



**CITY OF RIFLE
COLORADO
2013 MUNICIPAL BUDGET**

CITY MANAGER

John Hier

MAYOR

Jay Miller

MAYOR PRO TEM

Alan Lambert

COUNCILMEMBERS

Richard Carter
Keith Lambert
Jonathan Rice
Jennifer Sanborn
Randy Winkler

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MEMORANDUM

TO: Honorable Mayor and City Council
FROM: John Hier, City Manager
DATE: December 20, 2012
RE: Budget – Fiscal-year 2013

The City of Rifle Municipal Budget for fiscal year 2013 is hereby submitted in its final form, in accordance with the “Local Government Budget Law” of the State of Colorado and the Rifle Municipal Charter and Code. The budget establishes revenue forecasts and expenditure limits for all City funds and departments for the period January 1, 2013 through December 31, 2013.

The budget is extremely important because it represents the City’s policies and priorities concerning the level of services that can be provided. The economy took a downturn during 2009 which has continued through 2012. The 2013 budget reflects this factor, and takes a conservative approach to forecasting due to national and local economic conditions. However, the City still has many ongoing capital needs and projects. Overall, the 2013 budget reflects an increase of expenditures of approximately 39% from the 2012 amended budget level. It should be noted the primary increase in expenditures is due to several major projects: Water Treatment Plant construction; Deerfield Park construction; and the New Ute Theatre remodel project. If the mentioned projects were not in the budget there would be **an approximate 9.8% decrease in the 2013 budget** when compared to the amended 2012 budget. The need to maintain basic services is a high priority, and these needs continue to compete with needs for capital projects and equipment replacement in the 2013 budget.

This budget attempts to balance these priorities. The budget addresses many needs that are growing as the City continues to develop, and yet it takes a conservative approach to program expansion and the addition of new employees. The budget anticipates use of some reserves to meet projected revenue shortfalls in 2013.

Budget Process

The 2013 budget process was similar to last year’s process. All departments were permitted to submit “maintenance only” level requests, which represented the amounts necessary to continue current service levels and replace existing aging equipment. The Budget Committee, consisting of the City Manager, Assistant City Manager, and Finance



Director, reviewed all “maintenance” level budgets with the respective department managers. The City Council decided upon funding levels for each budget category.

The overall goal was to continue present service levels in all departments, achieve savings where possible, address additional needs in those departments most susceptible to growth issues, make certain the budget is in concert with the City’s Strategic Plans, and direct any remaining General Fund monies to future capital needs. I believe this budget accomplishes these goals, and at the same time represents a conservative approach to City fiscal resource management.

PRESENT FINANCIAL CONDITIONS

GENERAL FUND REVENUES

General Fund revenues projected through the end of 2012 are \$8,725,623, an increase of 17.2% from the 2012 adopted budget of \$7,445,079. Most of this increase is due to direct distribution of Federal Mineral Lease and Severance Tax monies.

Tax revenues projected for 2012 are \$4,768,383 compared to 2012 adopted budget of \$4,861,890 is a 1.9% decrease. Due to the economy, management took a very conservative approach in budgeting sales and use taxes. Sales and Use Taxes were projected in 2013 with a 5.1% increase compared to the 2012 projected figures. Licenses and Permits; Fees and Charges; Fines and Forfeitures; and Operating Transfers from Other Funds remained relatively flat with very little change expected for 2013.

The General Fund is expected to experience reductions in Intergovernmental and Severance and Federal Mineral Lease revenues.

The General Fund Unreserved Fund Balance is still maintaining a solid balance with a projection of \$3,592,240 at 2012 year-end.

Utility and other Funds

The City’s water utility is expected to generate revenues from operations of \$4,459,549 during 2013. This projection includes a .75% Sales Tax approved by voters in November 2012. The sales tax will be used to assist the Water Fund with paying the annual debt payments, incurred in August 2012, to construct a new Water Treatment Plant. Construction will begin during 2013. Operations and Maintenance expense budget is expected to be \$3,713,176. As a result, the overall working fund balance is expected to increase by \$746,373.

The Capital portion of the Water Utility has budgeted expenditures for 2013 of \$13,602,795. This expense is dramatically higher than 2013 because of Water Treatment Plant construction related costs. This project is being funded through a loan obtained on

August 25, 2012 from the Colorado Water Resources and Power Development Authority. The water treatment plant is anticipated to cost approximately \$25 million.

The City's wastewater utility is expected to generate revenues from operations of \$2,665,837 during 2013. This projection includes a 5% inflationary increase to the monthly minimum charges for sewer service. However, expenditures in the Operations and Maintenance budget are expected to be \$2,914,212 for a net fund balance reduction of \$248,375. The building industry continues to struggle, and as a result, system improvement fees (tap fees) are conservatively estimated to be \$20,000 in 2013. Capital expenses are expected to be \$185,000 for a working capital net reduction of \$165,000. Therefore, the Wastewater Capital Fund unreserved working capital is expected to decrease to \$661,278 by the end of 2013.

The Sanitation Fund was outsourced or privatized in November 2011. However, the City maintains fiscal control of the billing and collections of revenues. The budgeted 2013 revenues are \$487,703. Expenditures are anticipated to be \$483,498 for a net projected gain in the Working Capital balance of \$4,205 by 2013 year-end. The projected 2013 year-end Working Capital balance is to \$581,454.

The Street Improvement Fund continues to be stressed. This fund is supported by a 0.5% sales tax and is used to fund street improvement projects. Revenues are projected to be \$1,186,280. Expenditures are anticipated to be \$1,399,224 for a net decrease of \$212,944. The street improvement capital portion of this fund does not have a dedicated revenue source. It is expected to decrease \$893,325 during 2013.

The Capital Fund has only funded one project during 2013. \$1,985,947 was appropriated to remodel the New Ute Theatre on the corner of W 4th street and East Ave. However, grants, private donations, and other City funds are contributing approximately \$738,766 towards this project during 2012 (\$87,000) and 2013 (\$651,766). As a result, the net contribution for this project from the Capital Fund will be approximately \$1,247,181. After other miscellaneous revenue sources have been included, the 2013 year-end fund balance is projected to be \$2,742,937.

The Parks and Recreation Fund anticipate revenues of \$3,580,638 for 2013 which is an increase from 2012 projected revenues of 44.7%. The increase in revenues is primarily due to \$650,000 of grant revenues expected to be received for the Deerfield Park construction project. The Deerfield Park construction project was budgeted at \$1.3 million. Overall, the Parks and Recreation Fund total 2013 expenditures is \$3,921,834 for a net fund decrease of \$341,196. The 2013 year-end projected unreserved fund balance is \$104,684. As a result of the construction projects the Parks and Recreation has completed over the previous six years, this fund is getting to a point where it needs to include more in the budget for operations and maintenance. Unless there are new sources of revenues identified and/or generated, it may take several years before this fund balance can be increased to a level needed to fund any future improvements.

Most other miscellaneous funds, i.e. Conservation Trust, Economic Development, Visitor Improvement, Downtown Development Authority, Rifle Information Center, Urban Renewal Authority, Energy Efficiency, Fleet, and Information Technology, are expected to keep pace with expenditures.

Basis of Budgetary Accounting

The General Fund and Special Revenue Funds are accounted for using the modified accrual basis of accounting. Revenues are recognized and accounted for when they become available and measurable as net current assets. Expenditures are generally recognized under the modified accrual basis of accounting, when the related fund liability is incurred. Enterprise Funds are accounted for using the accrual basis of accounting; revenues and expenditures are recognized when incurred.

Budget Summary

The proposed budget for all City funds is included in the following summary:

GENERAL FUND	
Mayor & Council	80,164
City Clerk	174,430
Municipal Court	229,109
City Manager	177,033
Government Affairs	167,347
Finance	473,186
City Attorney	231,000
Planning & Zoning	770,087
City Hall Building Operation	167,947
Grounds and Facility Maintenance	77,794
Community Access Television	137,629
Police	2,308,241
Justice Center Building Operation	96,700
Building Inspections	145,985
Streets Maintenance	1,025,816
Construction Crew – In-house	222,911
Public Works Director	219,288
Animal Shelter	85,723
Cemetery	75,167
Senior Services	527,520
Non-Departmental	837,149
Transfers to Other Funds	160,000
TOTAL GENERAL FUND	8,390,226
Street Improvement Fund	2,515,549
Conservation Trust Fund	246,414

Economic Development Fund	115,000
Visitor Improvement Fund	131,365
Downtown Development Fund	182,760
Capital Fund	1,985,947
Information Center Fund	351,072
Urban Renewal Authority	5,000
Energy Efficiency Fund	73,000
Parks and Recreation Fund	3,921,834
Water Fund	17,315,971
Sewer Fund	3,099,212
Sanitation Fund	483,498
Fleet Fund (Internal Service Fund)	476,749
<u>Information Technology Fund (Internal Service Fund)</u>	<u>399,337</u>
TOTAL BUDGET	\$39,692,934

DESCRIPTION OF SERVICES TO BE PROVIDED

The following section of this report includes descriptions of the major services, programs, and projects that are included within the 2013 budget and a summary by department and fund follows.

GENERAL FUND

Departmental Issues

Mayor and Council

This budget will remain stable. However, Mayor and Council members are continuing involvement with legislative issues impacting the City of Rifle. Therefore this budget includes an adequate allocation for travel and meeting costs.

City Clerk

The City Clerk's budget increased slightly in 2013 primarily due to local municipal elections.

Municipal Court

The Court's budget increased \$46,315 during 2013 primarily due to additional demands of court staffing and computer needs.

City Manager

This budget remained relatively stable for 2013.

Government Affairs

This budget increased slightly due to funding allocated towards a Main Street Coordinator position currently employed by the Rifle Regional Economic Development Corporation.

Finance

The Finance Department 2013 budget increased slightly due to additional computer processing needs and sales tax audit/compliance programs.

Attorney

The Attorney department is projected to increase slightly. These costs includes general legal, court prosecutor, and reimbursable legal costs related to planning and development issues.

Planning and Community Development

The 2013 budget is increasing approximately \$92,016 due to the HUD/DOT grant expenditures. However, these additional expenses are being paid for by the respected grants and revenues are budgeted to off-set the expenditure increase.

City Hall Building Operation

The City Hall 2013 budget is increasing due to increased demands for services.

Grounds and Facility Maintenance

In 2013 this budget saw an 12% increase primarily due to additional snow removal and landscaping costs at the Civic plaza, Brendan Theatre, and roundabout sites.

Community Access TV

The 2013 budget increased 15.3% due to implementation costs of installing and operating streaming video to better meet the needs of the Rifle community.

Police Department

The 2013 budget request is 0.5% less than 2012.

Justice Center Building Operation

The 2013 budget is \$96,700 compared to 2012 budget of \$389,448. The Justice Center lease/purchase was paid off in December 2012. The lease purchase was scheduled to be paid of on December 1, 2017. As a result of City Council's approval to pay this debt off during 2012, the City will save approximately \$146,000 of future interest payments.

Building Inspections

The Building Inspections budget was reduced in 2013 by approximately 2.8%.

Streets Maintenance

The 2013 budget decreased 10.3%.

Construction Crew – In-house

The 2013 budget saw a slight increase of 5.3% for 2013.

Public Works Director

The Public Works 2013 budget increased 8.3% primarily due to outside engineering and consulting survey work needed.

Animal Shelter

The Animal Shelter budget for 2013 is \$85,423 and saw a reduction of approximately 6.1%. The Animal Shelter will continue to be managed by the Friends of Rifle Animal Shelter.

Cemetery

The Cemetery budget will increase approximately 8.7% primarily due to additional tree trimming and paving costs.

Senior Services

The Senior Center budget will increase 14.6% due to costs associated with repaving the parking lot and re-flooring the building. The Senior Meal Nutrition program and senior transportation is funded from this cost center.

Non-Departmental Budget

The Non-Department 2013 budget will increase by \$306,930. Costs remain flat in this department, however Council decided to budget \$300,000 Contingency funds to help pay for any emergency and/or unanticipated expenditure which may arise during 2013. Primary items in this department are: \$36,000 donation to the Community Organization Foundation; \$20,000 to the Roaring Fork Transit Authority, \$60,000 for the Rifle Bucks incentive program, \$119,383 for building and equipment insurance, City of Rifle Internal Service fund repayments \$262,840, and \$16,000 for the Garfield County Mosquito control program.

Transfers to Other Funds

Transfers to Other Funds budget include \$155,000 in 2013. Transfers are expected to the following funds: Parks and Recreation (Deerfield Park construction contribution) and the Down Development Authority - \$5,000.

STREET IMPROVEMENT FUND

The Street Improvement Fund is financed by a dedicated one-half percent sales tax. Monies in the fund may only be used for street and related capital projects.

The fund is expected to receive \$1,186,280 during 2013. Of this amount, \$377,201 is committed to paying for Street Improvement Bonds issued in 2003. This payment will continue until the 2003 bonds are paid in full in 2018.

Street department operating projects expected in 2013 include Street Overlays (300,000); Sidewalk/Concrete repairs (55,000); engineering professional services (172,498); traffic signals (\$5,000); storm water drainage improvements (\$35,000) and a contingency for unforeseen projects and/or emergencies (300,000)

The fund also includes Capital revenues of \$223,000. A Garfield Federal Mineral Lease grant of \$217,000 was received for assistance with engineering services for the North I-70 roundabout design. Miscellaneous revenues include interest and street impact fees of \$6,000. Expenditures include \$310,000 for the North I-70 roundabout design and engineering costs and a contingency amount of \$806,325.

CAPITAL FUND

The Capital Fund is anticipating \$714,266 revenues during 2013. Major revenue sources are: Grants, private contributions, and other City fund contributions of \$651,766 for the New Ute Theatre remodel project; Interest Income (\$40,000); and Street Improvement Fund repayments (22,500). Total expenditures expected are \$1,985,947 for the New Ute Theatre remodel. The 2013 net decrease to the fund balance is expected to be \$1,271,681 leaving a 2013 year-end projected Fund Balance of \$2,742,937.

PARKS AND RECREATION

Revenue

Revenues are expected to be \$3,580,638 for 2013. Sales and use tax resulting from the one-cent sales tax are expected to generate \$2,081,038. Parks, recreation, and pool related fees are expected to be \$191,650. Fitness Center revenues are anticipated to be \$250,000. Governmental grants or contributions are expected to be \$650,000. Operating Transfers from Other Funds will be \$369,000 and miscellaneous revenues are \$38,950.

Expenses

This fund has five major cost centers: Recreation, Pool, Fitness Center, Community Events, Parks Maintenance, and Parks Capital.

Recreation

The Recreation Department budget request is \$495,879 in 2013, a slight increase from the 2012 budget of 2.9%.

Pool

The Pool budget is \$188,053 in 2013 which is a decrease from the 2012 budget by 9.0%.

Fitness Center

The Rifle Fitness Center is \$302,198 in 2013 a decrease of 21.3% from 2012. It is a joint effort with the Rifle Regional Economic Development Corporation.

Community Events

The Community Events budget is \$102,110; a 4.6% increase from 2012.

Parks Maintenance

The Parks Maintenance budget is \$1,035,104 which is a decrease of 0.2% from the 2012 budget.

Parks Capital

The Parks Capital budget for 2013 is \$1,622,327. Deerfield park construction is projected to be \$1.3 million and the Parks Maintenance debt service is expected to \$322,327.

UTILITY FUNDS

Water Utility

The City's water utility is expected to generate revenues from operations of \$4,459,549 during 2013. This projection includes a .75% Sales Tax approved by voters in November 2012. The sales tax will be used to assist the Water Fund with paying the annual debt payments, incurred in August 2012, to construct a new Water Treatment Plant. Construction will begin during 2013. Operations and Maintenance expense budget is expected to be \$3,713,176. As a result, the overall working fund balance is expected to increase by \$746,373.

The Capital portion of the Water Utility has budgeted expenditures for 2013 of \$13,602,795. This expense is dramatically higher than 2013 because of Water Treatment

Plant construction related costs. This project is being funded through a loan obtained on August 25, 2012 from the Colorado Water Resources and Power Development Authority. The water treatment plant is anticipated to cost approximately \$25 million.

Wastewater Utility

The City's wastewater utility is expected to generate revenues from operations of \$2,665,837 during 2013. This projection includes a 5% inflationary increase to the monthly minimum charges for sewer service. However, expenditures in the Operations and Maintenance budget are expected to be \$2,914,212 for a net fund balance reduction of \$248,375. The building industry continues to struggle, and as a result, system improvement fees (tap fees) are conservatively estimated to be \$20,000 in 2013. Capital expenses are expected to be \$185,000 for a working capital net reduction of \$165,000. Therefore, the Wastewater Capital Fund unreserved working capital is expected to decrease to \$661,278 by the end of 2013.

Sanitation

The Sanitation Fund was outsourced or privatized in November 2011. However, the City maintains fiscal control of the billing and collections of revenues. The budgeted 2013 revenues are \$487,703. Expenditures are anticipated to be \$483,498 for a net projected gain in the Working Capital balance of \$4,205 by 2013 year-end. The projected 2013 year-end Working Capital balance is to \$581,454.

OTHER MISCELLANEOUS FUNDS

There are several smaller funds in the budget, which includes: Conservation Trust, Economic Development, Visitor Improvement, Downtown Development Authority, Rifle Information Center, Urban Renewal Authority, and the Energy Efficiency Fund. Comments regarding these funds follow:

Conservation Trust Fund

The Conservation Trust Fund receives all lottery monies distributed by the State via a formula that shares those proceeds with cities and counties. This fund will carry a balance forward into 2013 of \$155,830. In 2013, this fund will receive approximately \$90,000. Expenditures are projected at \$246,414 to assist the Park and Recreation Fund for the Deerfield Park construction as well as other parks and trail related projects.

Economic Development

This fund will carry a balance forward of approximately \$535,615 into 2013, and is expected to receive revenues of \$69,800. Revenues consist of Rent of City Facilities (\$39,000); Interest income (\$3,000); and Street Improvement Fund repayments (27,800). Expenditures are projected at \$115,000.

Visitor Improvement Fund

The fund balance carry forward into 2013 is projected to be \$141,358. The estimated revenues in 2013 are \$114,715 while expenditures are anticipated to be \$131,365. The expenditures cover the categories identified in the original ballot question were: Visitor Improvement & Attractions (\$23,000); Historic Preservation (\$13,766); Special Events (\$22,250); City Beautification Projects (\$3,786), and City Promotion (\$57,350), Contingency funds (\$3,863), and a contribution to the Downtown Development Authority (5,000). Additional operating costs budgeted in this fund include advertising, printing, and meetings totaling \$2,350.

Downtown Development Authority (DDA)

The DDA fund balance carry forward to 2013 is estimated to be \$114,795. Budgeted revenues during 2013 are \$67,965. Expenditures for 2013 are \$182,760, which includes a \$56,060 contingency for unexpected projects and a \$10,000 contribution to the New Ute Theatre remodel project.

Rifle Information Center

The Rifle Information Center 2013 budgeted revenues are \$175,200 while expenditures are projected to be \$351,072. The City contracts with the Rifle Area Chamber of Commerce to operate the Rifle Information Visitor Center. This fund will also make a \$200,000 contribution to the New Ute Theatre remodel project during 2013.

Urban Renewal Authority Fund

This fund will generate revenues during 2013 of approximately \$62,053. Additionally, \$5,000 has been budgeted for legal fees.

Energy Efficiency Fund

The Energy Efficiency Fund does not have a steady revenue source. It is reliant on grants and donations. The beginning 2013 fund balance is expected to be \$119,694. During 2013 interest revenues are expected to be \$916 while budgeted expenditures are anticipated to be \$73,000. As a result, the 2013 year-end fund balance is expected to be \$47,610.

Summary

The budget has been developed following procedures initiated in prior years, whereby departments were required to submit maintenance level requests. Maintenance level includes only those budget needs a department requires to “maintain” present service levels. In prior years many departments have been under increased pressure to deliver new services as a result of growth and development in the area. However, as a result of the economic downturn during 2009 which has continued through 2012, the City has

found itself in the position of trying to maintain its current level of services during a time of reduced revenues. The 2013 budget continues to recognize the new economic environment.

While the 2013 budget is conservative several major projects are expected to start during 2013. The three main projects will be building a new Water Treatment Plant; costs associated with developing Deerfield Park; and the New Ute Theatre remodel project. However, in all other areas this budget reflects the current economic reality. However, it aligns with existing long-term plans, as well as the City's strategic plan.

I would like to express my appreciation to the City Council who spent numerous work sessions developing this budget and providing staff with guidance. City Staff are to be commended on their efforts to prepare this budget as well. A special thank you is due to Charles Kelty for his assistance on the budget. Charles distributed all forms and was responsible for production of the documents. Also, thanks are due to Matt Sturgeon who served on the budget committee. His assistance, comments, and suggestions were very much appreciated.

I look forward to working with Council, Staff, and the Citizens of the Rifle community in the administration of this budget.

Respectfully Submitted,

John A. Hier
City Manager

GENERAL FUND	2011 ACTUAL	2012 AMENDED BUDGET	2012 PROJ.	2013 BUDGET
FUND BALANCE, BEGINNING (TOTAL)	5,712,628	5,592,305	6,064,990	4,712,793
LESS RESERVED FUNDS, BEGINNING	1,075,326	1,089,275	1,161,943	1,120,553
UNRESERVED FUND BALANCE, BEGINNING	4,637,302	4,503,030	4,903,047	3,592,240
REVENUES				
Taxes: Sales and Use	3,961,467	3,864,450	3,794,891	3,989,904
Taxes: Property Taxes	860,600	655,223	659,455	666,139
Taxes: Franchise Fees	320,781	299,581	281,402	285,733
Taxes: Specific Ownership	43,579	42,636	32,635	33,288
Licenses & Permits	134,311	107,559	117,843	117,843
Intergovernmental	890,697	1,042,192	1,339,503	1,127,110
Severance/Mineral Leases	1,632,201	565,000	1,637,848	400,000
Charges For Services	327,855	243,834	246,586	289,586
Fines & Forfeitures	179,193	164,143	171,796	171,796
Interest	67,133	69,214	52,235	53,000
Donations	53,792	0	3,000	0
Miscellaneous	44,541	11,318	8,500	8,500
Operating Transfer From Other Funds	414,648	379,929	379,929	379,929
TOTAL REVENUES	8,930,799	7,445,079	8,725,623	7,522,828
EXPENDITURES				
4111 Mayor & Council	78,263	82,250	83,278	80,164
4114 City Clerk	157,568	163,237	168,653	174,430
4121 Municipal Court	168,010	182,794	173,440	229,109
4132 City Manager	173,340	172,633	175,376	177,033
4135 Government Affairs	138,293	155,964	140,150	167,347
4151 Finance	425,057	466,224	466,381	473,186

CITY OF RIFLE

2013 BUDGET

GENERAL FUND		2011 ACTUAL	2012 AMENDED BUDGET	2012 PROJ.	2013 BUDGET
4153	City Attorney	240,356	224,500	222,574	231,000
4191	Planning & Zoning	405,100	875,316	876,668	770,087
4194	City Hall	152,854	184,027	184,027	167,947
4195	Grounds and Facility Maintenance	30,524	69,536	39,014	77,794
4199	Community Access TV	115,086	119,360	119,468	137,629
4210	Police	2,292,744	2,410,146	2,421,214	2,308,241
4215	Justice Center Building Operation	371,954	1,572,202	1,559,889	96,700
4240	Building Inspections	147,513	150,125	143,380	145,985
4310	Streets	917,348	1,143,580	1,169,726	1,025,816
4311	Construction Crew - In-house	174,493	211,601	213,985	222,911
4317	Public Works	219,246	202,414	255,533	219,288
4414	Animal Shelter	90,869	91,303	83,723	85,723
4422	Cemetery	62,583	69,181	71,485	75,167
4514	Senior Center	416,500	460,496	457,706	527,520
4800	Non-departmental	645,736	530,219	486,062	837,149
4910	Transfers to Other Funds	1,155,000	566,089	566,089	160,000
TOTAL EXPENDITURES		8,578,437	10,103,197	10,077,820	8,390,226
FUND NET GAIN (LOSS)		352,362	(858,118)	(1,352,197)	(867,398)
100.253.000	FUND BALANCE, ENDING	6,064,990	4,734,187	4,712,793	3,845,395
	LESS RESERVED FUNDS, ENDING	1,161,943	1,060,223	1,120,553	904,469
	FUND BALANCE, ENDING UNRESERVED	4,903,047	3,673,964	3,592,240	2,940,926
RESERVED FUND BALANCE					
100-002-007	Reserved for Park Improvements	288,158	286,877	289,453	134,453
100-002-008	Whiteriver Reconstruction	249,298	248,421	250,419	250,419

CITY OF RIFLE

2013 BUDGET

GENERAL FUND		2011 ACTUAL	2012 AMENDED BUDGET	2012 PROJ.	2013 BUDGET
100-002-009	Reserved for Police Donations	0	0	0	0
100-002-022	Reserved for Regional Drainage	21,006	21,006	21,006	21,006
100-002-023	Reserved for Senior Center Improvements	37,931	35,854	27,436	27,436
100-002-024	Reserved for Senior Center Meal Donations	127,155	74,242	100,000	75,000
100-052-350	Reserved for Interfund Advances (RIC)	0	0	0	0
100-052-360	Reserved for Interfund Advances (URA)	120,000	120,000	120,000	120,000
N/A	Reserved for Emergencies (TABOR)	267,924	223,352	261,769	225,685
N/A	Reserved for Channel 10 Capital	50,471	50,471	50,471	50,471
TOTAL RESERVED FUND BALANCE		1,161,943	1,060,223	1,120,553	904,469

CITY OF RIFLE

2013 BUDGET

GENERAL FUND		2011 ACTUAL	2012 AMENDED BUDGET	2012 PROJ.	2013 BUDGET
TAXES: SALES & USE					
100-3000-313-001	General Sales Tax	3,646,473	3,558,857	3,509,562	3,704,749
100-3000-313-002	General Use Tax	105,867	46,357	37,730	37,730
100-3000-313-003	Rebates-Sales & Use	(2,333)	(3,816)	(7,372)	(7,546)
100-3000-313-004	Motor Vehicle Use Tax	211,461	263,052	254,971	254,971
TOTAL TAXES: SALES AND USE		3,961,467	3,864,450	3,794,891	3,989,904
TAXES: PROPERTY TAXES					
100-3000-311-001	General Property Taxes	844,487	653,814	653,814	660,441
100-3000-311-100	Delinquent Property Taxes	6,958	781	301	304
100-3000-312-005	Special Assessment 96-1				
100-3000-319-001	Penalties & Interest	9,155	628	5,340	5,394
TOTAL TAXES: PROPERTY TAXES		860,600	655,223	659,455	666,139
TAXES: FRANCHISE FEES					
100-3000-318-002	Franchise Fees	320,781	299,581	281,402	285,733
TOTAL TAXES: FRANCHISE FEES		320,781	299,581	281,402	285,733
TAXES: SPECIFIC OWNERSHIP					
100-3000-312-100	Specific Ownership Tax	43,579	42,636	32,635	33,288
TOTAL TAXES: SPECIFIC OWNERSHIP		43,579	42,636	32,635	33,288
LICENSES					
100-3000-321-001	Liquor Licenses	10,450	6,949	9,150	9,150
100-3000-321-002	Medical Marijuana Licenses	6,250	2,253	4,500	4,500
100-3000-321-004	Sales Tax Licenses	14,164	9,420	15,058	15,058

CITY OF RIFLE

2013 BUDGET

GENERAL FUND		2011 ACTUAL	2012 AMENDED BUDGET	2012 PROJ.	2013 BUDGET
100-3000-321-006	Contractors Licenses	20,286	17,859	23,110	23,110
100-3000-321-007	BEST TEST Licenses	2,575	1,927	1,979	1,979
100-3000-321-009	Other Licenses	1,300	1,377	921	921
100-3000-322-001	Building Permits	65,613	67,000	60,000	60,000
100-3000-322-002	Building Permits Deposit Forfeitures	11,296	0	600	600
100-3000-322-009	Other Permits	2,378	774	2,500	2,500
100-3000-323-001	Permit Fee Waivers	0	0	25	25
TOTAL LICENSES & PERMITS		134,311	107,559	117,843	117,843
INTERGOVERNMENTAL					
100-3000-331-003	School Resource Officer (RE2)	62,642	62,000	49,166	10,850
100-3000-331-004	COPS Grant	69,922	64,000	76,097	75,000
100-3000-331-005	TRIDENT Grant	0	7,702	0	0
100-3000-331-006	Bulletproof Vest Grant	0	0	1,386	1,500
100-3000-334-002	Police LEAF Grant	0	0	0	0
100-3000-334-001	Police - DUI Grant	2,509	0	2,000	2,000
100-3000-334-003	DOLA-Planning dept. Grants	0	0	0	0
100-3000-334-006	DOLA Grant - Rifle Construction Equipment	0	0	0	0
100-3000-334-007	Planning Grant - HUD Prof Serv CMS 33607	0	140,000	275,279	144,721
100-3000-334-008	Planning Grant DOT - Tiger II Prof Serv CMS 3361	0	131,867	193,833	201,767
100-3000-334-010	Senior Programs Cty Contract Revenue	65,472	65,000	70,280	70,000
100-3000-334-021	DOLA Grant Coord Reimbursement	0	0	0	0
100-3000-335-004	Highway Users Trust Fund	288,867	292,584	281,987	287,272
100-3000-335-005	Motor Vehicle Assessment	37,797	37,691	37,797	38,000
100-3000-335-006	Cigarette Tax	35,492	36,071	36,000	36,000
100-3000-338-001	Road & Bridge	117,699	110,270	165,678	160,000
100-3000-338-002	Seizure Revenue	93	0	0	0
100-3000-338-003	County Sales Tax	210,204	95,007	150,000	100,000

CITY OF RIFLE

2013 BUDGET

GENERAL FUND		2011 ACTUAL	2012 AMENDED BUDGET	2012 PROJ.	2013 BUDGET
100-3000-339-000	Housing Authority Reimbursement	0	0	0	0
100-3000-341-120	Whiteriver Reconstruction	0	0	0	0
		890,697	1,042,192	1,339,503	1,127,110
SEVERANCE/MINERAL LEASE					
100-3000-335-009	Mineral Lease	1,028,542	235,000	1,044,143	250,000
100-3000-335-100	Severance Tax	603,660	330,000	593,705	150,000
TOTAL SEVERANCE/MINERAL LEASE		1,632,201	565,000	1,637,848	400,000
FEES & CHARGES					
100-3000-341-003	Zoning & Subdivision Fees	2,220	4,000	793	793
100-3000-341-004	Plan Check Fees	19,613	25,000	26,000	26,000
100-3000-341-100	Parkland Dedication Fees	0	0	2,500	2,500
100-3000-341-400	Sale of Maps/Pubs/Copies	1,727	973	1,788	1,788
100-3000-342-005	Police Fingerprint Services	2,838	3,315	2,061	2,061
100-3000-342-010	Police Services	7,820	5,991	8,000	8,000
100-3000-342-101	Building Inspections	0	0	100	100
100-3000-343-001	Grave Opening/Closing Fee	15,096	12,400	10,607	10,607
100-3000-343-002	Perpetual Care	2,878	3,318	3,985	3,985
100-3000-343-003	Moose Section Maint Fees	2,660	2,660	2,659	2,659
100-3000-343-100	Sale of Cemetery Lots	8,040	5,609	10,871	10,871
100-3000-349-150	Reimbursement - Legal/Engineering	50,397	50,000	28,000	50,000
100-3000-349-151	Reimbursement - Public Works	0	0	0	0
100-3000-363-001	Rent of City Facilities	4,701	9,448	5,086	5,086
100-3000-363-002	Mineral Royalty Income	209,366	121,120	144,136	144,136
100-3000-363-003	Correctional Fac. Transport	500	0	0	0
100-3000-363-004	Rent - Brendan Theatres	0	0	0	21,000

CITY OF RIFLE

2013 BUDGET

GENERAL FUND		2011 ACTUAL	2012 AMENDED BUDGET	2012 PROJ.	2013 BUDGET
TOTAL FEES & CHARGES		327,855	243,834	246,586	289,586
FINES & FORFEITURES					
100-3000-345-004	Dog Fines & Fees	17,334	12,968	12,843	12,843
100-3000-350-001	Planning: Administrative Fines	3,612	1,000	1,500	1,500
100-3000-351-001	Court Fines & Fees	141,033	134,843	140,602	140,602
100-3000-351-002	Court Fines-Police Training	11,172	10,849	12,351	12,351
100-3000-351-003	Court Fines - 15% Criminal	5,858	4,483	4,500	4,500
100-3000-351-004	Parking Ticket Fines	185	0	0	0
TOTAL FINES & FORFEITURES		179,193	164,143	171,796	171,796
INTEREST					
100-3000-361-001	Interest Earnings	66,774	61,714	44,235	45,000
100-3000-361-150	Interest - A/R	359	7,500	8,000	8,000
TOTAL INTEREST		67,133	69,214	52,235	53,000
DONATIONS					
100-3000-365-002	Community Youth Services Donation	0	0	0	0
100-3000-365-004	Donations Other	600	0	0	0
100-3000-365-006	Donations Sr Services	50,369	0	0	0
100-3000-365-007	Donations Sr Ctr Improvement	6,000	0	0	0
100-3000-365-008	Donations Sr Ctr Meals	4,675	0	3,000	0
100-3000-365-009	Donations Animal Shelter	10	0	0	0
100-3000-365-010	Donations Police Department	(7,862)	0	0	0
TOTAL DONATIONS		53,792	0	3,000	0
MISCELLANEOUS					

CITY OF RIFLE

2013 BUDGET

GENERAL FUND		2011 ACTUAL	2012 AMENDED BUDGET	2012 PROJ.	2013 BUDGET
100-3000-364-001	Abandoned Property	0	0	0	
100-3000-365-013	Channel 10 Access	6,649	7,518	7,500	7,500
100-3000-378-001	Miscellaneous Income	4,899	3,800	1,000	1,000
100-3000-378-002	Regional Drainage Escrow	0	0	0	0
100-3000-392-001	Sales of GFA	0	0	0	0
100-3000-392-002	Insurance Proceeds	11,523	0	0	0
100-3000-392-003	Gain/Loss on Sale/Disposal	3,942	0	0	0
100-3000-393-001	Lease/Purchase Debt Proceeds	17,529	0	0	0
100-3000-394-001	Loan Repayment	0	0	0	0
TOTAL MISCELLANEOUS REVENUE		44,541	11,318	8,500	8,500
OPERATING TRANSFERS IN FROM OTHER FUNDS					
100-3000-391-204	OTI-Visitor Improvement Fund	0	0	0	0
100-3000-391-205	OTI-DDA	0	0	0	0
100-3000-391-210	OTI-Parks & Rec Fund	66,917	66,917	66,917	66,917
100-3000-391-211	OTI-Street Improvement Fund	25,374	25,374	25,374	25,374
100-3000-391-213	OTI-Water Fund	31,790	31,790	31,790	31,790
100-3000-391-214	OTI-Wastewater Fund	31,790	31,790	31,790	31,790
100-3000-391-215	OTI-Sanitation Fund	21,398	0	0	0
100-3000-391-216	OTI-Fitness Center Mgmt Fees	0	5,000	5,000	5,000
100-3000-348-001	Management Fees - Internal Service	237,379	219,058	219,058	219,058
TOTAL OPERATING TRANSFERS IN		414,648	379,929	379,929	379,929
TOTAL GENERAL FUND REVENUES		8,930,799	7,445,079	8,725,623	7,522,828

CITY OF RIFLE

2013 BUDGET

GENERAL FUND		2011 ACTUAL	2012 AMENDED BUDGET	2012 PROJ.	2013 BUDGET
Mayor/Council					
100-4111-400-110	Regular Employees-S&W	31,400	36,000	36,000	36,000
100-4111-400-220	FICA	1,947	2,232	2,232	2,232
100-4111-400-221	Medicare	455	522	522	522
100-4111-400-250	Unemployment Insurance	94	108	108	108
100-4111-400-260	Workers Comp Insurance	7	13	16	16
100-4111-400-320	Professional Services	0	4,000	3,000	3,000
100-4111-400-340	Postal Services	116	200	200	200
100-4111-400-510	Dues/Memberships	400	475	400	500
100-4111-400-530	Communication-Telephone	1,911	2,200	3,600	0
100-4111-400-540	Advertising	11,955	5,000	6,000	6,000
100-4111-400-550	Printing/Binding	3,490	2,000	1,200	1,000
100-4111-400-580	Travel & Meetings	14,445	16,000	16,000	16,000
100-4111-400-610	General Supplies	2,192	2,000	2,100	2,086
100-4111-400-641	Minor Equipment	96	1,000	1,400	2,000
100-4111-400-801	Miscellaneous	9,754	10,500	10,500	10,500
Total Mayor/Council:		78,263	82,250	83,278	80,164

CITY OF RIFLE

2013 BUDGET

GENERAL FUND		2011 ACTUAL	2012 AMENDED BUDGET	2012 PROJ.	2013 BUDGET
City Clerk					
100-4114-400-110	Regular Employees-S&W	106,544	102,544	106,123	106,355
100-4114-400-120	Part-Time/Temp Empl-S&W	300	0	0	600
100-4114-400-130	Overtime-S&W	697	873	739	755
100-4114-400-210	Health Insurance	16,593	16,738	16,666	17,999
100-4114-400-220	FICA	6,283	6,412	6,625	6,678
100-4114-400-221	Medicare	1,469	1,500	1,549	1,562
100-4114-400-230	Retirement	4,393	5,127	5,928	5,975
100-4114-400-250	Unemployment Insurance	314	309	321	324
100-4114-400-260	Workers Comp Insurance	81	134	202	204
100-4114-400-320	Professional Services	2,480	6,000	7,000	7,000
100-4114-400-340	Postal Services	1,921	2,000	2,000	3,000
100-4114-400-430	Repair & Maint Services	727	800	0	800
100-4114-400-501	Other Purchased Services	0	1,000	500	0
100-4114-400-510	Dues/Memberships	1,106	1,000	1,200	1,200
100-4114-400-530	Communication-Telephone	2,008	1,800	2,500	0
100-4114-400-540	Advertising	21	300	0	300
100-4114-400-550	Printing/Binding	3,861	7,000	7,000	10,000
100-4114-400-580	Travel & Meetings	2,637	3,300	3,300	5,000
100-4114-400-581	Training - Liquor Licenses	2,885	2,400	3,000	3,000
100-4114-400-610	General Supplies	1,724	2,000	2,000	1,678
100-4114-400-630	Food Supplies	338	500	500	500
100-4114-400-641	Minor Equipment	1,186	1,500	1,500	1,500
Total City Clerk:		157,568	163,237	168,653	174,430
Employee Full-Time Equivalent				1.50	1.50

CITY OF RIFLE

2013 BUDGET

GENERAL FUND		2011 ACTUAL	2012 AMENDED BUDGET	2012 PROJ.	2013 BUDGET
Municipal Court					
100-4121-400-110	Regular Employees-S&W	86,623	85,282	85,282	127,788
100-4121-400-120	Part-Time/Temp Empl-S&W	22,527	22,425	19,619	0
100-4121-400-130	Overtime-S&W	84	122	0	0
100-4121-400-210	Health Insurance	19,406	17,369	11,840	20,261
100-4121-400-220	FICA	6,691	6,685	6,504	7,923
100-4121-400-221	Medicare	1,565	1,564	1,521	1,853
100-4121-400-230	Retirement	2,777	4,264	3,077	3,748
100-4121-400-250	Unemployment Insurance	327	324	315	384
100-4121-400-260	Workers Comp Insurance	96	148	199	242
100-4121-400-311	Associate Judge	800	2,000	1,500	1,500
100-4121-400-312	Defense Attorney	1,254	2,500	1,500	2,000
100-4121-400-320	Professional Services	11,560	15,000	18,000	18,000
100-4121-400-340	Postal Services	1,372	1,200	1,491	1,200
100-4121-400-430	Repair & Maint Services	0	0	0	0
100-4121-400-431	Contract Maint Services	2,438	6,131	5,040	8,950
100-4121-400-501	Other Purchased Services	1,657	6,600	4,000	6,000
100-4121-400-510	Dues/Memberships	80	80	80	80
100-4121-400-530	Communication-Telephone	614	800	672	0
100-4121-400-540	Advertising	0	100	3,000	2,000
100-4121-400-550	Printing/Binding	625	500	400	500
100-4121-400-580	Travel & Meetings	220	500	200	2,180
100-4121-400-610	General Supplies	7,293	9,200	9,200	9,500
100-4121-400-641	Minor Equipment	0	0	0	15,000
Total Municipal Court:		168,010	182,794	173,440	229,109
Employee Full-Time Equivalent				1.55	2.05

CITY OF RIFLE

2013 BUDGET

GENERAL FUND		2011 ACTUAL	2012 AMENDED BUDGET	2012 PROJ.	2013 BUDGET
City Manager					
100-4132-400-110	Regular Employees-S&W	123,967	123,385	124,459	125,174
100-4132-400-120	Part-Time/Temp Empl-S&W	0	500	0	0
100-4132-400-130	Overtime-S&W	697	873	739	765
100-4132-400-210	Health Insurance	21,786	22,603	22,820	24,646
100-4132-400-220	FICA	7,605	7,735	7,762	7,808
100-4132-400-221	Medicare	1,779	1,809	1,815	1,826
100-4132-400-230	Retirement	7,109	7,231	8,856	8,908
100-4132-400-250	Unemployment Insurance	378	376	383	385
100-4132-400-260	Workers Comp Insurance	110	171	242	243
100-4132-400-320	Professional Services	0	500	0	500
100-4132-400-340	Postal Services	105	100	100	100
100-4132-400-430	Repair & Maint Services	0	0	0	200
100-4132-400-510	Dues/Memberships	792	1,200	1,200	1,200
100-4132-400-520	Insurance	0	0	0	0
100-4132-400-530	Communication-Telephone	1,790	1,800	1,800	0
100-4132-400-540	Advertising	0	0	400	400
100-4132-400-550	Printing/Binding	95	750	200	500
100-4132-400-580	Travel & Meetings	4,367	2,000	3,000	3,000
100-4132-400-610	General Supplies	850	1,100	1,100	878
100-4132-400-617	Uniforms/Clothing	0	0	0	0
100-4132-400-641	Minor Equipment	1,910	500	500	500
Total City Manager:		173,340	172,633	175,376	177,033
Employee Full-Time Equivalent				1.50	1.50

GENERAL FUND		2011 ACTUAL	2012 AMENDED BUDGET	2012 PROJ.	2013 BUDGET
Government Affairs					
100-4135-400-110	Regular Employees-S&W	90,368	90,667	91,867	92,480
100-4135-400-120	Part-Time/Temp Empl-S&W	0	17,200	0	0
100-4135-400-210	Health Insurance	18,038	15,645	14,539	15,703
100-4135-400-220	FICA	5,527	6,688	5,696	5,734
100-4135-400-221	Medicare	1,293	1,564	1,332	1,341
100-4135-400-230	Retirement	4,200	5,238	5,144	5,179
100-4135-400-250	Unemployment Insurance	275	324	276	278
100-4135-400-260	Workers Comp Insurance	64	138	175	176
100-4135-400-320	Professional Services	0	0	6,000	30,000
100-4135-400-340	Postal Services	11	100	10	100
100-4135-400-510	Dues/Memberships	12,078	7,200	7,200	8,200
100-4135-400-530	Communication-Telephone	1,673	1,100	1,100	0
100-4135-400-550	Printing/Binding	11	500	10	250
100-4135-400-580	Travel & Meetings	4,455	8,800	6,000	7,320
100-4135-400-610	General Supplies	171	500	500	286
100-4135-400-641	Minor Equipment	130	300	300	300
Total Government Affairs:		138,293	155,964	140,150	167,347
Employee Full-Time Equivalent				1.00	1.00

CITY OF RIFLE

2013 BUDGET

GENERAL FUND		2011 ACTUAL	2012 AMENDED BUDGET	2012 PROJ.	2013 BUDGET
Finance					
100-4151-400-110	Regular Employees-S&W	234,007	263,973	268,752	267,471
100-4151-400-130	Overtime-S&W	111	200	127	129
100-4151-400-210	Health Insurance	67,138	70,318	63,675	68,769
100-4151-400-220	FICA	13,670	16,379	16,670	16,591
100-4151-400-221	Medicare	3,197	3,831	3,899	3,880
100-4151-400-230	Retirement	10,877	15,747	14,619	14,550
100-4151-400-250	Unemployment Insurance	699	792	806	802
100-4151-400-260	Workers Comp Insurance	229	363	497	495
100-4151-400-320	Professional Services	12,397	18,650	16,250	17,618
100-4151-400-340	Postal Services	3,816	3,500	3,900	4,095
100-4151-400-430	Repair & Maint Services	1,647	1,500	1,100	1,200
100-4151-400-431	Contract Maint Services	17,394	20,000	19,000	20,000
100-4151-400-442	Rental Equip/Vehicles	3,762	3,994	6,250	6,300
100-4151-400-510	Dues/Memberships	455	485	559	570
100-4151-400-530	Communication-Telephone	2,449	2,800	2,500	0
100-4151-400-540	Advertising	731	0	0	0
100-4151-400-550	Printing/Binding	2,452	2,500	2,500	2,500
100-4151-400-560	County Treasurer Fees	22,848	22,442	20,548	21,575
100-4151-400-580	Travel & Meetings	2,082	3,000	2,000	2,500
100-4151-400-610	General Supplies	24,316	15,000	21,835	21,141
100-4151-400-641	Minor Equipment	680	750	725	3,000
100-4151-400-741	Equipment	0	0	0	0
100-4151-400-801	Miscellaneous	100	0	169	0
Total Finance:		425,057	466,224	466,381	473,186
Employee Full-Time Equivalent				5.00	5.00

CITY OF RIFLE

2013 BUDGET

GENERAL FUND		2011 ACTUAL	2012 AMENDED BUDGET	2012 PROJ.	2013 BUDGET
Attorney					
100-4153-400-313	City Prosecutor	50,158	51,000	51,079	51,000
100-4153-400-314	City Attorney-General Legal	120,557	120,000	130,000	120,000
100-4153-400-315	City Attorney-Planning	25,817	23,000	16,000	20,000
100-4153-400-316	City Attorney-Reimburse	39,213	30,000	12,000	30,000
100-4153-400-317	City Prosecutor - Subpoenas	0	500	0	0
100-4153-400-318	City Attorney-Special Projects	4,612	0	13,495	10,000
Total Attorney:		240,356	224,500	222,574	231,000

GENERAL FUND		2011 ACTUAL	2012 AMENDED BUDGET	2012 PROJ.	2013 BUDGET
Planning/Zoning					
100-4191-400-110	Regular Employees-S&W	270,049	265,049	269,924	270,360
100-4191-400-130	Overtime-S&W	76	0	0	0
100-4191-400-210	Health Insurance	62,971	55,281	51,491	55,610
100-4191-400-220	FICA	15,470	16,433	16,735	16,762
100-4191-400-221	Medicare	3,618	3,843	3,914	3,920
100-4191-400-230	Retirement	11,216	14,792	13,889	13,911
100-4191-400-250	Unemployment Insurance	801	795	810	811
100-4191-400-260	Workers Comp Insurance	150	311	493	494
100-4191-400-320	Professional Services	10,343	0	5,000	10,000
100-4191-400-321	Reimb Professional Svs	9,377	20,000	18,000	20,000
100-4191-400-322	Prof Services-Master Plan	0	0	0	0
100-4191-400-323	Reimb Pro Svs - Admin Fines	0	0	0	0
100-4191-400-325	Prof Scv - Gates Found	0	0	0	0
100-4191-400-326	Planning Grant-HUD Prof Services CMS 33607	0	275,279	275,279	144,721
100-4191-400-327	Planning Grant- DOT Tiger II Prof Services CMS 3	0	193,833	193,833	201,767
100-4191-400-340	Postal Services	1,123	500	600	600
100-4191-400-430	Repair & Maint Services	5,557	6,000	6,700	6,700
100-4191-400-502	Other - Code Enforcement	2,253	10,000	6,000	10,000
100-4191-400-510	Dues/Memberships	1,313	1,400	1,400	1,450
100-4191-400-530	Communication-Telephone	4,161	3,000	4,000	0
100-4191-400-540	Advertising	398	500	300	500
100-4191-400-550	Printing/Binding	1,150	1,200	1,200	750
100-4191-400-580	Travel & Meetings	2,007	4,500	4,000	9,500
100-4191-400-610	General Supplies	3,067	2,500	2,500	2,156
100-4191-400-617	Uniforms/Clothing	0	100	100	75
100-4191-400-641	Minor Equipment	0	0	500	0

CITY OF RIFLE

2013 BUDGET

GENERAL FUND		2011 ACTUAL	2012 AMENDED BUDGET	2012 PROJ.	2013 BUDGET
100-4191-400-741	Equipment	0	0	0	0
	Total Planning/Zoning:	405,100	875,316	876,668	770,087
	Employee Full-Time Equivalent			4.00	4.00

CITY OF RIFLE

2013 BUDGET

GENERAL FUND		2011 ACTUAL	2012 AMENDED BUDGET	2012 PROJ.	2013 BUDGET
City Hall					
100-4194-400-110	Regular Employees-S&W	10,349	46,006	33,050	42,256
100-4194-400-120	Part-Time/Temp Empl-S&W	32,051	0	9,653	0
100-4194-400-130	Overtime-S&W	293	405	77	78
100-4194-400-135	Standby Time-S&W	160	136	136	139
100-4194-400-210	Health Insurance	18,810	17,642	15,055	16,259
100-4194-400-220	FICA	2,359	2,886	2,661	2,633
100-4194-400-221	Medicare	552	599	538	532
100-4194-400-230	Retirement	1,929	2,784	2,393	2,368
100-4194-400-250	Unemployment Insurance	128	65	129	128
100-4194-400-260	Workers Comp Insurance	667	1,364	1,339	1,452
100-4194-400-410	Utility Services	34,629	37,000	33,000	34,000
100-4194-400-430	Repair & Maint Services	14,403	46,610	60,286	22,000
100-4194-400-431	Contract Maint Services	4,922	14,000	6,000	7,400
100-4194-400-442	Rental Equip/Vehicles	1,128	0	0	0
100-4194-400-501	Other Purchased Services	0	0	0	0
100-4194-400-530	Communication-Telephone	238	430	5,500	0
100-4194-400-550	Printing/Binding	5	0	2	0
100-4194-400-551	Copier Holding Account	17,529	100	0	14,452
100-4194-400-580	Travel & Meetings	0	0	0	0
100-4194-400-610	General Supplies	12,713	14,000	10,364	12,000
100-4194-400-615	Supplies Holding Account	(11)	0	0	7,940
100-4194-400-617	Uniforms/Clothing	0	0	0	0
100-4194-400-641	Minor Equipment	0	0	0	0
100-4194-400-720	Buildings	0	0	0	0
100-4194-400-810	Fleet Maintenance	0	0	3,843	4,310
Total City Hall:		152,854	184,027	184,027	167,947

GENERAL FUND	2011 ACTUAL	2012 AMENDED BUDGET	2012 PROJ.	2013 BUDGET
Employee Full-Time Equivalent			1.10	1.10

CITY OF RIFLE

2013 BUDGET

GENERAL FUND		2011 ACTUAL	2012 AMENDED BUDGET	2012 PROJ.	2013 BUDGET
Grounds and Facility Maintenance					
100-4195-400-110	Regular Employees-S&W	19,850	20,030	20,580	20,431
100-4195-400-130	Overtime-S&W	235	500	500	510
100-4195-400-135	Standby Time-S&W	376	400	400	408
100-4195-400-210	Health Insurance	4,022	4,342	4,280	4,623
100-4195-400-220	FICA	1,284	1,298	1,332	1,324
100-4195-400-221	Medicare	300	303	311	310
100-4195-400-230	Retirement	644	1,218	1,191	1,184
100-4195-400-250	Unemployment Insurance	61	62	64	64
100-4195-400-260	Workers Comp Insurance	539	413	502	499
100-4195-400-410	Utility Services	192	7,240	54	0
100-4195-400-430	Repair & Maint Services	0	5,000	0	11,000
100-4195-400-431	Contract Maint Services	0	23,000	6,000	32,355
100-4195-400-530	Communication-Telephone	172	260	260	0
100-4195-400-580	Travel & Meetings	0	130	0	0
100-4195-400-610	General Supplies	2,030	3,000	1,200	2,786
100-4195-400-617	Uniforms/Clothing	0	340	340	300
100-4195-400-641	Minor Equipment	820	2,000	2,000	2,000
100-4195-400-810	Fleet Maintenance	0	0	0	0
100-4195-400-860	Fleet Debt Service Princ	0	0	0	0
100-4195-400-861	Fleet Debt Service Int	0	0	0	0
Total Grounds and Facility Maint.:		30,524	69,536	39,014	77,794
Employee Full-Time Equivalent				0.50	0.50

GENERAL FUND		2011 ACTUAL	2012 AMENDED BUDGET	2012 PROJ.	2013 BUDGET
Community Access TV					
100-4199-400-110	Regular Employees-S&W	56,359	55,619	56,819	56,731
100-4199-400-120	Part-Time/Temp Empl-S&W	17,828	19,940	21,131	29,519
100-4199-400-210	Health Insurance	22,907	22,561	21,685	23,419
100-4199-400-220	FICA	4,530	4,685	4,833	5,348
100-4199-400-221	Medicare	1,059	1,096	1,130	1,251
100-4199-400-230	Retirement	2,579	3,778	3,176	3,514
100-4199-400-250	Unemployment Insurance	230	226	234	259
100-4199-400-260	Workers Comp Insurance	219	289	392	434
100-4199-400-340	Postal Services	29	75	20	50
100-4199-400-430	Repair & Maint Services	0	500	200	4,000
100-4199-400-530	Communication-Telephone	983	1,800	1,100	0
100-4199-400-550	Printing/Binding	45	100	30	50
100-4199-400-580	Travel & Meetings	69	0	0	0
100-4199-400-610	General Supplies	4,473	4,600	4,500	4,600
100-4199-400-641	Minor Equipment	3,640	4,000	4,000	8,210
100-4199-400-810	Fleet Maintenance	136	91	218	244
100-4199-400-860	Fleet Debt Service Princ	0	0	0	0
100-4199-400-861	Fleet Debt Service Int	0	0	0	0
Total Community Access TV:		115,086	119,360	119,468	137,629
Employee Full-Time Equivalent				1.50	1.50

CITY OF RIFLE

2013 BUDGET

GENERAL FUND		2011 ACTUAL	2012 AMENDED BUDGET	2012 PROJ.	2013 BUDGET
Police					
100-4210-400-110	Regular Employees-S&W	1,401,533	1,430,906	1,421,815	1,401,275
100-4210-400-120	Part-Time/Temp Empl-S&W	11,068	0	295	0
100-4210-400-130	Overtime-S&W	55,184	54,404	45,000	45,900
100-4210-400-135	Standby Time-S&W	74	6,000	2,000	6,120
100-4210-400-210	Health Insurance	323,932	298,212	298,840	341,403
100-4210-400-220	FICA	8,261	8,490	5,919	5,832
100-4210-400-221	Medicare	16,910	17,256	16,819	16,638
100-4210-400-230	Retirement	178,844	184,941	186,175	183,448
100-4210-400-250	Unemployment Insurance	4,371	4,474	4,407	4,360
100-4210-400-260	Workers Comp Insurance	17,920	27,911	35,059	34,682
100-4210-400-320	Professional Services	19,160	10,000	22,000	16,000
100-4210-400-340	Postal Services	1,422	1,500	1,800	1,800
100-4210-400-430	Repair & Maint Services	13,589	10,000	7,000	10,000
100-4210-400-442	Rental Equip/Vehicles	4,856	3,500	4,560	4,560
100-4210-400-501	Other Purchased Services	2,437	2,500	1,600	2,500
100-4210-400-510	Dues/Memberships	1,971	5,000	3,000	3,000
100-4210-400-520	Insurance	370	600	600	1,000
100-4210-400-530	Communication-Telephone	20,068	21,000	25,015	0
100-4210-400-540	Advertising	978	4,000	6,000	4,000
100-4210-400-550	Printing/Binding	2,919	3,000	3,000	3,000
100-4210-400-580	Travel & Meetings	20,098	22,000	22,000	23,000
100-4210-400-610	General Supplies	21,101	26,000	26,000	26,000
100-4210-400-611	Comm Youth Services Program Supplies	3,337	4,000	4,200	6,000
100-4210-400-617	Uniforms/Clothing	8,136	9,000	8,000	14,000
100-4210-400-641	Minor Equipment	16,825	7,600	8,500	9,600
100-4210-400-741	Equipment	0	10,000	10,000	0

CITY OF RIFLE

2013 BUDGET

GENERAL FUND		2011 ACTUAL	2012 AMENDED BUDGET	2012 PROJ.	2013 BUDGET
100-4210-400-810	Fleet Maintenance	103,069	98,042	112,800	126,497
100-4210-400-860	Fleet Debt Service Princ	29,721	133,042	132,200	15,226
100-4210-400-861	Fleet Debt Service Int	4,587	5,768	6,610	2,400
100-4210-400-900	Contingency	0	1,000	0	0
Total Police:		2,292,744	2,410,146	2,421,214	2,308,241
Employee Full-Time Equivalent				23.00	23.00

GENERAL FUND		2011 ACTUAL	2012 AMENDED BUDGET	2012 PROJ.	2013 BUDGET
Justice Center Building Operation					
100-4215-400-320	Professional Services	0	0	0	0
100-4215-400-410	Utility Services	29,550	28,000	29,000	32,000
100-4215-400-430	Repair & Maint Services	61,551	70,000	57,000	5,500
100-4215-400-431	Contract Maint Services, 52k +4,200	0	0	0	56,200
100-4215-400-530	Communication-Telephone	12,566	12,000	13,100	0
100-4215-400-540	Advertising	0	0	0	0
100-4215-400-610	General Supplies	2,838	3,500	4,285	3,000
100-4215-400-641	Minor Equipment	0	0	0	0
100-4215-400-720	Buildings	0	10,000	3,000	0
100-4215-400-730	Improvements, not buildings (Interior paint)	0	500	7,000	0
100-4215-400-741	Equipment	0	0	0	0
100-4215-400-870	Debt Service Princ	198,411	1,389,910	1,388,212	0
100-4215-400-871	Debt Service Interest	67,037	58,292	58,292	0
Total Justice Center Bldg. Operation:		371,954	1,572,202	1,559,889	96,700

CITY OF RIFLE

2013 BUDGET

GENERAL FUND		2011 ACTUAL	2012 AMENDED BUDGET	2012 PROJ.	2013 BUDGET
Building Inspections					
100-4240-400-110	Regular Employees-S&W	87,926	88,330	88,655	88,046
100-4240-400-130	Overtime-S&W	0	0	64	65
100-4240-400-210	Health Insurance	29,707	28,114	26,891	29,042
100-4240-400-220	FICA	5,143	5,476	5,501	5,463
100-4240-400-221	Medicare	1,203	1,281	1,286	1,278
100-4240-400-230	Retirement	4,006	5,302	4,964	4,930
100-4240-400-250	Unemployment Insurance	263	265	266	264
100-4240-400-260	Workers Comp Insurance	214	395	597	593
100-4240-400-320	Professional Services	5,765	7,000	5,000	7,000
100-4240-400-340	Postal Services	619	500	600	600
100-4240-400-430	Repair & Maint Services	0	0	0	0
100-4240-400-510	Dues/Memberships	270	350	350	350
100-4240-400-520	Insurance	0	0	0	0
100-4240-400-530	Communication-Telephone	2,525	2,500	2,000	0
100-4240-400-540	Advertising	685	500	0	500
100-4240-400-550	Printing/Binding	595	500	300	500
100-4240-400-580	Travel & Meetings	901	1,500	1,100	1,500
100-4240-400-610	General Supplies	2,336	3,000	2,800	2,570
100-4240-400-611	BEST TEST Supplies	2,545	2,000	800	1,500
100-4240-400-617	Uniforms/Clothing	0	150	200	100
100-4240-400-641	Minor Equipment	96	0	500	0
100-4240-400-810	Fleet Maintenance	2,716	2,962	1,506	1,684
100-4240-400-860	Fleet Debt Service Princ	0	0	0	0
100-4240-400-861	Fleet Debt Service Int	0	0	0	0
Total Building Inspections:		147,513	150,125	143,380	145,985
Employee Full-Time Equivalent				2.00	2.00

CITY OF RIFLE

2013 BUDGET

GENERAL FUND		2011 ACTUAL	2012 AMENDED BUDGET	2012 PROJ.	2013 BUDGET
Streets					
100-4310-400-110	Regular Employees-S&W	258,784	253,687	291,625	297,258
100-4310-400-120	Part-Time/Temp Empl-S&W	24,233	0	0	0
100-4310-400-130	Overtime-S&W	7,398	8,000	10,000	10,200
100-4310-400-135	Standby Time-S&W	4,881	8,000	2,282	2,373
100-4310-400-210	Health Insurance	71,826	70,175	77,355	85,685
100-4310-400-220	FICA	17,489	17,380	18,842	19,210
100-4310-400-221	Medicare	4,090	4,066	4,407	4,493
100-4310-400-230	Retirement	10,246	13,398	15,406	15,706
100-4310-400-250	Unemployment Insurance	876	865	645	660
100-4310-400-260	Workers Comp Insurance	9,948	10,329	10,154	10,395
100-4310-400-320	Professional Services	8,550	5,000	3,000	4,000
100-4310-400-340	Postal Services	1	150	0	0
100-4310-400-410	Utility Services	205,865	205,000	201,000	208,000
100-4310-400-430	Repair & Maint Services	22,341	15,000	25,000	15,000
100-4310-400-431	Repair & Maintenance Sandblast/Striping	16,752	25,000	21,000	25,000
100-4310-400-442	Rental Equip/Vehicles	866	3,500	800	3,500
100-4310-400-445	Rental Toilets	0	250	250	250
100-4310-400-501	Other Purchased Services	1,091	20,000	1,000	1,500
100-4310-400-510	Dues/Memberships	0	500	0	0
100-4310-400-520	Insurance	0	0	0	0
100-4310-400-530	Communication-Telephone	11,383	11,000	11,000	0
100-4310-400-540	Advertising	307	1,500	500	1,000
100-4310-400-550	Printing/Binding	36	250	0	250
100-4310-400-580	Travel & Meetings	279	900	900	900
100-4310-400-610	General Supplies	80,595	55,000	75,000	74,786
100-4310-400-617	Uniforms/Clothing	3,000	5,500	3,000	5,500

CITY OF RIFLE

2013 BUDGET

GENERAL FUND		2011 ACTUAL	2012 AMENDED BUDGET	2012 PROJ.	2013 BUDGET
100-4310-400-641	Minor Equipment	6,065	7,500	8,300	9,800
100-4310-400-660	Road Materials	68,515	60,000	55,000	65,000
100-4310-400-741	Equipment	0	262,000	260,950	75,080
100-4310-400-742	Vehicles	0	0	0	0
100-4310-400-810	Fleet Maintenance	52,554	50,253	72,310	81,090
100-4310-400-860	Fleet Debt Service Princ	25,377	25,377	0	7,930
100-4310-400-861	Fleet Debt Service Int	4,000	4,000	0	1,250
Total Streets:		917,348	1,143,580	1,169,726	1,025,816
Employee Full-Time Equivalent			6.07	6.40	6.50

GENERAL FUND		2011 ACTUAL	2012 AMENDED BUDGET	2012 PROJ.	2013 BUDGET
Construction Crew - In-house					
100-4311-400-110	Regular Employees-S&W	98,185	96,200	91,960	98,124
100-4311-400-130	Overtime-S&W	5,272	9,000	10,798	11,752
100-4311-400-135	Standby Time-S&W	100	856	465	506
100-4311-400-210	Health Insurance	24,432	25,464	25,115	27,124
100-4311-400-220	FICA	6,252	6,384	6,400	6,844
100-4311-400-221	Medicare	1,462	1,493	1,497	1,601
100-4311-400-230	Retirement	3,512	5,303	4,230	4,523
100-4311-400-250	Unemployment Insurance	311	318	310	331
100-4311-400-260	Workers Comp Insurance	2,205	3,004	4,844	5,180
100-4311-400-320	Professional Services	0	0	0	0
100-4311-400-430	Repair & Maint Services	0	0	0	0
100-4311-400-442	Rental Equip/Vehicles	0	30,000	20,000	10,000
100-4311-400-445	Rental Toilets	0	250	0	0
100-4311-400-501	Other Purchased Services	75	0	0	0
100-4311-400-510	Dues/Memberships	0	0	0	0
100-4311-400-530	Communication-Telephone	954	1,000	1,000	0
100-4311-400-540	Advertising	0	0	0	0
100-4311-400-550	Printing/Binding	0	0	0	0
100-4311-400-580	Travel & Meetings	0	430	0	0
100-4311-400-610	General Supplies	1,174	3,000	1,700	3,000
100-4311-400-617	Uniforms/Clothing	108	1,000	0	0
100-4311-400-641	Minor Equipment	122	1,000	700	3,500
100-4311-400-741	Equipment	0	0	0	0
100-4311-400-810	Fleet Maintenance	30,329	26,899	44,966	50,426
Total Construction Crew - In-house:		174,493	211,601	213,985	222,911
Employee Full-Time Equivalent			2.00	2.00	2.00

GENERAL FUND		2011 ACTUAL	2012 AMENDED BUDGET	2012 PROJ.	2013 BUDGET
Public Works					
100-4317-400-110	Regular Employees-S&W	141,247	121,128	172,848	135,466
100-4317-400-120	Part-Time/Temp Empl-S&W	0	0	0	0
100-4317-400-130	Overtime-S&W	1,234	462	1,075	859
100-4317-400-210	Health Insurance	34,865	31,542	26,936	32,023
100-4317-400-220	FICA	8,545	7,539	10,783	8,452
100-4317-400-221	Medicare	2,006	1,763	2,522	1,977
100-4317-400-230	Retirement	7,055	6,343	9,531	7,470
100-4317-400-250	Unemployment Insurance	424	364	522	409
100-4317-400-260	Workers Comp Insurance	893	810	4,512	3,537
100-4317-400-320	Professional Services	5,772	13,500	13,500	18,000
100-4317-400-340	Postal Services	130	400	350	200
100-4317-400-430	Repair & Maint Services	558	1,200	1,200	1,200
100-4317-400-510	Dues/Memberships	533	500	150	250
100-4317-400-520	Insurance	0	0	0	0
100-4317-400-530	Communication-Telephone	2,067	3,700	3,700	0
100-4317-400-540	Advertising	2,278	1,000	1,000	600
100-4317-400-550	Printing/Binding	1,763	1,200	2,909	3,000
100-4317-400-580	Travel & Meetings	294	800	1,000	1,000
100-4317-400-610	General Supplies	2,522	3,500	800	500
100-4317-400-617	Uniforms/Clothing	420	750	0	200
100-4317-400-641	Minor Equipment	0	0	0	3,000
100-4317-400-810	Fleet Maintenance	1,941	1,215	1,021	1,145
100-4317-400-870	Debt Service	4,698	4,698	1,174	0
Total Public Works:		219,246	202,414	255,533	219,288
Employee Full-Time Equivalent			2.50	2.45	2.45

GENERAL FUND		2011 ACTUAL	2012 AMENDED BUDGET	2012 PROJ.	2013 BUDGET
Animal Shelter					
100-4414-400-110	Regular Employees-S&W	6,078	0	0	0
100-4414-400-120	Part-Time/Temp Empl-S&W	40,837	44,242	0	0
100-4414-400-130	Overtime-S&W	6	0	0	0
100-4414-400-210	Health Insurance	23,007	25,127	0	0
100-4414-400-220	FICA	2,571	2,743	0	0
100-4414-400-221	Medicare	601	642	0	0
100-4414-400-230	Retirement	280	1,350	0	0
100-4414-400-250	Unemployment Insurance	139	133	0	0
100-4414-400-260	Workers Comp Insurance	378	541	0	0
100-4414-400-320	Professional Services	3,775	3,500	83,723	85,723
100-4414-400-410	Utility Services	2,728	3,000	0	0
100-4414-400-430	Repair & Maint Services	6,057	1,825	0	0
100-4414-400-510	Dues/Memberships	390	450	0	0
100-4414-400-530	Communication-Telephone	1,479	2,100	0	0
100-4414-400-540	Advertising	0	0	0	0
100-4414-400-550	Printing/Binding	303	150	0	0
100-4414-400-580	Travel & Meetings	240	800	0	0
100-4414-400-610	General Supplies	2,000	2,500	0	0
100-4414-400-641	Minor Equipment	0	0	0	0
100-4414-400-720	Buildings	0	2,200	0	0
Total Animal Shelter:		90,869	91,303	83,723	85,723

CITY OF RIFLE

2013 BUDGET

GENERAL FUND		2011 ACTUAL	2012 AMENDED BUDGET	2012 PROJ.	2013 BUDGET
Cemetery					
100-4422-400-110	Regular Employees-S&W	32,208	31,391	32,315	32,019
100-4422-400-130	Overtime-S&W	981	1,357	800	816
100-4422-400-135	Standby Time-S&W	537	455	455	464
100-4422-400-210	Health Insurance	6,193	6,687	6,592	7,119
100-4422-400-220	FICA	1,997	1,985	2,081	2,065
100-4422-400-221	Medicare	467	465	487	483
100-4422-400-230	Retirement	1,472	1,950	1,853	1,838
100-4422-400-250	Unemployment Insurance	100	44	101	100
100-4422-400-260	Workers Comp Insurance	621	979	1,170	1,161
100-4422-400-340	Postal Services	15	5	25	25
100-4422-400-410	Utility Services	3,437	3,500	3,300	3,500
100-4422-400-425	Ditch Maintenance Service	1,219	1,300	1,020	1,300
100-4422-400-430	Repair & Maint Services	2,418	2,500	2,200	5,000
100-4422-400-431	Contract Maint Services	0	0	0	0
100-4422-400-442	Rental Equip/Vehicles	3,325	1,800	2,400	2,400
100-4422-400-510	Dues/Memberships	110	110	135	135
100-4422-400-530	Communication-Telephone	412	575	650	0
100-4422-400-540	Advertising	0	0	0	0
100-4422-400-580	Travel & Meetings	0	130	130	130
100-4422-400-610	General Supplies	3,419	3,550	4,670	4,586
100-4422-400-617	Uniforms/Clothing	0	300	300	300
100-4422-400-641	Minor Equipment	0	800	800	800
100-4422-400-730	Improvements-Other than Building (pave)	0	6,500	6,500	7,000
100-4422-400-741	Equipment	0	0	0	0
100-4422-400-810	Fleet Maintenance	3,651	2,798	3,501	3,926
100-4422-400-860	Fleet Debt Service Princ	0	0	0	0

GENERAL FUND		2011 ACTUAL	2012 AMENDED BUDGET	2012 PROJ.	2013 BUDGET
100-4422-400-861	Fleet Debt Service Int	0	0	0	0
	Total Cemetery:	62,583	69,181	71,485	75,167
	Employee Full-Time Equivalent		0.77	0.77	0.77

GENERAL FUND		2011 ACTUAL	2012 AMENDED BUDGET	2012 PROJ.	2013 BUDGET
Senior Center					
100-4514-400-110	Regular Employees-S&W	152,559	149,531	154,331	152,522
100-4514-400-120	Part-Time/Temp Empl-S&W	1,800	7,320	0	0
100-4514-400-130	Overtime-S&W	749	2,768	3,036	3,060
100-4514-400-210	Health Insurance	41,160	40,268	31,122	33,611
100-4514-400-220	FICA	9,382	9,896	9,757	9,646
100-4514-400-221	Medicare	2,194	2,314	2,282	2,256
100-4514-400-230	Retirement	5,514	8,220	7,343	7,257
100-4514-400-250	Unemployment Insurance	465	480	472	467
100-4514-400-260	Workers Comp Insurance	567	1,096	1,565	1,547
100-4514-400-320	Professional Services	2,348	3,000	3,000	3,000
100-4514-400-340	Postal Services	0	0	0	0
100-4514-400-410	Utility Services	17,627	18,000	15,683	17,596
100-4514-400-430	Repair & Maint Services	8,068	13,500	16,000	14,000
100-4514-400-431	Contract Maint Services	5,759	7,000	0	7,000
100-4514-400-501	Other Purchased Services	67,063	92,355	92,436	110,000
100-4514-400-520	Insurance	0	0	0	0
100-4514-400-530	Communication-Telephone	869	948	831	0
100-4514-400-540	Advertising	1,645	800	1,056	1,056
100-4514-400-550	Printing/Binding	0	0	251	251
100-4514-400-580	Travel & Meetings	(6)	0	0	0
100-4514-400-610	General Supplies	22,507	20,000	22,634	22,204
100-4514-400-630	Food Supplies	54,761	58,000	67,547	69,547
100-4514-400-641	Minor Equipment	11,537	10,000	2,500	2,500
100-4514-400-741	Equipment	9,194	15,000	0	50,000
100-4514-400-742	Equipment - Donated Purchases	0	0	25,860	20,000
100-4514-400-810	Fleet Maintenance	738	0	0	0

GENERAL FUND	2011 ACTUAL	2012 AMENDED BUDGET	2012 PROJ.	2013 BUDGET
Total Senior Center:	416,500	460,496	457,706	527,520
Employee Full-Time Equivalent			4.00	4.00

GENERAL FUND		2011 ACTUAL	2012 AMENDED BUDGET	2012 PROJ.	2013 BUDGET
Non-departmental					
100-4800-400-110	Regular Employees-S&W	0	0	0	0
100-4800-400-210	Health Insurance	935	0	1,050	1,100
100-4800-400-220	FICA	0	0	0	0
100-4800-400-221	Medicare	0	0	0	0
100-4800-400-230	Retirement	0	0	0	0
100-4800-400-250	Unemployment Insurance	0	0	0	0
100-4800-400-260	Workers Comp Insurance	0	0	0	0
100-4800-400-320	Professional Services	6,487	1,800	6,500	6,500
100-4800-400-330	Other Professional Services	323	1,000	0	0
100-4800-400-342	Other Technical Services (mosquito)	15,300	15,650	15,650	16,000
100-4800-400-410	Utilities - Old Valley Lumber	3,372	0	0	0
100-4800-400-501	Other Purchased Services	11,700	0	3,000	3,000
100-4800-400-510	Dues/Memberships	0	0	0	0
100-4800-400-520	Insurance	99,480	105,724	129,000	119,383
100-4800-400-610	General Supplies	0	0	0	0
100-4800-400-616	Gen Supply DOLA GrantCoor	0	0	0	0
100-4800-400-641	Minor Equipment	0	0	0	0
100-4800-400-721	Bldg Imp. - Rifle Creek Theater	0	0	0	0
100-4800-400-722	Bldg Imp. - Energy Efficiency	206,814	0	24,155	0
100-4800-400-730	Improvements not buildings	0	0	0	0
100-4800-400-741	Equipment	0	0	0	0
100-4800-400-801	Miscellaneous	11,778	0	0	0
100-4800-400-808	Salary Adjustments	0	77,695	0	0
100-4800-400-810	Fleet Maintenance	11,176	13,755	0	0
100-4800-400-811	Rental Property Expenses	1,114	1,000	2,000	2,200
100-4800-400-814	Employee Recognition Awards	0	0	0	0

CITY OF RIFLE

2013 BUDGET

GENERAL FUND		2011 ACTUAL	2012 AMENDED BUDGET	2012 PROJ.	2013 BUDGET
100-4800-400-820	I.T. Maintenance	129,489	132,972	130,216	212,996
100-4800-400-860	Fleet Debt Service Princ	0	0	0	0
100-4800-400-861	Fleet Debt Service Int	0	0	0	0
100-4800-400-862	I.T. Debt Service - Principal	23,952	50,719	45,885	46,701
100-4800-400-863	I.T. Debt Service - Interest	1,693	3,904	2,943	3,143
100-4800-400-876	Roaring Fork Transit Authority	23,000	20,000	20,000	20,000
100-4800-400-878	Community Org Foundation	32,000	36,000	36,000	36,000
100-4800-400-879	Colo West Substance Abuse	8,500	8,500	9,000	9,000
100-4800-400-880	Affordable Housing Design	0	0	0	0
100-4800-400-881	Watershed Subscription/Dues	0	1,500	0	0
100-4800-400-882	Clean Energy Grant Expenditure	0	0	0	0
100-4800-400-884	Museum	90	0	0	0
100-4800-400-887	Rifle Stimulus Plan	53,035	60,000	60,000	60,000
100-4800-400-889	UTES Theater Repairs & Maintenance	5,498	0	663	1,126
100-4800-400-900	Contingency	0	0	0	300,000
Total Non-departmental:		645,736	530,219	486,062	837,149

GENERAL FUND		2011 ACTUAL	2012 AMENDED BUDGET	2012 PROJ.	2013 BUDGET
Operating Transfers Out					
100-4910-400-890	Transfer to Econ Dev	0	0	0	0
100-4910-400-895	Transfer to Parks and Recreation	0	0	0	155,000
100-4910-400-897	Transfer to Capital Fund	535,000	226,089	226,089	0
100-4910-400-898	Transfer to Water Fund	50,000	50,000	50,000	0
100-4910-400-899	Transfer to DDA	5,000	5,000	5,000	5,000
100-4910-400-900	Transfer to Sewer Fund-Water Tap Purchases	235,000	235,000	235,000	0
100-4910-400-902	Transfer to I.T. Fund	280,000	0	0	0
100-4910-400-903	Transfer to Energy Eff. Fund	50,000	50,000	50,000	0
Total Operating Transfers Out:		1,155,000	566,089	566,089	160,000

CITY OF RIFLE

2013 BUDGET

STREET IMPROVEMENT FUND		2011 ACTUAL	2012 BUDGET	2012 PROJ	2013 BUDGET
Working Capital, Beginning		2,028,567	1,914,198	2,029,959	1,897,368
REVENUE					
201-3000-311-001	General Property Taxes	-1,108.03	(1,199)	(782)	(800)
201-3000-312-006	SID 03-1: Airport Road SID Assessment Payments	55,402.70	59,941	38,045	36,303
201-3000-313-001	General Sales Tax	915,738.77	947,882	915,188	966,087
201-3000-313-002	General Use Tax	27,570.71	46,510	9,839	9,839
201-3000-313-003	Rebates Sales and Use	-608.28	(991)	(1,847)	(1,886)
201-3000-313-004	Motor Vehicle Use Tax	55,142.59	68,596	66,489	66,489
201-3000-331-020	EIF- 3rd Street Bridge: DOLA Grant	0		0	0
201-3000-331-023	CDOT-FHEP Funds Grant (Traffic Signals)	0		0	0
201-3000-331-024	EIAF 6166 Arterial Transport. Engineering	0	30,433	3,260	86,248
201-3000-334-021	Garfield County Donations	0	0	12,328	0
201-3000-349-150	Reimburseable - /Engineering	0		0	0
201-3000-356-001	Street Impact Fees	653.52	0	100	0
201-3000-356-002	I-70 Interchange Fee	2853	0	0	0
201-3000-361-001	Interest Earnings	29,850.92	30,200	23,916	24,000
201-3000-361-150	Interest Earnings A/R	0	0	0	0
201-3000-378-001	Miscellaneous Income	0	0	0	0
201-3000-391-204	OTI - VIF	0	0	0	0
201-3000-391-205	OTI - DDA	0	0	0	0
TOTAL REVENUE		1,085,496	1,181,372	1,066,536	1,186,280
EXPENDITURES					
201-4312-400-110	Regular Employees-S&W	54,819.67	57,283	64,338	57,970
201-4312-400-130	Overtime-S&W	529.04	471	407	374
N/A	Salary Adjustment	0	1,403	0	0

CITY OF RIFLE

2013 BUDGET

STREET IMPROVEMENT FUND		2011 ACTUAL	2012 BUDGET	2012 PROJ	2013 BUDGET
201-4312-400-210	Health Insurance	11,914.40	5,781	10,705	11,561
201-4312-400-220	FICA	3,367.66	3,581	4,014	3,617
201-4312-400-221	Medicare	787.62	837	939	846
201-4312-400-230	Retirement	2,573.03	3,540	3,628	3,270
201-4312-400-250	Unemployment Insurance	166.24	114	194	175
201-4312-400-260	Workers Comp Insurance	179.53	270	1,152	1,038
201-4312-400-320	Professional Services	55,759.82	150,000	30,000	172,498
201-4312-400-322	Prof Services-Master Plan	0	0	0	0
201-4312-400-323	Prof Services-Reimbursable Engineering	0	0	0	0
201-4312-400-431	R&M Sandblast/Striping	0	0	0	0
201-4312-400-730	Improvements-Other than Building	0	0	0	0
201-4312-400-731	Whiteriver	0	0	0	0
201-4312-400-732	Airport Rd	0	0	0	0
201-4312-400-733	Traffic Signal	68,731.77	0	0	5,000
201-4312-400-734	Chip & Seal	0	0	0	0
201-4312-400-735	Major Overlay/Reconstruction	431,575.11	300,000	300,000	300,000
201-4312-400-736	Storm water Improvements	0	0	80,000	35,000
201-4312-400-737	3rd St Bridge	0	0	0	0
201-4312-400-738	Safety Improvements - Hwy 13 South of RR	0	200,000	200,000	0
201-4312-400-739	Downtown Main St Projects	0	0	0	0
201-4312-400-740	Sidewalk/Concrete Repairs	0	45,000	50,000	55,000
201-4312-400-741	4th St. and Railroad Crossing	0	0	0	0
201-4312-400-807	Refunds	0	0	0	0
201-4312-400-870	Debt Service Princ	280,000.00	290,000	290,000	300,000
201-4312-400-871	Debt Service Interest	98,026.26	88,076	88,076	77,201
201-4312-400-895	Op Transfer Out - Street Bond	25,374.00	25,374	25,374	25,374
201-4312-400-898	Transfer to Water Fund	0	0	0	0
201-4312-400-900	Contingency	0	300,000	0	300,000
201-4312-400-953	Adv-Capital Fund	22500	22,500	22,500	22,500

STREET IMPROVEMENT FUND		2011 ACTUAL	2012 BUDGET	2012 PROJ	2013 BUDGET
201-4312-400-954	Adv-Econ Development	27800	27,800	27,800	27,800
Total Paved Streets:		1,084,104	1,522,030	1,199,127	1,399,224
FUND NET GAIN (LOSS) (Cash Basis)		1,392	(340,658)	(132,591)	(212,944)
WORKING CAPITAL- ENDING (excluding Street Impact Fees)		2,029,959	1,573,540	1,897,368	1,684,424
Employee Full-Time Equivalent				0.8	0.8

STREET IMPROVEMENT FUND		2011 ACTUAL	2012 BUDGET	2012 PROJ	2013 BUDGET
STREET BOND CAPITAL PROJECTS					
Working Capital, Beginning		1,457,883	795,125	1,120,329	1,130,245
Street Bond Projects Working Capital		1,457,883	795,125	1,120,329	1,130,245
REVENUE					
201-3003-331-029	Dola Grant Traffic Signals (EIAF-5416)	0	0	0	0
201-3003-331-030	Dola Grant: 24th Street (EIAF-5416)	242,976.07	0	0	0
201-3003-334-013	Garfield FML Grant Revenues	0	0	0	217,000
201-3003-341-002	Developer Revenues	0	0	0	0
201-3003-356-001	Street Impact Fees	89,000.77	5,200	4,000	4,000
201-3003-356-002	Street Impact Fees Waivers	0	0	0	0
201-3003-361-001	Interest Earnings	4,427.23	6,000	1,730	2,000
201-3003-362-001	Unrealized Gains/Losses	0	0	0	0
201-3003-378-001	Miscellaneous Income	0	0	0	0
201-3003-391-201	OTI - Str. Improvement Fund O&M	0	0	0	0
201-3003-391-202	Operating Transfer In - Capital Fund	0	0	0	0
201-3003-391-203	OTI - Visitor Improvement Fund	0	0	0	0
TOTAL REVENUE		336,404	11,200	5,730	223,000
EXPENDITURES					
201-4313-400-320	Professional Services	0	0	0	0
201-4313-400-731	Traffic Signal	0	0	0	0
201-4313-400-732	Airport Rd 5 lanes	0	0	0	0
201-4313-400-733	30th St	0	0	0	0
201-4313-400-734	Major Overlay/Reconstruction	0	0	0	0
201-4313-400-735	Fairway Ave	673,957.69	0	(4,185)	0
201-4313-400-736	Deerfield Parking Lot	0	0	0	0
201-4313-400-737	2005 Improvements	0	0	0	0

STREET IMPROVEMENT FUND		2011 ACTUAL	2012 BUDGET	2012 PROJ	2013 BUDGET
201-4313-400-738	Engineering Capitalized	0	0	0	0
201-4313-400-739	I70-HWY 13 Intersection-North Round About	0	0	0	310,000
201-4313-400-900	Contingency	0	806,325	0	806,325
TOTAL EXPENDITURES		673,958	806,325	(4,185)	1,116,325
FUND NET GAIN (LOSS) (Cash Basis)		(337,554)	(795,125)	9,915	(893,325)
Total Working Capital, Ending		1,120,329	0	1,130,245	236,920

CITY OF RIFLE

2013 BUDGET

CONSERVATION TRUST FUND		2011 ACTUAL	2012 BUDGET	2012 PROJ	2013 BUDGET
202-253-000	<i>Fund Balance, Beginning</i>	187,610	62,996	66,080	155,830
REVENUE (3000)					
202-3000-335-008	Lottery Funds	84,251.64	80,503	89,171	90,000
202-3000-361-001	Interest Earnings (Net of Unrealized G/L)	2,218.54	2,800	579	584
TOTAL REVENUE		86,470	83,303	89,750	90,584
EXPENDITURES (4517)					
202-4517-400-730	Improvements-Other than Bldg	20,850.19	0	0	0
202-4517-400-732	Trail Grant Improvements	0	0	0	0
202-4517-400-893	Transfer to General Fund	0	0	0	0
202-4517-400-730	Improvements-Other than Building	0	146,299	0	51,414
202-4517-400-980	Transfer to P&R Fund	187,149.81	0	0	195,000
TOTAL EXPENDITURES		208,000	146,299	0	246,414
FUND NET GAIN (LOSS)		(121,530)	(62,996)	89,750	(155,830)
202-253-000	FUND BALANCE - ENDING	66,080	0	155,830	0

Economic Development Fund		2011 ACTUAL	2012 AMENDED BUDGET	20112 PROJ	2013 BUDGET
203-253-000	Fund Balance, Beginning	263,056	587,455	736,942	535,615
REVENUE (3000)					
203-3000-331-001	DOLA Grant - Economic Development	25,000	0	0	0
203-3000-331-002	Garfield County Contribution	500,000	0	0	0
203-3000-331-024	EIAF 6166 Arterial Transport.	0	59,075	0	0
203-3000-334-002	DOLA Grant - EIAF 6376 (Feed Stock)	26,688	6,569	6,973	0
203-3000-361-001	Interest Earnings	4,093	3,000	4,267	3,000
203-3000-363-001	Rent of City Facilities-Brendan Theater	5,264	60,000	63,167	39,000
203-3000-378-001	Miscellaneous Income	14,500		0	0
203-3000-391-206	Transfer From Capital Fund	1,500,000	0	0	0
203-3000-394-001	Advance Repayments - Street Improv. Fund	0	27,800	27,800	27,800
TOTAL REVENUE		2,075,544	156,444	102,207	69,800
EXPENDITURES					
203-4652-400-611	Grant Expenditures	35,642	9,000	9,313	0
203-4652-400-710	Land	1,970	0	264	0
203-4652-400-730	Improvements, not buildings	1,555,329	280,000	281,205	0
203-4652-400-890	Economic Development Contribution	8,716	12,000	12,753	15,000
203-4652-400-900	Contingency	0	45,000	0	100,000
TOTAL EXPENDITURES		1,601,658	346,000	303,534	115,000
FUND NET GAIN (LOSS)		473,886	(189,556)	(201,328)	(45,200)
203-253-000	Fund Balance, Ending	736,942	397,899	535,615	490,415

Acct. #	VISITOR IMPROVEMENT FUND	2011 ACTUAL	2012 BUDGET	2012 PROJ	2013 BUDGET
204-253-000	Fund Balance, Beginning	211,356	219,492	221,975	141,358
	REVENUE (3000)				
204-3000-313-005	Lodging Tax	129,771	134,345	120,978	112,781
204-3000-361-001	Interest Earnings (Net of Unrealized G/L)	2,263	1,531	2,075	1,934
	TOTAL REVENUE	132,034	135,876	123,053	114,715
	EXPENDITURES (4650)				
204-4650-400-320	Professional Services	0	0	0	0
204-4650-400-340	Postal Services	0	10	0	0
204-4650-400-510	Dues/Memberships	0	0	0	0
204-4650-400-540	Advertising	2,546	500	500	500
204-4650-400-550	Printing/Binding	979	1,000	200	500
204-4650-400-580	Travel & Meetings	1,262	1,300	1,335	1,300
204-4650-400-610	General Supplies	45	75	75	50
204-4650-400-641	Minor Equipment	0	0	0	0
204-4650-400-321	Visitor Imp. & Attractions:	0	0		
	Boat Ramp and Trails	0	15,000	7,500	20,000
	Bookcliff Arts Council	3,290	0	2,500	3,000
	Visitor Imp. & Attractions	3,290	15,000	10,000	23,000
204-4650-400-322	Historic Preservation:				
	Ute Theatre	0	77,000	77,000	13,766

Acct. #	VISITOR IMPROVEMENT FUND	2011 ACTUAL	2012 BUDGET	2012 PROJ	2013 BUDGET
	Historic Preservation	0	77,000	77,000	13,766
204-4650-400-323	Special Events	6,775			
	Fall Festival and Street Dance		3,000	3,000	3,000
	July 4th		5,000	5,000	5,000
	Other Special Events		0	0	0
	Centennial Park Concert Series		11,000	11,000	11,000
	Symphony in Valley Contribution		2,500	2,500	2,500
	Airshow		3,000	0	0
	Holly Days		750	750	750
	Rifle Rendevous Festival		2,000	3,000	0
	Farmers Mkt		6,000	6,000	0
	Banner (from Contingency Funds		0	720	0
	Other Special Events		0	590	0
	Special Events	6,775	33,250	32,560	22,250
204-4650-400-324	City Beautification Projects	14,781	0	0	0
	Railroad Ave Banner Poles	0	0	0	0
	Landscaping	0	4,500	2,000	3,786
	City Beautification Projects	14,781	4,500	2,000	3,786
204-4650-400-325	City Promotion				
	City-Advertising	46,386	75,000	75,000	57,350
	City Promotion	46,386	75,000	75,000	57,350

Acct. #	VISITOR IMPROVEMENT FUND	2011 ACTUAL	2012 BUDGET	2012 PROJ	2013 BUDGET
204-4650-400-326	<i>Special Projects</i>	16,851	0	0	0
	Special Projects	16,851	0	0	0
204-4650-400-893	Transfer to General Fund	0	0	0	0
204-4650-400-895	Transfer to Street Improv Fund	0	0	0	0
204-4650-400-899	Transfer to Parks and Rec	23,500	0	0	0
204-4650-400-900	Contingency	0	36,757	0	3,863
204-4650-400-954	Operating Trans Out - DDA Fund	5,000	5,000	5,000	5,000
	TOTAL EXPENDITURES	121,414	249,392	203,670	131,365
	FUND NET GAIN (LOSS)	10,619	(113,516)	(80,617)	(16,650)
204-253-000	Fund Balance, Ending	221,975	105,976	141,358	124,708
	Reserved for TABOR	3,961	4,076	3,692	3,441
	Fund Balance, Unreserved	218,014	101,900	137,666	121,267

CITY OF RIFLE

2013 BUDGET

DDA	2011 ACTUAL	2012 BUDGET	2012 PROJ	2013 BUDGET
<i>Fund Balance Beginning</i>	104,662	117,600	115,134	114,795
REVENUE (3000)				
205-3000-311-001 Property Tax	58,424	50,499	49,888	52,744
205-3000-312-100 Specific Ownership Tax	3,366	3,368	2,672	2,700
205-3000-331-010 Grant Revenues	4,000	4,000	1,500	0
205-3000-361-001 Interest Earnings (Net of Unrealized G/L)	1,172	567	493	521
205-3000-365-014 Contribution - Sanitation Fund	4,000	2,000	2,000	2,000
205-3000-391-100 Transfer from General Fund	5,000	5,000	5,000	5,000
205-3000-391-204 OTI-Visitor Improvement Fund	5,000	5,000	5,000	5,000
TOTAL REVENUE	80,962	70,434	66,553	67,965
<i>Total Available (Revenue plus Beg. Fund Balance)</i>	185,624	188,034	181,687	182,760
EXPENDITURES				
205-4651-400-320 Professional Services	35,000	35,000	29,167	30,000
205-4651-400-340 Postal Services	1	50	0	0
205-4651-400-410 Utility Services	962	1,350	1,350	1,500
205-4651-400-430 Repair & Maint Services	14,366	15,000	15,000	15,000
205-4651-400-510 Dues/Memberships	0	500	500	500
205-4651-400-540 Advertising	780	1,000	1,000	1,000
205-4651-400-550 Printing/Binding	177	200	200	200
205-4651-400-580 Travel & Meetings	1,782	2,500	1,500	2,000
205-4651-400-610 General Supplies	697	1,000	1,000	1,000
205-4651-400-636 Landscaping	44	0	1,200	1,200
205-4651-400-637 Lights	0	250	2,000	2,800

CITY OF RIFLE

2013 BUDGET

	DDA	2011 ACTUAL	2012 BUDGET	2012 PROJ	2013 BUDGET
205-4651-400-641	Art Acquisition - Minor	1,250	0	0	0
205-4651-400-642	Minor Improvements	1,225	0	3,000	0
205-4651-400-643	Grant Expenditures	0	0	475	1,500
205-4651-400-721	Store Renovations	0	1,500	0	5,000
205-4651-400-734	Parking Lot Improvements	0	6,000	0	6,000
205-4651-400-735	3rd St Irrigation	0	48,000	0	0
205-4651-400-743	General Downtown Improvements	14,176	0	0	48,000
205-4651-400-744	Signage	0	1,000	500	1,000
205-4651-400-746	UTE Theatre Project	0	10,000	10,000	10,000
205-4651-400-896	Transfer to Parks/Rec Fund	30	0	0	0
205-4651-400-900	Contingency	0	64,684	0	56,060
TOTAL EXPENDITURES		70,490	188,034	66,892	182,760
Fund Net Gain (Loss)		10,472	(117,600)	(339)	(114,795)
Fund Balance, Ending		115,134	0	114,795	0

Capital Fund		2011 ACTUAL	2012 AMENDED BUDGET	2012 PROJ	2013 BUDGET
Fund Balance, Beginning		5,209,867	3,917,146	3,944,029	4,014,618
REVENUE (3000)					
206-3000-331-002	Garfield County Contributions	0	0	634,000	0
206-3000-334-015	DOLA Grant - PW Operation Center (El	0	0	0	0
206-3000-334-019	DOLA Grant	65,000	0	0	200,000
206-3000-337-004	Grants-Other	0	50,000	0	228,000
206-3000-337-005	Solar Array Rebate	0	0	0	0
206-3000-337-006	CLEER Energy Grant	0	0	0	0
206-3000-361-001	Interest Earned	46,044	60,000	30,000	40,000
206-3000-391-100	OTI-General Fund	535,000	0	226,089	0
206-3000-331-204	OTI - VIF - Ute Theatre	0	0	77,000	13,766
206-3000-391-205	OTI-DDA - UTE Theatre	0	0	10,000	10,000
206-3000-391-207	OTI-RIC - UTE Theatre	0	0	0	200,000
206-3000-394-001	Advance Repayments - Str. Imp.	0	22,500	22,500	22,500
TOTAL REVENUE		646,044	132,500	999,589	714,266
EXPENDITURES					
206-4900-400-711	Land Clough Property - WTP	0	0	0	0
206-4900-400-727	Public Works Operation Center	175,526	0	0	0
206-4900-400-728	Police Public Safety - Furn & Fixt	0	0	0	0
206-4900-400-729	Bldg - Police Public Safety	0	0	0	0
206-4900-400-730	18th Street Roadway Recon.	0	0	0	0
206-4900-400-731	Valley Lumber Site Develop.	0	0	0	0
206-4900-400-732	City Hall Remodel	96,121	50,000	50,000	0
206-4900-400-733	SOLAR ARRAYS	0	0	0	0
206-4900-400-734	Civic Plaza DOLA Grant	0	0	0	0

Capital Fund		2011 ACTUAL	2012 AMENDED BUDGET	2012 PROJ	2013 BUDGET
206-4900-400-735	Theatre Renovation	56,396	0	75,000	1,985,947
206-4900-400-736	Theatre Asbestos Abatement	83,838	0	0	0
206-4900-400-737	Gates Foundation Grant-Theatre	0	306,000	0	0
206-4900-400-738	Energy Innovation Improvements	0	300,000	804,000	0
206-4900-400-890	Transfer to Econ Dev	1,500,000	0	0	0
206-4900-400-900	Contingency-Projects	0	300,000	0	0
206-4900-400-953	OTO - Str Imp	0	0	0	0
	<i>Total Expenditures</i>	1,911,882	956,000	929,000	1,985,947
	FUND NET GAIN (LOSS)	(1,265,838)	(823,500)	70,589	(1,271,681)
	<i>Fund Balance, Ending</i>	3,944,029	3,093,646	4,014,618	2,742,937

CITY OF RIFLE

2013 BUDGET

RIFLE INFORMATION CENTER		2011 ACTUAL	2012 AMENDED BUDGET	2012 PROJ	2013 BUDGET
207-253-000	<i>Fund Balance, Unreserved and Undes.</i>	177,618	221,914	232,595	294,014
207-254-000	<i>Fund Balance, Designated Unreserved</i>	105,000	105,000	105,000	105,000
	Total Fund Balance, Unreserved	282,618	326,914	337,595	399,014
REVENUE (3000)					
207-3000-313-001	Sales Tax	151,280	156,590	151,189	159,598
207-3000-313-002	Use Tax	4,555	1,810	1,625	1,625
207-3000-313-003	Rebates- Sales & Use Tax	(100)	(268)	(306)	(313)
207-3000-313-004	MV Use Tax	9,110	11,332	11,535	11,535
207-3000-361-001	Interest Revenue (Net of Unrealized G/L)	3,405	3,646	2,755	2,755
207-3000-378-001	Miscellaneous Income	0	0	0	0
	TOTAL REVENUES	168,249	173,111	166,798	175,200
EXPENSES (4650)					
207-4650-400-320	Professional Services	101,612	103,120	103,120	99,300
207-4650-400-330	Other Professional Services	10,000	0	0	0
207-4650-400-441	Rental Expense	0	500	250	0
207-4650-400-520	Insurance	1,558	2,214	2,009	1,772
207-4650-400-807	Refunds	0	0	0	0
207-4650-400-870	Debt Service - Principal	0	0	0	0
207-4650-400-871	Debt Service - Interest	102	0	0	0
207-4650-400-897	Operating Transfer - Capital Fund	0	0	0	200,000
207-4650-400-900	Contingency	0	0	0	50,000
207-4650-400-901	Building Repair Fund	0	0	0	0
	TOTAL EXPENDITURES	113,272	105,834	105,379	351,072

CITY OF RIFLE

2013 BUDGET

	2011 ACTUAL	2012 AMENDED BUDGET	2012 PROJ	2013 BUDGET
RIFLE INFORMATION CENTER				
FUND NET GAIN (LOSS)	54,977	67,277	61,419	(175,872)
207-253-000 <i>Fund Balance, Unreserved and Undes.</i>	232,595	289,190	294,014	118,142
207-254-000 <i>Fund Balance, Designated Unreserved</i>	105,000	105,000	105,000	105,000
<i>Total Fund Balance - Unreserved</i>	337,595	394,190	399,014	223,142

CITY OF RIFLE

2013 BUDGET

Acct. #	URBAN RENEWAL AUTHORITY FUND	2011 ACTUAL	2012 BUDGET	2012 PROJ	2013 BUDGET
208-253-000	<i>Working Capital, Beginning</i>	18,893	16,662	9,528	9,628
	REVENUE (3000)				
208-3000-311-001	General Property Tax	0	0	0	61,409
208-3000-361-001	Interest Earnings	177	269	100	644
208-3000-391-100	OTI General Fund	0	0	0	0
	TOTAL REVENUE	177	269	100	62,053
	EXPENDITURES (4650)				
208-4650-400-314	URA-Gen'l Legal	9,542	5,000	0	5,000
208-4650-400-315	URA-Planning	0	0	0	0
208-4650-400-320	Professional Services	0	0	0	0
208-4650-400-900	Expenditures To Be Determined	0	0	0	0
	TOTAL EXPENDITURES	9,542	5,000	0	5,000
	FUND NET GAIN (LOSS)	(9,365)	(4,731)	100	57,053
208-253-000	<i>Working Capital, Ending</i>	9,528	11,931	9,628	66,681

CITY OF RIFLE

2013 BUDGET

ENERGY EFFICIENCY FUND		2011 ACTUAL	2012 AMENDED BUDGET	2012 PROJ	2013 BUDGET
209-253-000	<i>Fund Balance, Beginning</i>	97,869	102,942	130,694	119,694
REVENUE (3000)					
209-3000-331-002	Grants/Donations	77,500	0	7,500	0
209-3000-361-001	Interest Earnings (Net of Unrealized G/L)	1,532	1,272	1,000	916
209-3000-391-100	OTI General Fund	50,000	0	50,000	0
TOTAL REVENUE		129,032	1,272	58,500	916
TOTAL AVAILABLE		226,901	104,214	189,194	120,610
EXPENDITURES (4136)					
209-4136-400-510	Dues and Memberships	0	20,000	38,000	38,000
209-4136-400-722	Bldg Imp. - Energy Improvement	96,207	0	4,000	10,000
209-4136-400-742	Equipment - Vehicles	0	0	27,500	0
209-4136-400-900	Expenditures To Be Determined	0	53,596	0	25,000
TOTAL EXPENDITURES		96,207	73,596	69,500	73,000
NET GAIN (LOSS)		32,825	(72,324)	(11,000)	(72,084)
<i>Fund Balance, Ending</i>		130,694	30,618	119,694	47,610

PARKS AND RECREATION FUND	2011 ACTUAL	2012 BUDGET	2012 PROJ	2013 BUDGET
FUND BALANCE, BEGINNING	719,484	582,750	748,401	576,492
LESS RESERVED FUNDS	415,715	390,183	405,038	396,971
FUND BALANCE, UNRESERVED	303,769	192,567	343,363	179,520
REVENUES				
Taxes: Sales and Use	1,995,688	2,055,244	1,979,329	2,081,038
Intergovernmental	1,048	311,250	11,250	650,000
Charges For Services (Pool, Rec, RMP)	175,545	186,020	191,150	191,650
Charges For Services (Fitness Center)	87,656	348,835	238,000	250,000
Miscellaneous	94,663	29,700	28,810	38,950
Operating Transfers From Other Funds	210,680	25,750	25,750	369,000
TOTAL REVENUE	2,565,279	2,956,799	2,474,289	3,580,638
EXPENDITURES				
4512 Recreation	600,043	481,988	495,772	495,879
4513 Pool	194,644	206,711	205,924	188,053
4514 Rifle Fitness Center	222,429	384,157	310,806	302,198
4515 Community Events	(82)	97,602	101,906	102,110
4521 Parks Maintenance	904,111	1,037,424	1,038,027	1,035,104
4523 Parks Capital	457,996	344,827	344,845	1,622,327
4800 Non-departmental	90,304	93,810	77,002	104,246
4910 Transfers to Other Funds	66,917	71,917	71,917	71,917
TOTAL EXPENDITURES	2,536,362	2,718,436	2,646,199	3,921,834
FUND NET GAIN (LOSS)	28,917	238,363	(171,909)	(341,196)
FUND BALANCE, ENDING	748,401	821,113	576,492	235,296
LESS RESERVED FUNDS, ENDING	405,038	704,038	396,971	130,611

PARKS AND RECREATION FUND		2011 ACTUAL	2012 BUDGET	2012 PROJ	2013 BUDGET
<i>FUND BALANCE, ENDING UNRESERVED</i>		343,363	117,075	179,520	104,684
RESERVED FUND BALANCE					
210-002-002	Rifle Mtn Park - Restricted	15,388	15,334	15,550	16,000
210-002-006	RE-2 School District Contribution	310,500	600,000	300,000	0
210-002-013	Cash-Rec Fireworks Restricted	2,192		7,192	7,192
	Reserved for Emergencies (TABOR)	76,958	88,704	74,229	107,419
Total Reserved Funds		405,038	704,038	396,971	130,611

PARKS AND RECREATION FUND		2011 ACTUAL	2012 BUDGET	2012 PROJ	2013 BUDGET
TAXES: SALES AND USE					
210-3000-313-001	General Sales Tax	1,831,478	1,895,764	1,830,376	1,932,173
210-3000-313-002	Use Tax	55,141	24,178	19,678	19,678
210-3000-313-003	Rebates Sales and Use	(1,217)	(1,889)	(3,703)	(3,791)
210-3000-313-004	Motor Vehicle Use Tax	110,285	137,191	132,978	132,978
TOTAL TAXES: SALES AND USE		1,995,688	2,055,244	1,979,329	2,081,038
INTERGOVERNMENTAL					
210-3000-334-017	DOLA Grant Parks	0	0	0	0
210-3000-334-020	GOCO Grant	0	0	0	0
210-3000-334-021	Garfield County	0	0	0	0
210-3000-334-022	GOCO - Deerfield Regional Park	0	0	0	350,000
210-3000-334-023	CO State Trails Grant	0	0	0	0
210-3000-334-024	US Soccer Grant	0	0	0	0
Other Agency: RE-2 School District					
210-3000-337-001	Contribution	1,048	300,000	0	300,000
RE-2 School District Raw Water IGA					
210-3000-337-025	Wamsley	0	11,250	11,250	0
TOTAL INTERGOVERNMENTAL		1,048	311,250	11,250	650,000
FEES & CHARGES					
210-3000-347-001	Recreation Fees	56,385	60,000	60,000	60,000
210-3000-347-004	Farm Mkt Fee	903	920	1,500	1,500
210-3000-347-005	Facility Rental	0	4,500	4,000	4,000
210-3000-347-010	Pool Admission Fees	47,085	48,000	54,000	54,000
210-3000-347-011	Pool - Swim Lessons	20,881	21,000	21,400	21,400
210-3000-347-012	Pool Rentals	2,190	2,100	1,600	2,100
210-3000-347-013	Pool Concession Sales	7,105	6,500	7,000	7,000

PARKS AND RECREATION FUND		2011 ACTUAL	2012 BUDGET	2012 PROJ	2013 BUDGET
210-3000-347-014	Pool Batting Cages	918	1,000	650	650
210-3000-347-100	RMP Park Fees	29,295	31,000	30,000	30,000
210-3000-347-101	RMP Annual Passes	8,364	9,000	9,000	9,000
210-3000-347-102	RMP Community House/Group Area Fee	2,420	2,000	2,000	2,000
210-3000-357-001	Fitness Ctr Memberships	87,656	158,000	120,000	130,000
210-3000-357-002	Fitness Ctr Walk-in	0	1,800	19,000	20,000
210-3000-357-003	Fitness Ctr - Room Rental	0	500	0	0
210-3000-357-004	Fitness Ctr Gymnastics	0	91,495	84,000	84,000
210-3000-357-005	Fitness Ctr Classes	0	97,040	15,000	16,000
TOTAL FEES & CHARGES		263,201	534,855	429,150	441,650
MISCELLANEOUS					
210-3000-341-400	Sale-Copy	687	1,000	29	100
210-3000-361-001	Interest Earnings	8,686	5,000	5,906	6,000
210-3000-363-001	Rental Income	0	4,200	4,200	4,200
210-3000-365-004	Donations - Other	10,500	5,000	9,750	19,650
210-3000-365-005	Donations - Uniforms-Recreation	6,830	4,500	6,500	6,500
210-3000-365-013	Donations - Fireworks	9,192	10,000	0	0
210-3000-378-001	Misc Income	3,500	0	2,426	2,500
210-3000-393-001	Lease/Purchase Debt Proceeds	55,268	0	0	0
TOTAL MISCELLANEOUS REVENUE		94,663	29,700	28,810	38,950
OPERATING TRANSFERS FROM OTHER FUNDS					
210-3000-391-100	OTI - General Fund	0	0	0	155,000
210-3000-391-202	OTI - Conservation Trust Fund	187,150	0	0	195,000
210-3000-391-204	OTI - Visitor Improvement Fund	23,500	25,750	25,750	19,000
210-3000-391-205	OTI-DDA	30	0	0	0
TOTAL OTI FROM OTHER FUNDS		210,680	25,750	25,750	0 369,000

PARKS AND RECREATION FUND	2011 ACTUAL	2012 BUDGET	2012 PROJ	2013 BUDGET
TOTAL REVENUES	2,565,279	2,956,799	2,474,289	3,580,638

PARKS AND RECREATION FUND		2011 ACTUAL	2012 BUDGET	2012 PROJ	2013 BUDGET
Recreation					
210-4512-400-110	Regular Employees-S&W	250,618	207,459	212,260	211,609
210-4512-400-120	Part-Time/Temp Empl-S&W	45,562	45,000	45,000	45,900
210-4512-400-130	Overtime-S&W	24,053	12,500	12,500	12,750
210-4512-400-210	Health Insurance	54,138	41,361	50,182	58,532
210-4512-400-220	FICA	19,913	16,427	16,725	16,756
210-4512-400-221	Medicare	4,676	3,842	3,912	3,919
210-4512-400-230	Retirement	11,419	11,741	11,963	11,926
210-4512-400-250	Unemployment Insurance	971	796	810	811
210-4512-400-260	Workers Comp Insurance	5,010	8,887	8,037	8,052
210-4512-400-320	Professional Services	1,571	0	0	0
210-4512-400-340	Postal Services	3,013	3,000	3,000	3,000
210-4512-400-430	Repair & Maint Services	0	0	0	0
210-4512-400-442	Rental Equip/Vehicles	0	0	0	0
210-4512-400-501	Other Purchased Services	49,007	15,735	19,000	19,000
210-4512-400-510	Dues/Memberships	2,426	2,500	2,600	2,600
210-4512-400-520	Insurance	0	0	0	0
210-4512-400-530	Communication-Telephone	7,109	6,720	10,000	0
210-4512-400-540	Advertising	21,845	11,510	11,600	11,600
210-4512-400-550	Printing/Binding	15,816	3,300	6,000	6,000
210-4512-400-580	Travel & Meetings	5,655	6,730	3,500	6,730
210-4512-400-610	General Supplies	22,729	27,345	24,000	26,272
210-4512-400-612	Traveler Donation	2,000	2,000	2,000	2,000
210-4512-400-613	Sr Ctr Recreation Program	4,550	10,000	5,000	7,500
210-4512-400-617	Uniforms/Clothing	1,857	1,000	0	1,000
210-4512-400-618	Program Team Uniforms/Clothing	12,981	12,690	15,000	12,000
210-4512-400-641	Minor Equipment	4,481	8,200	8,200	1,500
210-4512-400-741	Equipment	14,862	0	0	0
210-4512-400-742	Vehicles	0	0	0	0

PARKS AND RECREATION FUND		2011 ACTUAL	2012 BUDGET	2012 PROJ	2013 BUDGET
210-4512-400-810	Fleet Maintenance	13,782	14,045	15,966	17,905
210-4512-400-860	Fleet Debt Service Princ	0	8,000	7,357	7,725
210-4512-400-861	Fleet Debt Service Int	0	1,200	1,160	792
Total Recreation:		600,043	481,988	495,772	495,879
Employee Full-Time Equivalent				4.0	4.0

PARKS AND RECREATION FUND		2011 ACTUAL	2012 BUDGET	2012 PROJ	2013 BUDGET
Pool					
210-4513-400-110	Regular Employees-S&W	0	0	0	0
210-4513-400-120	Part-Time/Temp Empl-S&W	96,654	99,000	99,000	100,980
210-4513-400-130	Overtime-S&W	7,182	6,000	6,000	6,120
210-4513-400-220	FICA	6,438	6,510	6,510	6,640
210-4513-400-221	Medicare	1,506	1,523	1,523	1,553
210-4513-400-250	Unemployment Insurance	312	197	315	321
210-4513-400-260	Workers Comp Insurance	2,008	2,319	3,126	3,189
210-4513-400-320	Professional Services	636	0	0	0
210-4513-400-410	Utility Services	22,328	25,587	22,000	27,000
210-4513-400-430	Repair & Maint Services	21,588	36,400	39,400	16,000
210-4513-400-510	Dues/Memberships	1,753	2,150	2,000	1,500
210-4513-400-530	Communication-Telephone	510	800	800	0
210-4513-400-550	Printing/Binding	0	0	0	0
210-4513-400-580	Travel & Meetings	30	0	0	0
210-4513-400-610	General Supplies	5,899	6,750	5,500	6,750
210-4513-400-611	Pool Chemical Supplies	6,083	6,000	6,500	6,500
210-4513-400-614	Resale Supplies	4,915	5,000	5,500	5,500
210-4513-400-617	Uniforms/Clothing	3,430	2,250	2,250	2,250
210-4513-400-641	Minor Equipment	7,078	6,225	5,500	3,750
210-4513-400-741	Equipment	6,295	0	0	0
Total Pool:		194,644	206,711	205,924	188,053

PARKS AND RECREATION FUND		2011 ACTUAL	2012 BUDGET	2012 PROJ	2013 BUDGET
Rifle Fitness Center					
210-4514-400-110	Regular Employees-S&W	18,450	42,000	42,197	41,817
210-4514-400-120	Part-Time/Temp Empl-S&W	28,167	141,920	80,000	81,600
210-4514-400-130	Overtime-S&W	4,410	4,000	4,000	4,080
210-4514-400-210	Health Insurance	6,946	17,369	17,121	18,491
210-4514-400-220	FICA	3,168	11,651	7,824	7,905
210-4514-400-221	Medicare	741	2,725	1,830	1,849
210-4514-400-230	Retirement	907	2,100	1,868	2,091
210-4514-400-250	Unemployment Insurance	153	374	379	383
210-4514-400-260	Workers Comp Insurance	1,029	4,402	3,740	3,706
210-4514-400-320	Professional Services - Gymnastics	28,078	77,771	71,400	67,200
210-4514-400-410	Utility Services	7,522	16,064	19,000	19,000
210-4514-400-430	Repair & Maint Services	12,891	5,840	5,000	6,000
210-4514-400-501	Other Purchased Services	4,554	10,350	11,000	11,000
210-4514-400-510	Dues/Memberships	276	695	0	0
210-4514-400-530	Communication-Telephone	2,010	1,500	3,000	0
210-4514-400-540	Advertising	386	4,600	4,000	4,000
210-4514-400-580	Travel & Meetings	1,475	1,750	1,000	1,000
210-4514-400-610	General Supplies	8,492	14,400	10,000	12,000
210-4514-400-617	Uniforms/Clothing	0	1,000	0	0
210-4514-400-641	Minor Equipment	80,868	2,400	6,201	0
210-4514-400-741	Equipment	0	0	0	0
210-4514-400-870	Debt Service Principal	10,209	18,468	18,468	18,960
210-4514-400-871	Debt Service Interest	1,697	2,778	2,778	1,116
Total Rifle Fitness Center:		222,429	384,157	310,806	302,198
Employee Full-Time Equivalent				1.00	1.00

PARKS AND RECREATION FUND		2011 ACTUAL	2012 BUDGET	2012 PROJ	2013 BUDGET
Community Events					
210-4515-400-110	Regular Employees-S&W	0	38,480	39,680	39,250
210-4515-400-120	Part-Time/Temp Empl-S&W	0	1,768	1,768	1,803
210-4515-400-130	S & W - Overtime	0		300	306
210-4515-400-210	Health Insurance	(82)	8,685	7,089	7,656
210-4515-400-220	FICA	0	2,495	128	131
210-4515-400-221	Medicare	0	584	30	31
210-4515-400-230	Retirement	0	1,924	1,984	1,963
210-4515-400-250	Unemployment Insurance	0	148	125	124
210-4515-400-260	Workers Comp Insurance	0	1,648	77	76
210-4515-400-501	Other Purchased Services	0	31,550	0	0
210-4515-400-501	Other Purch. Serv - Misc.	0	0	5,550	5,550
210-4515-400-502	Other Purch. Serv - Fireworks	0	0	6,000	6,000
210-4515-400-503	Other Purch. Serv - Concerts	0	0	27,900	27,900
210-4515-400-504	Other Purch. Serv - Fall Fest.	0	0	5,000	5,000
210-4515-400-510	Dues/Memberships	0	70	25	70
210-4515-400-540	Advertising	0	3,750	3,750	3,750
210-4515-400-550	Printing/Binding	0	1,000	500	500
210-4515-400-610	General Supplies	0	5,500	2,000	2,000
Total Community Events:		(82)	97,602	101,906	102,110
Employee Full-Time Equivalent				1.00	1.00

PARKS AND RECREATION FUND		2011 ACTUAL	2012 BUDGET	2012 PROJ	2013 BUDGET
Park Maintenance					
210-4521-400-110	Regular Employees-S&W	311,225	303,077	312,383	309,138
210-4521-400-120	Part-Time/Temp Empl-S&W	116,167	150,700	150,700	153,714
210-4521-400-130	Overtime-S&W	16,500	7,500	10,000	7,650
210-4521-400-135	Standby Time-S&W	2,489	2,200	2,200	2,244
210-4521-400-210	Health Insurance	88,972	91,794	88,074	95,119
210-4521-400-220	FICA	26,634	28,736	29,468	29,310
210-4521-400-221	Medicare	6,229	6,720	6,892	6,855
210-4521-400-230	Retirement	14,557	17,708	17,309	17,129
210-4521-400-250	Unemployment Insurance	1,330	909	1,426	1,418
210-4521-400-260	Workers Comp Insurance	6,116	8,459	11,085	11,026
210-4521-400-320	Professional Services	384	5,000	5,000	0
210-4521-400-340	Postal Services	6	25	6	25
210-4521-400-410	Utility Services	94,130	113,400	104,000	121,000
210-4521-400-430	Repair & Maint Services	25,167	26,510	44,000	30,000
210-4521-400-431	Contract Maintenance (PMF)	0	4,100	4,100	3,200
210-4521-400-441	Rental Buildings	0	0	0	0
210-4521-400-442	Rental Equip/Vehicles	254	2,800	0	2,800
210-4521-400-445	Rental Toilets	22,730	27,000	23,500	27,000
210-4521-400-501	Other Purchased Services	6,073	6,500	9,050	9,000
210-4521-400-510	Dues/Memberships	145	1,130	400	400
210-4521-400-520	Insurance	0	0	0	0
210-4521-400-530	Communication - Telephone	11,605	11,400	10,250	0
210-4521-400-540	Advertising	22	50	500	650
210-4521-400-550	Printing/Binding	2,266	5,500	5,500	3,000
210-4521-400-580	Travel & Meetings	616	2,069	2,200	2,479
210-4521-400-610	General Supplies	68,782	112,000	99,000	111,356
210-4521-400-617	Uniforms/Clothing	1,000	3,940	3,940	3,100

PARKS AND RECREATION FUND		2011 ACTUAL	2012 BUDGET	2012 PROJ	2013 BUDGET
210-4521-400-641	Minor Equipment	12,673	29,800	29,800	12,000
210-4521-400-660	Road Materials	6,215	7,500	6,655	7,200
210-4521-400-741	Equipment	16,093	12,000	12,000	15,000
210-4521-400-742	Vehicles	0	0	0	0
210-4521-400-810	Fleet Maintenance	35,081	28,665	38,735	43,438
210-4521-400-860	Fleet Debt Service Princ	9,199	17,532	8,512	8,937
210-4521-400-861	Fleet Debt Service Int	1,450	2,700	1,342	916
Total Park Maintenance:		904,111	1,037,424	1,038,027	1,035,104
Employee Full-Time Equivalent				6.50	6.50

PARKS AND RECREATION FUND		2011 ACTUAL	2012 BUDGET	2012 PROJ	2013 BUDGET
Parks Capital					
210-4523-400-110	Regular Employees-S&W	0	0	0	0
210-4523-400-130	Overtime-S&W	0	0	0	0
210-4523-400-210	Health Insurance	0	0	0	0
210-4523-400-220	FICA	81	0	0	0
210-4523-400-221	Medicare	0	0	0	0
210-4523-400-230	Retirement	0	0	0	0
210-4523-400-250	Unemployment Insurance	0	0	0	0
210-4523-400-260	Workers Comp Insurance	0	0	0	0
210-4523-400-641	Minor Equipment	2,081	0	0	0
210-4523-400-710	Land	0	0	0	0
210-4523-400-722	Bldg Improvements - Energy Efficiency	19,342	0	(2,355)	0
210-4523-400-724	Tennis Court Modular Surface	0	0	0	0
210-4523-400-725	Deerfield Landscape Plan/Const	146,314	0	2,000	0
210-4523-400-726	Pumpstation Improvements RE-2	0	22,500	22,500	0
210-4523-400-737	Action Park	0	0	0	0
210-4523-400-740	DF Pumpstation expansion	0	0	0	0
210-4523-400-741	Deerfield Park	0	0	0	1,300,000
210-4523-400-746	Parks Maint Facility Construct	0	0	372	0
210-4523-400-747	Park Maintenance Facility Furniture/Equip.	6,696	0	0	0
210-4523-400-748	Parks Maint Facility Design	0	0	0	0
210-4523-400-749	Centennial Park Improvements	(40,055)	0	0	0
210-4523-400-750	Parks Maint Facility Financing	0	0	0	0
210-4523-400-751	Rifle Creek Trail 9th to 16th	1,209	0	0	0
210-4523-400-870	Debt Service Principal, PMF	232,159	242,202	242,202	252,679
210-4523-400-871	Debt Service Interest, PMF	90,168	80,125	80,125	69,648
Total Parks Capital:		457,996	344,827	344,845	1,622,327

PARKS AND RECREATION FUND		2011 ACTUAL	2012 BUDGET	2012 PROJ	2013 BUDGET
Non-departmental					
210-4800-400-314	City Attorney-Gen'l Legal P&R	7,561	10,000	5,000	5,000
210-4800-400-320	Prof. Services - Fireworks	12,000	0	0	0
210-4800-400-520	Insurance	18,433	19,613	23,000	21,263
210-4800-400-808	Salary Adjustment	0	13,766	0	0
210-4800-400-801	Miscellaneous	5,238	0	0	0
210-4800-400-811	Rental Property Expenses	0	0	0	0
210-4800-400-820	I.T. Maintenance	45,218	46,434	45,472	74,380
210-4800-400-862	I.T. Debt Service - Principal	1,731	3,711	3,317	3,376
210-4800-400-863	I.T. Debt Service - Interest	123	286	213	227
Total Non-Departmental:		90,304	93,810	77,002	104,246
Operating Transfers Out					
210-4910-400-895	OTO to General - Gov Affairs	25,374	25,374	25,374	25,374
210-4910-400-896	OTO to General - Maint	41,543	41,543	41,543	41,543
210-4910-400-897	RFC Administration Costs	0	5,000	5,000	5,000
210-4910-400-899	Transfer to DDA	0	0	0	0
Total Operating Transfers Out		66,917	71,917	71,917	71,917

CITY OF RIFLE

2013 BUDGET

PARKS AND RECREATION FUND	2011 ACTUAL	2012 BUDGET	2012 PROJ	2013 BUDGET
Total Expenditures	<u>2,536,362</u>	<u>2,718,436</u>	<u>2,233,486</u>	<u>3,921,834</u>

CITY OF RIFLE

2013 BUDGET

	2011 ACTUAL	2012 BUDGET	2012 PROJ	2013 BUDGET	
WATER FUND - OPERATIONS					
Unrestricted Working Capital	2,647,258	1,984,805	2,553,493	3,346,904	
Restricted Working Capital (Water rights)	196,490	117,445	156,502	73,034	
TOTAL BEGINNING WORKING CAPITAL	2,843,748	2,102,249	2,709,995	3,419,938	
OPERATIONS & MAINTENANCE REVENUES (3000)					
Acct #					
310-3000-313-001	Sales Tax - Water Treatment Plant	0	0	0	1,439,356
310-3000-313-002	Use Tax - Water Treatment Plant	0	0	0	14,759
310-3000-313-004	MV Use Tax - Water Treatment Plant	0	0	0	99,734
310-3000-331-020	EIF-Downtown Main St	0	0	0	0
310-3000-331-024	DOLA EIF-Water-Wastewater Study (EIAF-4952)	0	0	0	0
310-3000-331-025	DOLA EIF-Water-System Improvements (EIAF #5904)	0	0	0	0
310-3000-334-016	CDPHE Planning Grant	1,163	0	0	0
310-3000-337-003	CRWCD Grant Beaver Creek	0	0	0	0
310-3000-337-004	CWCB Grant - Revenue	0	24,300	67,074	5,000
310-3000-361-001	Interest Earnings (Net of Unrealized Gains/Losses)	43,079	39,530	27,930	26,349
310-3000-371-001	Water User Fees	1,999,934	2,157,316	2,788,978	2,631,151
310-3000-371-002	Co-Gen water user fees	16,402	13,000	35,000	15,000
310-3000-371-003	Bulk water sales	63,490	60,443	43,918	50,000
310-3000-371-010	Service charges (reading,activation,testing)	120,146	70,000	110,000	110,000
310-3000-371-100	Late Payment Charges	6,776	7,000	6,403	10,000
310-3000-373-001	Sale of Meters	2,185	2,500	2,588	2,500
310-3000-378-001	Miscellaneous Revenue	1,102	1,300	0	0
310-3000-378-002	Xcel Solar Array Rebate	0	12,000	12,000	12,000
310-3000-391-100	OTI - General Fund	0	0	0	0
310-3000-391-206	OTI - Capital Fund	0	0	0	0
310-3000-392-100	Gain on Sale of Assets	0	0	0	0
	Subtotal - O & M Revenue	2,254,276	2,387,389	3,093,891	4,415,849

CITY OF RIFLE

2013 BUDGET

	2011 ACTUAL	2012 BUDGET	2012 PROJ	2013 BUDGET
<i>WATER RIGHTS REVENUES (3002)</i>				
310-3002-349-150 Reimbursable Legal/Engineering	53,176	60,000	33,232	40,000
310-3002-361-001 Interest Earnings	682	1,000	100	100
310-3002-372-001 Water Rights Fee	18,376	0	100	100
310-3002-372-002 Co-Gen water rights + standby fee	33,124	3,000	3,000	3,000
310-3002-372-003 Water Shed Permit Fees	1,000	500	500	500
310-3002-372-004 Raw Water Irrigation Fee Reduc	0	0	0	0
Subtotal - Water Right Revenue	106,359	64,500	36,932	43,700
TOTAL O & M AND WATER RIGHTS REVENUE	2,360,634	2,451,889	3,130,823	4,459,549
OPERATIONS & MAINTENANCE EXPENSES (4331)				
310-4331-400-110 Regular Employees-S&W	491,909	478,707	495,005	493,696
310-4331-400-130 Overtime-S&W	13,057	11,854	8,500	10,200
310-4331-400-135 Standby Time-S&W	18,634	16,239	18,000	20,400
310-4331-400-808 Salary Adjustments	0	11,283	0	0
310-4331-400-210 Health Insurance	135,275	146,410	122,129	131,899
310-4331-400-220 FICA	31,740	31,422	32,333	32,506
310-4331-400-221 Medicare	7,423	7,349	7,562	7,602
310-4331-400-230 Retirement	20,295	26,796	25,305	25,440
310-4331-400-250 Unemployment Insurance	1,599	1,031	1,565	1,573
310-4331-400-260 Workers Comp Insurance	10,854	16,982	17,393	11,280
310-4331-400-320 Professional Services	22,430	28,200	23,000	67,500
310-4331-400-331 Water Quality Testing Svs	10,547	28,000	26,000	29,000
310-4331-400-340 Postal Services	10,340	12,000	11,000	12,000
310-4331-400-410 Utility Services	186,748	165,000	193,000	199,000
310-4331-400-425 Ditch Maintenance Service	3,189	3,000	4,500	4,500
310-4331-400-430 Repair & Maint Services	57,006	35,000	35,000	35,000
310-4331-400-431 Contract Maint Services	3,770	5,000	3,000	5,000

CITY OF RIFLE

2013 BUDGET

	2011 ACTUAL	2012 BUDGET	2012 PROJ	2013 BUDGET	
310-4331-400-432	Meter Testing Services	0	20,000	20,000	20,000
310-4331-400-442	Rental Equip/Vehicles	36,563	23,400	30,000	30,000
310-4331-400-445	Rental Toilets	1,139	1,200	1,200	1,200
310-4331-400-501	Other Purchased Services - Utility Locates & Permits	4,283	1,000	1,000	1,000
310-4331-400-510	Dues/Memberships	2,435	2,000	2,000	2,400
310-4331-400-520	Insurance	21,737	23,128	29,000	26,357
310-4331-400-530	Communication-Telephone	10,042	10,000	12,000	0
310-4331-400-540	Advertising	2,129	1,000	10,000	3,000
310-4331-400-550	Printing/Binding	2,563	3,500	2,000	3,500
310-4331-400-580	Travel & Meetings	5,490	2,000	1,500	3,000
310-4331-400-610	General Supplies	132,249	215,000	200,000	215,000
310-4331-400-617	Uniforms/Clothing	0	500	300	500
310-4331-400-641	Minor Equipment	3,061	5,000	1,000	15,000
310-4331-400-720	Buildings	0	30,000	45,000	30,000
310-4331-400-730	Improvements not buildings	143,399	0	0	0
310-4331-400-734	Line Replacements	0	20,000	65,000	65,000
310-4331-400-741	Equipment	0	10,000	60,000	20,000
310-4331-400-801	Miscellaneous CWCB Grant Rebates	12,584	12,200	8,000	5,000
310-4331-400-803	Management Fees	104,949	104,949	104,949	104,949
310-4331-400-810	Fleet Maintenance	45,538	40,105	36,083	40,342
310-4331-400-820	Information Technology Maintenance	10,277	10,553	11,017	18,020
310-4331-400-860	Fleet Debt Service Prince	24,984	8,248	7,855	8,248
310-4331-400-861	Fleet Debt Service Int	3,938	845	1,238	845
310-4331-400-862	I.T. Debt Service Princ	1,154	2,473	2,211	2,251
310-4331-400-863	I.T. Debt Service Int	82	191	142	151
310-4331-400-870	Debt Service Princ	176,117	176,117	524,156	476,027
310-4331-400-871	Debt Service Interest	45,684	46,346	57,670	470,610
310-4331-400-877	Refunding/Issuance Costs	1,038	1,038	12,051	21,864
310-4331-400-895	OTO to General - Gov. Affairs	25,374	25,374	25,400	25,400
310-4331-400-896	OTO to General - Maint.	6,416	6,416	6,416	6,416

CITY OF RIFLE

2013 BUDGET

	2011 ACTUAL	2012 BUDGET	2012 PROJ	2013 BUDGET
310-4331-400-897 OTO to Water Capital	500,000	0	0	887,500
310-4331-400-900 Contingency	0	35,000	0	0
Subtotal - O & M Expenses	2,348,041	1,881,772	2,300,479	3,590,176
Employee Full-Time Equivalent			9.80	9.80
WATER RIGHTS EXPENSES (4332)				
310-4332-400-320 Professional Services	49,830	50,000	65,000	20,000
310-4332-400-323 Prof Services-Engineering	45,809	50,000	25,000	20,000
310-4332-400-501 Other Purchased Services	0	0	0	50,000
310-4332-400-511 Water Rights Adm Fee	50,708	1,000	0	0
310-4332-400-705 Water Rights Reudi	0	33,000	30,400	33,000
Subtotal - Water Right Expenses	146,346	134,000	120,400	123,000
TOTAL O & M AND WATER RIGHTS EXPENSES	2,494,387	2,015,772	2,420,879	3,713,176
FUND NET PROFIT/(LOSS) (Cash Basis)	(133,753)	436,117	709,943	746,373
Unrestricted Working Capital (Excludes Water Rigi	2,553,493	2,490,422	3,346,904	4,172,577
Restricted Working Capital (Water rights)	156,502	47,945	73,034	(6,266)
ENDING WORKING CAPITAL	2,709,995	2,538,367	3,419,938	4,166,311
CHANGE IN WORKING CAPITAL	(133,753)	436,117	709,943	746,373

	2011 ACTUAL	2012 BUDGET	2012 PROJ	2013 BUDGET
Water Capital Fund				
<i>BEGINNING WORKING CAPITAL</i>	1,291,883	316,183	1,291,883	25,355,095
<i>BEGINNING NE TANK RESTRICTED CAPITAL</i>	313,120	207,527	313,120	204,527
<i>Total Beginning Working Capital</i>	1,605,003	523,710	1,605,003	25,559,622
CAPITAL EXPANSION REVENUES (3003)				
310-3003-331-013 Grant - DOLA - WTP Redundant Water Main	0	0	0	600,000
310-3003-331-022 Grant - WTP Improvements - DOLA BCWTP	0	0	0	0
310-3003-331-023 Grant - Water Treatment Plant Design (#6544)	100,000	0	0	0
310-3003-334-016 CDPHE Planning Grant - ARRA Stimulus Funds	0	0	0	0
310-3003-334-017 EPA State/Federal Assistance Grant	140,052	0	0	0
310-3003-361-001 Interest Earnings	19,066	30,000	15,500	10,000
310-3003-361-150 Interest - A/R	0	0	0	0
310-3003-374-001 Water System Improvement Fees	169,274	75,000	20,000	20,000
310-3003-374-002 Sys Imprvmt Fees NE Tank	22,601	0	0	0
310-3003-374-003 Raw Water Irrigation Fee Reduc	0	0	0	0
310-3003-374-010 NE Water Tank Impact Fees	50,220	7,000	4,000	4,000
310-3003-391-100 OTI - General Fund-Water Tap Purchases	50,000	50,000	50,000	0
310-3003-391-206 OTI - Capital Fund	0	0	0	0
310-3003-391-310 OTI-Water Operations and Maintenance	500,000	0	0	887,500
310-3003-393-400 Water Plant Financing Proceeds	0	7,800,000	25,000,000	0
TOTAL CAPITAL EXPANSION REVENUE	1,051,213	7,962,000	25,089,500	1,521,500
CAPITAL EXPANSION EXPENSES (4333)				

CITY OF RIFLE

2013 BUDGET

	2011 ACTUAL	2012 BUDGET	2012 PROJ	2013 BUDGET
310-4333-400-320 Professional Services	20,242	50,000	35,000	355,000
310-4333-400-722 Water Trmt Plant Improve	253,070	100,000	0	1,450,000
310-4333-400-723 Water Trmt Plant Facility - Design	622,725	0	450,000	639,000
310-4333-400-724 Water Trmt Plant Facility - Construction	0	4,453,000	0	10,000,000
310-4333-400-734 Expansion	280,309	150,000	100,000	185,000
310-4333-400-738 Rifle Pond	0	0	0	0
310-4333-400-870 Debt Service Principal	70,000	70,000	70,000	937,500
310-4333-400-871 Debt Service Interest	42,593	42,593	42,593	36,295
310-4333-400-877 Debt Refunding/ Issuance Costs	0	0	437,288	0
TOTAL CAPITAL EXPENSES	1,288,938	4,865,593	1,134,880	13,602,795
FUND NET PROFIT/(LOSS) (Cash Basis)	(237,726)	3,096,407	23,954,620	(12,081,295)
ENDING WORKING CAPITAL Excludes NE Tank (Net)	1,116,530	3,518,183	25,355,095	14,243,595
ENDING NE TANK RESTRICTED CAPITAL	250,747	101,934	204,527	(765,268)
WORKING CAPITAL, ENDING (TOTAL)	1,367,277	3,620,117	25,559,622	13,478,327

	2011 ACTUAL	2012 BUDGET	2012 PROJ	2013 BUDGET
WASTEWATER FUND OPERATIONS				
WORKING CAPITAL, BEGINNING	3,122,207	2,595,119	2,493,029	2,329,624
OPERATIONS & MAINTENANCE REVENUE (3000)				
320-3000-322-009 Other Permits	83	200	200	200
320-3000-331-021 Garfield FML Biosolids Plan	0	0	0	25,000
320-3000-361-001 Interest Earnings (Net of unrealized g/l)	16,438	17,624	12,000	12,600
320-3000-371-001 Sewer User Fees	2,150,221	2,366,872	2,391,730	2,511,317
320-3000-371-007 Bulk Sewer fee - Septage	750	0	30,000	60,000
320-3000-371-008 Bulk Sewer Composting Fees	0	100,000	20,251	0
320-3000-371-010 Service Charges	425	100	(2,000)	0
320-3000-371-100 Late Payment Charges	7,073	6,500	6,802	7,000
320-3000-378-001 Miscellaneous Income	0	0	0	0
320-3000-378-002 Xcel Energy Rebate Revenue Solar Array	0	42,000	49,000	49,000
320-3000-378-003 Service Line Failure Repairs	60	0	743	720
320-3000-379-001 Bond Premium Issuance Costs	35,614	35,614	0	0
320-3000-392-001 Sales of GFA	0	0	10,000	0
320-3000-392-002 Insurance Proceeds	0	0	1,000	0
320-3000-392-100 Gain on Sale of Assets	0	0	4,000	0
TOTAL REVENUES	2,210,663	2,568,910	2,523,726	2,665,837
OPERATIONS & MAINTENANCE EXPENSES (4325)				
320-4325-400-110 Regular Employees-S&W	281,193	345,400	325,803	325,019
320-4325-400-130 Overtime-S&W	7,056	7,424	6,000	7,650
320-4325-400-135 Standby Time-S&W	9,190	9,388	10,000	10,200
320-4325-400-808 Salary Adjustments	0	8,331	0	0
320-4325-400-210 Health Insurance	86,288	92,494	82,851	89,479

CITY OF RIFLE

2013 BUDGET

		2011 ACTUAL	2012 BUDGET	2012 PROJ	2013 BUDGET
320-4325-400-220	FICA	17,678	22,974	21,192	21,258
320-4325-400-221	Medicare	4,134	5,373	4,956	4,972
320-4325-400-230	Retirement	12,434	19,734	17,989	18,045
320-4325-400-250	Unemployment Insurance	892	729	1,025	1,028
320-4325-400-260	Workers Comp Insurance	4,744	9,016	8,507	8,534
320-4325-400-320	Professional Services	155,049	50,000	48,000	90,000
320-4325-400-331	Water Quality Testing Services	52,853	50,000	12,000	15,000
320-4325-400-340	Postal Services	10,541	6,500	11,000	11,000
320-4325-400-410	Utility Services	263,860	240,000	285,000	300,000
320-4325-400-421	Landfill Costs	86,250	30,000	20,000	60,000
320-4325-400-430	Repair & Maint Services	23,091	20,000	2,000	10,000
320-4325-400-432	R&M TV & Cleaning	81,230	0	0	100,000
320-4325-400-442	Rental Equip/Vehicles	12,921	2,000	1,000	2,000
320-4325-400-445	Rental Toilets	310	0	100	200
320-4325-400-501	Other Purch. Services - Utility Locates & Permits	20,464	10,000	10,000	10,000
320-4325-400-510	Dues/Memberships	1,951	2,400	2,000	2,000
320-4325-400-520	Insurance	41,167	43,802	60,000	52,714
320-4325-400-530	Communication-Telephone	12,365	11,000	13,000	0
320-4325-400-540	Advertising	5,586	3,000	1,000	1,000
320-4325-400-550	Printing/Binding	583	3,000	600	1,000
320-4325-400-580	Travel & Meetings	7,393	7,000	6,000	5,400
320-4325-400-610	General Supplies	66,968	70,000	60,000	60,000
320-4325-400-617	Uniforms/Clothing	1,655	500	400	500
320-4325-400-641	Minor Equipment	18,500	18,000	8,000	8,600
320-4325-400-720	Buildings	0	2,500	3,000	5,000
320-4325-400-734	Line Replacements	17,414	55,000	33,000	20,000
320-4325-400-741	Equipment	0	20,000	40,000	18,000
320-4325-400-803	Management Fees	104,949	104,949	104,949	104,949
320-4325-400-810	Fleet Maintenance	25,107	18,405	29,083	32,614

CITY OF RIFLE

2013 BUDGET

	2011 ACTUAL	2012 BUDGET	2012 PROJ	2013 BUDGET	
320-4325-400-820	Information Technology Maintenance	15,415	15,830	16,129	26,382
320-4325-400-860	Fleet Debt Service Princ	10,112	9,992	10,112	10,618
320-4325-400-861	Fleet Debt Service Int	1,594	1,024	1,594	1,088
320-4325-400-862	I.T. Debt Service Princ	1,731	3,711	3,317	3,376
320-4325-400-863	I.T. Debt Service Int	123	286	213	227
320-4325-400-870	Debt Service Princ	738,480	767,368	767,368	791,389
320-4325-400-871	Debt Service Interest	605,828	627,201	627,201	602,228
320-4325-400-877	Refunding/Issuance Costs	952	952	952	952
320-4325-400-895	OTO to General - Gov. Affairs	25,374	25,374	25,374	25,374
320-4325-400-896	OTO to General - Maintenance	6,416	6,416	6,416	6,416
320-4325-400-900	Contingency	0	50,000	0	50,000
	TOTAL EXPENSES	2,839,842	2,797,073	2,687,130	2,914,212
	FUND NET PROFIT/(LOSS) (Cash Basis)	(629,179)	(228,163)	(163,404)	(248,375)
	WORKING CAPITAL, ENDING	2,493,029	2,366,956	2,329,624	2,081,249
	CHANGE IN WORKING CAPITAL	(629,179)	(228,163)	(163,404)	(248,375)
	Employee Full-Time Equivalent			6.20	6.20

	2011 ACTUAL	2012 BUDGET	2012 PROJ	2013 BUDGET
Wastewater Capital Fund				
WORKING CAPITAL, BEGINNING	554,614	932,774	632,678	826,278
CAPITAL EXPANSION REVENUE (3003)				
320-3003-361-001 Interest Earnings	(5,166)	0	(1,400)	0
320-3003-361-150 Interest - A/R	0	2,000	0	0
320-3003-374-001 System Improvement Fees	105,927	90,000	20,000	20,000
320-3003-391-100 OTI - General Fund-Sewer Tap Purchases	235,000	235,000	235,000	0
TOTAL CAPITAL REVENUE	335,761	327,000	253,600	20,000
CAPITAL EXPENSES (4326)				
320-4326-400-320 Professional Services	0	15,000	5,000	135,000
320-4326-400-721 WWTP - Construction	11,716	40,000	25,000	0
320-4326-400-727 WWTP - Plant PM	5,670	0	0	0
320-4326-400-733 Land Sludge Removal South Plant	240,310	0	30,000	50,000
320-4326-400-877 Bond Issuance cost	0	20,000	0	0
TOTAL EXPENSES	257,696	75,000	60,000	185,000
FUND NET PROFIT/(LOSS) (Cash Basis)	78,065	252,000	193,600	(165,000)
WORKING CAPITAL, ENDING	632,678	1,184,774	826,278	661,278

CITY OF RIFLE

2013 BUDGET

SANITATION FUND		2011 ACTUAL	2012 BUDGET	2012 PROJ	2013 BUDGET
330-279-000	WORKING CAPITAL, BEGINNING	351,428	644,153	581,259	577,249
REVENUES					
330-3000-361-001	Interest Earnings (Net of Unrealized G/L	4,314.51	3,623	5,835	5,835
330-3000-371-001	User Fees	544,606.28	442,000	477,768	477,768
330-3000-371-002	User Fees - Admin Fee	0	46,310	0	0
330-3000-371-005	User Fees -Extra Pickups	320.76	50	2,429	2,500
330-3000-371-100	Late Payment Fees	2,154.88	2,114	1,515	1,600
330-3000-378-001	Miscellaneous Income	0	0	0	0
330-3000-392-000	Sales of Property Not GFA	0	0	275	0
330-3000-392-003	Gain/Loss on Sale	215,829.29	0	0	0
TOTAL REVENUES		767,226	494,097	487,822	487,703
EXPENSES					
330-4320-400-110	Regular Employees-S&W	55,297.69	16,555	16,995	9,314
330-4320-400-120	Part-Time/Temp Empl-S&W	1,718.82	0	0	0
330-4320-400-130	Overtime-S&W	426	151	517	289
330-4320-400-135	Standby Time-S&W	52.25	158	17	0
330-4320-400-210	Health Insurance	12,054.22	5,488	5,396	3,255
330-4320-400-220	FICA	3,899.50	1,026	1,086	595
330-4320-400-221	Medicare	911.99	240	254	139
330-4320-400-230	Retirement	2,676.06	752	933	512
330-4320-400-250	Unemployment Insurance	191.41	33	52	29
330-4320-400-260	Workers Comp Insurance	2,328.89	881	430	236
330-4320-400-320	Professional Services-MRI	72,622.55	442,000	431,902	431,902
330-4320-400-340	Postal Services	9,447.12	6,500	10,067	10,067
330-4320-400-350	Recycling Services	46,600.69	0	0	0

CITY OF RIFLE

2013 BUDGET

SANITATION FUND		2011 ACTUAL	2012 BUDGET	2012 PROJ	2013 BUDGET
330-4320-400-421	Landfill Costs	147,521.24	0	6,639	5,000
330-4320-400-422	Special Pickup Costs	96.06	0	0	0
330-4320-400-430	Repair & Maint Services	16,858.08	0	0	0
330-4320-400-501	Other Purchased Services	0	16,000	6,110	11,000
330-4320-400-520	Insurance	28,020.09	0	0	0
330-4320-400-530	Communication-Telephone	1,856.36	0	39	0
330-4320-400-540	Advertising	124.5	0	0	0
330-4320-400-610	General Supplies	7,598.06	2,500	235	0
330-4320-400-641	Minor Equipment	22,658.59	0	0	0
330-4320-400-801	Miscellaneous	344.75	0	0	0
330-4320-400-803	Management Fees	27,480.96	9,160	9,160	9,160
330-4320-400-810	Fleet Maintenance	64,612.75	0	0	0
330-4320-400-820	I.T. Maintenance	2,569.21	0	0	0
330-4320-400-862	I.T. Debt Service - Principal	289	0	0	0
330-4320-400-863	I.T. Debt Service - Interest	20	0	0	0
330-4320-400-886	DDA	4,000.00	2,000	2,000	2,000
330-4320-400-895	OTO to General - Gov. Affairs	5,118.00	0	0	0
TOTAL EXPENSES		537,395	503,444	491,832	483,498
FUND NET GAIN (LOSS)		229,831	(9,347)	(4,010)	4,205
330-279.000	WORKING CAPITAL, ENDING	581,259	634,806	577,249	581,454
	Employee Full-Time Equivalent		0.35	0.35	0.20

FLEET FUND		2011 ACTUAL	2012 AMENDED BUDGET	2012 PROJ	2013 BUDGET
FLEET MAINTENANCE (610)					
REVENUES					
610-3000-348-010	Fleet Maintenance	390,838	297,287	360,032	403,749
610-3000-361-001	Interest Earnings	314	332	1,136	1,274
610-3000-378-001	Miscellaneous Income	0	0	0	0
610-3000-392-003	Gain/Loss on Sale/Disposal	0	0	2,000	0
TOTAL REVENUES		391,152	297,619	363,168	405,023
EXPENDITURES					
610-4196-400-110	Regular Employees-S&W	53,094	51,022	52,222	52,042
610-4196-400-130	Overtime-S&W	1,601	1,000	614	624
610-4196-400-808	Salary Adjustments	0	1,197	0	0
610-4196-400-210	Health Insurance	18,051	15,645	14,514	15,676
610-4196-400-220	FICA	3,241	3,225	3,276	3,265
610-4196-400-221	Medicare	758	754	766	764
610-4196-400-230	Retirement	2,325	3,024	2,936	2,927
610-4196-400-250	Unemployment Insurance	164	103	160	159
610-4196-400-260	Workers Comp Insurance	1,428	2,120	2,022	2,015
610-4196-400-290	Tool Allowance	750	500	500	800
610-4196-400-320	Professional Services	734	1,000	0	0
610-4196-400-340	Postal Services	8	50	0	0
610-4196-400-430	Repair & Maint Services	34,121	27,278	27,300	28,000
610-4196-400-431	Contract Maint Services	3,123	3,500	2,000	2,500
610-4196-400-442	Rental Equip/Vehicles	0	0	0	0
610-4196-400-501	Other Purchased Services	0	0	0	21,000
610-4196-400-510	Dues/Memberships	620	600	600	0

CITY OF RIFLE

2013 BUDGET

FLEET FUND		2011 ACTUAL	2012 AMENDED BUDGET	2012 PROJ	2013 BUDGET
610-4196-400-520	Insurance	0		0	0
610-4196-400-540	Advertising	0	250	0	0
610-4196-400-550	Printing/Binding	0	100	0	0
610-4196-400-580	Travel & Meetings	95	1,500	1,800	1,500
610-4196-400-610	General Supplies	87,306	66,191	66,000	70,000
610-4196-400-617	Uniforms/Clothing	1,403	1,200	2,000	2,000
610-4196-400-624	Equipment Oil	4,269	3,508	2,500	3,500
610-4196-400-625	Diesel Fuel	74,105	46,762	65,000	75,000
610-4196-400-626	Gasoline	84,557	100,604	100,000	105,000
610-4196-400-627	Hydraulic Fuels	1,802	2,000	2,000	2,000
610-4196-400-628	Antifreeze	556	1,000	600	600
610-4196-400-641	Minor Equipment	10,494	9,800	10,000	9,500
610-4196-400-741	Equipment	0	0	0	0
610-4196-400-750	Capitalized Assets	0	0	0	0
610-4196-400-802	Depreciation Expense	0	0	0	0
610-4196-400-808	Salary Adjustments	0	0	0	0
610-4196-400-809	457 Retirement Match	0	0	0	0
610-4196-400-741	Equipment	0	0	0	0
610-4196-400-810	Fleet Maintenance	406	50	50	50
610-4196-400-820	I.T. Maintenance	2,569	2,638	2,584	4,226
610-4196-400-862	I.T. Debt Service - Principal	0	619	553	563
610-4196-400-863	I.T. Debt Service - Interest	0	47	35	38
610-4196-400-871	Debt Service Interest	0	0	0	0
TOTAL EXPENDITURES		387,580	347,287	360,032	403,749
FUND NET GAIN (LOSS)		3,573	(49,668)	3,136	1,274
Employee Full-Time Equivalent				1.0	1.0

CITY OF RIFLE

2013 BUDGET

FLEET FUND		2011 ACTUAL	2012 AMENDED BUDGET	2012 PROJ	2013 BUDGET
FLEET LOAN (610)					
610-279-000	WORKING CAPITAL, BEGINNING	298,005	415,459	324,180	525,429
REVENUES					
610-3003-361-001	Interest Earnings	3,966	3,100	1,000	1,000
610-3003-391-100	OTI-General Fund	0	0	0	0
610-3003-394-001	Loan Repayment	114,963	138,977	355,959	122,771
	TOTAL REVENUES	118,929	142,077	356,959	123,771
EXPENDITURES					
610-4900-400-742	Vehicles - PD	36,113	128,000	105,683	48,000
610-4900-400-742	Street Maintenance	0	0	0	25,000
610-4900-400-742	Vehicles - Water	24,763	0	0	0
610-4900-400-742	Vehicles - Wastewater	31,878	0	0	0
610-4900-400-742	Vehicles - Recreation	0	24,000	23,194	0
610-4900-400-742	Vehicles - Parks Maint.	0	25,000	26,833	0
610-4900-400-750	Capitalized Assets	0	0	0	0
610-4900-400-802	Depreciation Expense	0	0	0	0
610-4900-400-890	OTO to Sanitation Fund	0	0	0	0
610-4900-400-900	Contingency	0	0	0	0
	TOTAL EXPENDITURES	92,754	177,000	155,710	73,000
	FUND NET GAIN (LOSS)	26,175	(34,923)	201,249	50,771
610-279-000	WORKING CAPITAL, ENDING	324,180	380,536	525,429	576,200

INFORMATION TECHNOLOGY		2011 ACTUAL	2012 AMENDED BUDGET	2012 PROJ	2013 BUDGET
REVENUES					
620-3000-348-010	I.T. Maintenance	205,538	211,065	205,418	336,004
620-3000-361-001	Interest Earnings	677	755	1,877	3,070
620-3000-378-001	Miscellaneous Income	0	0		
TOTAL REVENUES		206,215	211,820	207,295	339,074
EXPENDITURES					
620-4192-400-110	Regular Employees-S&W	108,249	106,621	109,021	106,622
620-4192-400-130	Overtime-S&W	0	0	0	0
620-4192-400-808	Salary Adjustments	0	2,452	0	0
620-4192-400-210	Health Insurance	35,261	29,545	27,284	29,467
620-4192-400-220	FICA	6,411	6,611	6,759	6,611
620-4192-400-221	Medicare	1,500	1,546	1,581	1,546
620-4192-400-230	Retirement	4,292	5,428	5,451	5,331
620-4192-400-250	Unemployment Insurance	326	209	327	320
620-4192-400-260	Workers Comp Insurance	152	253	212	207
620-4192-400-320	Professional Services	8,227	8,000	8,300	12,000
620-4192-400-340	Postal Services	0	100	0	100
620-4192-400-430	Repair & Maint Services	0	0	0	0
620-4192-400-431	Contract Maint Services	14,529	25,000	22,000	25,000
620-4192-400-530	Communications and Telephone	6,296	4,500	4,400	112,500
620-4192-400-531	Web Hosting	4,721	4,800	4,850	20,000
620-4192-400-580	Travel & Meetings	5,805	6,000	5,833	6,300
620-4192-400-610	General Supplies	2,086	2,000	1,800	2,000
620-4192-400-641	Minor Equipment	7,662	8,000	7,600	8,000
TOTAL EXPENDITURES		205,515	211,065	205,418	336,004

INFORMATION TECHNOLOGY		2011 ACTUAL	2012 AMENDED BUDGET	2012 PROJ	2013 BUDGET
FUND NET GAIN (LOSS)		700	755	1,877	3,070
Employee Full-Time Equivalent				2.00	2.00
INFORMATION TECHNOLOGY LOAN (620)					
620-279-000	WORKING CAPITAL, BEGINNING	59,303	320,905	342,667	42,495
REVENUES (3003)					
620-3003-361-001	Interest Revenue - Loan	2,057	5,017	3,545	3,787
620-3003-391-100	OTI - General Fund	280,000	0	0	0
620-3003-394-001	Loan Payments - Computers	28,841	60,975	55,283	56,266
TOTAL REVENUES		310,898	65,992	58,828	60,053
620-4901-400-641	Minor Equipment	27,534	0		
620-4901-400-741	Equipment	0	83,333	79,000	63,333
620-4901-400-742	Technology Expenditures	0	280,000	280,000	0
TOTAL CAPITAL EXPENDITURES		27,534	363,333	359,000	63,333
WORKING CAPITAL, ENDING		342,667	23,564	42,495	39,215

**CITY OF RIFLE, COLORADO
RESOLUTION NO. 15
SERIES OF 2012**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIFLE,
COLORADO, ADOPTING THE CALENDAR FOR THE 2013 BUDGET.

WHEREAS, Article IX of the Charter of the City of Rifle requires the City Manager to submit an annual budget to the City Council by September 20th of each year in order to have adequate time to certify the property tax mill levy; and

WHEREAS, since the Charter was adopted on March 26, 1963, state statutes have changed the timing of the property assessed valuation and mill levy certification; and

WHEREAS, these changes have necessitated that the timing of the budget process be changed to be consistent with current statutes; and

WHEREAS, pursuant to Resolution No. 19, Series of 2003, the Rifle City Council adopted a schedule consistent with state law for the adoption of the following year's budget, and the City wishes to use this timeline for the 2013 Budget process.

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

1. The City incorporates the foregoing recitals as findings by the City Council.
2. The following schedule is adopted for the 2013 Budget:

Saturday, August 25, 2012:	Deadline for Assessor to submit new assessed valuation
Wednesday, October 3, 2012:	Deliver 2013 proposed Budget to Council
Thursday, October 4, 2012:	First Budget workshop
Tuesday, October 9, 2012:	Second Budget workshop
Tuesday, October 16, 2012:	Third Budget workshop
Tuesday, October 23, 2012:	Fourth Budget workshop
Wednesday, October 24, 2012:	Fifth Budget workshop
Tuesday, October 30, 2012:	Sixth Budget workshop
Wednesday, November 7, 2012:	Regular City Council meeting, first public hearing on Budget
Wednesday, November 21, 2012:	Regular City Council meeting, second public hearing on Budget
Wednesday, December 5, 2012:	Adopt 2013 Budget and Certify Mill Levies
Saturday, December 15, 2012:	Deadline for certification of mill levy to Garfield County

3. This Resolution shall be published in the Rifle Citizen Telegram and posted at City Hall.

THIS RESOLUTION was read, passed, and adopted by the Rifle City Council at a regular meeting held this 1st day of August, 2012.

CITY OF RIFLE, COLORADO



By

Mayor

A handwritten signature in cursive script, appearing to read "Jay Miller", is written over a horizontal line.

ATTEST:

A handwritten signature in cursive script, appearing to read "Lisa H. Cain", is written over a horizontal line.
City Clerk

**CITY OF RIFLE, COLORADO
RESOLUTION NO. 23
SERIES OF 2012**

CITY OF RIFLE, COLORADO
I certify that this is a true copy of the original
document remaining on file in the office of
the City Clerk.
Date: 12-6-12
City Clerk: Scott Cain

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIFLE,
COLORADO ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2013 AND ENDING DECEMBER 31, 2013.

WHEREAS, the City Council of the City of Rifle has been reviewing the 2013 budget proposed by the City Manager; and

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

WHEREAS, the City Council has held public meetings and hearings for the proposed 2013 budget, all with notices published in advanced.

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

1. The aforementioned recitals are hereby fully incorporated herein and adopted as findings and determinations by the City Council.
2. The following Budget is adopted for the Fiscal Year beginning January 1, 2013 and ending December 31, 2013:

GENERAL FUND

Mayor & Council	80,164
City Clerk	174,430
Municipal Court	229,109
City Manager	177,033
Government Affairs	167,347
Finance	473,186
City Attorney	231,000
Planning & Zoning	770,087
City Hall Building Operation	167,947
Grounds and Facility Maintenance	77,794
Community Access Television	137,629
Police	2,308,241
Justice Center Building Operation	96,700
Building Inspections	145,985
Streets Maintenance	1,025,816
Construction Crew – In-house	222,911
Public Works Director	219,288
Animal Shelter	85,723
Cemetery	75,167

Senior Services	527,520
Non-Departmental	837,149
<u>Transfers to Other Funds</u>	<u>160,000</u>
TOTAL GENERAL FUND	8,390,226

Street Improvement Fund	2,515,549
Conservation Trust Fund	246,414
Economic Development Fund	115,000
Visitor Improvement Fund	131,365
Downtown Development Fund	182,760
Capital Fund	1,985,947
Information Center Fund	351,072
Urban Renewal Authority	5,000
Energy Efficiency Fund	73,000
Parks and Recreation Fund	3,921,834
Water Fund	17,315,971
Sewer Fund	3,099,212
Sanitation Fund	483,498
Fleet Fund (Internal Service Fund)	476,749
<u>Information Technology Fund (Internal Service Fund)</u>	<u>399,337</u>
TOTAL BUDGET	\$39,692,934

THIS RESOLUTION was read, passed, and adopted by the Rifle City Council at a regular meeting held this 5th day of December 2012.

CITY OF RIFLE, COLORADO



By:

Mayor

A handwritten signature in cursive script, appearing to read 'Jay Miller', is written over a horizontal line.

ATTEST:

A handwritten signature in cursive script, appearing to read 'Lisa A. Cair', is written over a horizontal line.
City Clerk

LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO THE ADOPTED BUDGET

(Pursuant to 29-1-103(3)(d), C.R.S.)

Budget Year 2013

The Supplemental Schedule must present information **separately** for all lease-purchase agreements involving real property and all lease-purchase for non-real property.

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS:

A. Description of Real Property Lease-Purchase(s): Parks Maintenance Building

Date of Lease-Purchase Agreement(s): August 1, 2008

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Real Property Lease-Purchase Agreements in Budget Year:	2013	\$322,327

Total maximum payment liability for all Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all optional renewal terms:		\$1,933,966
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Does the agreement include renewal options? Yes No

If yes, describe: "The Lease Term shall commence as of the date hereof and continue through the last day of the current Fiscal Year of the City. Subject to the provisions of Section 4.02 hereof, the Lease Term may be renewed at the end of the Original Term and at the end of each renewal term thereafter for a term of twelve months coinciding with the next succeeding Fiscal Year of the City. (Lease Purchase Agreement, Article IV, Section 4.01, p. 8).

II. ALL LEASE-PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:

A. Description of Lease-Purchase Item(s): Honeywell Energy Management Equipment: Water meters (radio read) and related equipment; AMR meter reading system/software; VXU (vehicle based monitoring units)

Date of Lease-Purchase Agreement(s): June 20, 2006

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	2013	\$105,018

Total maximum payment liability for all Non-Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all optional renewal terms:		\$472,581
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Does the agreement include renewal options? Yes No

If yes, describe: "Beginning at the expiration of the Initial Term, the term of this Agreement shall automatically be extended upon the successive appropriation by Lessee's governing body of amounts sufficient to pay Rental Payments and reasonably estimated Additional

Payments during the next succeeding Renewal Term in the number of Renewal Terms ... as are necessary for all Rental Payments ... to be paid in full..."

B. Description of Lease-Purchase Item(s): Four (4) Treadmills, Three (3) New Ellipticals, One (1) New Upright Bike, and Two (2) New Recumbent Bikes with Attachable Personal TV Screens.

Date of Lease-Purchase Agreement(s): April 25, 2011

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	2013	\$20,076
Total maximum payment liability for all Non-Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all optional renewal terms:		\$20,076

Does the agreement include renewal options? Yes X No

If yes, describe: "If sufficient funds are available ... for the next Budget Year to make the Contract Payments for the next Renewal Term, and such funds are appropriated, this Contract will automatically renew for the next Renewal Term..." (Lease Purchase Agreement, 04/25/11. Section IV).

C. Description of Lease-Purchase Item(s): Copiers

Date of Lease-Purchase Agreement(s): December 23, 2010

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease-Purchase Agreements in Budget Year:	2013	\$4,037
Total maximum payment liability for all Non-Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all optional renewal terms:		\$12,112

Does the agreement include renewal options? Yes X No

If yes, describe: "...shall notify ... in writing at least 60 days but not more than 120 days before the end of a Present Term ... that ... intend to purchase or return all of the Equipment at the end of such Present Term or: (a) this Lease will automatically renew for an additional one-year period ..." (Lease Purchase Agreement, 12/23/10. Section 2).

**CITY OF RIFLE, COLORADO
ORDINANCE NO. 22
SERIES OF 2012**

CITY OF RIFLE, COLORADO
I certify that this is a true copy of the original
document remaining on file in the office of
the City Clerk.
Dated: 12-6-12
City Clerk: Frank H. Carr

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO SETTING FORTH
THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2013 AND ENDING DECEMBER 31, 2013.

WHEREAS, at the direction of the Rifle City Council, City Manager has prepared and submitted a proposed budget for the fiscal year beginning January 1, 2013 and ending December 31, 2013 to the Council; and

WHEREAS, upon due and proper notice, published or posted in accordance with state law, said proposed budget was open for inspection by the public at a City Hall, a public hearings were held on November 7 and 19, 2012, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

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

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

1. The aforementioned recitals are hereby fully incorporated herein and adopted as findings and determinations by the City Council.
2. The unexpended monies, if any, remaining in the various funds from the year 2012, together with revenue of the City of Rifle for the year beginning January 1, 2013 and ending December 31, 2013, is hereby appropriated to the various funds as hereinafter stated to be used for the purpose for which these funds were created and exist.
3. The amounts set forth in Resolution No. 23, Series of 2012, adopting the annual budget, are hereby appropriated to the uses stated in that resolution and authority is hereby given to the City Manager to expend the amounts shown for the purposes stated.

General Fund	\$ 8,390,226
Street Improvement Fund	2,515,549
Conservation Trust Fund (Lottery)	246,414
Economic Development Fund	115,000
Visitor Improvement Fund	131,365
Downtown Development Fund	182,760
Capital Fund	1,985,947
Information Center Fund	351,072
Urban Renewal Authority	5,000
Energy Efficiency Fund	73,000
Parks & Recreation Fund	3,921,834
Water Fund	17,315,971

Sewer Fund	3,099,212
Sanitation Fund	483,498
Fleet Fund (Internal Service Fund)	476,749
<u>Information Technology Fund (Internal Service Fund)</u>	<u>399,337</u>
TOTAL APPROPRIATION	\$39,692,934

INTRODUCED at a regular meeting of the Council of the City of Rifle, Colorado, held on December 5, 2012, read in full, passed, approved, and ordered published in full in accordance with Section 4.4(g) of the City Charter.



CITY OF RIFLE, COLORADO

By

Mayor

ATTEST:

City Clerk

CITY OF RIFLE, COLORADO
RESOLUTION NO. 24
SERIES OF 2012

CITY OF RIFLE, COLORADO
I certify that this is a true copy of the original
document remaining on file in the office of
the City Clerk.
Date: 12-6-12
City Clerk: Lisa H. Cain

A RESOLUTION OF THE CITY OF RIFLE LEVYING GENERAL
PROPERTY TAXES FOR THE YEAR 2012 TO HELP DEFRAY THE COST
OF GOVERNMENT FOR THE CITY OF RIFLE, COLORADO FOR THE 2013
BUDGET YEAR

WHEREAS, the 2012 assessed valuation for the City of Rifle as certified by the Garfield County Assessor is \$125,535,300; and

WHEREAS, the 2012 assessed valuation for the downtown Development Authority of the City of Rifle as certified by the Garfield County Assessor is \$13,975,680; and

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

That for the purpose of meeting all general operating expenses of the City of Rifle during the 2013 fiscal year there is levied a tax of 5.261 mills upon each dollar of the total valuation for assessment of all taxable property within the City for the year 2012; and

That for the purpose of meeting all general operating expenses of the Downtown Development Authority during the 2013 fiscal year there is levied a tax of 3.774 mills upon each dollar of total valuation for assessment of all taxable property within the Downtown Development Authority of the City of Rifle for the year 2012; and

That the Mayor is hereby authorized and directed to certify to the County Commissioners of Garfield County, Colorado, the mill levies for the City of Rifle and the Downtown Development Authority of the City of Rifle as herein above determined and set pursuant to C. R. S. 39-5-128(1).

ADOPTED this 5th day of December, 2012.



By

CITY OF RIFLE, COLORADO

Mayor

ATTEST:

Lisa H. Cain
City Clerk