



**CITY OF RIFLE
COLORADO
2014 MUNICIPAL BUDGET**

CITY MANAGER

Matt Sturgeon

MAYOR

Randy Winkler

MAYOR PRO TEM

Jay Miller

COUNCILMEMBERS

Richard Carter
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Dirk Myers
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**CITY OF RIFLE
FISCAL YEAR 2014
BUDGET MESSAGE**

The City of Rifle Municipal Budget for fiscal year 2014 is hereby submitted in accordance with the “Local Government Budget Law” of the State of Colorado and the Rifle Municipal Charter. The budget sets forth projections of City revenues and expenditures for the period January 1, 2014, through December 31, 2014.

The Municipal Budget establishes expenditure limits for all departments and operations, and reflects the goals, priorities and policies established by the Rifle City Council for 2014.

Rifle continues to grapple with the effects of the Great Recession and the associated slow economic recovery. The City Council acknowledged the limited growth and flat revenues experienced in fiscal year 2013 and took a conservative approach when adopting the 2014 budget.

This budget attempts to balance service priorities with available funds. The budget addresses many growing needs as the City continues to develop and yet, it takes a conservative approach to program additions or expansions. The budget anticipates use of some reserves to meet projected revenue shortfalls in 2014 and maintain service levels as well as capital assets; however, the use of reserves was limited with the additional reductions made to the overall budget. Forecasted operating fund balances for the end of 2014 remain strong thanks to a decade of conservative budgeting practices.

General Fund

General Fund revenues projected through the end of 2013 are \$7,920,585, an increase of 5.3% from the 2013 adopted budget of \$7,522,828. The increase is primarily due to the receipt of Federal Mineral Lease and Severance Tax monies above what was budgeted and the City’s successes in obtaining grants.

The 2013 yearend projection for tax revenues (which includes Sales, Use, Property, Franchise, and Specific Ownership) is \$4,670,244. This is less than the \$4,975,064 forecast in the 2013 adopted budget and represents a 6.1% short-fall. This short-fall and the stagnant regional economy led management to propose sales and use tax revenues be projected as flat in 2014 with no increase over 2013 yearend projections.

The City will maintain a solid General Fund Unreserved Fund Balance of approximately \$3,162,348 at the end of 2014; thirty-nine percent (39 percent) of annual spending.

The total 2014 General Fund budget is \$8,055,309, which is \$334,917 less than the 2013 budget of \$8,390,226. The 2014 budget includes a new cost center to operate the Ute Events Center.

Water, Wastewater, and Sanitation

The City's Water Utility is expected to generate revenues of \$3,060,509 from operations during 2014. The 2014 Operations and Maintenance expense budget is expected to be \$2,256,324. As a result, the overall working fund balance is expected to increase by \$804,185 during 2014. This will assist with preparing for significant water line replacement needs in the coming years.

The 2014 Capital portion of the Water Utility budgeted expenditures of \$17,812,755. The increases in 2014 expenses are primarily related to the Water Treatment Plant construction costs. This project is being funded largely by a loan obtained August 25, 2012 from the Colorado Water Resources and Power Development Authority.

The Water Utility revenues include a 0.75-percent sales tax approved by voters in November 2012 for the purpose of retiring debt associated with the water treatment plant. It is projected that 2014 sales and use tax returns will be \$1,404,596; annual debt service associated with the new plant is budgeted at \$1,411,843. The remaining debt balance will be covered by user fees.

The City's Wastewater Utility is expected to generate revenues of \$2,613,699 from operations during 2014. 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 \$2,889,586 for a net fund balance reduction of \$275,887. The building industry continues to struggle, and as a result, system improvement fees (tap fees) are conservatively estimated to be \$20,000 in 2014. Capital expenses are expected to be \$130,000 for a working capital net reduction of \$110,000. The Wastewater Capital Fund unreserved working capital is expected to decrease to \$668,921 by 2014 year-end.

The Sanitation collection services were outsourced in November 2011. However, the City maintains fiscal control of billing and collections. The budgeted 2014 revenues are \$503,850. Expenditures are anticipated to be \$480,127 for a net projected gain in the Working Capital balance of \$23,723 by 2014 year-end.

Street Improvement Fund

The Street Improvement Fund continues to be stressed. Operations and maintenance is supported by 0.5-percent sales and use tax put in place by the voters to fund street improvement projects. Revenues are projected to be \$1,274,972 during 2014. The City will undertake chip and seal, street overlay, pedestrian and storm water improvements in 2014 that will result in approximately \$1,608,907 of expenditures for a net fund balance decrease of \$333,935. The street improvement capital portion of this fund does not have a consistent revenue source; however, it is projected to maintain a yearend fund balance of \$1,133,220. This will be a decrease of \$29,400. Funds will be used from this fund to complete the design of the North I-70 roundabout.

Capital Fund

The Capital Fund is expected to spend \$951,000 during 2014 which will complete the New Ute Theatre Remodel project. After other miscellaneous revenue sources have been included, the 2014 yearend fund balance is projected to be \$2,879,846.

Parks and Recreation Fund

The Parks and Recreation Fund anticipate revenues of \$2,627,319 for 2014 which is a decrease from 2013 projected revenues of 12.4%. The decrease in revenues is primarily due to a reduction of grant revenues and the transfer of the Rifle Fitness Center to private operations. The Deerfield Park construction project is budgeted at \$1.2 million. This project was expected to start in 2013; however, bids came in higher than budget. As a result, this project is being re-bid with some slight changes in scope to help get the costs down. Overall, the Parks and Recreation Fund total 2014 expenditures is \$3,514,311 for a net fund decrease of \$886,992. The 2014 yearend projected unreserved fund balance is \$99,034. As a result of the construction projects completed over the previous seven years, this fund will have limited capacity to take on additional capital project. Until revenues increase, focus going forward will be placed primarily on maintenance and programming.

Other Funds

Other miscellaneous funds, 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

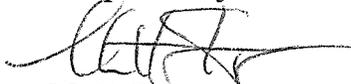
The total combined expenses for all funds are \$39,599,483.

In summary, the City Council continues to address the slow economic recovery in a prudent and fiscally responsible manner. Their assistance and leadership in preparation of this budget is appreciated.

Staff is commended for the professionalism they applied when preparing draft department budgets, and their continued understanding of the difficult economic conditions the community faces is appreciated.

This was my first budget season as Rifle's City Manager, and I want to extend a special thanks to Charles Kelty, Finance Director, for the time he spent putting this document together and patience he exhibited dealing with a new manager for the first time in nine years.

Respectfully,

A handwritten signature in black ink, appearing to read 'Matt Sturgeon', with a long horizontal flourish extending to the right.

Matt Sturgeon,
City Manager

GENERAL FUND

GENERAL FUND	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
FUND BALANCE, BEGINNING (TOTAL)	6,064,990	5,232,514	5,050,399
LESS RESERVED FUNDS, BEGINNING	1,161,943	1,158,053	901,363
UNRESERVED FUND BALANCE, BEGINNING	4,903,047	4,074,461	4,149,037
REVENUES			
Taxes: Sales and Use	3,887,252	3,653,481	3,654,000
Taxes: Property Taxes	691,224	665,417	516,065
Taxes: Franchise Fees	308,473	321,741	322,000
Taxes: Specific Ownership	31,504	29,605	30,000
Licenses & Permits	85,078	89,209	90,200
Intergovernmental	1,362,256	1,220,725	763,887
Severance/Mineral Leases	1,637,848	1,113,728	400,000
Charges For Services	227,792	172,070	180,167
Ute Theatre Operations	0	0	106,500
Fines & Forfeitures	172,627	163,015	155,500
Interest	55,093	40,633	40,000
Donations	5,315	4,240	4,000
Miscellaneous	30,050	71,324	71,500
Operating Transfer From Other Funds	375,398	375,397	369,000
TOTAL REVENUES	8,869,910	7,920,585	6,702,819
EXPENDITURES			
Mayor & Council	81,961	78,652	64,977
City Clerk	165,631	170,102	166,646
Municipal Court	169,969	208,329	178,536
City Manager	181,325	186,203	198,314
Government Affairs	138,048	99,707	137,665
Finance	464,401	476,741	484,803
City Attorney	239,978	206,539	219,000
Planning & Zoning	846,547	694,821	276,748
City Hall	167,873	166,462	173,137
Grounds and Facility Maintenance	50,370	65,535	75,656
Community Access TV	121,985	137,410	146,324
Police	2,350,340	2,310,768	2,443,106
Justice Center Building Operation	1,554,211	88,000	95,600
Building Inspections	143,139	140,397	151,321
Streets	1,180,086	991,102	1,405,942
Construction Crew - In-house	188,530	211,319	0
Public Works	248,974	211,460	284,721
Animal Shelter	84,156	85,723	81,536

GENERAL FUND

GENERAL FUND	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
Cemetery	67,058	64,619	67,005
Senior Center	474,162	483,849	467,195
Ute Theatre Operations	0	0	124,766
Non-departmental	493,643	537,569	557,312
Transfers to Other Funds	290,000	487,392	255,000
TOTAL EXPENDITURES	9,702,385	8,102,700	8,055,309
FUND NET GAIN (LOSS)	(832,475)	(182,115)	(1,352,490)
FUND BALANCE, ENDING	5,232,514	5,050,399	3,697,909
LESS RESERVED FUNDS, ENDING	1,158,053	901,363	535,562
FUND BALANCE, ENDING UNRESERVED	4,074,461	4,149,037	3,162,348
RESERVED FUND BALANCE			
Reserved for Park Improvements	294,993	145,000	145,000
Whiteriver Reconstruction	251,364	253,000	3,000
Reserved for Police Donations/Trident Forfeitures	21,405	9,268	0
Reserved for Regional Drainage	21,006	21,006	21,006
Reserved for Senior Center Improvements	29,540	35,000	35,000
Reserved for Senior Center Meal Donations	103,178	90,000	80,000
Reserved for Interfund Advances (RIC)	0	0	0
Reserved for Interfund Advances (URA)	120,000	60,000	0
Reserved for Emergencies (TABOR)	266,097	237,618	201,085
Reserved for Channel 10 Capital	50,471	50,471	50,471
TOTAL RESERVED FUND BALANCE	1,158,053	901,363	535,562

GENERAL FUND

GENERAL FUND	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
TAXES: SALES & USE			
General Sales Tax	3,581,938	3,397,729	3,398,000
General Use Tax	43,118	28,007	28,000
Rebates-Sales & Use	(3,371)	(128)	0
Motor Vehicle Use Tax	265,568	227,873	228,000
TOTAL TAXES: SALES AND USE	3,887,252	3,653,481	3,654,000
TAXES: PROPERTY TAXES			
General Property Taxes	682,197	660,441	511,065
Delinquent Property Taxes	416	3,056	3,000
Penalties & Interest	8,612	1,920	2,000
TOTAL TAXES: PROPERTY TAXES	691,224	665,417	516,065
TAXES: FRANCHISE FEES			
Franchise Fees	308,473	321,741	322,000
TOTAL TAXES: FRANCHISE FEES	308,473	321,741	322,000
TAXES: SPECIFIC OWNERSHIP			
Specific Ownership Tax	31,504	29,605	30,000
TOTAL TAXES: SPECIFIC OWNERSHIP	31,504	29,605	30,000
LICENSES			
Liquor Licenses	7,045	6,084	6,000
Medical Marijuana Licenses	8,400	6,500	6,500
Sales Tax Licenses	7,800	15,514	16,000
Contractors Licenses	21,259	21,780	22,000
BEST TEST Licenses	2,725	2,700	2,700
Other Licenses	372	0	0
Building Permits	36,650	35,000	35,000
Building Permits Deposit Forfeitures	(1,145)	0	0
Other Permits	2,805	1,631	2,000
Permit Fee Waivers	(832)	0	0
TOTAL LICENSES & PERMITS	85,078	89,209	90,200
INTERGOVERNMENTAL			
School Resource Officer (RE2)	31,939	22,271	31,816
COPS Grant	79,645	44,915	0
TRIDENT Grant	21,405	0	0
Bulletproof Vest Grant	1,179	0	0
Police - CDOT DUI Overtime Reimbursable Grant	16,248	27,000	27,000

GENERAL FUND

GENERAL FUND	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
Police LEAF Grant	0	0	0
DOLA-Planning dept. Grants	0	0	0
Police - HIDTA Overtime Reimbursable Grant	0	4,048	4,048
DOLA Grant - Rifle Construction Equipment	0	0	0
Planning Grant - HUD Prof Serv CMS 33607	259,988	160,012	0
Planning Grant DOT - Tiger II Prof Serv CMS 33608	130,820	264,780	0
Police - Training Overtime Reimbursable Grant	0	7,000	7,000
Senior Programs Cty Contract Revenue	73,987	70,870	71,000
Highway Users Trust Fund	287,156	280,796	280,023
Motor Vehicle Assessment	38,309	28,011	28,000
Cigarette Tax	41,027	47,869	48,000
Road & Bridge	156,115	166,783	167,000
County Sales Tax	224,439	96,370	100,000
	1,362,256	1,220,725	763,887

SEVERANCE/MINERAL LEASE

Mineral Lease	1,044,143	615,418	250,000
Severance Tax	593,705	498,310	150,000
TOTAL SEVERANCE/MINERAL LEASE	1,637,848	1,113,728	400,000

FEES & CHARGES

Zoning & Subdivision Fees	2,410	2,000	2,000
Plan Check Fees	13,177	15,138	15,000
Parkland Dedication Fees	4,448	0	0
Sale of Maps/Pubs/Copies	1,081	842	1,000
Police Fingerprint Services	2,500	1,326	1,000
Police Services	10,933	7,002	7,000
Building Inspections	130	0	0
Grave Opening/Closing Fee	7,710	4,265	4,000
Perpetual Care	6,765	2,253	2,000
Moose Section Maint Fees	3,160	3,686	4,000
Sale of Cemetery Lots	16,802	5,185	5,000
Reimbursement - Legal/Engineering	22,948	5,872	6,000
Rent of City Facilities	4,844	272	0
Mineral Royalty Income	130,784	100,062	100,000
Rent - Brendan Theatres	100	24,167	33,167
TOTAL FEES & CHARGES	227,792	172,070	180,167

UTE THEATRE OPERATIONS

Rentals	0	0	30,000
Catering Revenues	0	0	5,000

GENERAL FUND

GENERAL FUND	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
Grants	0	0	12,000
OTI-VIF	0	0	10,000
OTI-Information Center	0	0	22,000
OTI-Parks and Recreation Fund	0	0	27,500
TOTAL UTE THEATRE	0	0	106,500
FINES & FORFEITURES			
Dog Fines & Fees	7,711	3,978	4,000
Planning: Administrative Fines	5,736	8,804	1,500
Court Fines & Fees	142,652	137,195	137,000
Court Fines-Police Training	11,303	10,650	11,000
Court Fines - 15% Criminal	5,225	2,388	2,000
TOTAL FINES & FORFEITURES	172,627	163,015	155,500
INTEREST			
Interest Earnings	49,306	40,190	40,000
Interest - A/R	18,014	443	0
Unrealized Gains/Losses	(12,228)	0	0
TOTAL INTEREST	55,093	40,633	40,000
DONATIONS			
Donations Sr Services	0	1,000	1,000
Donations Sr Ctr Improvement	2,000	2,000	2,000
Donations Sr Ctr Meals	3,315	1,240	1,000
TOTAL DONATIONS	5,315	4,240	4,000
MISCELLANEOUS			
Abandoned Property	400	0	0
Channel 10 Access	7,155	7,500	7,500
Miscellaneous Income	4,283	2,799	3,000
Sales of GFA	60	1,025	1,000
Insurance Proceeds	12,216	0	0
Gain/Loss on Sale/Disposal	5,936	0	0
Loan Repayment	0	60,000	60,000
TOTAL MISCELLANEOUS REVENUE	30,050	71,324	71,500
OPERATING TRANSFERS IN FROM OTHER FUNDS			
OTI-Parks & Rec Fund	63,455	63,455	63,000
OTI-Street Improvement Fund	25,374	25,374	25,000
OTI-Water Fund	31,255	31,255	31,000
OTI-Wastewater Fund	31,255	31,255	31,000

GENERAL FUND

GENERAL FUND	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
OTI-Fitness Center Mgmt Fees	5,000	5,000	0
Management Fees - Internal Service	219,058	219,058	219,000
<i>TOTAL OPERATING TRANSFERS IN</i>	375,398	375,397	369,000
TOTAL GENERAL FUND REVENUES	8,869,910	7,920,585	6,702,819

GENERAL FUND

GENERAL FUND	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
Mayor/Council			
Regular Employees-S&W	36,000	36,000	36,000
FICA	2,232	2,232	2,232
Medicare	522	522	522
Unemployment Insurance	108	108	108
Workers Comp Insurance	13	15	15
Professional Services	3,719	3,500	5,000
Postal Services	56	50	100
Dues/Memberships	400	425	500
Communication-Telephone	3,054	0	0
Advertising	3,770	6,000	2,000
Printing/Binding	1,252	100	500
Travel & Meetings	10,871	16,000	14,000
General Supplies	2,113	2,000	2,000
Minor Equipment	7,602	1,200	0
Miscellaneous	10,249	10,500	2,000
Total Mayor/Council:	81,961	78,652	64,977

GENERAL FUND

GENERAL FUND	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
City Clerk			
Regular Employees-S&W	109,128	106,350	109,541
Part-Time/Temp Empl-S&W	0	600	600
Overtime-S&W	1,179	338	348
Health Insurance	16,891	17,797	19,339
FICA	6,525	6,631	6,829
Medicare	1,526	1,551	1,597
Retirement	6,113	6,420	6,612
Unemployment Insurance	323	318	327
Workers Comp Insurance	172	197	203
Professional Services	8,561	7,000	7,000
Postal Services	516	300	300
Repair & Maint Services	0	0	500
Dues/Memberships	1,179	1,200	1,350
Communication-Telephone	2,342	0	0
Advertising	30	300	300
Printing/Binding	632	0	2,500
Travel & Meetings	3,365	5,700	5,000
Training - Liquor Licenses	3,510	2,000	2,000
General Supplies	2,045	1,400	1,500
Election Costs	0	10,000	0
Food Supplies	0	500	300
Minor Equipment	1,593	1,500	500
Total City Clerk:	165,631	170,102	166,646
Employee Full-Time Equivalent	1.50	1.50	1.50

GENERAL FUND

GENERAL FUND	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
Municipal Court			
Regular Employees-S&W	86,207	113,909	111,837
Part-Time/Temp Empl-S&W	21,652	1,492	0
Overtime-S&W	0	54	53
Health Insurance	10,368	8,490	8,160
FICA	6,687	7,155	6,934
Medicare	1,564	1,673	1,622
Retirement	3,281	4,855	4,705
Unemployment Insurance	327	346	340
Workers Comp Insurance	171	212	205
Associate Judge	1,200	700	1,500
Defense Attorney	(695)	2,000	4,000
Professional Services	18,500	18,000	18,000
Postal Services	1,223	1,500	1,800
Contract Maint Services	1,950	4,250	0
Other Purchased Services	2,866	5,500	6,000
Dues/Memberships	0	80	80
Communication-Telephone	506	0	0
Advertising	2,187	0	0
Printing/Binding	102	800	800
Travel & Meetings	421	1,000	2,000
General Supplies	11,453	9,500	9,500
Minor Equipment	0	575	1,000
Equipment	0	26,238	0
Total Municipal Court:	169,969	208,329	178,536
Employee Full-Time Equivalent	2.00	2.00	2.24

GENERAL FUND

GENERAL FUND	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
City Manager			
Regular Employees-S&W	127,808	124,368	132,315
Overtime-S&W	1,179	256	272
Health Insurance	22,976	28,176	36,678
FICA	7,958	7,727	8,204
Medicare	1,861	1,807	1,919
Retirement	9,188	9,470	10,075
Unemployment Insurance	395	381	405
Workers Comp Insurance	208	231	246
Professional Services	500	0	500
Postal Services	16	50	100
Repair & Maint Services	0	0	0
Dues/Memberships	901	1,100	1,100
Communication-Telephone	1,538	0	0
Advertising	379	738	0
Printing/Binding	77	100	500
Travel & Meetings	4,349	6,000	5,000
General Supplies	1,493	1,000	1,000
Minor Equipment	500	4,800	0
Total City Manager:	181,325	186,203	198,314
Employee Full-Time Equivalent	1.50	1.50	1.50

GENERAL FUND

GENERAL FUND	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
Government Affairs			
Regular Employees-S&W	92,738	49,904	89,095
Health Insurance	14,992	8,495	12,705
FICA	5,964	3,094	5,524
Medicare	1,395	724	1,292
Retirement	5,693	2,495	4,455
Unemployment Insurance	297	160	285
Workers Comp Insurance	156	84	150
Professional Services	6,000	24,000	6,000
Postal Services	5	25	100
Dues/Memberships	1,657	5,026	10,089
Communication-Telephone	909	0	0
Printing/Binding	9	100	100
Travel & Meetings	7,962	5,000	7,320
General Supplies	271	300	250
Minor Equipment	0	300	300
Total Government Affairs:	138,048	99,707	137,665
Employee Full-Time Equivalent	1.00	1.00	1.00

GENERAL FUND

GENERAL FUND	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
Finance			
Regular Employees-S&W	273,924	267,469	275,493
Overtime-S&W	11	757	780
Health Insurance	65,379	69,667	75,230
FICA	15,970	16,630	17,081
Medicare	3,735	3,889	3,995
Retirement	15,316	15,868	16,344
Unemployment Insurance	826	385	385
Workers Comp Insurance	428	492	507
Professional Services	12,256	15,000	15,000
Postal Services	3,157	3,750	3,750
Repair & Maint Services	1,030	1,635	1,300
Contract Maint Services	14,345	20,842	21,467
Rental Equip/Vehicles	4,851	1,377	1,500
Dues/Memberships	559	500	500
Communication-Telephone	2,370	0	0
Printing/Binding	3,120	1,500	1,000
County Treasurer Fees	20,149	23,952	24,671
Travel & Meetings	1,948	2,200	2,300
General Supplies	24,022	23,064	22,000
Minor Equipment	679	1,500	1,500
Equipment	0	6,264	0
Miscellaneous	325	0	0
Total Finance:	464,401	476,741	484,803
Employee Full-Time Equivalent	5.00	5.00	5.00

GENERAL FUND

GENERAL FUND	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
Attorney			
City Prosecutor	50,819	51,000	51,000
City Attorney-General Legal	141,383	138,668	139,000
City Attorney-Planning	19,577	9,980	15,000
City Attorney-Reimburse	13,534	3,000	10,000
City Attorney-Special Projects	14,666	3,891	4,000
Total Attorney:	239,978	206,539	219,000

GENERAL FUND

GENERAL FUND	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
Planning/Zoning			
Regular Employees-S&W	277,128	244,351	184,414
Health Insurance	52,896	51,745	32,465
FICA	16,174	15,150	11,434
Medicare	3,783	3,543	2,674
Retirement	14,375	13,359	10,082
Unemployment Insurance	823	733	553
Workers Comp Insurance	427	444	335
Professional Services	0	1,000	0
Reimb Professional Svcs	5,968	0	20,000
Prof Scv - Gates Found	0	2,500	0
Planning Grant-HUD Prof Services CMS 33607	283,091	144,721	0
Planning Grant- DOT Tiger II Prof Services CMS 33608	166,088	201,767	0
Postal Services	678	400	600
Repair & Maint Services	6,700	6,700	0
Other - Code Enforcement	4,509	1,000	5,000
Dues/Memberships	1,381	583	1,091
Communication-Telephone	3,239	0	0
Advertising	139	325	350
Printing/Binding	1,107	0	750
Travel & Meetings	4,447	4,000	4,500
General Supplies	3,594	2,500	2,500
Uniforms/Clothing	0	0	0
Total Planning/Zoning:	846,547	694,821	276,748
Employee Full-Time Equivalent	4.00	4.00	3.00

GENERAL FUND

GENERAL FUND	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
City Hall			
Regular Employees-S&W	18,976	46,925	48,333
Part-Time/Temp Empl-S&W	25,445	0	0
Overtime-S&W	56	0	0
Standby Time-S&W	72	149	153
Health Insurance	16,245	18,637	20,501
FICA	2,440	2,909	2,997
Medicare	571	680	701
Retirement	2,505	2,759	2,842
Unemployment Insurance	134	141	145
Workers Comp Insurance	1,076	1,411	1,453
Utility Services	28,152	25,400	26,000
Repair & Maint Services	45,660	10,000	12,000
Contract Maint Services	3,511	6,000	7,400
Rental Equip/Vehicles	6,684	0	0
Printing/Binding	4	0	0
Copier Holding Account	417	26,574	27,000
General Supplies	12,778	14,450	12,700
Supplies Holding Account	111	7,162	7,000
Uniforms/Clothing	77	0	0
Minor Equipment	0	440	800
Fleet Maintenance	2,960	2,825	3,112
Total City Hall:	167,873	166,462	173,137
Employee Full-Time Equivalent	1.10	1.10	1.10

GENERAL FUND

GENERAL FUND	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
Grounds and Facility Maintenance			
Regular Employees-S&W	20,802	20,436	21,049
Overtime-S&W	69	18	19
Standby Time-S&W	176	188	194
Health Insurance	4,312	4,655	5,121
FICA	1,320	1,280	1,306
Medicare	309	299	305
Retirement	1,185	1,228	1,265
Unemployment Insurance	63	62	64
Workers Comp Insurance	392	464	478
Utility Services	54	0	0
Repair & Maint Services	1,719	2,400	6,000
Contract Maint Services	16,340	32,355	32,355
Communication-Telephone	286	0	0
General Supplies	1,691	1,200	6,000
Uniforms/Clothing	0	300	300
Minor Equipment	1,652	650	1,200
Total Grounds and Facility Maint.:	50,370	65,535	75,656
Employee Full-Time Equivalent	0.50	0.50	0.50

GENERAL FUND

GENERAL FUND	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
Community Access TV			
Regular Employees-S&W	61,186	56,722	58,424
Part-Time/Temp Empl-S&W	18,984	28,956	29,780
Health Insurance	23,137	23,904	30,501
FICA	4,655	5,312	5,469
Medicare	1,089	1,242	1,279
Retirement	3,257	3,461	3,563
Unemployment Insurance	238	257	265
Workers Comp Insurance	325	416	428
Postal Services	27	10	50
Repair & Maint Services	0	3,648	3,700
Communication-Telephone	1,177	0	0
Printing/Binding	37	10	25
Travel & Meetings	111	35	100
General Supplies	1,748	4,850	4,600
Minor Equipment	5,868	8,460	8,000
Fleet Maintenance	145	127	140
Total Community Access TV:	121,985	137,410	146,324
Employee Full-Time Equivalent	1.50	1.75	1.75

GENERAL FUND

GENERAL FUND	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
Police			
Regular Employees-S&W	1,431,200	1,401,603	1,491,167
Part-Time/Temp Empl-S&W	295	0	0
Overtime-S&W	58,324	15,870	16,884
Overtime- DUI Grant	0	27,000	27,000
Overtime-HIDTA Grant Reimbursable	0	4,048	4,048
Overtime-PD Training Reimbursable	0	7,000	7,000
Standby Time-S&W	0	0	0
Health Insurance	314,912	325,530	339,750
FICA	5,854	4,227	4,497
Medicare	17,423	17,538	18,659
Retirement	189,024	184,269	196,044
Unemployment Insurance	4,451	4,253	4,525
Workers Comp Insurance	28,957	32,594	34,677
Professional Services	25,056	19,000	5,000
Prof. Serv. - Fixed	0	0	18,000
Postal Services	2,090	1,800	2,000
Repair & Maint Services	15,342	6,000	5,000
Rental Equip/Vehicles	4,969	1,000	2,000
Other Purchased Services	952	2,000	2,000
Dues/Memberships	2,515	2,500	2,500
Insurance	436	1,000	1,000
Communication-Telephone	22,517	0	0
Advertising	8,029	3,000	4,000
Printing/Binding	3,586	3,500	3,500
Travel & Meetings	17,776	28,000	23,000
General Supplies	15,516	14,000	15,000
Comm Youth Services Program Supplies	3,979	5,000	5,000
Trident - Forfeiture Expenses	0	18,000	3,000
Uniforms/Clothing	6,463	7,000	8,000
Minor Equipment	13,664	5,000	2,200
Minor Equip. - Fixed Essential	0	0	14,820
Fleet Maintenance	101,574	104,235	114,835
Fleet Debt Service Princ	47,974	59,753	63,437
Fleet Debt Service Int	7,464	6,048	4,563
Total Police:	2,350,340	2,310,768	2,443,106
Employee Full-Time Equivalent	23.00	23.00	23.00

GENERAL FUND

GENERAL FUND	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
Justice Center Building Operation			
Professional Services	0	0	0
Utility Services	25,219	22,000	24,000
Repair & Maint Services	61,268	4,000	6,000
Contract Maint Services, 52k +4,200	0	56,000	56,000
Communication-Telephone	12,470	0	0
General Supplies	4,105	6,000	4,600
Minor Equipment	3,071	0	0
Equipment	0	0	5,000
Debt Service Princ	1,388,212	0	0
Debt Service Interest	59,866	0	0
Total Justice Center Bldg. Operation:	1,554,211	88,000	95,600

GENERAL FUND

GENERAL FUND	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
Building Inspections			
Regular Employees-S&W	87,906	88,046	90,687
Overtime-S&W	30	0	0
Health Insurance	27,430	29,690	31,822
FICA	5,254	5,459	5,623
Medicare	1,229	1,277	1,315
Retirement	5,052	5,283	5,441
Unemployment Insurance	267	126	126
Workers Comp Insurance	499	573	590
Professional Services	5,625	4,200	7,000
Postal Services	750	720	600
Dues/Memberships	125	235	235
Communication-Telephone	1,977	0	0
Advertising	0	0	500
Printing/Binding	559	334	500
Travel & Meetings	811	1,200	1,200
General Supplies	3,139	1,500	2,000
BEST TEST Supplies	880	0	1,500
Uniforms/Clothing	254	0	250
Minor Equipment	1,351	0	0
Fleet Maintenance	0	1,754	1,932
Total Building Inspections:	143,139	140,397	151,321
Employee Full-Time Equivalent	2.00	2.00	2.00

GENERAL FUND

GENERAL FUND	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
Streets			
Regular Employees-S&W	291,121	285,398	399,065
Overtime-S&W	17,195	20,706	28,953
Standby Time-S&W	1,356	274	383
Health Insurance	76,345	75,045	101,770
FICA	18,978	18,978	26,537
Medicare	4,438	4,439	6,206
Retirement	16,030	16,182	22,627
Unemployment Insurance	943	919	1,285
Workers Comp Insurance	12,286	13,754	19,232
Professional Services	3,671	3,000	3,000
Prof. Services - Surveying	0	0	6,000
Postal Services	0	1	0
Utility Services	203,035	213,943	214,000
Repair & Maint Services	31,704	10,000	15,000
Repair & Maintenance Sandblast/Striping	18,285	26,000	28,000
Rental Equip/Vehicles	732	0	2,000
Rental Toilets	0	300	200
Other Purchased Services	14,907	1,800	1,500
Communication-Telephone	8,616	0	0
Advertising	208	1,050	850
Printing/Binding	0	225	250
Travel & Meetings	1,131	1,800	1,500
General Supplies	81,436	60,000	62,000
Signage Supplies	0	8,000	8,000
Uniforms/Clothing	2,057	5,000	3,000
Minor Equipment	7,793	9,800	10,359
Road Materials	41,851	68,000	55,000
Snow Removal Material	0	0	10,000
Equipment	260,950	73,829	244,000
Vehicles	0	0	0
Fleet Maintenance	65,018	64,366	126,931
Fleet Debt Service Princ	0	7,165	7,523
Fleet Debt Service Int	0	1,129	771
Total Streets:	1,180,086	991,102	1,405,942
Employee Full-Time Equivalent	6.40	6.40	8.50

GENERAL FUND

GENERAL FUND	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
Construction Crew - In-house			
Regular Employees-S&W	79,099	97,063	0
Overtime-S&W	9,034	8,103	0
Standby Time-S&W	234	0	0
Health Insurance	18,327	21,281	0
FICA	5,364	6,520	0
Medicare	1,255	1,525	0
Retirement	3,626	4,773	0
Unemployment Insurance	265	241	0
Workers Comp Insurance	3,430	4,804	0
Rental Equip/Vehicles	27,703	0	0
Communication-Telephone	820	0	0
General Supplies	1,775	3,000	0
Uniforms/Clothing	654	0	0
Minor Equipment	2,443	13,161	0
Fleet Maintenance	34,502	50,848	0
Total Construction Crew - In-house:	188,530	211,319	0
Employee Full-Time Equivalent	2.00	2.00	0.00

GENERAL FUND

GENERAL FUND	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
PW - Engineering			
Regular Employees-S&W	169,241	112,714	179,214
Part-Time/Temp Empl-S&W	0	19,008	0
Overtime-S&W	2,470	3,600	5,724
Health Insurance	28,355	28,422	47,685
FICA	10,003	8,390	11,111
Medicare	2,339	1,962	2,599
Retirement	8,872	7,306	9,940
Unemployment Insurance	494	329	523
Workers Comp Insurance	3,903	4,455	6,061
Professional Services	5,170	17,000	5,000
Postal Services	598	600	600
Repair & Maint Services	1,250	1,250	7,950
Dues/Memberships	819	250	300
Communication-Telephone	4,948	0	0
Advertising	270	0	500
Printing/Binding	2,932	0	1,000
Travel & Meetings	2,618	800	3,000
General Supplies	1,073	1,000	1,300
Uniforms/Clothing	179	0	200
Minor Equipment	0	3,000	500
Fleet Maintenance	2,266	1,374	1,514
Debt Service	1,174	0	0
Total Public Works:	248,974	211,460	284,721
Employee Full-Time Equivalent	2.45	2.45	2.70

GENERAL FUND

GENERAL FUND	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
Animal Shelter			
Regular Employees-S&W	(696)	0	0
Part-Time/Temp Empl-S&W	214	0	0
Overtime-S&W	6	0	0
Health Insurance	0	0	0
FICA	77	0	0
Medicare	18	0	0
Retirement	11	0	0
Unemployment Insurance	4	0	0
Workers Comp Insurance	(70)	0	0
Professional Services	84,431	85,723	81,536
Repair & Maint Services	190	0	0
Communication-Telephone	(28)	0	0
Total Animal Shelter:	84,156	85,723	81,536

GENERAL FUND

GENERAL FUND	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
Cemetery			
Regular Employees-S&W	33,353	32,016	32,976
Overtime-S&W	189	300	300
Standby Time-S&W	240	500	515
Health Insurance	6,640	7,431	7,765
FICA	1,972	2,035	2,095
Medicare	461	476	490
Retirement	1,845	1,944	2,002
Unemployment Insurance	99	97	100
Workers Comp Insurance	908	1,099	1,132
Postal Services	23	5	10
Utility Services	2,892	3,500	3,500
Ditch Maintenance Service	625	(372)	650
Repair & Maint Services	1,195	7,500	5,000
Rental Equip/Vehicles	2,704	2,092	2,400
Dues/Memberships	135	0	0
Communication-Telephone	764	0	0
Travel & Meetings	0	0	0
General Supplies	4,133	2,500	4,000
Uniforms/Clothing	(76)	300	300
Minor Equipment	375	500	800
Improvements-Other than Building (pave)	5,401	0	0
Fleet Maintenance	3,183	2,696	2,970
Total Cemetery:	67,058	64,619	67,005
Employee Full-Time Equivalent	0.77	0.77	0.77

GENERAL FUND

GENERAL FUND	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
Senior Center			
Regular Employees-S&W	157,065	152,526	157,102
Part-Time/Temp Empl-S&W	400	1,800	1,800
Overtime-S&W	3,066	4,555	4,692
Health Insurance	31,860	37,029	40,853
FICA	9,779	10,054	10,352
Medicare	2,287	2,351	2,421
Retirement	7,567	8,475	8,726
Unemployment Insurance	477	491	506
Workers Comp Insurance	1,298	1,303	1,342
Professional Services	1,330	828	1,500
Utility Services	14,414	11,215	11,551
Repair & Maint Services	24,141	2,500	10,000
Contract Maint Services	1,040	2,539	2,500
Other Purchased Services	92,436	97,485	116,000
Communication-Telephone	1,119	0	0
Advertising	1,056	1,056	1,200
Printing/Binding	125	150	150
General Supplies	20,851	15,807	16,000
Food Supplies	62,402	70,985	70,000
Minor Equipment	2,475	2,700	2,500
Minor Equipment-Donated Purchases	9,045	8,000	8,000
Equipment	0	40,000	0
Equipment - Donated Purchases	29,930	12,000	0
Total Senior Center:	474,162	483,849	467,195
Employee Full-Time Equivalent	4.0	4.0	4.0

GENERAL FUND

GENERAL FUND	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
Ute Theatre Operations			
Regular Employees-S&W	0	0	42,500
Part-Time/Temp Empl-S&W	0	0	15,000
Health Insurance	0	0	10,242
FICA	0	0	3,565
Medicare	0	0	834
Retirement	0	0	2,125
Unemployment Insurance	0	0	137
Workers Comp Insurance	0	0	363
Prof. Services	0	0	12,000
Utility Services	0	0	16,000
Maint Services-Custodial	0	0	12,000
Communication-Telephone	0	0	2,000
Travel & Meetings	0	0	3,000
General Supplies	0	0	5,000
Total UTE Theatre Operations	0	0	124,766
Employee Full-Time Equivalent	0.0	0.0	1.0

GENERAL FUND

GENERAL FUND	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
Non-departmental			
Health Insurance	3,672	2,250	0
FICA	883	0	0
Unemployment Insurance	(619)	0	0
Professional Services	6,472	13,824	13,824
Other Professional Services	0	198	0
Other Technical Services (mosquito)	15,300	15,600	10,000
Other Purchased Services	3,000	3,000	3,000
Insurance	128,394	130,717	134,930
General Supplies	928	0	0
Safety Supplies	0	5,800	3,500
Bldg Imp. - Energy Efficiency	23,228	0	0
Miscellaneous	166	732	0
Rental Property Expenses	1,775	11,683	0
I.T. Maintenance	132,042	207,942	226,252
I.T. Debt Service - Principal	54,145	54,995	75,352
I.T. Debt Service - Interest	3,725	3,620	4,454
Roaring Fork Transit Authority	20,000	20,000	20,000
Community Org Foundation	36,000	36,000	36,000
Colo West Substance Abuse	9,000	0	0
Rifle Stimulus Plan	54,841	30,000	30,000
UTES Theater Repairs & Maintenance	692	1,208	0
Contingency	0	0	0
Total Non-departmental:	493,643	537,569	557,312

GENERAL FUND

GENERAL FUND	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
Operating Transfers Out			
Transfer to Econ Dev	0	0	0
Transfer to Street Imp. Fund - Whiteriver	0	0	250,000
Transfer to Parks and Recreation	0	155,000	0
Transfer to Capital Fund	0	327,392	0
Transfer to Water Fund	50,000	0	0
Transfer to DDA	5,000	5,000	5,000
Transfer to Sewer Fund-Water Tap Purchases	235,000	0	0
Total Operating Transfers Out:	290,000	487,392	255,000

STREET IMPROVEMENT FUND

STREET IMPROVEMENT FUND	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
Working Capital, Beginning	2,029,959	1,702,326	1,359,599
REVENUE			
General Property Taxes	(823)	(1,028)	(1,028)
SID 03-1: Airport Road SID Assessment Payments	41,155	41,155	41,000
General Sales Tax	934,061	886,025	886,000
General Use Tax	11,244	7,303	7,000
Rebates Sales and Use	(905)	(34)	0
Motor Vehicle Use Tax	69,252	59,422	59,000
EIAF 6166 Arterial Transport. Engineering	(15,985)	0	0
DOLA Grant Revenues	7,480	0	0
Garfield FMLD Grant Revenues	271,625	0	25,000
Garfield County Donations	12,328	0	0
Street Impact Fees	(50)	450	0
Cost Recovery Revenues	1,500	5,000	5,000
Interest Earnings	18,195	2,539	3,000
OTI-General Fund (Whiteriver restrictef funds)	0	0	250,000
TOTAL REVENUE	1,349,078	1,000,832	1,274,972
EXPENDITURES			
Regular Employees-S&W	60,740	58,542	60,298
Overtime-S&W	542	697	718
Health Insurance	10,065	13,007	14,707
FICA	3,699	3,673	3,783
Medicare	865	859	885
Retirement	3,454	3,399	3,501
Unemployment Insurance	184	178	183
Workers Comp Insurance	443	1,027	1,058
Professional Services	11,202	0	0
Whiteriver	0	0	250,000
Airport Rd	1,640	0	0
Traffic Signal	0	30,000	25,000
Chip & Seal	0	0	75,000
Major Overlay/Reconstruction	423,108	375,000	250,000
Storm water Improvements	76,400	25,000	25,000
3rd St Bridge/West 5th Street Design	0	0	50,000
Safety Improvements - Hwy 13 South of RR	194,368	0	0
Sidewalk/Concrete Repairs	40,188	50,000	50,000
4th St. and Railroad Crossing	0	0	25,000
FMLD Grant Projects	388,075	0	100,000
Debt Service Princ	290,000	240,000	270,000

STREET IMPROVEMENT FUND

STREET IMPROVEMENT FUND	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
Debt Service Interest	88,226	54,046	28,100
Refunding/Issuance Costs		412,458	0
Op Transfer Out - Street Bond	25,374	25,374	25,374
Contingency	7,838	0	300,000
Adv-Capital Fund	22,500	22,500	22,500
Adv-Econ Development	27,800	27,800	27,800
Total Paved Streets:	1,676,711	1,343,560	1,608,907
FUND NET GAIN (LOSS) (Cash Basis)	(327,633)	(342,727)	(333,935)
WORKING CAPITAL- ENDING (excluding Street Impact Fees)	1,702,326	1,359,599	1,025,664
Employee Full-Time Equivalent	0.8	0.8	0.8

STREET IMPROVEMENT FUND

STREET IMPROVEMENT FUND	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
STREET BOND CAPITAL PROJECTS			
Working Capital, Beginning	1,120,329	1,140,702	1,162,620
Street Bond Projects Working Capital	1,120,329	1,140,702	1,162,620
REVENUE			
CDOT Ramp	0	0	0
Garfield FML Grant Revenues			
	0	35,000	82,600
Developer Revenues	10,000	0	0
Street Impact Fees	8,079	35,000	4,000
Street Impact Fees Waivers	0	0	0
Interest Earnings	2,294	1,918	2,000
TOTAL REVENUE	20,373	71,918	88,600
EXPENDITURES			
I70-HWY 13 Intersection-North Round About	0	50,000	118,000
Contingency	0	0	0
TOTAL EXPENDITURES	0	50,000	118,000
FUND NET GAIN (LOSS) (Cash Basis)	20,373	21,918	(29,400)
Total Working Capital, Ending	1,140,702	1,162,620	1,133,220

CONSERVATION TRUST FUND

CONSERVATION TRUST FUND	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
<i>Fund Balance, Beginning</i>	66,080	158,008	54,383
REVENUE (3000)			
Lottery Funds	91,397	91,165	90,000
Interest Earnings (Net of Unrealized G/L)	530	210	207
TOTAL REVENUE	91,927	91,375	90,207
EXPENDITURES (4517)			
Improvements-Other than Building	0	0	0
Transfer to P&R Fund	0	195,000	144,590
TOTAL EXPENDITURES	0	195,000	144,590
FUND NET GAIN (LOSS)	91,927	(103,625)	(54,383)
FUND BALANCE - ENDING	158,008	54,383	(0)

ECONOMIC DEVELOPMENT FUND

Economic Development Fund	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
<i>Fund Balance, Beginning</i>	736,942	505,558	558,228
REVENUE (3000)			
DOLA Grant - EIAF 6376 (Feed Stock)	6,973	0	0
Interest Earnings	3,040	869	900
Rent of City Facilities-Brendan Theater	64,769	39,000	30,000
Advance Repayments - Street Improv. Fund	0	27,800	27,800
TOTAL REVENUE	74,783	67,669	58,700
EXPENDITURES			
Grant Expenditures	9,313	0	0
Land	264	0	0
Improvements, not buildings	283,837	0	50,000
Economic Development Contribution	12,753	15,000	39,000
Contingency	0	0	100,000
TOTAL EXPENDITURES	306,167	15,000	189,000
FUND NET GAIN (LOSS)	(231,384)	52,669	(130,300)
<i>Fund Balance, Ending</i>	505,558	558,228	427,928

VISITOR IMPROVEMENT FUND

VISITOR IMPROVEMENT FUND	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
<i>Fund Balance, Beginning</i>	221,975	144,903	150,596
REVENUE (3000)			
Lodging Tax	109,892	118,014	118,000
Grant Revenues	0	6,000	0
Interest Earnings (Net of Unrealized G/L)	1,344	294	300
TOTAL REVENUE	111,236	124,308	118,300
EXPENDITURES (4650)			
Professional Services	0	1,500	0
Postal Services	0	0	0
Dues/Memberships	0	0	0
Advertising	537	500	500
Printing/Binding	10	0	0
Travel & Meetings	1,528	1,500	1,500
General Supplies	6	50	50
Minor Equipment	0	0	0
Visitor Imp. & Attractions	6,085	13,000	32,936
Historic Preservation	77,000	13,766	10,560
Special Events	30,951	23,750	29,652
City Beautification Projects	3,700	2,200	2,904
City Promotion	63,491	57,350	35,198
Contingency	0	0	0
Operating Trans Out - DDA Fund	5,000	5,000	5,000
TOTAL EXPENDITURES	188,307	118,616	118,300
FUND NET GAIN (LOSS)	(77,071)	5,692	0
<i>Fund Balance, Ending</i>	144,903	150,596	150,596
Reserved for TABOR	3,337	3,729	3,549
Fund Balance, Unreserved	141,566	146,867	147,047

DOWNTOWN DEVELOPMENT AUTHORITY

DDA	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
<i>Fund Balance Beginning</i>	115,134	120,510	100,031
REVENUE (3000)			
Property Tax	49,954	47,390	44,485
Specific Ownership Tax	2,640	2,591	3,000
Grant Revenues	1,500	1,500	1,500
Interest Earnings (Net of Unrealized G/L)	764	162	200
Contribution - Sanitation Fund	2,000	2,000	2,000
Transfer from General Fund	5,000	5,000	5,000
OTI-Visitor Improvement Fund	5,000	5,000	5,000
TOTAL REVENUE	66,858	63,643	61,185
<i>Total Available (Revenue plus Beg. Fund Balance)</i>	181,992	184,154	161,215
EXPENDITURES			
Professional Services	30,504	30,000	30,000
Utility Services	567	1,000	1,000
Repair & Maint Services	15,654	16,500	15,000
Dues/Memberships	75	270	500
Advertising	848	300	1,000
Printing/Binding	143	0	200
Travel & Meetings	316	1,000	600
General Supplies	1,105	1,000	1,000
Landscaping	1,200	2,000	2,000
Lights	207	0	0
Minor Improvements	386	0	0
Grant Expenditures	475	0	0
Store Renovations	0	2,500	3,500
Parking Lot Improvements	0	6,170	500
General Downtown Improvements	0	12,383	36,000
Signage	0	1,000	1,500
UTE Theatre Project	0	10,000	0
Transfer to Capital Fund	10,000	0	0
Contingency	0	0	56,060
TOTAL EXPENDITURES	61,482	84,123	148,860
Fund Net Gain (Loss)	5,376	(20,480)	(87,675)
Fund Balance, Ending	120,510	100,031	12,355

CAPITAL FUND

Capital Fund	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
<i>Fund Balance, Beginning</i>	3,944,029	3,758,727	3,800,346
REVENUE (3000)			
Garfield County Contributions	256,426	443,574	0
DOLA Grant	0	150,000	0
Grants-Other	0	213,005	0
Interest Earned	24,515	7,870	8,000
OTI-General Fund	0	469,728	0
OTI - VIF - Ute Theatre	77,000	13,766	0
OTI-DDA - UTE Theatre	10,000	10,000	0
OTI-RIC - UTE Theatre	0	200,000	0
Advance Repayments - Str. Imp.	22,500	22,500	22,500
TOTAL REVENUE	390,441	1,530,443	30,500
EXPENDITURES			
City Hall Remodel	28,199	0	0
Theatre Renovation	51,421	1,114,947	951,000
Energy Innovation Improvements	496,123	373,877	0
Total Expenditures	575,743	1,488,824	951,000
FUND NET GAIN (LOSS)	(185,302)	41,619	(920,500)
<i>Fund Balance, Ending</i>	3,758,727	3,800,346	2,879,846

RIFLE INFORMATION CENTER FUND

RIFLE INFORMATION CENTER	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
<i>Fund Balance, Unreserved and Undes.</i>	232,595	296,805	153,755
<i>Fund Balance, Designated Unreserved</i>	105,000	105,000	105,000
<i>Total Fund Balance, Unreserved</i>	337,595	401,805	258,755
REVENUE (3000)			
Sales Tax	154,307	146,371	146,000
Use Tax	1,857	1,206	1,000
Rebates- Sales & Use Tax	(149)	(6)	0
MV Use Tax	11,440	9,817	10,000
Interest Revenue (Net of Unrealized G/L)	2,134	600	1,000
Miscellaneous Income	0	0	0
<i>TOTAL REVENUES</i>	169,589	157,988	158,000
EXPENSES (4650)			
Professional Services	103,120	99,300	101,536
Rental Expense	250	0	0
Insurance	2,009	1,738	1,790
Operating Transfer - Capital Fund	0	200,000	0
Operating Transfer - Ute Theatre Operations	0	0	22,000
Contingency	0	0	32,674
<i>TOTAL EXPENDITURES</i>	105,379	301,038	158,000
<i>TOTAL EXPENDITURES</i>	105,379	301,038	158,000
FUND NET GAIN (LOSS)	64,210	(143,050)	0
<i>Fund Balance, Unreserved and Undes.</i>	296,805	153,755	153,755
<i>Fund Balance, Designated Unreserved</i>	105,000	105,000	105,000
<i>Total Fund Balance - Unreserved</i>	401,805	258,755	258,755

URBAN RENEWAL AUTHORITY

URBAN RENEWAL AUTHORITY FUND	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
<i>Working Capital, Beginning</i>	9,528	8,996	25,218
REVENUE (3000)			
General Property Tax	0	78,408	67,536
Interest Earnings	60	314	270
TOTAL REVENUE	60	78,722	67,806
EXPENDITURES (4650)			
URA-Gen'l Legal	592	2,500	2,500
Expenditures To Be Determined	0	0	25,000
Adv.- General Fund	0	60,000	60,000
TOTAL EXPENDITURES	592	62,500	87,500
FUND NET GAIN (LOSS)	(532)	16,222	(19,694)
<i>Working Capital, Ending</i>	8,996	25,218	5,524

ENERGY EFFICIENCY FUND

ENERGY EFFICIENCY FUND	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
<i>Fund Balance, Beginning</i>	130,694	68,050	30,100
REVENUE (3000)			
Grants/Donations	6,000	0	0
Interest Earnings (Net of Unrealized G/L)	617	50	50
TOTAL REVENUE	6,617	50	50
TOTAL AVAILABLE	137,310	68,100	30,150
EXPENDITURES (4136)			
Dues and Memberships	38,000	38,000	30,150
Minor Equipment	3,760	0	0
Bldg Imp. - Energy Improvement	0	0	0
Equipment - Vehicles	27,500	0	0
Expenditures To Be Determined	0	0	0
TOTAL EXPENDITURES	69,260	38,000	30,150
NET GAIN (LOSS)	(62,644)	(37,950)	(30,100)
<i>Fund Balance, Ending</i>	68,050	30,100	(0)

**PARKS AND RECREATION
FUND**

PARKS AND RECREATION FUND	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
<i>FUND BALANCE, BEGINNING</i>	748,401	669,985	1,098,455
<i>LESS RESERVED FUNDS</i>	405,038	382,392	684,910
<i>FUND BALANCE, UNRESERVED</i>	<u>343,363</u>	<u>287,593</u>	<u>413,545</u>
REVENUES			
Taxes: Sales and Use	2,027,305	1,905,433	1,906,000
Intergovernmental	11,250	301,500	351,500
Charges For Services (Pool, Rec, RMP)	180,058	187,016	186,600
Charges For Services (Fitness Center)	222,140	209,005	0
Miscellaneous	22,317	28,121	19,629
Operating Transfers From Other Funds	25,750	369,000	163,590
TOTAL REVENUE	<u>2,488,821</u>	<u>3,000,075</u>	<u>2,627,319</u>
EXPENDITURES			
Recreation	492,950	434,521	413,594
Pool	200,775	171,470	190,905
Rifle Fitness Center	302,915	295,296	0
Community Events	81,330	88,870	42,025
Parks Maintenance	994,500	1,017,522	1,074,152
Parks Capital	351,553	388,906	1,580,750
Non-departmental	74,758	103,103	113,468
Transfers to Other Funds	68,455	71,917	99,417
TOTAL EXPENDITURES	<u>2,567,237</u>	<u>2,571,606</u>	<u>3,514,311</u>
FUND NET GAIN (LOSS)	<u>(78,416)</u>	<u>428,470</u>	<u>(886,992)</u>
<i>FUND BALANCE, ENDING</i>	669,985	1,098,455	211,463
<i>LESS RESERVED FUNDS, ENDING</i>	382,392	684,910	112,429
<i>FUND BALANCE, ENDING UNRESERVED</i>	<u>287,593</u>	<u>413,545</u>	<u>99,034</u>
RESERVED FUND BALANCE			
Rifle Mtn Park - Restricted	6,535	6,570	7,000
RE-2 School District Contribution	300,000	600,000	0
Cash-Rec Fireworks Restricted	1,192	1,192	0
Reserved for Emergencies (TABOR)	74,665	77,148	105,429
Total Reserved Funds	<u>382,392</u>	<u>684,910</u>	<u>112,429</u>

**PARKS AND RECREATION
FUND**

PARKS AND RECREATION FUND	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
TAXES: SALES AND USE			
General Sales Tax	1,868,123	1,772,050	1,772,000
Use Tax	22,488	14,607	15,000
Rebates Sales and Use	(1,809)	(69)	0
Motor Vehicle Use Tax	138,504	118,845	119,000
TOTAL TAXES: SALES AND USE	2,027,305	1,905,433	1,906,000
INTERGOVERNMENTAL			
Garfield County	0	0	350,000
GOCO - Deerfield Regional Park	0	0	0
Other Agency: RE-2 School District Contribution	0	300,000	0
RE-2 School District Raw Water IGA Wamsley	11,250	1,500	1,500
TOTAL INTERGOVERNMENTAL	11,250	301,500	351,500
FEES & CHARGES			
Recreation Fees	50,233	56,894	57,000
Farm Mkt Fee	1,650	1,348	1,000
Facility Rental	50	320	0
Pool Admission Fees	55,970	53,822	54,000
Pool - Swim Lessons	21,158	21,696	22,000
Pool Rentals	1,860	2,420	2,000
Pool Concession Sales	7,005	7,861	8,000
Pool Batting Cages	625	590	600
RMP Park Fees	31,077	30,473	30,000
RMP Annual Passes	8,906	8,605	9,000
RMP Community House/Group Area Fee	1,526	2,877	3,000
Fitness Ctr Memberships	104,112	88,000	0
Fitness Ctr Walk-in	21,006	27,660	0
Fitness Ctr - Room Rental	707	100	0
Fitness Ctr Gymnastics	85,765	84,705	0
Fitness Ctr Classes	10,551	8,540	0
Fitness Ctr - Child Watch	0	110	0
TOTAL FEES & CHARGES	402,199	396,021	186,600
MISCELLANEOUS			
Sale-Copy	29	40	0
Interest Earnings	4,472	3,816	4,000

**PARKS AND RECREATION
FUND**

PARKS AND RECREATION FUND	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
Rental Income	0	3,835	4,929
Donations - Other	2,820	4,255	4,000
Donations - Uniforms-Recreation	7,450	6,675	6,500
Donations - Community Events	0	0	0
Donations - Fireworks	0	0	0
Misc Income	7,546	9,500	200
Lease/Purchase Debt Proceeds	0	0	0
<i>TOTAL MISCELLANEOUS REVENUE</i>	22,317	28,121	19,629
OPERATING TRANSFERS FROM OTHER FUNDS			
OTI - General Fund	0	155,000	0
OTI - Conservation Trust Fund	0	195,000	144,590
OTI - Visitor Improvement Fund	25,750	19,000	19,000
<i>TOTAL OTI FROM OTHER FUNDS</i>	25,750	369,000	163,590
TOTAL REVENUES	2,488,821	3,000,075	2,627,319

**PARKS AND RECREATION
FUND**

PARKS AND RECREATION FUND	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
Recreation			
Regular Employees-S&W	219,853	171,981	144,337
Part-Time/Temp Empl-S&W	45,763	45,000	59,540
Overtime-S&W	15,303	18,588	19,000
Health Insurance	49,586	49,648	40,831
FICA	16,947	14,605	13,818
Medicare	3,972	3,416	3,232
Retirement	12,493	10,378	8,710
Unemployment Insurance	836	707	669
Workers Comp Insurance	9,394	6,823	6,455
Professional Services	0	0	0
Postal Services	2,199	500	500
Other Purchased Services	18,747	20,000	20,500
Dues/Memberships	2,545	2,500	2,500
Communication-Telephone	8,196	0	0
Advertising	11,405	11,600	11,600
Printing/Binding	8,685	1,000	2,000
Travel & Meetings	1,627	3,000	4,910
General Supplies	18,169	22,000	22,000
Traveler Donation	0	2,000	2,000
Sr Ctr Recreation Program	4,770	7,500	5,000
Uniforms/Clothing	0	1,676	2,000
Program Team Uniforms/Clothing	15,801	12,117	13,850
Minor Equipment	4,340	1,337	0
Fleet Maintenance	13,802	19,629	21,625
Fleet Debt Service Princ	7,357	7,725	8,111
Fleet Debt Service Int	1,160	792	406
Total Recreation:	492,950	434,521	413,594
Employee Full-Time Equivalent	4.0	4.0	3.0

**PARKS AND RECREATION
FUND**

PARKS AND RECREATION FUND	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
Pool			
Part-Time/Temp Empl-S&W	103,724	99,000	104,009
Overtime-S&W	2,821	2,609	2,741
FICA	6,606	6,138	6,449
Medicare	1,545	1,436	1,508
Unemployment Insurance	320	298	313
Workers Comp Insurance	3,482	2,879	3,025
Utility Services	21,078	23,000	27,000
Repair & Maint Services	39,412	8,000	16,000
Other Purchased Services	1,227	0	0
Dues/Memberships	0	1,015	1,500
Communication-Telephone	291	0	0
General Supplies	4,896	6,534	6,750
Pool Chemical Supplies	4,998	6,000	6,000
Resale Supplies	5,096	5,500	5,500
Uniforms/Clothing	1,877	2,561	5,000
Minor Equipment	3,403	6,500	5,110
Total Pool:	200,775	171,470	190,905

**PARKS AND RECREATION
FUND**

PARKS AND RECREATION FUND	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
Rifle Fitness Center			
Regular Employees-S&W	45,433	41,808	0
Part-Time/Temp Empl-S&W	80,094	81,000	0
Overtime-S&W	3,793	4,000	0
Health Insurance	14,213	9,311	0
FICA	8,023	7,862	0
Medicare	1,876	1,839	0
Retirement	2,019	2,090	0
Unemployment Insurance	388	381	0
Workers Comp Insurance	4,369	3,684	0
Professional Services - Gymnastics	73,609	67,200	0
Utility Services	18,510	19,000	0
Repair & Maint Services	4,467	6,000	0
Other Purchased Services	8,864	9,000	0
Dues/Memberships	0	325	0
Communication-Telephone	2,913	0	0
Advertising	1,616	1,200	0
Travel & Meetings	165	400	0
General Supplies	6,286	8,500	0
Minor Equipment	6,202	150	0
Debt Service Principal	17,972	30,603	0
Debt Service Interest	2,104	944	0
Total Rifle Fitness Center:	302,915	295,296	0
Employee Full-Time Equivalent	1.00	1.00	0.00

**PARKS AND RECREATION
FUND**

PARKS AND RECREATION FUND	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
Community Events			
Regular Employees-S&W	37,626	39,250	0
Part-Time/Temp Empl-S&W	0	0	0
S & W - Overtime	500	1,573	0
Health Insurance	7,887	9,311	0
FICA	2,368	2,433	0
Medicare	554	569	0
Retirement	1,747	1,962	0
Unemployment Insurance	115	122	0
Workers Comp Insurance	322	75	0
Other Purch. Serv - Misc.	3,672	4,000	5,500
Other Purch. Serv - Fireworks	0	6,000	11,000
Other Purch. Serv - Concerts	22,063	14,300	17,000
Other Purch. Serv - Fall Fest.	2,314	5,000	5,000
Dues/Memberships	25	25	25
Advertising	1,012	3,750	1,000
Printing/Binding	0	500	500
General Supplies	1,125	0	2,000
Total Community Events:	81,330	88,870	42,025
Employee Full-Time Equivalent	1.00	1.00	0.00

**PARKS AND RECREATION
FUND**

PARKS AND RECREATION FUND	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
Park Maintenance			
Regular Employees-S&W	311,917	331,553	383,303
Part-Time/Temp Empl-S&W	120,673	125,500	130,000
Overtime-S&W	13,787	10,220	11,478
Standby Time-S&W	2,285	1,862	2,091
Health Insurance	88,849	114,638	126,326
FICA	26,571	28,337	31,825
Medicare	6,214	6,627	7,443
Retirement	17,317	19,470	22,509
Unemployment Insurance	1,343	1,407	1,580
Workers Comp Insurance	11,444	10,594	11,898
Professional Services	4,858	0	0
Postal Services	2	0	0
Utility Services	105,383	110,000	110,000
Repair & Maint Services	54,887	25,000	30,000
Contract Maintenance (PMF)	783	3,000	3,000
Rental Equip/Vehicles	881	0	1,000
Rental Toilets	30,111	25,540	27,000
Other Purchased Services	7,425	9,000	9,000
Dues/Memberships	283	250	250
Communication - Telephone	9,637	0	0
Advertising	439	2,075	500
Printing/Binding	3,573	2,473	3,000
Travel & Meetings	3,264	2,800	2,260
General Supplies	86,184	97,000	97,000
Uniforms/Clothing	3,781	3,100	4,070
Minor Equipment	23,203	9,200	6,000
Road Materials	6,655	11,440	7,200
Equipment	9,309	24,300	0
Fleet Maintenance	33,592	32,283	35,566
Fleet Debt Service Princ	8,512	8,937	9,384
Fleet Debt Service Int	1,342	916	469
Total Park Maintenance:	994,500	1,017,522	1,074,152
Employee Full-Time Equivalent	6.50	6.50	7.50

**PARKS AND RECREATION
FUND**

PARKS AND RECREATION FUND	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
Parks Capital			
Deerfield Landscape Plan/Const	7,443	30,978	25,000
Pumpstation Improvements RE-2	21,782	0	0
Deerfield Park	0	35,600	1,233,422
Debt Service Principal, PMF	242,202	252,679	263,610
Debt Service Interest, PMF	80,126	69,648	58,718
Total Parks Capital:	351,553	388,906	1,580,750
Non-departmental			
City Attorney-Gen'l Legal P&R	1,748	3,250	5,000
Insurance	22,983	23,000	23,690
I.T. Maintenance	45,793	72,615	79,009
I.T. Debt Service - Principal	3,962	3,976	5,447
I.T. Debt Service - Interest	273	262	322
Total Non-Departmental:	74,758	103,103	113,468
Operating Transfers Out			
OTO to General - Gov Affairs	25,374	25,374	25,374
OTO to General - Maint	38,081	41,543	41,543
RFC Administration Costs	5,000	5,000	5,000
OTO-Ute Theatre Operations	0	0	27,500
Total Operating Transfers Out	68,455	71,917	99,417

WATER FUND

	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
WATER FUND - OPERATIONS			
Unrestricted Working Capital	2,553,493	2,973,042	3,943,332
Restricted Working Capital (Water rights)	156,502	48,862	(50,943)
Reserved for Emergencies (TABOR)	0	0	87,858
TOTAL BEGINNING WORKING CAPITAL	2,709,995	3,021,905	3,980,247
OPERATIONS & MAINTENANCE REVENUES (3000)			
CDPHE Planning Grant	10,000	0	0
CWCB Grant - Revenue	65,718	15,000	0
Interest Earnings (Net of Unrealized Gains/Losses)	20,860	12,000	12,000
Water User Fees	2,579,630	2,677,966	2,811,865
Co-Gen water user fees	54,745	35,827	37,618
Bulk water sales	48,323	45,000	50,000
Service charges (reading,activation,testing)	126,165	110,000	115,500
Late Payment Charges	8,504	6,615	6,946
Sale of Meters	1,578	8,886	9,330
Miscellaneous Revenue	3,494	103	0
Xcel Solar Array Rebate	0	0	0
Gain on Sale of Assets	648	0	0
Subtotal - O & M Revenue	2,919,665	2,911,397	3,043,259

WATER FUND

	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
WATER RIGHTS REVENUES (3002)			
Reimbursable Legal/Engineering	24,061	15,000	15,000
Interest Earnings	682	(325)	0
Water Rights Fee	1,527	0	0
Co-Gen water rights + standby fee	3,469	2,270	2,000
Water Shed Permit Fees	250	250	250
Subtotal - Water Right Revenue	29,989	17,195	17,250
TOTAL O & M AND WATER RIGHTS REVENUE	2,949,654	2,928,592	3,060,509

OPERATIONS & MAINTENANCE EXPENSES (4331)

Regular Employees-S&W	492,870	580,346	606,240
Overtime-S&W	9,733	10,506	10,975
Standby Time-S&W	19,501	20,000	20,000
Health Insurance	137,674	138,940	154,574
FICA	30,851	37,873	39,507
Medicare	7,216	8,857	9,240
Retirement	24,976	30,442	31,800
Unemployment Insurance	1,561	1,832	1,911
Workers Comp Insurance	19,189	18,399	19,193
Professional Services	14,733	55,000	45,000
Water Quality Testing Svs	17,997	10,000	15,000
Postal Services	9,783	12,000	12,500
Utility Services	202,609	185,000	190,000
Ditch Maintenance Service	7,858	10,000	10,000
Repair & Maint Services	75,066	75,000	265,000
Contract Maint Services	1,119	6,000	8,000
Meter Testing Services	9,363	0	0
Rental Equip/Vehicles	23,557	25,000	25,000
Rental Toilets	1,286	1,800	1,800
Other Purchased Services - Utility Locates & Permits	2,025	500	1,000
Dues/Memberships	2,565	2,400	2,900
Insurance	27,102	26,000	27,000
Communication-Telephone	11,834	0	0
Advertising	14,410	2,000	3,000
Printing/Binding	214	1,000	1,000
Travel & Meetings	3,092	1,500	3,500
General Supplies	206,419	215,476	242,976
Uniforms/Clothing	623	300	500

WATER FUND

	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
Minor Equipment	12,312	10,000	9,000
Buildings	41,898	0	10,000
Line Replacements	73,740	25,000	45,000
Equipment	39,181	10,000	7,500
Miscellaneous CWCB Grant Rebates	8,663	15,000	0
Management Fees	104,949	105,000	105,000
Fleet Maintenance	51,106	45,750	50,402
Information Technology Maintenance	10,407	17,593	19,142
Fleet Debt Service Prince	8,248	8,660	0
Fleet Debt Service Int	845	433	0
I.T. Debt Service Princ	2,641	2,650	3,631
I.T. Debt Service Int	182	174	215
Debt Service Princ	485,318	86,136	89,909
Debt Service Interest	254,145	18,882	15,109
Refunding/Issuance Costs	0	0	0
OTO to General - Gov. Affairs	25,374	25,400	25,400
OTO to General - Maint.	5,881	6,400	6,400
OTO to Water Capital	0	0	0
Subtotal - O & M Expenses	2,500,116	1,853,250	2,134,324
Employee Full-Time Equivalent		10.63	10.88
<i>WATER RIGHTS EXPENSES (4332)</i>			
Professional Services	87,386	25,000	30,000
Prof Services-Engineering	19,851	10,000	10,000
Other Purchased Services	0	15,000	15,000
Water Rights Adm Fee	30,391	0	0
Water Rights Reudi	0	67,000	67,000
Subtotal - Water Right Expenses	137,628	117,000	122,000
TOTAL O & M AND WATER RIGHTS EXPENSES	2,637,744	1,970,250	2,256,324
<i>FUND NET PROFIT/(LOSS) (Cash Basis)</i>	311,910	958,343	804,185
Unrestricted Working Capital (Excludes Water Rig	2,973,042	3,943,332	4,848,310
Restricted Working Capital (Water rights)	48,862	(50,943)	(155,693)
Reserved for Emergencies (TABOR)	0	87,858	91,815
<i>ENDING WORKING CAPITAL</i>	3,021,905	3,980,247	4,784,432
CHANGE IN WORKING CAPITAL	311,910	958,343	804,185

WATER FUND

	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
Water Capital Fund			
<i>BEGINNING WORKING CAPITAL</i>	1,116,530	25,152,534	24,475,948
<i>BEGINNING NE TANK RESTRICTED CAPITAL</i>	250,747	144,359	35,279
Reserved for Emergencies (TABOR)	0	0	0
<i>Total Beginning Working Capital</i>	<u>1,367,277</u>	<u>25,296,893</u>	<u>24,511,227</u>
CAPITAL EXPANSION REVENUES (3003)			
Grant - DOLA - WTP Redundant Water Main	0	47,880	600,000
Grant - DOLA - WTP Generator	0	0	750,000
Interest Earnings	11,781	3,905	4,000
Water System Improvement Fees	23,525	34,209	20,000
NE Water Tank Impact Fees	3,999	0	4,500
Bond Premium Amortize Revenues	410,895	0	0
OTI - General Fund-Water Tap Purchases	50,000	0	0
OTI-Water Operations and Maintenance	0	0	0
Water Plant Financing Proceeds	25,000,000	0	0
TOTAL CAPITAL EXPANSION REVENUE	<u>25,500,200</u>	<u>85,994</u>	<u>1,378,500</u>
CAPITAL EXPANSION EXPENSES (4333)			
Professional Services	34,385	200,000	50,000
Plant Automation	100,000	0	0
Water Trmt Plant Improve	0	0	0
Water Trmt Plant Facility - Design	773,642	400,000	0
Water Trmt Plant Facility - Construction Expansion	39,500	30,000	16,425,000
Rifle Pond	92,866	130,000	0
Water Main Capital Improvements	0	0	27,000
Debt Service Principal	70,000	70,833	1,200,000
Debt Service Interest	40,388	38,247	75,000
Debt Refunding/ Issuance Costs	419,804	0	35,755
TOTAL CAPITAL EXPENSES	<u>1,570,584</u>	<u>869,080</u>	<u>17,812,755</u>
FUND NET PROFIT/(LOSS) (Cash Basis)	<u>23,929,616</u>	<u>(783,086)</u>	<u>(16,434,255)</u>
ENDING WORKING CAPITAL Excludes NE Tank	<u>25,152,534</u>	<u>24,475,948</u>	<u>8,106,593</u>

WATER FUND

	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
<i>ENDING NE TANK RESTRICTED CAPITAL</i>	144,359	35,279	(70,976)
Reserved for Emergencies (TABOR)	0	2,580	41,355
<i>WORKING CAPITAL, ENDING (TOTAL)</i>	<u>25,296,893</u>	<u>24,513,807</u>	<u>8,076,972</u>

NE Tank Restricted Capital will be used to pay
debt service on NE Tank loan

WATER FUND

	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
WATER TREATMENT PLANT Debt			
Working Capital	0	0	837,410
Sales and Use Tax - Water Treatment Plant			
Sales Tax - Water Treatment Plant	0	1,298,962	1,299,000
Use Tax - Water Treatment Plant	0	10,980	11,000
MV Use Tax - Water Treatment Plant	0	89,424	89,000
Interest Earnings (Net of Unrealized Gains/Losses)	0	5,597	5,596
Subtotal - Revenue	0	1,404,963	1,404,596
Water Treatment Plant Debt (43XX)			
Debt Service Princ	0	106,082	927,139
Debt Service Interest	0	461,471	484,703
	0	567,553	1,411,843
DEPARTMENT NET GAIN/(DECREASE)	0	837,410	(7,247)
ENDING WORKING CAPITAL	0	837,410	830,163
Emergency TABOR Reserve		42,149	42,138

WASTEWATER FUND

	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
WASTEWATER FUND OPERATIONS			
WORKING CAPITAL, BEGINNING	2,477,038	2,364,685	1,908,475
OPERATIONS & MAINTENANCE REVENUE (3000)			
Other Permits	0	0	0
Garfield FML Biosolids Plan	0	25,000	0
Interest Earnings (Net of unrealized g/l)	9,233	3,549	4,000
Sewer User Fees	2,396,544	2,421,985	2,543,085
Bulk Sewer fee - Septage	30,792	22,500	23,000
Bulk Sewer Composting Fees	20,251	0	0
Service Charges	(1,200)	(97)	0
Late Payment Charges	8,216	6,797	7,000
Xcel Energy Rebate Revenue Solar Array	48,583	0	0
Service Line Failure Repairs	743	660	1,000
Bond Premium Issuance Costs	35,614	35,614	35,614
Sales of GFA	9,894	0	0
Insurance Proceeds	1,000	3,408	0
Gain on Sale of Assets	496	0	0
TOTAL REVENUES	2,560,165	2,519,416	2,613,699
OPERATIONS & MAINTENANCE EXPENSES (4325)			
Regular Employees-S&W	318,207	324,452	342,669
Overtime-S&W	7,196	7,929	8,374
Standby Time-S&W	11,315	11,022	11,641
Health Insurance	65,877	89,205	99,759
FICA	19,653	21,291	22,486
Medicare	4,625	4,979	5,259
Retirement	17,421	18,132	19,150
Unemployment Insurance	1,008	1,030	1,088
Workers Comp Insurance	10,188	7,763	8,199
Professional Services	65,676	70,000	80,000
Water Quality Testing Services	20,101	17,000	20,000
Postal Services	9,906	11,000	11,000
Utility Services	275,655	236,512	240,000
Landfill Costs	40,593	160,000	180,000
Repair & Maint Services	15,784	20,000	25,000
R&M TV & Cleaning	0	80,000	0
Rental Equip/Vehicles	600	2,000	2,000

WASTEWATER FUND

	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
Rental Toilets	0	0	0
Other Purch. Services - Utility Locates & Permits	12,564	3,000	3,000
Dues/Memberships	689	2,000	2,000
Insurance	51,328	52,000	54,000
Communication-Telephone	11,803	0	0
Advertising	0	2,000	2,000
Printing/Binding	355	1,000	1,000
Travel & Meetings	7,829	5,000	4,000
General Supplies	49,926	77,655	78,000
Uniforms/Clothing	238	800	800
Minor Equipment	21,315	10,000	10,000
Buildings	0	75,000	0
Line Replacements	15,589	50,000	0
Equipment	40,115	15,000	10,000
Management Fees	104,949	105,000	105,000
Fleet Maintenance	23,833	27,749	30,571
Information Technology Maintenance	15,611	25,756	28,024
Fleet Debt Service Princ	10,618	11,148	0
Fleet Debt Service Int	1,088	557	0
I.T. Debt Service Princ	3,962	3,976	5,447
I.T. Debt Service Int	273	262	322
Debt Service Princ	767,368	791,389	820,550
Debt Service Interest	617,053	602,228	576,457
Refunding/Issuance Costs	952	0	0
OTO to General - Gov. Affairs	25,374	25,374	25,374
OTO to General - Maintenance	5,881	6,416	6,416
Contingency	0	0	50,000
TOTAL EXPENSES	2,672,518	2,975,625	2,889,586
FUND NET PROFIT/(LOSS) (Cash Basis)	(112,353)	(456,209)	(275,887)
WORKING CAPITAL, ENDING	2,364,685	1,908,475	1,632,588
CHANGE IN WORKING CAPITAL	(112,353)	(456,209)	(275,887)
Employee Full-Time Equivalent		6.20	6.68

WASTEWATER FUND

	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
WASTEWATER CAPITAL			
WORKING CAPITAL, BEGINNING	632,678	833,821	778,921
CAPITAL EXPANSION REVENUE (3003)			
Interest Earnings	(2,982)	(2,900)	0
System Improvement Fees	24,476	38,000	20,000
OTI - General Fund-Sewer Tap Purchases	235,000	0	0
TOTAL CAPITAL REVENUE	256,494	35,100	20,000
CAPITAL EXPENSES (4326)			
Professional Services	0	10,000	75,000
WWTP - Construction	28,102	0	0
Land Sludge Removal South Plant	0	80,000	30,000
Sanitary Sewer Line Improvements	0	0	25,000
Bond Issuance cost	27,250	0	0
TOTAL EXPENSES	55,352	90,000	130,000
FUND NET PROFIT/(LOSS) (Cash Basis)	201,142	(54,900)	(110,000)
WORKING CAPITAL, ENDING	833,821	778,921	668,921

SANITATION FUND

SANITATION FUND	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
WORKING CAPITAL, BEGINNING	581,259	572,428	572,420
REVENUES			
Interest Earnings (Net of Unrealized G/L)	4,546	1,145	1,000
User Fees	476,021	476,851	500,850
User Fees -Extra Pickups	178	275	0
Late Payment Fees	1,878	1,560	2,000
Sales of Property Not GFA	275	0	0
TOTAL REVENUES	482,898	479,831	503,850
EXPENSES			
Regular Employees-S&W	15,641	9,314	9,593
Overtime-S&W	415	148	152
Standby Time-S&W	8	0	0
Health Insurance	6,066	3,657	4,023
FICA	903	577	595
Medicare	211	135	139
Retirement	868	561	578
Unemployment Insurance	48	28	29
Workers Comp Insurance	1,002	17	18
Professional Services-MRI	432,177	432,064	432,000
Postal Services	9,631	8,979	9,000
Landfill Costs	6,907	0	0
Other Purchased Services	6,110	13,199	13,000
Communication-Telephone	39	0	0
General Supplies	(164)	0	0
Management Fees	9,160	9,160	9,000
I.T. Debt Service - Principal	660	0	0
I.T. Debt Service - Interest	45	0	0
DDA	2,000	2,000	2,000
TOTAL EXPENSES	491,729	479,839	480,127
FUND NET GAIN (LOSS)	(8,831)	(8)	23,723
WORKING CAPITAL, ENDING	572,428	572,420	596,143
Employee Full-Time Equivalent	0.35	0.20	0.20

FLEET FUND

FLEET FUND	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
FLEET MAINTENANCE (610)			
REVENUES			
Fleet Maintenance	333,402	353,637	389,598
Interest Earnings	1,260	847	934
TOTAL REVENUES	334,663	354,484	390,532
EXPENDITURES			
Regular Employees-S&W	53,599	37,440	59,902
Overtime-S&W	920	1,323	2,117
Health Insurance	15,921	10,088	16,834
FICA	3,436	2,403	3,845
Medicare	804	1,744	2,791
Retirement	3,246	2,106	3,369
Unemployment Insurance	173	119	190
Workers Comp Insurance	2,396	1,433	2,293
Tool Allowance	250	800	1,000
Professional Services	501	173	0
Repair & Maint Services	10,546	26,000	23,000
Contract Maint Services	1,686	1,179	3,100
Other Purchased Services	73	20,265	0
Dues/Memberships	0	0	400
Advertising	0	131	0
Travel & Meetings	1,344	1,000	3,950
General Supplies	57,695	25,000	30,000
Parts Supplies	0	28,000	30,000
Tires	0	10,000	10,000
Uniforms/Clothing	1,855	2,000	2,000
Equipment Oil	3,848	9,000	2,000
Diesel Fuel	59,922	65,000	70,000
Gasoline	90,888	92,500	100,000
Hydraulic Fuels	630	300	2,000
Antifreeze	365	300	500
Compressed Natural Gas	2,670	1,000	1,500
Minor Equipment	17,259	9,500	5,150
Equipment	0	0	8,206
Fleet Maintenance	70	0	0
I.T. Maintenance	2,602	4,126	4,489
I.T. Debt Service - Principal	660	663	908
I.T. Debt Service - Interest	45	44	54

FLEET FUND

FLEET FUND	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
TOTAL EXPENDITURES	333,402	353,637	389,598
FUND NET GAIN (LOSS)	1,260	847	934
Employee Full-Time Equivalent	1.0	1.0	1.0
FLEET LOAN (610)			
WORKING CAPITAL, BEGINNING	324,180	260,098	317,236
REVENUES			
Interest Earnings	878	9,876	6,208
Loan Repayment	94,607	103,389	88,455
TOTAL REVENUES	95,485	113,265	94,664
EXPENDITURES			
Vehicles - PD	159,567	33,540	44,000
Street Maintenance	0	22,587	0
Vehicles - Water	0	0	0
Vehicles - Wastewater	0	0	0
TOTAL EXPENDITURES	159,567	56,127	44,000
FUND NET GAIN (LOSS)	(64,082)	57,138	50,664
WORKING CAPITAL, ENDING	260,098	317,236	367,900

INFORMATION TECHNOLOGY FUND

INFORMATION TECHNOLOGY	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
REVENUES			
I.T. Maintenance	206,455	328,031	356,915
Interest Earnings	1,191	250	272
Gain/Loss on Sale/Disposal	10	250	0
TOTAL REVENUES	207,656	328,531	357,187
EXPENDITURES			
Regular Employees-S&W	114,474	108,763	112,026
Overtime-S&W	0	4,000	4,000
Health Insurance	28,106	30,835	33,919
FICA	6,621	6,743	6,946
Medicare	1,549	1,577	1,624
Retirement	5,583	5,687	5,858
Unemployment Insurance	334	326	336
Workers Comp Insurance	286	200	206
Professional Services	8,559	12,000	15,000
Postal Services	0	0	0
Contract Maint Services	18,570	22,000	42,000
Communications and Telephone	4,567	110,000	110,000
Web Hosting	4,850	10,000	8,700
Travel & Meetings	6,121	6,000	6,300
General Supplies	1,690	1,900	2,000
Minor Equipment	5,146	8,000	8,000
TOTAL EXPENDITURES	206,455	328,031	356,915
FUND NET GAIN (LOSS)	1,201	500	272
Employee Full-Time Equivalent	2.00	2.00	2.00
INFORMATION TECHNOLOGY LOAN (620)			
WORKING CAPITAL, BEGINNING	342,667	28,756	39,377
REVENUES (3003)			
Interest Revenue - Loan	0	4,361	5,366
Sales of Computers	0	0	16,500
Loan Payments - Computers	70,573	66,259	90,785
TOTAL REVENUES	70,573	70,620	112,651

INFORMATION TECHNOLOGY FUND

INFORMATION TECHNOLOGY	2012 ACTUAL	2013 PROJECTION	2014 ADOPTED BUDGET
Minor Equipment	34,821	0	0
Equipment	77,403	60,000	116,250
Technology Expenditures	272,260	0	0
TOTAL CAPITAL EXPENDITURES	384,484	60,000	116,250
 <i>WORKING CAPITAL, ENDING</i>	 <i>28,756</i>	 <i>39,377</i>	 <i>35,778</i>

CITY OF RIFLE, COLORADO
RESOLUTION NO. 13
SERIES OF 2013

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIFLE,
COLORADO, ADOPTING THE CALENDAR FOR THE 2014 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 1993, 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 2014 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 2014 Budget:

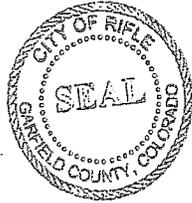
Sunday, August 25, 2013:	Deadline for Assessor to submit new assessed valuation
Wednesday, October 2, 2013:	Deliver 2014 proposed Budget to Council
Tuesday, October 8, 2013:	First Budget workshop
Thursday, October 10, 2013:	Second Budget workshop
Wednesday, October 16, 2013:	Third Budget workshop
Tuesday, October 22, 2013:	Fourth Budget workshop
Thursday, October 24, 2013:	Fifth Budget workshop
Wednesday, November 6, 2013:	Regular City Council meeting, first public hearing on Budget
Wednesday, November 20, 2013:	Regular City Council meeting, second public hearing on Budget
Wednesday, December 4, 2013:	Adopt 2014 Budget and Certify Mill Levies
Sunday, December 15, 2013:	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 7th day of August, 2013.

CITY OF RIFLE, COLORADO



ATTEST:

By

Mayor

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

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

City Clerk

CITY OF RIFLE, COLORADO
RESOLUTION NO. 19
SERIES OF 2013

certify that this is a true and correct copy of the original document remaining on file in the office of the City Clerk.
Dated: 12-19-13
City Clerk: *[Signature]*

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIFLE,
COLORADO ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2014 AND ENDING DECEMBER 31, 2014.

WHEREAS, the City Council of the City of Rifle has been reviewing the 2014 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 2014 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, 2014 and ending December 31, 2014:

GENERAL FUND

Mayor & Council	64,977
City Clerk	166,646
Municipal Court	178,536
City Manager	198,314
Government Affairs	137,665
Finance	484,803
City Attorney	219,000
Planning & Zoning	276,748
City Hall Building Operation	173,137
Grounds and Facility Maintenance	75,656
Community Access Television	146,324
Police	2,443,106
Justice Center Building Operation	95,600
Building Inspections	151,321
Streets Maintenance	1,405,942
Public Works	284,721
Animal Shelter	81,536
Cemetery	67,005
Senior Services	467,195

Ute Theatre Operations	124,766
Non-Departmental	557,312
<u>Transfers to Other Funds</u>	<u>255,000</u>
TOTAL GENERAL FUND	8,055,310

Street Improvement Fund	1,726,907
Conservation Trust Fund	144,590
Economic Development Fund	189,000
Visitor Improvement Fund	118,300
Downtown Development Authority Fund	148,860
Capital Fund	951,000
Information Center Fund	158,000
Urban Renewal Authority	87,500
Energy Efficiency Fund	30,150
Parks and Recreation Fund	3,514,311
Water Fund	20,069,079
Sewer Fund	3,019,586
Sanitation Fund	480,127
Fleet Fund (Internal Service Fund)	433,598
<u>Information Technology Fund (Internal Service Fund)</u>	<u>473,165</u>
TOTAL BUDGET	\$39,599,483

THIS RESOLUTION was read, passed, and adopted by the Rifle City Council at a regular meeting held this 4th day of December 2013.



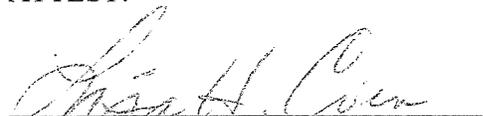
CITY OF RIFLE, COLORADO

By:



Mayor

ATTEST:



City Clerk

**LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO
THE ADOPTED BUDGET**

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

Budget Year 2014

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:	2014	\$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:	\$1,611,638
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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:	2014	\$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:	\$315,053
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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): 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:	2014	\$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: \$8,075

Does the agreement include renewal options? Yes 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. 25
SERIES OF 2013

certify that this is a true copy of the original document remaining on file in the office of the City Clerk.
Dated: 12/9/13
[Signature]

AN ORDINANCE OF THE CITY OF RIFLE, COLORADO SETTING FORTH
THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2014 AND ENDING DECEMBER 31, 2014.

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, 2014 and ending December 31, 2014 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 6 and 20, 2013, 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 2013, together with revenue of the City of Rifle for the year beginning January 1, 2014 and ending December 31, 2014, 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. 19, Series of 2013, 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	\$ 8,055,310
Street Improvement Fund	1,726,907
Conservation Trust Fund (Lottery)	144,590
Economic Development Fund	189,000
Visitor Improvement Fund	118,300
Downtown Development Authority Fund	148,860
Capital Fund	951,000
Information Center Fund	158,000
Urban Renewal Authority	87,500
Energy Efficiency Fund	30,150
Parks & Recreation Fund	3,514,311
Water Fund	20,069,079

Sewer Fund	3,019,586
Sanitation Fund	480,127
Fleet Fund (Internal Service Fund)	433,598
<u>Information Technology Fund (Internal Service Fund)</u>	<u>473,165</u>
TOTAL APPROPRIATION	\$39,599,483

INTRODUCED at a regular meeting of the Council of the City of Rifle, Colorado, held on December 4, 2013, read in full, passed, approved, and ordered published in full in accordance with Section 4.4(g) of the City Charter.



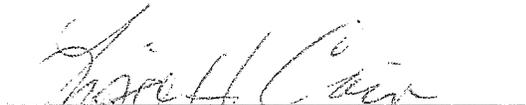
CITY OF RIFLE, COLORADO

By



Mayor

ATTEST:



City Clerk

CITY OF RIFLE, COLORADO
RESOLUTION NO. 20
SERIES OF 2013

copy of the original
document remaining on file in the office of
the City Clerk
Dated: 12-9-13
City Clerk: *[Signature]*

A RESOLUTION OF THE CITY OF RIFLE, COLORADO LEVYING
GENERAL PROPERTY TAXES FOR THE YEAR 2013 TO HELP DEFRAY
THE COST OF GOVERNMENT FOR THE CITY OF RIFLE FOR THE 2014
BUDGET YEAR

WHEREAS, the 2013 assessed valuation for the City of Rifle as certified by the Garfield County Assessor is \$96,359,650; and

WHEREAS, the 2013 assessed valuation for the Downtown Development Authority of the City of Rifle as certified by the Garfield County Assessor is \$11,757,780; 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 2014 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 2013; and

That for the purpose of meeting all general operating expenses of the Downtown Development Authority during the 2014 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 2013; 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 4th day of December, 2013.



CITY OF RIFLE, COLORADO

By

[Signature]
Mayor

ATTEST:

[Signature]
City Clerk