

**CITY OF RIFLE, COLORADO
ORDINANCE NO. 27
SERIES OF 2015**

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO, PROVIDING FOR
A SUPPLEMENTAL APPROPRIATION FOR THE YEAR ENDING
DECEMBER 31, 2015.

WHEREAS, by Resolution No. 22, Series of 2014, the Rifle City Council adopted its annual budget for the fiscal year beginning January 1, 2015 and ending December 31, 2015 (“2015 Budget”) after duly-noticed public hearings; and

WHEREAS, based upon the 2015 Budget as adopted, the Council further approved by Ordinance No. 17, Series of 2014 the Annual Appropriation for fiscal year 2015 (“2015 Annual Appropriation”) after duly-noticed public hearings; and

WHEREAS, at the time the 2015 Annual Appropriation was adopted, certain expenses were not known, and operating transfers between funds were not anticipated; and

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

WHEREAS, the City Council desires to approve the additional appropriations set forth herein in order to ensure effective and fiscally responsible administration of City business for the remainder of fiscal year 2015.

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

1. The City Council incorporates the foregoing recitals as conclusions, facts, determinations and findings by the City Council and hereby approves the additional appropriations set forth below for fiscal year 2015.

INTRODUCED at a regular meeting of the Council of the City of Rifle, Colorado held on December 2, 2015, read in full, passed, approved, and ordered published in full in accordance with Section 4.4(g) of the City Charter.

2015 SUPPLEMENTAL BUDGET					
December 2, 2015					
Fund	Original Adopted	Supplemental Revenue	Supplemental Appropriations	Description	Amended Budget
General Fund	7,711,685	-	50,000	Use Tax Rebates not budgeted	7,778,685
		-	17,000	Workmans' Comp correction of rates	
			67,000		
Street Improvement Fund	2,847,858	-	-		2,847,858
Conservation Trust	-	-	-		-
Economic Development	410,000	-	-		410,000
Visitor Improvement	161,228	-	-		161,228
Downtown Development	106,200	-	-		106,200
Capital Fund	-	-	450,000	Penwill Property Purchase	450,000
Tourism & Industry	179,368	-	-		179,368
Urban Renewal	27,000	-	-		27,000
Parks & Recreation	2,253,304	-	171,037	Final payments to PNCL not budgeted	2,448,707
			6,500	Catch Pool Boiler	
			5,330	Bleacher Railing	
			5,330	Chemical controllers for pool	
			7,206	Chlorinators for pool	
			195,403		
Water Fund	26,902,684	-	929,374	CWRPD Principal - Not budgeted	28,680,124
			511,755	CWRPD Interest - Not budgeted	
			110,000	2015 COP's Water Tank Base Rental	
			98,591	2015 COP's Water Tank Base Rental	
			100,000	Construction Engineer Services	
			27,720	Water Efficiency Plan	
			1,777,440		
Waste Water	3,016,376	-	-		3,016,376
Sanitation	480,084	-	-		480,084
Fleet	633,670	-	-		633,670
Info Technology	549,503	-	-		549,503
Total Budget	45,278,960		2,489,843		47,768,803

CITY OF RIFLE, COLORADO

By _____
Mayor

ATTEST:

City Clerk