0	67,000
Cleer Energy Grant	0	0	0	87,000
Interest Earned	181,625	100,000	62,656	62,656
Unrealized Gains/Lossess	11,078	0	(6,171)	0
OTI-General Fund	1,700,000	200,000	1,072,000	0
OTI-DDA	0	0	118,000	0
Antero signing bonus	0	0	0	0
Loan Proceeds: Public Safety Facility	0	0	0	0
Advance Repayments - Street Improvement Fund	0	22,500	22,500	22,500
TOTAL REVENUE	2,578,345	322,500	1,268,985	1,939,156
EXPENDITURES (4900)				
Land Joyce Prop	0	0	0	0
PW Operation Center	0	0	0	0
Police Public Sfty - Furn&Fixt	210,585	0	0	0
Bldg - Police Public Sfty	3,225,840	0	0	0
18th Street Roadway Recon.	132,900	0	0	0
Joyce Property Dev	8,679	0	0	0
City Hall Remodel	0	500,000	645,376	160,000
Solar Array	0	0	0	154,000
Civic Plaza DOLA Grant Pass thru funds	0	0	0	1,700,000
Contingency	0	0	0	0
Operating Trans Out - Economic Development	0	0	0	500,000
Operating Trans Out - Str Imp	700,000	0	0	0
TOTAL EXPENDITURES	4,278,004	500,000	645,376	2,514,000
FUND NET GAIN (LOSS)	(1,699,659)	(177,500)	623,609	(574,844)
ENDING Fund Balance	4,912,156	5,140,635	5,535,765	4,960,921

CITY OF RIFLE

Rifle Information Center (207)

	2008 ACTUAL (Audit)	2009 BUDGET ADOPTED	2009 PROJECTED to 12/31/09	2010 PROPOSED BUDGET
RIFLE INFORMATION CENTER (207)				
Fund Balance, Unreserved and Undesignated	120,632	48,450	99,503	111,254
Fund Balance, Designated Unreserved - Bldg.		105,000	105,000	130,850
Total Fund Balance - Unreserved	120,632	153,450	204,503	242,104
REVENUE (3000)				
Sales Tax	199,491	183,570	168,583	168,583
Use Tax	16,539	12,924	2,004	2,017
Rebates- Sales & Use Tax	(122)	(66)	0	0
MV Use Tax	17,760	24,195	15,227	15,227
Interest Revenue	5,371	5,800	4,729	4,729
Unrealized Gains/Losses	1,348	0	(309)	0
Miscellaneous Income		0	0	0
Total Revenues	240,389	226,423	190,234	190,556
EXPENSES (4650)				
Professional Services	0	0	0	0
Insurance	1,593	1,728	1,779	1,957
Refunds	0	0	0	0
Debt Service - Principal	0	14,395	14,395	14,743
Debt Service - Interest	1,134	795	795	447
Contingency		0	0	0
Building Repair Fund	0	35,000	35,000	40,000
	2,727	51,918	51,969	57,147
Salaries	63,920	58,280	58,280	48,510
Employee Benefits (30%)	12,784	17,484	13,000	9,702
Professional Services (Cleaning/Traveler)	4,315	7,250	7,250	7,260
Postage	3,512	5,500	2,500	3,500
Utility Services	5,380	6,000	4,500	5,000
Repair & Maintenance Services	7,548	5,000	3,000	5,000
Dues and Memberships	0	0	0	0
Communication/Telephone	2,978	4,000	3,500	3,500
Advertising	18,111	8,000	8,000	8,000
Printing & photocopying	2,601	3,000	3,000	3,000
Travel & Meetings	1,386	2,000	2,806	2,000
Supplies	2,505	4,000	3,000	3,000
Minor Improvements	402	4,000	1,000	1,000
Equipment	1,633	2,000	2,500	2,000
Estimated Unused Payments made by City	26,715	0	14,178	0
Funded by City (Payments made quarterly to RACC)	153,790	126,514	126,514	101,472
TOTAL EXPENDITURES	156,517	178,432	178,483	158,619

CITY OF RIFLE

Rifle Information Center (207)

	2008 ACTUAL (Audit)	2009 BUDGET ADOPTED	2009 PROJECTED to 12/31/09	2010 PROPOSED BUDGET
FUND NET GAIN (LOSS)	83,871	47,991	11,751	31,937
Fund Balance, Unreserved and Undesignated	99,503	96,441	111,254	143,191
Fund Balance, Designated Unreserved - BLDG	105,000	140,000	130,850	170,850
Total Fund Balance - Unreserved	204,503	236,441	242,104	314,041

CITY OF RIFLE

Urban Renewal Authority Fund (208)

	2008 ACTUAL (AUDIT)	2009 BUDGET ADOPTED 12/03/08	2009 PROJECTED to 12/31/09	2010 PROPOSED BUDGET
URBAN RENEWAL AUTHORITY FUND (208)				
<i>Fund Balance, Beginning</i>	0	3,834	13,870	28,954
REVENUE (3000)				
General Property Tax	0	0	0	0
Interest Earnings	(489)	0	98	98
Unrealized Gains/Losses	(301)	0	(14)	0
OTI General Fund	90,000	50,000	30,000	0
TOTAL REVENUE	89,210	50,000	30,084	98
EXPENDITURES (4650)				
URA-Gen'l Legal	15,860	15,000	15,000	15,000
URA-Planning	0	25,000	0	0
Professional Services	59,480	0	0	0
Expenditures To Be Determined	0	0	0	0
		0		
TOTAL EXPENDITURES	75,340	40,000	15,000	15,000
FUND NET GAIN (LOSS)	13,870	10,000	15,084	(14,902)
<i>Working Capital, Ending</i>	13,870	13,834	28,954	14,052

City of Rifle

Parks and Rec Fund (210)

	2008 ACTUAL (AUDIT)	2009 BUDGET ADOPTED 12/03/08	2009 PROJECTED to 12/31/09	2010 PROPOSED BUDGET
PARKS & RECREATION FUND (210)				
BEGINNING FUND BALANCE	1,742,448	5,108,878	5,905,002	2,076,403
REVENUES				
TAXES	2,832,901	2,700,064	2,212,073	2,212,228
INTERGOVERNMENTAL	1,109,836	2,255,000	790,164	1,095,000
CHARGES FOR SERVICES	196,021	194,795	167,975	168,900
MISCELLANEOUS	2,738,012	45,350	150,732	77,200
OPERATING TRANSFERS FROM OTHER FUNDS	0	260,000	220,545	266,000
TOTAL REVENUE	6,876,770	5,455,209	3,541,489	3,819,328
EXPENDITURES				
Recreation	518,081	573,028	521,512	560,821
Pool	244,507	325,869	215,019	228,690
Parks Maintenance	694,141	914,447	820,828	875,936
Rifle Mountain Park	75,223	0	0	0
Parks Capital	1,109,268	7,038,628	5,707,795	3,157,388
Parks Maint. - Centennial Park	0	0	0	72,771
Non-Departmental	14,224	535,434	38,017	90,979
Transfers to Other Funds	58,772	66,917	66,917	66,917
TOTAL EXPENDITURES	2,714,216	9,454,323	7,370,088	5,053,502
FUND NET GAIN (LOSS)	4,162,554	(3,999,114)	(3,828,599)	(1,234,174)
FUND BALANCE, ENDING	5,905,002	1,109,764	2,076,403	842,229
Reserved Fund Balance (see next section detail)	506,303	163,656	406,245	414,580
FUND BALANCE, ENDING -UNRESERVED	5,398,699	946,108	1,670,158	427,649
RESERVED FUND BALANCE				
RE-2 School District Contribution	300,000	0	300,000	300,000
Reserved for emergencies (TABOR)	206,303	163,656	106,245	114,580
Total Reserved Funds	506,303	163,656	406,245	414,580

CITY OF RIFLE

Water Fund - Operation and Maint. (310)

	2008 ACTUAL (AUDIT)	2009 BUDGET ADOPTED 12/03/08	2009 PROJECTED to 12/31/09	2010 PROPOSED BUDGET
Water O&M Fund (310)				
Unrestricted Working Capital (Excludes Water Right)	1,968,121	2,264,145	1,413,193	1,687,574
Restricted Working Capital (Water rights)	252,855	(198,132)	301,690	196,311
TOTAL BEGINNING WORKING CAPITAL	2,220,976	2,066,013	1,714,882	1,883,884
OPERATIONS & MAINTENANCE REVENUES (3000)				
EIF-Downtown Main St	0	163,602	0	0
DOLA EIF-Water-Wastewater Study (EIAF-4952)	0	0	0	0
DOLA EIF-Water-System Improvements (EIAF #5904)	360,000	40,000	40,000	0
CRWCD Grant Beaver Creek	0	0	0	0
CWCB Grant - SB 07-008 Revenue	16,161	0	0	0
Interest Earnings (Net of Unrealized Gains/Losses)	53,829	40,768	41,609	41,609
Unrealized Gains/Losses	28,877	0	(7,931)	0
Water User Fees	2,055,277	2,089,517	2,068,058	2,171,461
Co-Gen water user fees	17,966	20,000	13,135	13,135
Bulk water sales	189,466	100,000	50,725	50,000
Service charges (reading,activation,testing)	52,629	44,588	38,858	38,858
Late Payment Charges	5,573	6,946	6,707	6,707
Sale of Meters	56,463	41,326	5,000	5,000
Miscellaneous Revenue	0	0	0	0
OTI - General Fund	100,000	160,000	135,000	135,000
16TH St - SIF Reimbursement	0	0	0	0
Sale of Assets	0	0	0	0
Insurance Proceeds	0	0	0	0
Gain on Sale of Assets	(196,882)	0	0	0
Loan Proceeds (Honeywell meters)	0	0	0	0
Subtotal - O & M Revenue	2,739,359	2,706,747	2,391,161	2,461,770
WATER RIGHTS REVENUES (3002)				
Reimbursable Legal/Engineering	47,331	30,000	30,550	30,550
Interest Earnings	7,940	8,187	6,252	6,252
Interest - A/R	0	0	0	0
Unrealized Gains/Losses	0	0	0	0
Water Rights Fee	106,499	30,000	4,328	4,328
Co-Gen water rights + standby fee	28,614	1,000	4,000	4,000
Water Shed Permit Fees	1,500		0	0
Raw Water Irrigation Fee Reduc	0		(28,009)	0
Miscellaneous Revenue	0	1,000	0	0
Subtotal - Water Right Revenue	191,884	70,187	17,121	45,130
TOTAL O & M AND WATER RIGHTS REVENUE	2,931,243	2,776,934	2,408,282	2,506,900

CITY OF RIFLE

Water Fund - Operation and Maint. (310)

	2008 ACTUAL (AUDIT)	2009 BUDGET ADOPTED 12/03/08	2009 PROJECTED to 12/31/09	2010 PROPOSED BUDGET
Water O&M Fund (310)				
OPERATIONS & MAINTENANCE EXPENSES (4331)				
Regular Employees-S&W	418,010	472,115	451,616	550,427
Part-Time/Temp Empl-S&W	0	0	0	0
Overtime-S&W	31,301	32,348	11,718	11,288
Standby Time-S&W	20,691	20,172	11,782	12,084
Health Insurance	83,424	91,912	91,468	144,080
FICA	28,094	32,527	29,457	35,576
Medicare	6,570	7,607	6,889	8,320
Retirement	23,608	26,817	25,707	31,046
Unemployment Insurance	931	1,050	950	1,147
Workers Comp Insurance	20,837	23,524	21,418	25,867
Professional Services	70,259	88,500	63,817	101,450
Water Quality Testing Svcs	26,047	49,150	48,700	28,700
Postal Services	7,139	8,000	7,600	7,500
Utility Services	196,613	190,000	165,000	177,200
Ditch Maintenance Service	2,359	4,500	3,000	3,000
Repair & Maint Services	138,351	96,900	64,866	58,500
Contract Maint Services	2,020	6,800	4,765	9,360
Meter Testing Services	0	1,000	500	500
Rental Equip/Vehicles	4,973	200,959	209,836	216,490
Rental Toilets	1,045	1,200	1,000	1,200
Other Purchased Services - Utility Locates & Permits	4,384	4,400	4,135	4,160
Dues/Memberships	545	2,500	3,007	3,067
Insurance	22,237	24,128	24,834	27,317
Communication-Telephone	11,668	12,900	12,400	12,400
Advertising	706	2,000	1,000	1,000
Printing/Binding	3,191	2,625	3,600	3,600
Travel & Meetings	4,418	6,900	5,395	5,400
General Supplies	191,077	240,000	132,950	402,650
Uniforms/Clothing	71	400	489	500
Minor Equipment	24,820	12,100	25,000	8,850
Land	0	0	0	0
Buildings	0	73,300	45,927	52,500
Improvements not buildings	0	0	0	0
Line Replacements	1,272,885	55,000	15,615	0
2005 Improvements	0	0	0	0
Downtown Main St Projects	0	0	0	0
Equipment	100,529	97,000	87,751	32,000
Miscellaneous	7,500	0	0	0
Management Fees	144,223	150,712	150,712	104,949
Salary Adjustments	0	0	0	0
Fleet Maintenance	47,663	45,950	41,336	44,919
Information Technology Maintenance	0	0	0	10,123
Fleet Debt Service Princ	0	17,129	0	0

CITY OF RIFLE

Water Fund - Operation and Maint. (310)

	2008 ACTUAL (AUDIT)	2009 BUDGET ADOPTED 12/03/08	2009 PROJECTED to 12/31/09	2010 PROPOSED BUDGET
Water O&M Fund (310)				
Fleet Debt Service Int	0	2,700	0	0
I.T. Debt Service Princ	0	0	0	776
I.T. Debt Service Int	0	0	0	72
Debt Service Princ	228,536	204,165	204,165	168,526
Debt Service Interest	75,397	65,547	65,547	54,590
Refunding/Issuance Costs	1,038	1,038	1,038	1,038
OTO to General - Gov. Affairs	25,000	25,374	25,374	25,374
OTO to General - Maint.	4,874	6,416	6,416	6,416
Contingency	0	50,000	40,000	30,000
Subtotal - O & M Expenses	3,253,034	2,457,365	2,116,780	2,423,962
WATER RIGHTS EXPENSES (4332)				
Professional Services	32,867	60,000	55,000	62,500
Prof Services-Engineering	38,539	30,000	25,000	30,000
Other Purchased Services	0	0	15,000	0
Water Rights Adm Fee	4,544	10,000	7,500	10,000
Water Rights Reudi	17,876	40,000	20,000	50,000
Rifle Pond	0	0	0	0
Refunds	0	0	0	0
Subtotal - Water Right Expenses	93,826	140,000	122,500	152,500
TOTAL O & M AND WATER RIGHTS EXPENSES	3,346,860	2,597,365	2,239,280	2,576,462
FUND NET PROFIT/(LOSS) (Cash Basis)				
	(415,617)	179,569	169,002	(69,562)
Unrestricted Working Capital (Excludes Water Righ	1,454,446	1,820,247	1,687,574	1,725,382
Restricted Working Capital (Water rights)	350,913	425,335	196,311	88,941
ENDING WORKING CAPITAL	1,805,358	2,245,582	1,883,884	1,814,322
CHANGE IN WORKING CAPITAL	(415,617)	179,569	169,002	(69,562)
Personnel: Number of Employees allocated to this department				
		8.53	8.13	10.13

CITY OF RIFLE

Water Fund - Capital (310)

	2008 ACTUAL (AUDIT)	2009 BUDGET ADOPTED 12/03/08	2009 PROJECTED to 12/31/09	2010 PROPOSED BUDGET
Water Capital Fund (310)				
BEGINNING WORKING CAPITAL	2,116,468	2,450,580	2,277,250	1,621,950
BEGINNING NE TANK RESTRICTED CAPITAL	509,415	376,733	446,836	392,286
Total Beginning Working Capital	2,625,883	2,827,313	2,724,086	2,014,236
CAPITAL EXPANSION REVENUES (3003)				
UMTRA Project - DOE	0	0	0	0
Grant - WTP Improvements - DOLA BCWTP	0	163,602	0	0
Grant - Water Treatment Plant Design (#6544)	0	0	200,000	400,000
CDPHE Planning Grant - ARRA Stimulus Funds	0	0	25,000	0
Interest Earnings	86,287	40,000	48,299	48,299
Interest - A/R	0	0	2,092	1,705
Water System Improvement Fees	1,006,973	518,293	300,000	150,000
Raw Water Irrigation Fee Reduc	0	0	(80,240)	0
NE Water Tank Impact Fees	50,220	20,000	60,450	20,000
TOTAL CAPITAL EXPANSION REVENUE	1,143,480	741,895	555,601	620,004
CAPITAL EXPANSION EXPENSES (4333)				
Professional Services	48,517	765,100	296,000	0
Plant Automation	0	0	0	0
Water Trmt Plant Improve	11,682	436,000	325,451	19,340
Water Trmt Plant Facility - Design	0	0	529,000	500,000
Airport Rd	0	0	0	0
UMTRA Related Improv	0	0	0	0
Airport Water Tank	0	0	0	0
Expansion	872,279	0	0	0
Rifle Pond	0	0	0	0
Debt Service Princ	65,000	65,000	65,000	66,250
Debt Service Interest	47,799	50,000	50,000	44,500
TOTAL CAPITAL EXPENSES	1,045,277	1,316,100	1,265,451	630,090
FUND NET PROFIT/(LOSS) (Cash Basis)	98,203	(574,205)	(709,850)	(10,086)
ENDING WORKING CAPITAL Excludes NE Tank (Net)	2,277,250	1,971,375	1,621,950	1,702,614
ENDING NE TANK RESTRICTED CAPITAL	446,836	425,335	392,286	301,536
Total Ending Working Capital	2,724,086	2,396,710	2,014,236	2,004,150
CHANGE IN WORKING CAPITAL	98,203	(471,603)	(709,850)	(10,086)
NE Tank Restricted Capital will be used to pay debt service on NE Tank loan				

CITY OF RIFLE

Wastewater O and M (320)

	2008 ACTUAL (AUDIT)	2009 BUDGET ADOPTED 12/03/08	2009 PROJECTED to 12/31/09	2010 PROPOSED BUDGET
Sewer Fund O&M (320)				
BEGINNING WORKING CAPITAL	1,629,793	1,923,033	2,023,328	1,601,509
OPERATIONS & MAINTENANCE REVENUE (3000)				
Other Permits	0	0	0	0
DOLA Main Street Enhan (EIAF-4659)	0	0	0	0
DOLA Downtown Sewer (EIAF-4749)	0	0	0	0
DOLA EIF-Water-Wastewater Study (EIAF #4952)	0	0	0	0
Colo WR&PDA Planning Grant	0	0	0	0
Interest Earnings	175,386	42,500	50,000	45,000
Unrealized Gains/Losses	16,243	0	(4,729)	0
Sewer User Fees	2,222,864	2,266,356	2,163,193	2,171,353
Bulk Sewer fee	322,030	240,000	218,586	215,000
Service Charges	2,538	10,000	7,671	7,671
Late Payment Charges	5,794	5,906	6,870	6,870
Miscellaneous Income	7,000	0	0	0
Xcel Energy Rebate Revenue Solar Array	0	6,000	0	41,367
Bond Premium Issuance Costs	35,614	35,614	35,614	35,614
OTI - General Fund	0	60,000	35,000	35,000
Insurance Proceeds	0	0	7,069	0
Gain on Sale	(58,423)	0	0	0
TOTAL O & M REVENUE	2,729,046	2,666,376	2,519,274	2,557,875
OPERATIONS & MAINTENANCE EXPENSES (4325)				
Regular Employees-S&W	223,779	331,239	315,224	312,258
Overtime-S&W	9,816	8,031	5,900	6,039
Standby Time-S&W	16,252	9,288	7,977	8,283
Temp Svs Employees & W/C	0	0	0	0
Health Insurance	45,845	47,712	75,718	91,190
FICA	15,114	21,952	20,404	20,248
Medicare	3,535	5,134	4,772	4,735
Retirement	13,175	19,177	18,844	18,700
Unemployment Insurance	501	709	658	653
Workers Comp Insurance	7,802	11,183	10,400	10,320
Professional Services	46,897	42,200	21,200	22,450
Prof Scvs - Bond Consult	0	0	0	0
Water Quality Testing Svs	448	2,000	800	7,500
Postal Services	6,206	7,000	7,000	6,500
Utility Services	113,989	210,000	195,000	233,200
Landfill Costs	0	3,240	1,000	9,400
Repair & Maint Services	107,126	46,000	35,567	37,500
R&M TV & Cleaning	2,050	80,000	80,000	80,000
Rental Equip/Vehicles	90	2,250	2,250	2,000
Rental Toilets	1,235	600	600	0
Other Purch. Services - Utility Locates & Permits	8,014	19,550	15,770	15,090

CITY OF RIFLE

Wastewater O and M (320)

	2008 ACTUAL (AUDIT)	2009 BUDGET ADOPTED 12/03/08	2009 PROJECTED to 12/31/09	2010 PROPOSED BUDGET
Sewer Fund O&M (320)				
Dues/Memberships	488	2,200	2,260	2,300
Insurance	13,142	14,260	22,720	44,692
Communication-Telephone	3,266	5,300	7,000	8,000
Advertising	3,519	1,000	500	750
Printing/Binding	4,594	2,500	4,000	4,950
Travel & Meetings	11,542	5,750	2,900	5,400
General Supplies	37,590	48,510	45,510	56,000
Uniforms/Clothing	527	300	380	500
Minor Equipment	28,472	93,800	83,428	60,050
Land	0	0	0	0
Buildings	0	241,500	218,586	67,500
Improvements not buildings	0	0	0	0
Park & Randolph	0	0	0	0
DownTown Sewer Eval	0	0	0	0
Line Replacements	0	250,000	250,000	67,500
Downtwn Sewer Improvemnt	0	0	0	0
2005 Improvements	0	0	0	0
Downtwn Main St Projects	0	0	0	0
Equipment	22,710	20,500	20,500	8,000
Vehicles	0	0	0	0
Capitalized Assets	0	0	0	0
Miscellaneous	0	0	0	0
Management Fees	100,295	105,311	105,311	104,949
Salary Adjustments	0	0	0	0
Fleet Maintenance	9,526	8,485	11,050	12,008
Information Technology Maintenance	0	0	0	15,184
Fleet Debt Service Princ	11,464	0	0	0
Fleet Debt Service Int	573	0	0	0
I.T. Debt Service Princ	0	0	0	1,165
I.T. Debt Service Int	0	0	0	108
Debt Service Princ	0	701,900	653,784	690,432
Debt Service Interest	435,103	642,349	661,338	652,347
Refunding/Issuance Costs	952	952	952	952
OTO to General - Gov. Affairs	25,000	25,374	25,374	25,374
OTO to General - Maint.	4,874	6,416	6,416	6,416
OTO to Wastewater Capital	1,000,000	0	0	0
Contingency	0	5,000	0	40,600
TOTAL EXPENSES	2,335,511	3,048,672	2,941,093	2,761,243
FUND NET PROFIT/(LOSS) (Cash Basis)	393,535	(382,296)	(421,819)	(203,368)
ENDING WORKING CAPITAL	2,023,328	1,540,737	1,601,509	1,398,141
CHANGE IN WORKING CAPITAL	393,535	(382,296)	(421,819)	(203,368)

CITY OF RIFLE

Wastewater O and M (320)

	2008 ACTUAL (AUDIT)	2009 BUDGET ADOPTED 12/03/08	2009 PROJECTED to 12/31/09	2010 PROPOSED BUDGET
Sewer Fund O&M (320)				
<i>Personnel: Number of Employees allocated to this department</i>		6.53	5.93	5.93

CITY OF RIFLE

Wastewater Capital (320)

	2008 ACTUAL (AUDIT)	2009 BUDGET ADOPTED 12/03/08	2009 PROJECTED to 12/31/09	2010 PROPOSED BUDGET
SEWER CAPITAL FUND (320)				
BEGINNING WORKING CAPITAL	21,062,040	10,771,919	9,729,705	554,095
Fund Balance, Designated Unreserved Future Proj.	0	0	294,000	796,646
Total Working Capital Balance	21,062,040	10,771,919	10,023,705	1,350,741
CAPITAL EXPANSION REVENUE (3003)				
DOLA Grant For WWTF's Interconnection (EIAF-5513)	0	0	0	0
DOLA Grant For New WWRF (#5753)	0	55,000	100,000	0
DOLA Grant For Eng. Services WWRF (EIAF-5634)	45,000	0	0	0
DOLA Grant - Construction Observation (#6011)	605,614	100,000	394,300	0
Interest Earnings	(64,061)	20,000	(19,569)	20,000
Interest - A/R	0	0	2,325	1,895
System Improvement Fees	1,088,181	554,931	325,000	162,500
OTI - Wastewater Operations and Maintenance	1,000,000	0	0	0
Wastewater Treatment Plant Bond Proceeds	0	0	0	0
TOTAL CAPITAL REVENUE	2,674,734	729,931	802,056	184,395
CAPITAL EXPENSES (4326)				
Professional Services	17,881	0	0	0
WWTP Bid Phase	0	0	0	0
WWTP - Construction	12,868,534	10,684,565	9,387,666	34,400
Connect NWWTP TO SWWTP (Interconnect)	0	0	0	0
WWTP - Plant Design	0	0	0	0
WWTP - Plant DR	0	0	0	0
WWTP - F/P	0	0	0	0
WWTP - PlaNT EA	0	0	0	0
WWTP - Plant PM	612,125	470,000	470,000	0
WWTP - Plant PMT	0	0	0	0
WWTP - Plant SUB	0	0	0	0
Land Sludge Removal North Plant	0	0	0	600,000
Sanitary Sewer Line Improvements	508,529	134,400	100,000	0
Debt Service - Principal	0	0	0	0
Debt Services - Interest	0	0	0	0
Bond Issuance cost	0	20,000	20,000	20,000
TOTAL EXPENSES	14,007,069	11,308,965	9,977,666	654,400
FUND NET PROFIT/(LOSS) (Cash Basis)	(11,332,335)	(10,579,034)	(9,175,610)	(470,005)
ENDING WORKING CAPITAL	9,729,705	192,885	554,095	84,090
Fund Balance, Designated Unreserved - Future Proj.	294,000	0	796,646	1,011,646
Total Working Capital Balance - Unreserved	10,023,705	192,885	1,350,741	1,095,736

City of Rifle

Sanitation Fund (330)

	2008 ACTUAL (AUDIT)	2009 BUDGET ADOPTED 12/03/08	2009 PROJECTED to 12/31/09	2010 PROPOSED BUDGET
Sanitation Fund (330)				
Working Capital, Beginning	317,447	249,029	140,185	227,502
REVENUES				
Interest Earnings	10,342	10,000	3,176	3,176
Unrealized Gains/Losses	2,230	0	(276)	0
User: Service Fees	539,761	530,000	560,000	578,226
User Fees: Extra Pick-up fees	248	500	340	340
Late Payment Fees	1,821	2,000	2,190	2,190
OTI-Fleet Fund	0	0	0	0
Sale of Property	0	0	210	0
Gain/Loss on Sale/Disposal	0	0	0	0
TOTAL REVENUES	554,402	542,500	565,640	583,932
EXPENSES (4320)				
Regular Employees-S&W	107,034	113,528	92,625	76,492
Part-Time/Temp Empl-S&W	1,611	1,491	1,862	2,207
Overtime-S&W	4,550	5,002	2,583	2,583
Standby Time-S&W	2,524	2,000	2,054	2,054
Health Insurance	20,067	21,836	20,995	14,949
FICA	6,977	7,565	6,146	5,167
Medicare	1,632	1,769	1,370	1,141
Retirement	6,338	6,757	5,556	4,628
Unemployment Insurance	230	248	199	166
Workers Comp Insurance	7,233	5,504	6,399	5,330
Professional Services	0	0	0	0
Postal Services	6,512	6,500	6,200	6,500
Recycling Services	46,877	45,000	42,500	45,000
Landfill Costs	193,654	180,000	165,000	180,000
Special Pickup Costs	880	1,000	1,000	1,000
Repair & Maint Services	0	1,500	750	1,350
Rental Equip/Vehicles	0	500	0	0
Insurance	11,775	12,777	18,560	20,416
Advertising	80	500	250	450
Printing/Binding	120	500	200	250
Travel & Meetings	0	500	250	250
General Supplies	20,249	16,000	9,800	14,000
Uniforms/Clothing	0	1,675	500	500
Minor Equipment	0	2,000	1,200	1,500
Equipment	195,878	0	0	225,000
Miscellaneous	110	500	300	500
Management Fees	35,930	40,000	40,000	27,481
Salary Adjustments	0	0	0	0
Fleet Maintenance	52,403	45,000	42,906	46,625
Information Technology Maintenance	0	0	0	2,531

City of Rifle

Sanitation Fund (330)

	2008 ACTUAL (AUDIT)	2009 BUDGET ADOPTED 12/03/08	2009 PROJECTED to 12/31/09	2010 PROPOSED BUDGET
Sanitation Fund (330)				
Information Technology Debt - Principal	0	0	0	194
Information Technology Debt - Interest	0	0	0	18
DDA	4,000	4,000	4,000	4,000
OTO to General - Gov. Affairs	5,000	5,118	5,118	5,118
Contingency	0	25,000	0	0
TOTAL SANITATION EXPENSE	731,664	553,770	478,323	697,400
FUND NET GAIN (LOSS)				
	(177,262)	(11,270)	87,317	(113,468)
ENDING WORKING CAPITAL				
	140,185	237,760	227,502	114,034
Change in working capital				
	(177,262)	(11,270)	87,317	(113,468)
Personnel: Number of Employees allocated to this department				
		3.25	3.25	3.25

CITY OF RIFLE

Fleet Maintenance Fund (610)

	2008 ACTUAL (AUDIT)	2009 BUDGET ADOPTED 12/03/08	2009 PROJECTED TO 12/31/09	2010 PROPOSED BUDGET
REVENUES (3000)				
Fleet Maintenance	315,273	0	296,271	321,950
Interest Earnings - Operating	373	0	600	652
Unrealized Gains/Losses	2,389	0	(415)	0
Gain/Loss on Sale/Disposal	0	0	0	0
TOTAL REVENUES	318,035	0	296,456	322,602
FLEET MAINTENANCE (610)				
Regular Employees-S&W	59,802	63,183	60,737	51,022
Overtime-S&W	98	50	90	250
Health Insurance	16,299	17,734	17,050	17,185
FICA	3,445	5,017	3,771	3,179
Medicare	806	917	882	743
Retirement	3,279	3,189	3,554	2,986
Unemployment Insurance	118	127	122	103
Workers Comp Insurance	2,979	3,180	3,190	2,689
Tool Allowance	0	1,000	1,000	500
Professional Services	55	300	0	300
Postal Services	0	150	50	100
Repair & Maint Services	20,247	7,500	7,800	8,500
Contract Maint Services	0	400	400	3,100
Rental Equip/Vehicles	0	100	100	100
Other Purchased Services	0	1,000	750	1,000
Dues/Memberships	0	500	175	250
Insurance	0	4,000	3,500	3,850
Advertising	0	500	0	250
Printing/Binding	0	350	0	100
Travel & Meetings	0	2,250	1,500	1,500
General Supplies	54,780	70,000	72,500	70,000
Uniforms/Clothing	0	1,850	1,000	1,000
Equipment Oil	1,945	4,500	3,000	4,500
Diesel Fuel	57,291	60,000	45,000	60,000
Gasoline	71,452	70,000	50,000	65,000
Hydraulic Fuels	0	2,000	1,500	2,000
Antifreeze	0	1,000	800	1,000
Minor Equipment	14,178	10,000	9,800	10,000
Equipment	0	0	0	0
Capitalized Assets	0	0	0	0
Depreciation Expense	3,128	0	0	0
Salary Adjustments	0	0	0	0
Fleet Maintenance	6,629	6,000	8,000	8,000
Information Technology Maintenance	0	0	0	2,531
Information Technology Debt - Principal	0	0	0	194
Information Technology Debt - Interest	0	0	0	18
Debt Service Interest	0	0	0	0

CITY OF RIFLE

Fleet Maintenance Fund (610)

	2008 ACTUAL (AUDIT)	2009 BUDGET ADOPTED 12/03/08	2009 PROJECTED TO 12/31/09	2010 PROPOSED BUDGET
TOTAL FLEET MAINTENANCE	316,531	336,797	296,271	321,950
FLEET MAINTENANCE DISTRIBUTION				
City Hall	870	3,195	2,810	3,054
Community Television	1691	303	267	290
Police	60,886	102,053	89,774	97,555
Building Inspection	1,147	1,526	1,342	1,458
Streets	116,779	52,195	45,914	49,894
Public Works Director	1,324	3,508	3,086	3,353
Cemetery	5,773	2,508	2,206	2,397
Recreation	12,597	13,086	11,511	12,509
Parks Maintenance	31,147	39,629	34,860	37,882
Rifle Mountain Park	1,396	1,794	1,579	1,716
Water	39,248	46,991	41,336	44,919
Sewer	7,033	12,562	11,050	12,008
Sanitation	43,020	48,775	42,906	46,625
Fleet	4,729	8,671	7,629	8,290
TOTAL DISTRIBUTION	327,640	336,796	296,270	321,950
UNDISTRIBUTED EXPENSE	(11,109)	1	1	0

CITY OF RIFLE

Fleet Loan Fund (610)

	2008 ACTUAL (AUDIT)	2009 BUDGET ADOPTED 12/03/08	2009 PROJECTED to 12/31/09	2010 PROPOSED BUDGET
FLEET LOAN (610)				
Beginning Balance	161,618	290,571	174,055	145,557
REVENUES (3003)				
Loan Payments - 2005 vehicles		0	0	
Loan Payments - 2006 vehicles	111,572	106,259	0	106,259
Loan Payments - 2007 vehicles	25,419	23,056	0	23,056
Loan Payments - 2008 vehicles	73,534	73,910	0	73,910
Loan Payments - 2009 vehicles	0	0	0	10,914
Loan Payments - 2010 vehicles	0	0	0	10,785
Interest Revenue - Loan	7,114	19,326	4,244	18,231
TOTAL REVENUES	217,639	222,551	4,244	243,155
Vehicle Purchases				
Wastewater - 4WD Full Size PU	205,202			
Water Fund		54,000		
General Fund: Police Department		52,000	32,742	34,000
General Fund: Streets Maint:		80,000		
P&R Fund: Parks Maint (Pick-up)		29,000		
Contingency				
Total Purchases	205,202	215,000	32,742	34,000
Ending Working Capital	174,055	298,122	145,557	354,712

CITY OF RIFLE Information Technology Maintenance Fund (620)

	2008 ACTUAL (AUDIT)	2009 PROJECTED to 12/31/09	2010 PROPOSED BUDGET
REVENUES (3000)			
Information Technology Maintenance			202,459
Interest Earnings - Operating			0
Unrealized Gains/Losses			0
TOTAL REVENUES	0	0	202,459
INFORMATION TECHNOLOGY (4192)			
Regular Employees-S&W			106,621
Part-Time/Temp Empl-S&W			0
Overtime-S&W			0
Health Insurance			34,370
FICA			6,611
Medicare			1,546
Retirement			5,747
Unemployment Insurance			213
Workers Comp Insurance			350
Professional Services			10,000
Postal Services			100
Repair & Maint Services			12,000
Contract Maint Services			0
Insurance			0
Communications and Telephone			4,100
Web Hosting			4,000
Advertising			0
Printing/Binding			0
Travel & Meetings			5,800
General Supplies			2,000
Uniforms/Clothing			0
Minor Equipment			9,000
Buildings			0
Equipment			0
Contingency			0
TOTAL I.T. MAINTENANCE	0	0	202,458
Personnel: Number of Employees allocated to this department			2.00
INFORMATION TECHNOLOGY DISTRIBUTION			
General Fund - Non-department			127,549
Parks and Recreation - Non-department			44,541
Water Fund			10,123
Wastewater Fund			15,184
Sanitation Fund			2,531
Fleet Fund			2,531
TOTAL DISTRIBUTION	0	0	202,459
UNDISTRIBUTED EXPENSE	0	0	(1)

Information Technology Loan Fund (620)

Acct. #		2008 ACTUAL (AUDIT)	2009 BUDGET ADOPTED 12/03/08	2009 PROJECTED to 12/31/09	2010 PROPOSED BUDGET
	Information LOAN (620)				
620-279-000	Beginning Balance	0	0	0	100,000
	REVENUES (3003)				
620-3003-394-001	Loan Payments - Computers				19,412
620-3003-361-001	Interest Revenue - Loan				1,800
620-3003-391-100	OTI - General Fund			100,000	
	TOTAL REVENUES	0	0	100,000	21,212
620-4901-400-741	Equipment Purchases	0	0	0	60,000
610-4900-401-741	Total Purchases	0	0	0	60,000
279.000	Ending Working Capital	0	0	100,000	61,212
FD/Dept. #	INFORMATION TECHNOLOGY DISTRIBUTION - Computers 3 Year Loan				
100-4800	General Fund - Non-department				17,394
210-4800	Parks and Recreation - Non-department				1,273
310-	Water Fund				848
320-	Wastewater Fund				1,273
330-	Sanitation Fund				212
610-	Fleet Fund				212
	TOTAL DISTRIBUTION	0	0	0	21,212
	UNDISTRIBUTED EXPENSES	0	0	0	38,788

CITY OF RIFLE, COLORADO
ORDINANCE NO. 33
SERIES OF 2009

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, ENACTING ARTICLE VIII, CHAPTER 6 OF THE RIFLE MUNICIPAL CODE REGARDING MEDICAL MARIJUANA DISPENSARIES AND CULTIVATION OPERATIONS.

WHEREAS, on November 7, 2000, the voters of the State of Colorado approved Amendment 20 that added Section 14 of Article 18 to the Colorado Constitution and created a limited exception from criminal liability under Colorado law for persons who are in need of marijuana for specified medical purposes and who obtain and use medical marijuana under specified circumstances described in Amendment 20; and

WHEREAS, the intent of Amendment 20 was to enable certain specified persons who comply with the registration provisions of the law to legally obtain, possess, cultivate, grow, use, and distribute marijuana without fear of criminal prosecution under Colorado law; and

WHEREAS, if medical marijuana dispensaries and medical marijuana cultivation operations operating pursuant to Amendment 20 were allowed to be established and to operate without appropriate local regulation of their location, medical marijuana dispensaries and medical marijuana cultivation operations might be established in ways and areas that would be inconsistent with surrounding uses, or otherwise be detrimental to the public health, safety and welfare; and

WHEREAS, the City of Rifle seeks to promote a diverse retail economy in the City's downtown area and to ensure that the location of new and existing businesses are compatible to the neighborhood and advance the interests of the City's business community; and

WHEREAS, the Rifle City Council wishes to adopt a new Article VIII to Chapter 6 of the Rifle Municipal Code to ensure that medical marijuana dispensaries and medical marijuana cultivation operations are operated in a safe manner in compliance with Amendment 20 and to provide for the safety, public health, and welfare of the City and the inhabitants thereof.

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

Section 1. The aforementioned recitals are hereby fully incorporated herein.

Section 2. A new Article VIII of Chapter 6 of the Rifle Municipal Code, entitled "Medical Marijuana Dispensaries," is hereby enacted to read as follows:

**Chapter 6
Business Licenses**

**Article VIII
Medical Marijuana Dispensaries and Cultivation Operations**

6-8-10. Definitions.

(a) Definitions relevant to this Article are incorporated herein as follows:

Amendment 20 means a voter-initiated amendment to the Colorado Constitution adopted November 7, 2000 adding §14 of Article 18 to the Colorado Constitution.

Cultivation means the process by which a person promotes the germination and growth of a seed to a mature marijuana plant.

Good cause (for the purpose of refusing or denying a permit renewal under this Article) means: (1) the permittee has violated, does not meet, or has failed to comply with any of the terms, conditions or provisions of this Article and any rule and regulation promulgated pursuant to this Article; (2) the permittee has failed to comply with any special terms or conditions that were placed on its permit at the time the permit was issued, or that were placed on its permit in prior disciplinary proceedings or that arose in the context of potential disciplinary proceedings; or (3) the permittee's medical marijuana dispensary or cultivation operation has been operated in a manner that adversely affects the public health, welfare or safety of the immediate neighborhood in which the medical marijuana dispensary or cultivation operation is located. Evidence to support a finding of good cause may include: (i) a continuing pattern of offenses against the public peace, as defined in Chapter 10 of this Code; (ii) a continuing pattern of drug-related criminal conduct within the premises of the medical marijuana dispensary or cultivation operation or in the immediate area surrounding the medical marijuana dispensary or cultivation operation; or (iii) a continuing pattern of criminal conduct directly related to or arising from the operation of the medical marijuana dispensary or cultivation operation.

Medical marijuana dispensary or *dispensary* means to distribute, transmit, give, dispense or otherwise provide marijuana in any manner to patients or primary care-givers in accordance with Amendment 20, and the implementing state statutes and administrative regulations, as they may be amended.

Medical marijuana cultivation operation or *cultivation operation* means the growing, cultivation, or processing of medical marijuana in excess of six (6) plants allowed by Amendment 20.

Patient has the meaning provided in Amendment 20.

Permit means a permit to operate a medical marijuana dispensary or cultivation operation issued by the City pursuant to this Article.

Permittee means the person to whom a permit has been issued pursuant to this Article.

Primary Caregiver has the meaning provided in Amendment 20.

City Manager means the City Manager of the City or designee.

(b) In addition to the definitions provided in subsection (a) of this Section, the other defined terms in Amendment 20 are incorporated into this Article by reference.

6-8-20. Permit Required.

No person shall operate a medical marijuana dispensary or cultivation operation within the City without a valid permit issued in accordance with this Article.

6-8-30. Application for Permit.

(a) A person seeking to obtain a permit pursuant to this Article shall file an application with the City Manager. The form of the application shall be provided by the City Manager.

(b) An application for a permit under this Article shall contain the following information:

(1) The name, address, telephone number, date of birth and social security number of all owners of the medical

- marijuana dispensary or cultivation operation, or if it is a business entity, the names of each natural person who owns any ownership interest in the entity;
- (2) The street address, and unit number, if applicable, of the proposed medical marijuana dispensary or cultivation operation, and a complete description including sketch diagram of the site for which the permit is being obtained;
 - (3) If the applicant is not the owner of the proposed location of the medical marijuana dispensary or cultivation operation, a statement from the owner of such property on a City-approved form authorizing the submission of the application;
 - (4) A completed set of the applicant's fingerprints;
 - (5) A statement to be initialed by the applicant that the City accepts no legal liability in connection with the approval and subsequent operation of the medical marijuana dispensary or cultivation operation;
 - (6) A consent and acknowledgment that the City will conduct a background investigation of each owner;
 - (7) For a medical marijuana cultivation operation, the applicant must provide evidence that the structure has an adequate electrical supply safely installed for the operation certified by a Colorado licensed electrician, proper filtered ventilation and odor control measures installed so that no odors leave the premises, irrigation and plumbing plan, chemical storage and disposal plan, mitigation measures for air-borne fungi and related pests.
 - (8) Any additional information that the City Manager reasonably determines to be necessary in connection with the investigation and review of the application.
- (c) Applications deemed complete shall be processed by the City Manager in order of receipt and incomplete applications will be rejected.

6-8-40. Application Fee.

An applicant shall pay to the City a non-refundable application fee to pick up an application and to file the application to cover the administrative costs of producing and processing the application. The amount of the application fees are set forth in Appendix A and may be amended by resolution of the City Council. An applicant shall further pay the actual cost of being fingerprinted, for the background investigation and any outside professional costs incurred by the City related to the application.

6-8-50. Location Requirements.

No medical marijuana dispensary or cultivation operation shall be established except in accordance with the following location requirements:

- (1) Each medical marijuana dispensary shall be operated from a permanent and fixed location. No medical marijuana dispensary shall be located in a movable, mobile or transitory location. Nothing herein shall prevent the physical delivery of medical marijuana to a patient or the patient's primary caregiver at a location off of the premises of the permittee's medical marijuana dispensary.

- (2) A medical marijuana dispensary may only be located within the Central Business District , Community Service Business District or the Tourist Commercial District and are prohibited in all other zone districts. Medical marijuana dispensaries shall not be operated as a home occupation as set forth in Section 16-3-280.
- (3) To preserve the economic diversity and character of the downtown and to prevent an over-concentration of dispensaries, no more than four (4) medical marijuana dispensaries may be located in ground level street front locations in the Central Business District on a first come, first served basis.
- (4) Except in the Central Business District, no medical marijuana dispensary shall be located within 500 feet of another medical marijuana dispensary.
- (5) A medical marijuana cultivation operation may only be located in the Light Industrial Zone district and are prohibited in all other zone districts. Prior to receiving a permit pursuant to this Article, a medical marijuana cultivation operation must receive a conditional use permit from the City pursuant to Section 16-3-80 for the proposed location.

6-8-60. Denial of Permit.

- (a) The City Manager shall deny an application for a permit under this Article, if the City Manager determines that:
 - (1) Information contained in the application or supplemental information requested from the applicant is found to be false in any material respect; or
 - (2) The application fails to meet any of the standards set forth in Section 6-8-50.
- (b) The City Manager may deny an application if the applicant or any owner of an applicant business has previously been convicted of a felony violation.
- (c) If an application is denied, the application fee shall not be refunded.

6-8-70. Decision by City Manager.

- (a) The City Manager shall approve, deny, or conditionally approve an application within forty five (45) days of the receipt of the completed application, unless, by written notice to the applicant, the decision period is extended for an additional ten (10) days if necessary for the City Manager to complete the review of the application or other such time to complete the background investigation.
- (b) If an applicant is denied, the City Manager shall clearly set forth in writing the grounds for denial.
- (c) The City Manager shall have the authority to impose such reasonable terms and conditions on a permit as may be necessary to protect the public health, safety and welfare, and to obtain compliance with the requirements of this Article and applicable law. In the event an application is conditionally approved, the City Manager shall clearly set forth in writing the conditions of approval.

6-8-80. Notice of Decision.

The City Manager shall notify the applicant of the decision on the application by mailing a copy of the City Manger's decision to the applicant by regular mail, postage prepaid, at the address shown in the application. Notice is deemed to have been properly given upon mailing.

6-8-90. Appeal of Permit Decision.

- (a) An applicant has the right to appeal the City Manager's denial or conditional approval of an application to the City Council by filing a written request with the City Manager within twenty (20) days of the date of the notice of the decision described in Section 6-8-80 of this Code. An appealing applicant shall pay the appeal fee set forth in Appendix A and reimburse the City for any outside professional costs incurred by the City related to the appeal.
- (b) The applicant shall be provided with not less than ten (10) days' prior written notice of an appeal hearing to be held by the City Council.
- (c) The burden of proof in an appeal filed under this Section shall be on the applicant.
- (d) Any decision made by the City Council pursuant to this Section shall be a final decision and may be appealed to the district court pursuant to Rule 106(a)(4) of the Colorado Rules of Civil Procedure. The applicant's failure to timely appeal the decision shall be a waiver of the applicant's right to contest the denial or conditional approval of the application.

6-8-100. Permit.

- (a) A permit shall contain the following information:
 - (1) The name of the permittee;
 - (2) The date of the issuance of the permit;
 - (3) The address at which the permittee is authorized to operate the medical marijuana dispensary;
 - (4) Any special conditions of approval imposed upon the permit by the City Manager, pursuant to Section 6-8-70; and
 - (5) The date of the expiration of the license.
- (b) A permit must be signed by both the applicant and the City Manager to be valid.
- (c) A permit is non-transferable and non-assignable. Any attempt to transfer or assign a permit voids the permit.
- (d) A permit shall be continuously posted in a conspicuous location at the medical marijuana dispensary or cultivation operation.

6-8-110. Duration of Permit; Renewal.

- (a) Each permit issued pursuant to this Article shall be valid for one (1) year from the date of issuance, and may be renewed as provided in this Section.

- (b) An application for the renewal of an existing permit shall be made to the City Manager not less than forty five (45) days prior to the date of expiration. No application for renewal shall be accepted by the City Manager after the date of expiration.
- (c) The provisions of Sections 6-8-30 through 6-8-90, inclusive, shall apply to the processing of an application to renew a permit unless specifically waived by the City Manager based upon no changed circumstances. The timely filing of a renewal application shall extend the current permit until a final decision is made on the renewal application, including any appeal of the City Manager's decision to the City Council.
- (d) The applicant shall at the time of an application to renew a permit not be delinquent on any applicable City's fees or taxes.
- (e) At the time of the filing of an application for the renewal of an existing permit the applicant shall pay a renewal fee in an amount set forth in Appendix A which may be amended by resolution of the City Council.
- (f) If an applicant holding a valid permit in the Central Business District wishing to renew the permit submits a timely renewal application, that applicant shall receive first review and approval priority regardless of other submitted applications for that district under the limitations set forth in Section 6-8-50(3). If the applicant allows the permit to expire before submitting a renewal application or the renewal application is denied, that permit shall be open to new applicants on a first come, first served basis
- (g) The City Manager may refuse to renew a permit for good cause.

6-8-120. Duties of Permittee.

It is the duty and obligation of each permittee to do the following:

- (1) Comply with all of the terms and conditions of the permit, and any special conditions on the permit imposed by the City Manager, pursuant to Section 6-8-70.
- (2) Comply with all of the requirements of this Article;
- (3) Comply with all other applicable City ordinances;
- (4) Comply with all state laws and administrative regulations pertaining to the medical use of marijuana, including, but not limited to, Amendment 20; Section 18-18-406.3, C.R.S.; and the administrative regulations issued by the Colorado Department of Public Health and Environment found at 5 CCR 1006-2, all as amended from time to time.
- (5) Permit inspection of its records and operation by the City Manager for the purpose of determining the permittee's compliance with the terms and conditions of the permit and this Article; provided, however, that confidentiality of patient records shall be maintained pursuant to state law.

6-8-140. Suspension or Revocation of Permit.

- (a) A permit issued pursuant to this Article may be suspended or revoked by the City Manager for the following reasons:

- (1) Fraud, misrepresentation, or a false statement of material fact contained in the permit application;
 - (2) A violation of any City, state, or federal law or regulation, other than a federal law or regulation concerning the possession, sale or distribution of marijuana that conflicts with Amendment 20;
 - (3) A violation of any of the terms and conditions of the permit, including any special conditions of approval imposed upon the permit by the City Manager pursuant to Section 6-8-70;
 - (4) A violation of any of the provisions of this Article;
 - (5) Operations have ceased at the medical marijuana dispensary or cultivation operation for more than thirty (30) days, including during a change of ownership of the dispensary or cultivation operation; or
 - (6) Ownership of the medical marijuana dispensary or cultivation operation has been transferred without the new owner obtaining a permit pursuant to this Article.
- (b) In connection with the suspension of a permit, the City Manager may impose reasonable conditions.
- (c) The City Manager shall notify the permittee of the decision to suspend or revoke the permit within three (3) business days of rendering the decision. Notice shall be given pursuant to the procedure established in Section 6-8-80.
- (d) No suspension or revocation shall be final until the permittee has been given the opportunity for a hearing to address the suspension or revocation. The permittee has the right to appeal the City Manger's suspension or revocation to the City Council by filing a written request with the City Manager within twenty (20) days of the date of the Notice of Decision issued by the City Manager, as described in Section 6-8-80 above. The process for appeal of a suspension or revocation shall be as set forth in Section 6-8-90 of this Code.

6-8-150. Operation of medical marijuana dispensary.

- (a) No marijuana may be sold, given away or transferred at a medical marijuana dispensary, except to patients and to primary caregivers.
- (b) A medical marijuana dispensary may open no earlier than 7:00 a.m. and shall close no later than 7:00 p.m. the same day. A medical marijuana dispensary may be open seven (7) days a week.
- (c) All signage for a medical marijuana dispensary shall comply with the requirements of Chapter 16, Article VIII of this Code. No signage associated with medical marijuana dispensaries shall use the word "marijuana," "cannabis" or any other word or phrase commonly understood to refer to marijuana unless such word or phrase is immediately preceded by the word "medical." In addition, no sign for a medical marijuana dispensary shall contain a graphic/image of any portion of a marijuana plant.
- (d) The growing, cultivation or processing of marijuana on or within the premises of a medical marijuana dispensary is prohibited.
- (e) The sale or consumption of an alcoholic beverage within a medical marijuana dispensary is prohibited.

- (f) No person under the age of eighteen (18) shall be allowed in any portion of a medical marijuana dispensary.
- (g) Each permittee shall maintain an accurate and complete record of all marijuana sold or dispensed at the medical marijuana dispensary with the following information, and which shall be made available to the City upon demand:
 - (1) The quantity of medical marijuana dispensed in each transaction;
 - (2) The date and time the marijuana was sold or dispensed; and
 - (3) The total amount paid per transaction for all goods and services provided.
- (h) A permittee shall provide adequate security on the premises of a medical marijuana dispensary including, but not limited to, the following:
 - (1) A locking safe or secure vault permanently affixed to or built into the premises that is suitable for storage of all of the saleable inventory of marijuana;
 - (2) Security surveillance cameras with back-up power operating at all times installed to monitor the main entrance to discourage and to facilitate the reporting of criminal acts and nuisance activities occurring at the premises;
 - (3) All entrances shall have steel or solid core doors with dead bolt locks; and
 - (4) Burglar alarm systems professionally monitored and maintained in good working condition.
- (i) The medical marijuana dispensary premises shall be adequately ventilated so that adjacent properties are not impacted by odors.
- (j) No vending machines, drive-ups or unsupervised sales.
- (k) No onsite consumption of marijuana shall be permitted on the premises.

6-8-160. Operation of medical marijuana cultivation operation.

- (a) No retail sale of marijuana may occur at a medical marijuana cultivation operation.
- (b) Any signage for a medical marijuana cultivation operation shall comply with the requirements of Chapter 16, Article VIII of this Code. No signage shall use the word "marijuana," "cannabis" or any other word or phrase commonly understood to refer to marijuana unless such word or phrase is immediately preceded by the word "medical." In addition, no sign shall contain a graphic/image of any portion of a marijuana plant.
- (c) A medical marijuana cultivation operation must occur indoors and be equipped with a proper ventilation system that filters out the odor of marijuana so that the odor is not capable of being detected by a person with a normal sense of smell at the exterior of the cultivation operation or any adjoining business, parcel or tract of real property.
- (d) A medical marijuana cultivation operation shall be required to have waste, chemical, and bioproduct storage

and disposal measures as determined reasonably necessary by the City Manager.

6-8-170. Taxes.

Each permittee shall pay City and state sales tax on all medical marijuana, paraphernalia and other tangible personal property sold by the permittee pursuant to Chapter 4 of this Code.

6-8-180. Penalties; Injunctive Relief.

(a) It is a Class A Misdemeanor offense for any person to violate any provision of this Article. Any person convicted of having violated any provision of this Article shall be punished as set forth in Chapter 1, Article IV of this Code.

(b) The operation of a medical marijuana dispensary or cultivation operation without a valid permit issued pursuant to this Article may be enjoined by the City in an action brought in a court of competent jurisdiction. In any case in which the City prevails in a civil action initiated pursuant to this section, the City may recover its reasonable attorney fees plus costs of the proceeding.

(c) The remedies provided in this Article VIII are in addition to any other remedy provided by applicable law.

6-8-190. Rules and Regulations.

The City Manager shall have the authority from time to time to adopt, amend, alter and repeal administrative rules and regulations as may be necessary for the proper administration of this Article.

6-8-200. Existing Medical Marijuana Dispensaries or Cultivation Operations.

Any medical marijuana dispensary or cultivation operation having filed for an application for and received a business license and sales tax license as of November 4, 2009, shall be exempt from the location limitations in Section 6-8-50, but shall otherwise comply with all provisions of this Article within thirty (30) days of adoption of this Ordinance.

Section 3. If any provision, clause, sentence or paragraph of this Ordinance or the application thereof to any person or circumstances shall be held invalid, such invalidity shall not affect the other provisions of this Ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are declared to be severable.

Section 4. Appendix A of the Rifle Municipal Code shall be amended to include the following fee schedule:

Code §	Description	Fee
6-8-40	Medical marijuana dispensary or cultivation operation application form	\$50.00
6-8-40	Medical marijuana dispensary or cultivation operation application filing fee	\$1,000.00
6-8-90	Appeal fee	\$250.00

6-8-110	Medical marijuana dispensary or cultivation operation renewal application filing fee	\$850.00
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INTRODUCED on the 4th day of November, 2009, 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 the 18th day of November, 2009, passed without amendment, approved, and ordered published in full as required by the Charter.

DATED this ____ day of _____, 2009.

CITY OF RIFLE, COLORADO

By

Mayor

ATTEST:

City Clerk

**GARFIELD COUNTY/CITY OF RIFLE
SHERIFF'S ANNEX
LINE EXTENSION AGREEMENT**

THIS LINE EXTENSION AGREEMENT (hereinafter "Agreement") is entered into effective this 1st day of October, 2009 by and between the BOARD OF COUNTY COMMISSIONERS, COUNTY OF GARFIELD, COLORADO, a legal and political subdivision of the State of Colorado (the "County") and the CITY OF RIFLE, a Colorado Home Rule Municipality (the "City").

WITNESSETH:

WHEREAS, the County owns and has jurisdiction over the certain property described on Exhibit A attached hereto and incorporated herein by this reference (the "Property") on which it desires to construct facilities for the Garfield County Sheriff's Department; and

WHEREAS, the City by separate agreement provides water and sewer service to the Property; and

WHEREAS, in order to serve the new development on the Property, the County needs to extend water mains and appurtenances and sewer mains and appurtenances (the "Public Improvements" further defined in Paragraph 3 below) that will be conveyed to the City; and

WHEREAS, the parties desire to enter into the Agreement to set forth the terms and conditions of the construction of the Public Improvements (the "Project") and the City's ultimate acceptance of the Public Improvements.

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

1. Incorporation of Recitals. The foregoing recitals are incorporated herein as if set forth in full.

2. Purposes. The purpose of this Agreement is to set forth the terms and conditions to be met by the County regarding the construction of the Public Improvements and the process by which the City will accept ownership and maintenance responsibilities of the Public Improvements. All terms and conditions contained herein are in addition to all requirements of the Rifle Municipal Code, the City of Rifle Public Works Manual and state and federal statutes, and are not intended to supersede any requirements contained therein, except where specifically provided in this Agreement.

3. Construction of Public Improvements. The Public Improvements subject to

this Agreement are shown on the construction plans prepared by _____, titled _____ dated _____ approved and signed by the City's Public Works Director shall be installed and completed at the expense of the County.

- i. The Public Improvements shall be constructed in conformance with the above plans and specifications submitted by the County and approved by the City Public Works Director or his/her designee and pursuant to the City of Rifle Public Works Manual then in effect (hereinafter collectively referred to as "Plans and Specifications").
 - ii. The County shall provide at its sole cost and expense all necessary engineering designs, surveys, field surveys, and incidental services related to the construction of the Public Improvements.
- B. Pre-Construction Meeting. The City Engineer and Public Works Director and the County, its engineer, contract engineer and construction contractor shall hold a pre-construction meeting for the purpose of discussing all construction issues that will be required for the Project.
- C. Construction Observation and Inspection.
- i.. Construction Inspection. The County shall be responsible for ensuring that the contract with its certified professional engineer or engineering firm hired by the County for the Project ("County's Contract Engineer") provides construction inspection services as necessary to allow the County's Contract Engineer to provide a stamped certification, when improvements are submitted to the City for acceptance, that the Public Improvements have been constructed in accordance with the Plans and Specifications approved by the City.
 - ii. Construction Observation by the City. The City shall have the right to make engineering observations at reasonable intervals and at the County's expense during construction of the Public Improvements. Observation, acquiescence in or approval by any engineering inspector of the construction of any physical facilities, at any particular time, shall not constitute City approval of any phase of construction of the Public Improvements, but shall represent that the City reasonably affirms that the work is progressing satisfactory unless otherwise stated in writing. To assist the City in monitoring the installation of the Public Improvements, a "Resident Project Representative" employed by the County's Contract Engineer shall inspect the Public Improvements on at least a weekly basis, and shall provide the City Public Works Director or his/her designee with supervisor's field and inspection notes relating to the installation of the Public Improvements which have been prepared under the

direction of the County's Contract Engineer. The Resident Project Representative shall regularly apprise the City Public Works Director or his/her designee of the status of the work on the Public Improvements. Further, the County's Contract Engineer shall have a Colorado licensed geotechnical engineer monitor the methods of construction and backfill to ensure such work is being completed in conformance with the approved Plans and Specifications, and accepted standards for such work. The geotechnical engineer shall conduct inspections and testing as described in the construction specifications in the Plans and Specifications approved by the City Public Works Director or his/her designee. The City agrees to respond to requests for interim inspections in a timely manner and to respond not later than ten (10) business days after a request for a final inspection. Nothing in this paragraph shall be construed to constitute an acceptance by the City of the Public Improvements, which approval and acceptance shall only occur pursuant to the specific provisions below.

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

Once the record drawings are approved and any and all corrections are completed, and the costs summary reviewed, the City Public Works Director or his/her designee shall certify in writing that all Public Improvements are in conformity with the Plans and Specifications, and the date of such certification shall be known as the "City's Acceptance Date". Unless this Agreement is otherwise amended, the City's Acceptance Date shall occur on or before the final completion date for the Public Improvements required of the County's Construction Contractor. If the City has not already accepted the Public Improvements, the County shall give the City twenty (20) days notice in writing prior to the final completion date for the Public

Improvements required of the County's Construction Contractor so that the City can meet its obligation hereunder.

- E. City's Acceptance and County's Conveyance of the Public Improvements. On the Acceptance Date, the County shall execute a bill of sale to the City conveying any interests it has in the applicable Public Improvements, free and clear of all liens and encumbrances. All Public Improvements conveyed to the City shall be warranted for a period of twelve (12) months from the City's Acceptance Date, as provided in Paragraph 3(H).
- F. Utility Easements. Simultaneously with the conveyance of the Public Improvements to the City, the County shall convey to the City on approved City forms the utility easements based upon the record drawings of a minimum width of twenty-five feet (25') for all mains and related appurtenances (the "Utility Easements") owned and maintained by the City on the Property. The Utility Easements shall include access for the operation, maintenance, repair, and replacement of those mains and related appurtenances.
- G. Title Policy. Prior to the grants of the Utility Easements listed in Paragraph 3(F) above (the "Dedications"), the County shall provide the City a commitment for a title insurance policy or an ownership and encumbrance report from a local title company, indicating that the Dedications are free and clear of all encumbrances whatsoever which would impair the use of the Dedications and make said Dedications unacceptable. At the time of recording the Dedications, the title insurance policy(s) shall be provided to the City, and the premium(s) for the title insurance shall be paid by the County or the County shall convey the Dedications to the City by Special Warranty Deed excepting from warranty of title such encumbrances that do not make the Dedications unacceptable. In the event the title commitment(s) or ownership and encumbrance report reflect encumbrances which would impair the use of the Dedications as proposed or which would make the Dedications unacceptable, the City shall notify the County, who shall cure or otherwise remove or subordinate said encumbrances to the satisfaction of the City prior to the recordation of the Dedications.
- H. Warranty. County shall warrant any and all Public Improvements which are conveyed to the City pursuant to this Agreement for a period of twelve (12) months from the Acceptance Date. Specifically, but not by way of limitation, County shall warrant that:
- i. The title conveyed shall be good and its transfer rightful;
 - ii. Any and all facilities conveyed shall be free from any security interest or other lien or encumbrance; and

of convenient reference and in no way define, limit, or prescribe the scope or intent of this Agreement or any part thereof.

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

IN WITNESS WHEREOF, the City and the County have caused this Agreement to be executed on the day and year first set forth above.

**BOARD OF COUNTY COMMISSIONERS
OF GARFIELD COUNTY, COLORADO**

By _____
Chairman

ATTEST:

County Clerk

CITY OF RIFLE, COLORADO

By: _____
Mayor

ATTEST:

City Clerk

**GARFIELD COUNTY/CITY OF RIFLE
DEPARTMENT OF HUMAN SERVICES BUILDING
SITE PLAN IMPROVEMENTS AGREEMENT**

THIS SITE PLAN IMPROVEMENTS AGREEMENT (hereinafter "Agreement") is entered into effective this 1st day of October, 2009 by and between the BOARD OF COUNTY COMMISSIONERS, COUNTY OF GARFIELD, COLORADO, a legal and political subdivision of the State of Colorado (the "County") and the CITY OF RIFLE, a Colorado Home Rule Municipality (the "City").

W I T N E S S E T H:

WHEREAS, the County owns certain property described on Exhibit A attached hereto and incorporated herein by this reference (the "Property") on which it desires to construct facilities for the Garfield County Department of Human Services; and

WHEREAS, in order to serve the new development on the Property, the County needs to extend water mains and appurtenances and sewer mains and appurtenances and make certain road and sidewalk improvements (the "Public Improvements" further defined in Paragraph 3 below) that will be conveyed to the City; and

WHEREAS, the parties desire to enter into the Agreement to set forth the terms and conditions of the construction of the Public Improvements (the "Project") and the City's ultimate acceptance of the Public Improvements.

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

1. Incorporation of Recitals. The foregoing recitals are incorporated herein as if set forth in full.

2. Purposes. The purpose of this Agreement is to set forth the terms and conditions to be met by the County regarding the construction of the Public Improvements and the process by which the City will accept ownership and maintenance responsibilities of the Public Improvements. All terms and conditions contained herein are in addition to all requirements of the Rifle Municipal Code, the City of Rifle Public Works Manual and state and federal statutes, and are not intended to supersede any requirements contained therein, except where specifically provided in this Agreement.

3. Construction of Public Improvements. The Public Improvements subject to this Agreement are shown on the construction plans prepared by _____, titled _____ dated _____ approved and signed by the City's Public Works Director shall be installed and completed at the expense of the County.

- i. The Public Improvements shall be constructed in conformance with the above plans and specifications submitted by the County and approved by the City Public Works Director or his/her designee and pursuant to the City of Rifle Public Works Manual then in effect (hereinafter collectively referred to as "Plans and Specifications").
 - ii. The County shall provide at its sole cost and expense all necessary engineering designs, surveys, field surveys, and incidental services related to the construction of the Public Improvements.
- B. Pre-Construction Meeting. The City Engineer and Public Works Director and the County, its engineer, contract engineer and construction contractor shall hold a pre-construction meeting for the purpose of discussing all construction issues that will be required for the Project.
- C. Construction Observation and Inspection.
 - i.. Construction Inspection. The County shall be responsible for ensuring that the contract with its certified professional engineer or engineering firm hired by the County for the Project ("County's Contract Engineer") provides construction inspection services as necessary to allow the County's Contract Engineer to provide a stamped certification, when improvements are submitted to the City for acceptance, that the Public Improvements have been constructed in accordance with the Plans and Specifications approved by the City.
 - ii. Construction Observation by the City. The City shall have the right to make engineering observations at reasonable intervals and at the County's expense during construction of the Public Improvements. Observation, acquiescence in or approval by any engineering inspector of the construction of any physical facilities, at any particular time, shall not constitute City approval of any phase of construction of the Public Improvements, but shall represent that the City reasonably affirms that the work is progressing satisfactory unless otherwise stated in writing. To assist the City in monitoring the installation of the Public Improvements, a "Resident Project Representative" employed by the County's Contract Engineer shall inspect the Public Improvements on at least a weekly basis, and shall provide the City Public Works Director or his/her designee with supervisor's field and inspection notes relating to the installation of the Public Improvements which have been prepared under the direction of the County's Contract Engineer. The Resident Project Representative shall regularly apprise the City Public Works Director or his/her designee of the status of the work on the Public Improvements. Further, the County's Contract Engineer shall have

a Colorado licensed geotechnical engineer monitor the methods of construction and backfill to ensure such work is being completed in conformance with the approved Plans and Specifications, and accepted standards for such work. The geotechnical engineer shall conduct inspections and testing as described in the construction specifications in the Plans and Specifications approved by the City Public Works Director or his/her designee. The City agrees to respond to requests for interim inspections in a timely manner and to respond not later than ten (10) business days after a request for a final inspection. Nothing in this paragraph shall be construed to constitute an acceptance by the City of the Public Improvements, which approval and acceptance shall only occur pursuant to the specific provisions below.

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

Once the record drawings are approved and any and all corrections are completed, and the costs summary reviewed, the City Public Works Director or his/her designee shall certify in writing that all Public Improvements are in conformity with the Plans and Specifications, and the date of such certification shall be known as the "City's Acceptance Date". Unless this Agreement is otherwise amended, the City's Acceptance Date shall occur on or before the final completion date for the Public Improvements required of the County's Construction Contractor. If the City has not already accepted the Public Improvements, the County shall give the City twenty (20) days notice in writing prior to the final completion date for the Public Improvements required of the County's Construction Contractor so that the City can meet its obligation hereunder.

- E. City's Acceptance and County's Conveyance of the Public Improvements.

On the Acceptance Date, the County shall execute a bill of sale to the City conveying any interests it has in the applicable Public Improvements, free and clear of all liens and encumbrances. All Public Improvements conveyed to the City shall be warranted for a period of twelve (12) months from the City's Acceptance Date, as provided in Paragraph 3(H).

- F. Utility Easements. Simultaneously with the conveyance of the Public Improvements to the City, the County shall convey to the City on approved City forms the utility easements based upon the record drawings of a minimum width of twenty-five feet (25') for all mains and related appurtenances (the "Utility Easements") owned and maintained by the City on the Property. The Utility Easements shall include access for the operation, maintenance, repair, and replacement of those mains and related appurtenances.
- G. Title Policy. Prior to the grants of the Utility Easements listed in Paragraph 3(F) above (the "Dedications"), the County shall provide the City a commitment for a title insurance policy or an ownership and encumbrance report from a local title company, indicating that the Dedications are free and clear of all encumbrances whatsoever which would impair the use of the Dedications and make said Dedications unacceptable. At the time of recording the Dedications, the title insurance policy(s) shall be provided to the City, and the premium(s) for the title insurance shall be paid by the County or the County shall convey the Dedications to the City by Special Warranty Deed excepting from warranty of title such encumbrances that do not make the Dedications unacceptable. In the event the title commitment(s) or ownership and encumbrance report reflect encumbrances which would impair the use of the Dedications as proposed or which would make the Dedications unacceptable, the City shall notify the County, who shall cure or otherwise remove or subordinate said encumbrances to the satisfaction of the City prior to the recordation of the Dedications.
- H. Warranty. County shall warrant any and all Public Improvements which are conveyed to the City pursuant to this Agreement for a period of twelve (12) months from the Acceptance Date. Specifically, but not by way of limitation, County shall warrant that:
- i. The title conveyed shall be good and its transfer rightful;
 - ii. Any and all facilities conveyed shall be free from any security interest or other lien or encumbrance; and
 - iii. Any and all facilities so conveyed shall be free of any defects in materials or workmanship for a period of one (1) year, as stated above.

4. Reimbursement of Costs. The County hereby agrees to pay the City the actual costs to the City for engineering, surveying, and legal services rendered in connection with the construction of the Public Improvements, including the drafting of this Agreement. The City agrees to use its best efforts to utilize in-house personnel for construction observation.

5. Payments Subject to Annual Appropriations. Any payment obligation required under this Agreement shall be subject to annual appropriations by the paying party in its sole discretion.

6. Notice. All notices, requests, demands, consents, and other communications pertaining to this Agreement shall be transmitted in writing and shall be deemed duly given when received by the parties at their addresses as shown below or any subsequent addresses provided to the other party in writing.

Notice to the City:	City of Rifle c/o City Manager P.O. Box 1908 Rifle, CO 81650
With Copy to:	Leavenworth & Karp, P.C. P.O. Drawer 2030 Glenwood Springs, CO 81602
Notice to County:	Garfield County c/o Garfield County Manager 108 Eighth Street, Suite 213 Glenwood Springs, CO 81601
With Copy to:	Garfield County Attorney's Office 108 Eighth Street, Suite 219 Glenwood Springs, CO 81601

6. Indemnity/No Waiver of Governmental Immunity Act. The County and the City agree to reciprocal indemnification of the other party for any claim brought against one party as a result of activities of the other party pursuant to this Agreement. Nothing herein shall be deemed a waiver of the Colorado Governmental Immunity Act (C.R.S. §24-10-101 *et. seq.*- the "GIA") for either party. The parties shall defend and hold each other harmless to ensure that there is no contravention of the intent of the GIA regardless of which party's property a claim from the activities subject to this Agreement may arise.

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

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

IN WITNESS WHEREOF, the City and the County have caused this Agreement to be executed on the day and year first set forth above.

**BOARD OF COUNTY COMMISSIONERS
OF GARFIELD COUNTY, COLORADO**

By _____
Chairman

ATTEST:

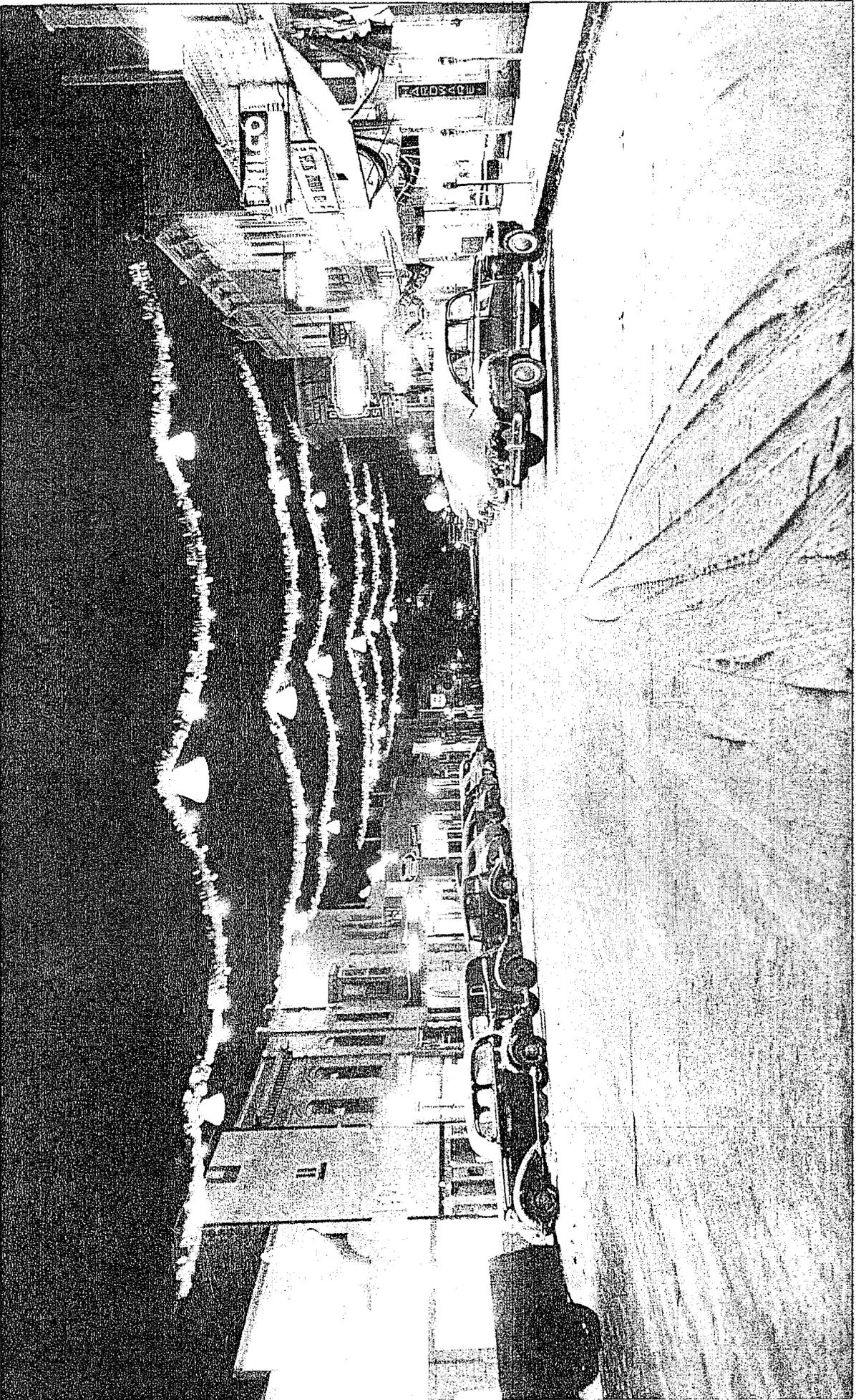
County Clerk

CITY OF RIFLE, COLORADO

By: _____
Mayor

ATTEST:

City Clerk



John Hier, City Manager
Phone: (970) 625.6266
Fax: (970) 625.3210



202 Railroad Avenue
Rifle, CO 81650
jhier@rifleco.org

Memorandum

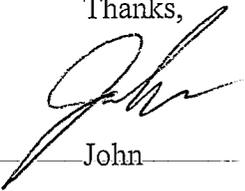
TO: Honorable Mayor and City Council
FROM: John Hier, City Manager
DATE: October 29, 2009
RE: Manager's Report for November 4, 2009

Budget issues have been the focus of our efforts these past several weeks. We will deliver Council a budget which has been developed while addressing the many challenges posed by the recessionary economy. Two Public Hearings to finalize the budget are scheduled on November 4th, and November 18th. I wish to thank the City Council members for their diligence and cooperation during this challenging period.

With respect to the budget and the City's financial condition, the Finance Director and I have recommended that we conduct quarterly reviews of City finances beginning at the end of 2009 and continuing through 2010. If additional budget adjustments become necessary they can be implemented at any time. Additionally, we are reviewing our financial reporting format, and hope to develop a revised format for reporting City financial conditions within the next couple of months.

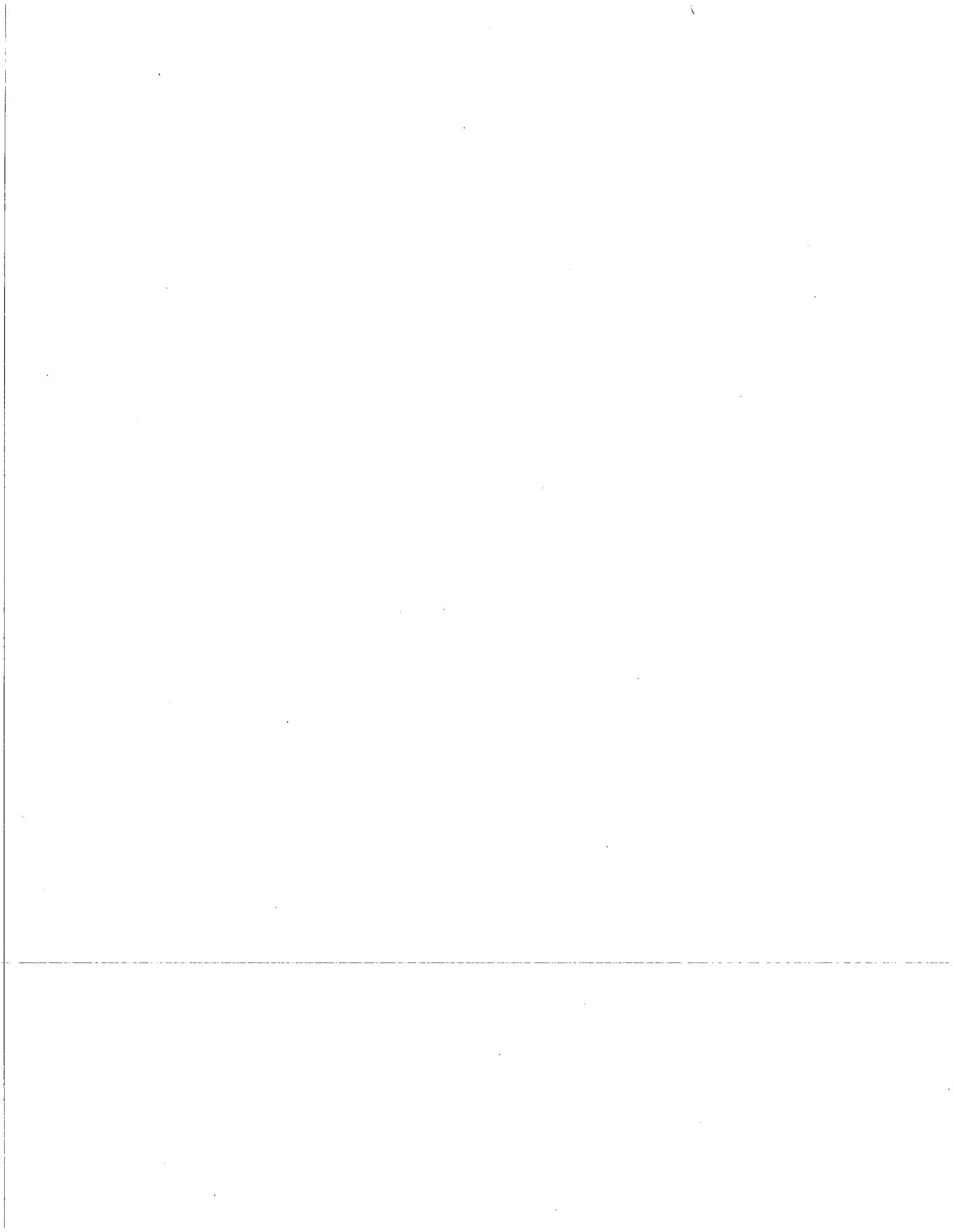
I will have additional items to report on at the November 4th meeting. Please do not hesitate to call me with your questions and comments.

Thanks,



John







ENGINEERING / PUBLIC WORKS / UTILITIES

PROJECT STATUS REPORT as of: 11/04/09

* = New Information

Capital Improvement Projects

Rifle Regional Wastewater Reclamation Facility

The milestone for Substantial Completion has been missed by the contractor. Final Completion is expected near the end of December. Instrumentation and control work is nearly complete. The 30" influent line is complete along US 6 except for the final connection to the existing pump station. Connection to the existing South WWTP is underway to deliver sewage to the new facility. A validation testing plan for each system along with a start-up plan has been submitted and testing should begin once the instrumentation work is complete. *Roofing installation is nearly complete. Punch lists are being developed by the Resident Engineer. An Operations and Maintenance Manual for the facility has been developed.

Water Treatment Plant Design

Progress continues on the study (Phase 1) with the Basis of Design Report (BODR) scheduled for completion in November. *A presentation to Council by the consultant has been scheduled for November 18th. Preliminary water pipeline alignments have been submitted for review. Both a geotechnical report and a survey have been completed for the proposed WTP sites. Development of an RO pilot test protocol is nearly complete. A preliminary process schematic has been developed incorporating membrane filtration and a split flow, partially through granulated activated carbon (GAC) and the remaining flow through reverse osmosis (RO) to eliminate taste and odor concerns.

Centennial Park Development

Work presently includes development of the pond (near Railroad Avenue), installation of piles at several bridge abutments and grading for trail extensions. *Trail concrete at the middle school access is expected to be installed shortly. Traffic control plans will be submitted for review at the west end of 5th Street, Park Avenue parking lot entrance and at the east school pedestrian entrance. One of the transformers has been installed for power to

the site. Electrical conduit is being installed. Work at the Rifle Creek diversion structure will begin shortly.

Rifle Arterial Transportation Engineering (Gateway, Hwy. 13)

Alternatives reviewed and evaluated for both the gateway entrance to the City and Park Avenue extension can be viewed on www.riflegateway.com. A detailed traffic evaluation and modeling is presently underway. A presentation on one-way streets to Council was made on October 30th by our consultants. Streetscape and entrance monument concepts were also presented. A draft report is expected at the end of this month. *CDOT has completed their review of a one-way couplet and have no major objections to the proposal..

2008 Water & Sewer Improvements

Work on the warranty items at the 3 mg tank are underway including silt fence removal and re-vegetation on one section of the slope at the west end of the tank.

Park Building

The facility is nearly complete except for punch list items. Staff will move from the Valley Lumber site over a period of weeks. Open house will be held next spring.

2nd Street Overlay

*Work began on October 14th and is complete. The contractor milled the edges and placed a 2-inch asphalt overlay over the street. Striping has also been completed. This will allow 23 parking spaces for the downtown area.

Traffic Signal at 9th Street and Railroad Avenue

Aperion Utility Company has been authorized to replace the damaged pole and equipment. Work will begin once the materials are delivered.

Development Projects

Staff is working on the following development projects:

Development projects on hold because of the present economic downturn:

- Pioneer Mesa, Phase 2
- The Shoppes at Rifle
- Comfort Suites
- Whiteriver Plaza
- 14th Street Marketplace
- Scalzo Ranch (The Grove)

Development projects presently under construction include:

- The Bluffs
- Rifle Heights
- 16th Street Improvement (by The Farm)
- Fire station No. 3
- Mackey Building (Enterprise Court)
- Creekside Townhomes
- Willow Ranch, Phase 2
- Habitat Complex on Coal Mine Avenue

Projects in progress through Planning are:

- Champion Detention Pond
- West Side Mobile Home Park
- Queen's Crown
- Western Rockies Credit Union
- Roan View Industrial Park
- Napa Building
- Rimrock
- Remington Square
- Scott Gravel Pit
- The Farm
- Eagles Nest
- Trapper Hollow
- 819 Randolph Duplex

Garfield County Projects within the Rifle Area

Garfield County Sheriff Annex

The County is constructing a new Sheriff's Annex near the Airport and other County facilities on Hunter Mesa. The City is providing out-of-city water and sewer services. Plans have been approved and the water/sewer improvements will be inspected by staff.

Garfield County Health Services Center

This facility will be constructed adjacent to the Social Services Building at Railroad Avenue and 14th Street. The County has contributed funds to improve the intersection and move the traffic signal on the southwest corner to a location which would allow a larger turn radius. Plans will be submitted for review by the City in the near future.

Garfield County Airport Runway Realignment and Improvements

The County of Garfield and the FAA is expanding and realigning the airport runway, CR 346 and CR 319. Included in the project is major drainage work along Dry Creek. Staff will be providing inspection of public improvements within the City. Both the trunk sewer and water transmission main will also be relocated to the new road alignment. *Blasting for the sewer trench has been

completed and the sewer is being installed. Kelly Trucking is performing the work for the County.

Garfield County Airport Water and Sewer System Expansion

Plans were recently approved for new on-site water and sewer mains to be installed by the County. The City will own, operate and maintain these facilities (which will replace existing inadequate facilities) after completion. Included in the construction will be a 275KW generator at the Airport Pump Station to supply back-up electricity during a power failure. Inspection will be provided by City staff. *United Companies is installing a portion of the water and sewer mains under the Taxiway Contract. Palisade Construction will install water mains and sewer line throughout the existing airport complex.

Garfield County Library and Future Civic Center Complex

*Plans have been resubmitted to the City for review. Xcel and Comcast are undergrounding/relocating their facilities in the alley north of Centennial Parkway to allow construction of the parking structure. Both Railroad Avenue and East Avenue will be bored under to eliminate traffic concerns. Demolition of the existing buildings south of 2nd Street has been completed and the City parking lot will be closed mid-November once the new water main has been installed.



MEMORANDUM

To: John Hier, City Manager
From: Mike Braaten, Government Affairs Coordinator
Date: October 29, 2009
Re: Staff Report

State Budget Update: Severance Tax Grants used to fill State Budget hole

The Governor and his budget director submitted their budget balancing plan to the Joint Budget Committee of the Legislature on Wednesday, October 28. Included in that plan, among other items to reduce the state budget another \$270 million, was the state holding \$37.4 Million in Severance tax grant funding normally distributed by the Department of Local Affairs to impact local governments. What this means is there will be very limited, if any, grant cycles until July 1, 2010 (the start of the State's next fiscal year). Whatever funding for grants that might be available would come from Federal Mineral Lease Revenues received by the state and distributed to DOLA.

If the funding is not used to backfill the state budget coffers, it will be made available for future grant cycles, but given the state's budget crisis, it is my estimation the money is gone.

The only good news that came from the budget cut plan announcement was that the Governor is committed to preserving the direct distributions of severance and federal mineral lease revenues to local governments. Given the downturn in the economy, it is expected the available revenues for direct distribution will drop by 80%...leaving only 20% of what was distributed in 2009 to be distributed in 2010. The City's 2010 budget proposal reflects this expected reduction.

The JBC will officially start meeting November 10 to hear budget requests for the state's 2010-2011 budget and deal with "come-backs" by state departments that request budget amendments for the current year's budget.

The next major revenue estimate announcement by legislative economists will be made in mid-December. Even though national reports indicate the US Gross Domestic Product saw a slight increase in the 3rd quarter, Colorado often tracks a number of months behind the US economy – meaning a positive revenue estimate is unlikely and additional state budget cuts may need to occur.

Additional cuts that have been proposed, but have yet to be considered include the closing of small four-year state colleges or community colleges (likely contenders are Rangely, Western, and Adams), the consolidation or elimination of state departments, and the privatization of additional state prisons.

Staff did attempt to get State Senator Al White, our Senator and member of the Joint Budget Committee, to address Council on the state budget and the likely impacts to our community, but due to scheduling conflicts and his responsibilities as a member of the JBC, he will be unable to attend a Council workshop or meeting in 2009.

GNECI – Performance Contracting

Garfield County, on behalf of GNECI, released a request for proposals for performance contractors in September with a due date of late October. 5 companies responded to the RFP: Johnson Controls, Honeywell, Ennovate, Trane and Siemens. Staff has been involved in the selection committee and interviews of the top three companies will occur on November 3 with the final selection recommended to the GNECI board at their November 11th meeting.

Once selected, a master agreement will likely be drawn up between GNECI and the selected performance contracting company and it will require each entity participating to also enter into a contract with the selected performance contractor to conduct a Technical Energy Audit of the City's selected facilities. Additional details will be negotiated with the selected performance contracting company.

GNECI has set aside some funds (approximately \$237,000) to assist with the cost of the initial audits, but there are too many unknowns until a company is selected to decide how that funding will be distributed to partner entities. Generally too, the cost of the audit is rolled into the performance contracting project if a jurisdiction chooses to move forward.

The initial proposals cite the Pool, City Hall, and potentially the Senior Center as the facilities that may benefit the most from improvements through performance contracting. A question for Council will be the remaining life of the existing City Hall and if there is desire to enter into a contract to complete lighting, mechanical and other improvements if a new city hall may be built in the next decade. A normal term for financing improvements through performance contracting is 5-15 years depending on the payback of the improvement.

Rifle Bucks Shopping and Dining Incentive Program

Staff continues to move forward with the planned roll-out of the Rifle Bucks Shopping and Dining Incentive Program scheduled to be launched in the Citizen Telegram and Post Independent on November 19th. As of submission of this report, letters to sales tax licensees were being prepared, the Rifle Buck Coupon ad was being finalized, and advertising spots in the newspapers were being secured and copy was being provided to KMTS radio for promotion.

Upcoming CML meetings:

The CML Policy Committee Meeting will occur Friday, November 6. Councilor Thompson and I plan to attend. This is the primary committee of CML that makes recommendations to the CML Board of Directors on Positions and Policies for the upcoming Legislative Session.

CODE ENFORCEMENT UPDATE OCTOBER 2009

NUMBER OF CITATIONS OPEN (FINES)	NUMBER OF CITATIONS PAID (FINES)	NUMBER OF WARNINGS ISSUED (MONTHLY)	NUMBER OF WARNINGS OPEN	NUMBER OF WARNINGS CLOSED	NUMBER OF WARNINGS ISSUED (YEAR TO DATE)	NUMBER OF WARNINGS OPEN (YEAR TO DATE)	NUMBER OF WARNINGS CLOSED (YEAR TO DATE)
6	0	25	12	13	213	21	186