



FY2016 CITY of RIFLE MUNICIPAL BUDGET



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Office of the City Manager

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Matt Sturgeon, City Manager

DATE: November 2, 2015

SUBJECT: FY2016 Proposed City of Rifle Municipal Budget

It is my pleasure to present the FY2016 Proposed Budget. The budget encompasses and takes into consideration: the strategic planning process, the 2015 Community Survey, capital projects discussed with and recommended by Council, the costs of general operations necessary to perform the duties outlined in Charter, the Rifle Municipal Code, and ballot questions regarding revenue.

Staff views the budget as a series of Council policy statements. This year, staff purposefully attempted to link the budget directly with the Strategic Plan, which is where policy directives are beginning to be formulated and documented. When reviewing the FY2016 Budget, Council and staff carefully considered the strategic initiatives outlined in the Strategic Plan. The sequence associated with redoing the Strategic Plan, conducting the Community Survey, and preparing the 2016 budget in addition to the election of a new Council majority made this process somewhat challenging, but the step was necessary to ensure the Strategic Plan becomes a living document.

The FY2016 Budget is fiscally sound and starts the City down the path towards budgeting for outcomes. Council discovered during the budget workshops the challenges associated with putting forward those items identified during the strategic planning process; improving upon those services evaluated by the Community Survey, taking on necessary capital projects, and; performing the central duties local government is responsible for as outline in the City Charter.

ECONOMIC OUTLOOK

Rifle's economic outlook remains difficult to forecast. 2015 has seen some positive economic movement with a slight year-to-date increase in sales tax as well as an increase in building activities. However, as has been the case since 2009, staff is taking a very conservative approach to forecasting revenues which is reflected in the recommended expenditures. Global economic unpredictability, a presidential election, and the absence of predictable regional economic trends make it necessary to recommend the City take care not to add programs and expand operations beyond its current capacity. Staff continues to be cautious moving forward and continues to strive to reorganize, become more efficient, and adjust to what has become a prolonged economic condition while minimizing impacts to customer service.

FY2015 BUDGET HIGHLIGHTS BY FUND

The presentations given during the budget workshops will focus on outcomes sought for 2016 and involve high level discussion. The following is intended to provide Council with additional budgeting details within each fund.

GENERAL FUND (100)

Revenues

The General Fund, at the end of 2015, is projected to maintain a fund balance of \$8.7 million. The large increase is the result of reducing expenditures by approximately \$187,000 less than what was budgeted and receiving a higher than anticipated distribution of Severance Tax and Federal Mineral Lease dollars. Staff is estimating total General Fund revenues for 2015 to exceed budget by \$2 million. The Recommended 2016 Budget projects General Fund revenues of approximately \$7.6 million, an increase of 6.28-percent over FY2015. Staff forecasts the City's largest revenue source, sales and use tax, to remain flat.

Other Revenue Observations

- The City Council historically has maintained the position that it is not prudent to rely on Severance and FML distribution to fund Operating and Maintenance expenditures. The Department of Local Affairs is forecasting a 61% decrease in direct distribution next cycle.
- The revenue increase in the Streets Department is the result of an increase in shared funds from the County Road and Bridge property tax. This is expected to decline in 2017.
- Staff anticipates receiving additional revenue from Garfield County to pay for senior meal services within the Senior Center Department cost center.
- The Ute Theatre revenues are projected to be less than budgeted in FY2015. Staff will likely recommend rental rate increases in FY2016.

Expenditures

The FY2015 General Fund budget allows for \$7.71 million in transfers and expenditures. Staff estimates spending \$187,000 less than budget. Staff proposes transfers and expenditures of \$10.7 million in 2016, with \$3.1 million drawn from the General Fund Reserve. The use of reserves will result in an anticipated reserve balance at the end of FY2016 of \$5.6 million or 52-percent of total General Fund expenditures. The proposed "total" expenditures incorporate two, large fund transfers and several one-time costs that combined total \$2.9 million which include:

- A \$2 million transfer from General Fund to Capital Fund to allow Council to consider retiring certain debt service early and build reserves for future capital projects;
- \$140,000 transfer of Parkland Dedication reserves to the Parks Capital Fund for projects;
- The one time purchase/replacement of a Vac Truck at an estimated cost of \$469,000;
- Projection of \$120,000 in building permit rebates for residential construction under Council's adopted incentives program;

- \$140,000 in building and maintenance costs associated with Justice Center, cemetery, and City Hall;
- Spend \$27,000 to fix retaining wall and bring elevator up to code at Senior Center; and
- Conduct a salary survey to evaluate like compensation and benefits in the marketplace. The last survey was done in 2009.

The City went out to bid this fall for employee insurance benefits. The number of bidders was limited by our small pool size (total number of insured). To absorb new costs associated with the Affordable Health Care Act, IRS requirements, and increased claims history over the previous two years, the City will be staying with the same provider but slightly modifying its healthcare benefit package. This will allow the City to continue to offer strong employee benefits while having a neutral impact on the budget.

No new FTEs have been added to the General Fund departments since 2009 and five (5) total positions have been vacated during the same period. Additionally, during 2014 the following changes were made:

- Lieutenant retired and was replaced with a Staff Sargent to save money and allow the department to become more efficient in case management and better track trends;
- Moved the code enforcement position to PD from Planning;
- Left the Building Tech position vacant;
- Left an O&M position vacant to allow IT to hire a third staff.

The City Manager is recommending funds be budgeted to respond to findings of a salary survey and to offer 1-time compensation awards that don't have permanent impacts on the budget. The requested amount to set aside is 3.0-percent of current salaries.

Other Significant General Fund Points

- The City Clerk, City Manager, and Government Affairs Departments were merged into a single department called Administration. This was done to reduce the total number of spending codes and simplify budgeting and coding going forward.
- \$85,000 is included in the General Fund budget to address security and flow concerns in City Hall.
- City Council's travel and meeting budget increased slightly to make funds available for new Council to attend training opportunities for new councilors.
- The Municipal Court budget increase is tied to an increase in the costs associated with providing a Public Defender for jury trials and a slight increase in Youth Zone fees.
- The Finance Department budget increase is associated with the costs of finance management software maintenance contracts. The Department needs to migrate to the most recent version of accounting software and implemented on-line sales tax collection to assist businesses and reduce the opportunity for reporting errors.
- Staff recommends the City continue contracting with the Friends of the Rifle Animal Shelter to operate the animal kennel. The FRAS proposes a contract price of \$71,781; a 5-percent

decrease from 2015. This agreement allows the City to reduce costs and ensure a more effective kennel operation.

- Because the Ute Theatre revenues are failing to meet projections, expenditures were reduced by \$28,000. Additionally, rental fees are being evaluated for 2016 and an increase is likely.
- The increase in Non-Departmental is the result of consolidating all City dues (CML, AGNC, Chamber, etc.) to a single department and the increase in the IT internal service fund.
- The Cemetery budget includes chip and seal of the drive aisles. This is a one-time cost estimated at \$18,000.
- Streets includes \$45,200 in equipment purchases for two (2) reader boards to notify drivers of construction projects or events impacting roadways and two (2) headsets for vac truck operators; this is in addition to the already mentioned vac truck (\$469,000).

CAPITAL IMPROVEMENT FUND (206)

The Capital Fund will carry forward to 2016 an estimated \$1.9 million fund balance. Staff is recommending Council approve the transfer of \$2 million from the General Fund to the Capital Fund and budget an \$800,000 contingency.

STREET IMPROVEMENT FUND (201)

Revenues and Expenditures

The Street Improvement Fund is comprised of two cost centers: Operations and Street Bond Capital. Operations are funded by a dedicated ½-cent sales tax and grants. Street Bond Capital was created to account for bond financing and street impact fees. In 2015, the Street Bond Capital cost center was also used to account for funds the City receives through the Highway 13 Devolution which are held in reserve for a specific purpose.

The Street Fund will start 2016 with a fund balance of approximately \$8.7 million of which \$5.6 million is reserved for future Hwy 13/Centennial Pkwy improvements. Staff forecasts receiving \$1.6 million in new revenues. Projects Council will consider on the expense side total \$2.3 million; this is \$695,000 more than revenues but includes a \$250,000 contingency. Notable projects proposed for 2015 include:

- Rebuild a portion of Enterprise Court in Rifle Business Park (\$250k);
- Chip and seal remainder of unpaved roads in City (\$140k);
- Minor improvements on E21st Street and Park Ave (\$50k);
- Sealcoat asphalt section of south Rifle trail starting behind Rifle Business Park (\$17.5k)
- Sidewalk improvements to W12th and Howard Ave (\$165k);
- Rifle Creek trail project from City Market to 9th Street (up to \$500k depending on grants);
- Centennial Pkwy/Hwy 13 (Railroad to Rifle Creek) final design (\$75,000)
- Signal light replacement/relocation at Railroad and Hwy. 13, 3rd and Railroad, and 9th and Railroad (\$350k);

Staff is applying for a total of \$493,251 in grants to be applied towards costs of some of the above mentioned projects. If the grants are not awarded, projects will be reduced in scope or eliminated.

2015 Street Debt Ballot Question

There are many miles of streets in need of varying degrees of maintenance throughout Rifle. The City's limited fund balance has required a reactive approach to street maintenance. Staff feels the City needs to become more proactive and has done thorough analysis of street infrastructure over the previous year and made a proposal to Council in the spring of 2015 that led to a debt question being passed this September.

The debt question authorizes the City to borrow up to \$5 million for street maintenance. Staff has not included new debt revenue in the FY2016 budget or proposed expenditures that may be associated with debt issuance. Staff recommends a series of workshops with Council to discuss options, and the preparation and adoption of a supplemental budget in 2016 should the decision be to invest in streets to a greater degree.

PARKS AND RECREATION FUND (210)

Revenues and Expenditures

This fund has five major cost centers: parks maintenance, recreation programming, pool, special events, and parks capital. Total revenues in 2015 are projected at \$2.4 million and total revenues are forecast to exceed \$3.1 million in 2016; sales and use tax from the dedicated one-cent sales tax is expected to comprise \$2.1 million of total revenue. Fees, charges, grants, and donations provide the remaining revenue.

Expenditures in 2015 are expected to exceed budget by approximately \$190,000. This overrun is the result of unforeseen boiler replacement costs at the swimming pool and unbudgeted—budgeted in 2014 but not in 2015—capital costs for Deerfield Park carrying over from 2014 into 2015. Both projects were authorized by Council but will require a supplemental budget in 2015.

The following highlights proposed 2016 expenditures within the Park and Recreation Fund by cost center.

RECREATION

The Recreation cost center proposes a \$20,000 increase to accommodate part-time recreational staffing. Moving forward, I have requested the Parks and Recreation Director work with the Parks and Recreation Advisory Board to review fees.

POOL

This cost center continues to creep because of the age of the pool. We anticipate spending approximately \$56,000 more than budget in this cost center by yearend. This is the result of boiler failure and increasing pool chemical costs. Next year Funds have been budgeted for ADA lift parts, increased training, rescue tubes, a lane line reel, and pump strainers. There is also a significant increase (\$20,000) associated with part-time and seasonal staffing that appears to be caused by a discrepancy between the payroll accounting system and actual costs. This cost center will likely decline by \$15,000 once this discrepancy is fully addressed, thus reducing the total Park and Recreation budget by the same.

COMMUNITY EVENTS

This cost center covers expenses associated with Independence Day celebration, concert series, and other special events. Expenditures total \$39,500 but are mostly paid for by donations and funds transferred from the Visitor Improvement Fund.

PARK MAINTENANCE

This is consistently the largest cost center within the Parks and Recreation Budget; Parks Capital is occasionally higher. Next year the budget has actually been reduced by approximately \$9,000. The total proposed expenditures are \$1.1 million. This budget includes funds for a new Toro mower and blower (\$57,000) and an \$18,000 increase in part-time, seasonal costs.

PARKS CAPITAL

The proposed budget is a total of \$1.1 million and includes the following projects:

- Sport field/court improvements (\$40,000)
- Screen on Centennial Park/Pioneer Ditch intake providing raw water irrigation to Centennial Park (\$35,000)
- Re-roof Heinze Park Gazebo (\$8,000)
- Colorado River Boat Ramp Relocation (\$290,000)
- New pool guard chair and chair ballasts for other chairs (\$8,000)
- Replace Action Park (skate park) lighting (\$30,000)
- Centennial Park playground \$375,000
- Parks Maintenance Facility debt service (\$322,329)

The proposed \$1.1 million in expenditures would be off-set by \$833,200 from operating fund transfers (parkland dedication, conservation trust fund, and VIF Funds), donations, and other grants.

The Park and Recreation Fund Balance is expected to increase by approximately \$93,000 in 2016.

INTERNAL SERVICE FUNDS

IT Fund (620)

The City consolidated all IT expenses into the IT Fund in 2010. This allows for more effective management of city-wide communications and IT infrastructure costs; city-wide sites include 8 administrative sites plus peripheral sites (pump stations, bulk water, etc.). IT staff will focus on unfinished projects that carry forward such as water plant construction, virtualization management, implementation of software projects (Finance, Fleet, etc.), security, point-of-sale changes including credit card machine transition and wireless network access. Also, they will oversee our copier replacement needs as leases on copiers in City Hall and PD are coming due.

The increase seen in the IT budget is driven by the addition of a third FTE and continued escalation in costs for contract maintenance for city-wide software applications as well as data storage costs.

It is currently not in the budget, but the demand for IT services is exceeding the capacity of current staff. A fourth FTE is needed and there will be much discussion moving forward about how to afford this position.

Fleet Fund (610)

This is an internal service fund with two cost centers; one for vehicle/equipment maintenance and fuel purchase and the second for vehicle/equipment acquisition. All of the other funds with vehicles and equipment pay a proportionate share of the overall Fleet Fund maintenance and fuel costs.

On the maintenance side, fuel is the primary cost driver. The Fleet Mechanic requests a 14,000 lb., 4-post lift at a cost of \$17,000.

The Capital cost center used for vehicle/equipment acquisition will start the year with a fund balance of \$522,421. Purchases from this fund include two, used vehicles for detectives (\$36,000/total) and a tractor with mower arm (\$82,000).

UTILITIES AND SANITATION

Water Fund (310)

The CM/GC contract for the water plant was awarded in September 2014 with optimism that this facility could be built with existing revenues. One week following this award, it was discovered the 3 million gallon tank has serious corrosion occurring that has penetrated the tank bottom and threatens then integrity of the tank structure. This tank (built 1978) serves the entire City and is needed to maintain storage capacity in the City's other storage tanks, and like the Graham Mesa Treatment Plant it was placed and the system developed with no consideration of redundancy. This discovery came as a surprise as the previous two tank inspections showed no signs of corrosion.

Today, we are 10 months into construction of a new water treatment plant and are near completion on a new 2 million gallon storage tank needed to offer redundancy for city wide water storage. The 2016 budget fully funds and anticipates completion of the water plant project, and

funds rehabilitation of the 3 million gallon water tank. Despite these setbacks and accomplishments, staff anticipates maintaining a \$3.6 million fund balance at the end of 2016.

When considering the Water Utility budget Council should also be aware the utility has the following capital improvements to consider in the near future in addition to the new plant and 3 million gallon tank. The following are not in the proposed budget:

- Replace segments of 14" finished water line in north Rifle that has been subject to recent breaks. Staff believes the absence of breaks in 2015 was largely the result of a wet summer that reduced the volume of water moved through the system.
- Decommission the Beaver Creek Water Plant and address raw water line serving said plant;
- Decommission Graham Mesa Treatment Plant;
- Additional tank maintenance in the system;
- Construct a redundant finished water line between north and south Rifle; and
- Evaluate and begin planning for finished water line replacement between treatment plant and 3 million gallon tank.

The Utility Director is putting together a 20-year plan for the water utility that will be discussed during 2016 and available for consideration for the FY2017 budget process. The utility has had a culture of being reactive and must become proactive and predictable.

Finally, staff may ask Council to consider using Capital Funds to retire the NE tank debt early (2023). This would make an additional \$100,000 available annually to the Water Fund as well as save approximately \$500,000 in interest payments.

Wastewater Fund (320)

The Wastewater Fund will begin 2016 with an \$826,000 fund balance. Within O&M, staff puts forward a balanced budget with revenues and expenditures forecast both to end 2016 at \$2.9 million. Staff continues to look for places to cut costs and has successfully delivered a budget 6% less than expenditures appropriated in 2015.

There was an increase in system improvement fee revenue in 2015, and staff anticipates total revenue being approximately \$175,000. This was a significant increase over the past five years, but far short of the \$1 million in improvement fees generated annually between 2005 and 2008. Staff budgeted conservatively in 2016 projecting \$50,000 from this revenue source. The only capital expenditure budgeted is the rebate of fees collected for new residential construction.

There are some looming maintenance and capital costs that will need to be addressed in the next few years. The existing fund balance and insufficient revenues will make these efforts extremely challenging.

Sanitation Fund (330)

The Sanitation Fund is a pass through for residential trash service that the City is responsible for billing out. The fund balance has carried forward since privatizing trash service. Council will need to consider how to utilize these funds as privatization has been successful and has a very high

approval rating. Staff will be bringing forward ideas in 2017 with the two most likely being the creation of a storm water utility and/or the creation of an internal maintenance fund. The City is approaching the 10,000 person population threshold, which is when the federal government will mandate the creation of a storm water utility. These funds could buffer the cost impacts to property owners and allow the City to slowly implement funding for a new utility.

Revenues are projected to come in at \$531k next year. Expenditures are anticipated to be just over \$508k, which includes \$15,000 for spring clean-up and \$25,000 to assist with closure of the compost facility in west Rifle. This is in addition to the \$469,000 for trash hauling expenses. Staff anticipates the fund balance at the end of 2016 being approximately \$830,000.

OTHER FUNDS

Economic Development Fund (203)

This fund will carry a balance forward of approximately \$425k into 2016. There are two projects budgeted for Council's consideration. First, staff is proposing the City undertake conceptual planning efforts to renovate or replace the outdoor swimming pool. This effort would include a market study, operational pro forma, program plan, concept-level site and floor plans, and cost estimating at a fee of approximately \$25,000. The second project proposed is the installation of a retractable seating platform in the Ute Theatre at a total cost of \$160,000; this would be dependent on the New Ute Theatre Society successfully raising \$110,000 to put towards the project. To date, NUTS has raised \$85,000 and has a \$25,000 grant pending.

Visitor Improvement Fund (204)

The fund balance carried forward to 2016 is estimated at \$244,900; an increase of approximately \$55,000 over 2015. The estimated 2016 lodging tax revenues are \$115,000, which is roughly a 3.5% increase over year-end revenues forecast for 2015. The VIF Board is recommending the following appropriations for 2016: Visitor Improvements and Attractions (\$30,000); Historic Preservation (\$2,250); City Beautification (\$1,750); City Promotion (\$46,444); and Special Events (\$32,300). Expenditures exceed revenues by \$50,000 because VIF has requested a \$50,000 contingency in the event an unforeseen event(s) or projects come forward in 2016. City Council would need to authorize any use of contingency funds.

Rifle Tourism and Industry Fund (207)

This fund has been used primarily to operate the Rifle Visitor Center, which the City historically contracted with the Chamber of Commerce to operate. Revenues for this fund come from a requirement that 4.13% of sales and use tax (except those dedicated specifically for streets and parks & recreation) be used solely for the development and encouragement of tourism and industry within the City, including, but not specifically limited to, the construction, operation and maintenance of the Rifle Information Center, as determined by the City Council budget process.

This fund is projected to carry forward a fund balance of \$338,000 revenues are forecasted to be \$174,000. Staff is proposing Council authorize expenditures of \$128,000 in the event the Information Center is kept open in 2016. Staff also recommends transferring \$49,000 to the

General Fund to help offset the Ute Event Center operating costs; this strategy of funding was considered when the Ute Theatre was conceptualized.

Urban Renewal Authority (208)

The URA is projected to have a beginning 2016 Fund Balance of \$195,569. Staff is recommending spending \$35,000 to seal coat and stripe the public parking lot serving Brenden Theatre and the west downtown area. Staff is also proposing to spend \$25,000 on a painting agreement program that would be used to incentivize exterior painting of structures fronting E. 1st Street and Centennial Pkwy (entrance to downtown). The agreement would allow the City to paint said structures with the understanding the costs would be recovered at the time a structure transfers ownership. These properties are within the boundaries of the Urban Renewal District.

Downtown Development Authority (205)

The DDA is expected to carry forward a fund balance of \$76,000. Revenues are projected to be \$52,100. The DDA Board is proposing to spend \$76,500, which includes a \$10,000 contingency. This leaves a yearend fund balance of approximately \$59,000.

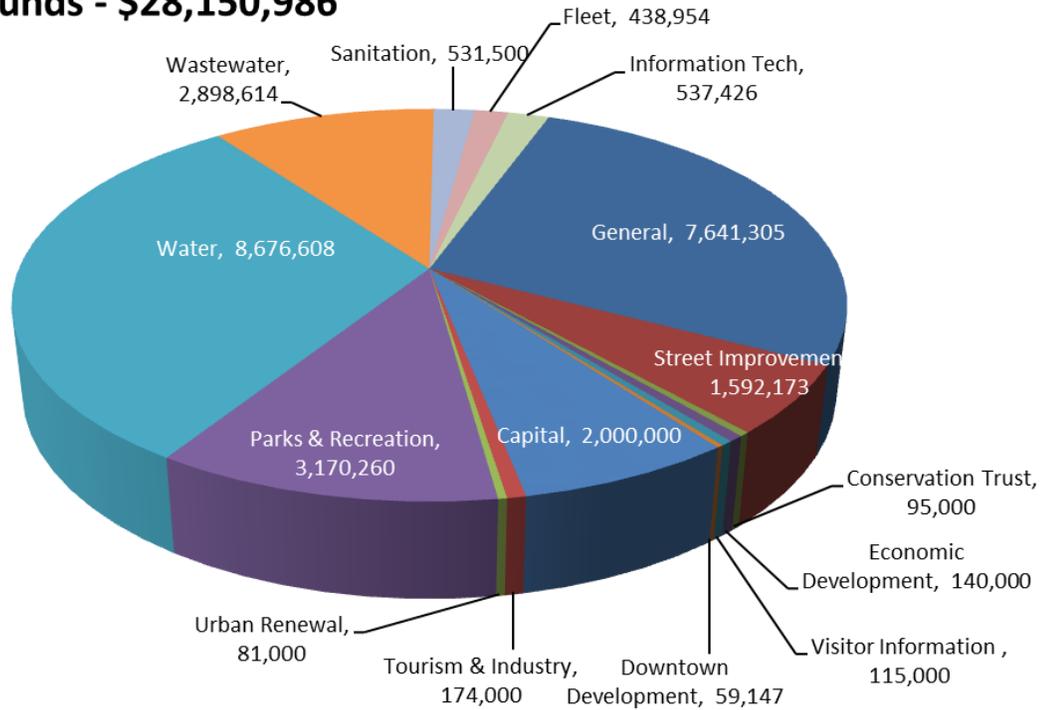
Conservation Trust Fund (202)

The Conservation Trust Fund revenues come from lottery monies distributed by the State back to local communities to be used specifically for parks, trails and open space. The fund balance being carried forward is projected to be \$102,000. Staff forecasts 2016 revenues to be \$95,000. Staff recommends transferring \$90,000 to Parks Capital to be used to assist with a playground at Centennial Park. There is a chance that third party revenues (grants/donations) could make playground construction feasible in 2016; the \$90,000 would be used as match money towards grants.

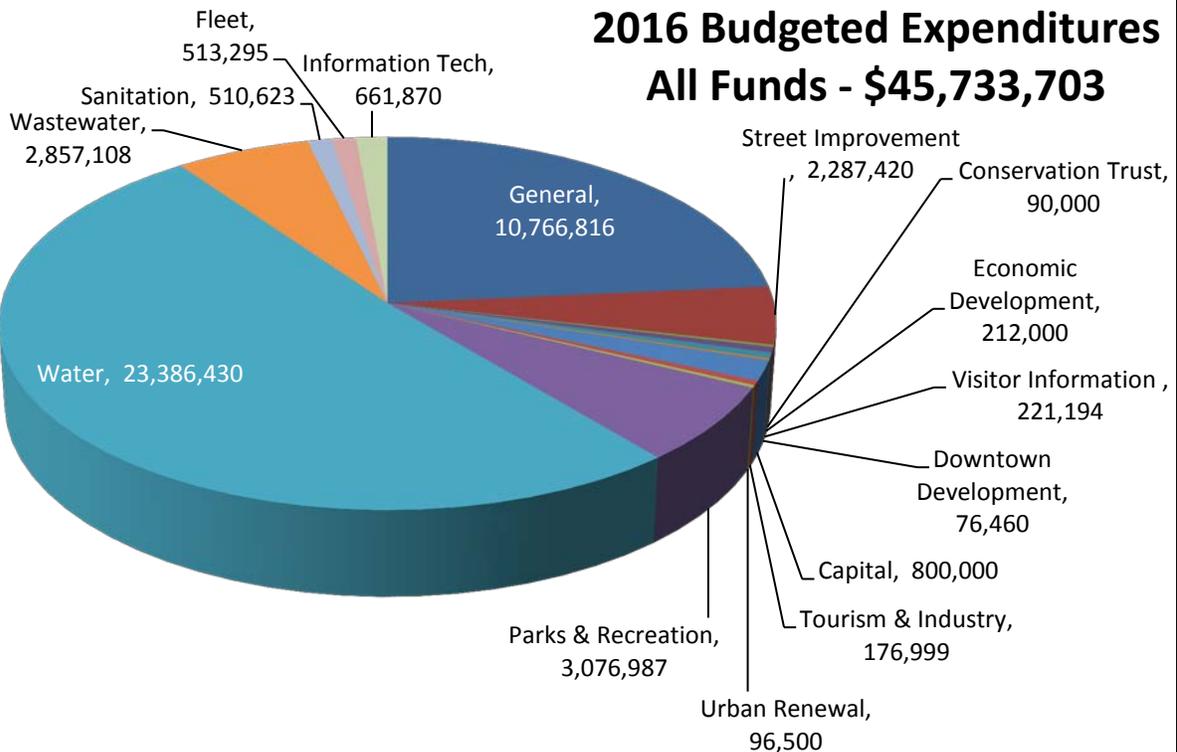
City of Rifle 2016 Budget by Fund

Fund	2016 Projected Beginning Fund Balances	Revenues	Transfers In	Revenues & Transfers In	Appropriations	Transfers Out	Appropriations & Transfers Out	2016 Budgeted Ending Fund Balance	% of Fund Balance to Appropriations	Fund Balance Change
General	8,712,799	7,491,105	150,200	7,641,305	8,621,816	2,145,000	10,766,816	5,587,288	52%	(\$3,125,511)
Street Improvement	8,666,605	1,592,173	-	1,592,173	2,287,420	-	2,287,420	7,971,358	348%	(695,247)
Conservation Trust	102,001	95,000	-	95,000	-	90,000	90,000	107,001	119%	5,000
Economic Development	424,923	140,000	-	140,000	212,000	-	212,000	352,923	166%	(72,000)
Visitor Information	244,077	115,000	-	115,000	164,994	56,200	221,194	137,883	62%	(106,194)
Downtown Development	76,366	52,147	7,000	59,147	76,460	-	76,460	59,053	77%	(17,313)
Capital	1,923,524	-	2,000,000	2,000,000	800,000	-	800,000	3,123,524	390%	1,200,000
Tourism & Industry	337,745	174,000	-	174,000	127,999	49,000	176,999	334,746	189%	(2,999)
Urban Renewal	124,284	81,000	-	81,000	96,500	-	96,500	108,784	113%	(15,500)
Parks & Recreation	409,872	2,894,060	276,200	3,170,260	3,013,133	63,854	3,076,987	503,145	16%	93,273
Water	18,332,966	8,676,608	-	8,676,608	23,354,630	31,800	23,386,430	3,623,144	15%	(14,709,822)
Wastewater	611,804	2,898,614	-	2,898,614	2,825,208	31,900	2,857,108	653,310	23%	41,506
Sanitation	825,360	531,500	-	531,500	508,623	2,000	510,623	846,237	166%	20,877
Cemetery Perpetual Care	223,553	-	-	-	-	-	-	223,553		0
Fleet	794,515	402,600	36,354	438,954	513,295	-	513,295	720,173	140%	(74,341)
Information Tech	401,995	537,426	-	537,426	661,870	-	661,870	277,550	42%	(124,445)
Total	42,212,388	25,681,232	2,469,754	28,150,986	43,263,949	2,469,754	45,733,703	24,629,672	54%	(\$17,582,716)
Interdept Sales & Service		(940,026)	-	(940,026)	(1,175,166)	-	(1,175,166)			
Interdept Transfers			(2,469,754)	(2,469,754)		(2,469,754)	(2,469,754)			
Net Total				24,741,207			42,088,783			

2016 Budgeted Revenues
All Funds - \$28,150,986



2016 Budgeted Expenditures
All Funds - \$45,733,703



2016 Budget - Summary by Department

		REVENUES							EXPENDITURES							
	DEPARTMENT	FTE's	Estimated Beginning Fund Balance 2016	2014 Audited Revenues	2015 Adopted Revenues	2015 Projected Revenues	2016 Estimated Revenues	% Change 2015 Adopted to 2016 Projected Revenues	2014 Audited Expenditures	2015 Adopted Budget	2015 Projected	2016 Requested Budget	% Change 2015 Adopted to 2016 Requested Budget	Addition to/ (use of) Fund Balance	Budgeted Ending Fund Balance	% Budgeted Fund Balance to Adopted Budget
GENERAL FUND																
1	Mayor/Council	7.00							61,028	66,828	65,355	74,417	11.36%			
3	Municipal Court	3.00		137,048	133,000	153,000	148,000	11.28%	160,961	186,097	182,049	199,140	7.01%			
4	Administration	4.00		45,900	37,250	34,000	34,000	-8.72%	492,641	503,026	497,985	556,284	10.59%			
6	Finance	5.00		21,385	13,000	6,200	6,100	-53.08%	474,304	507,171	556,548	552,206	8.88%			
7	Attorney								176,607	205,000	182,000	179,000	-12.68%			
8	Planning/Zoning	3.00		21,882	25,500	6,050	6,000	-76.47%	245,071	271,965	246,174	255,484	-6.06%			
9	City Hall	1.23							172,925	200,150	189,327	300,675	50.22%			
10	Grounds & Facility Maintenance	0.50		30,378	33,832	33,832	33,000	-2.46%	83,349	85,234	74,422	90,551	6.24%			
11	Community Access TV	1.00		10	5,500	100	0	-100.00%	200,829	189,276	116,687	120,418	-36.38%			
12	Police	24.00		114,999	90,316	86,017	85,484	-5.35%	2,499,208	2,446,966	2,452,122	2,515,689	2.81%			
13	Justice Center Building Operation								88,822	83,000	68,500	85,000	2.41%			
14	Building Inspection	1.00		240,224	78,250	419,140	394,000	403.51%	86,746	87,278	137,166	208,534	138.93%			
15	Streets	8.00		472,756	463,023	495,023	509,996	10.14%	1,101,688	1,232,075	1,199,261	1,664,689	35.11%			
16	PW- Engineering	2.45							263,062	188,031	180,757	285,215	51.68%			
17	Cemetery	0.77		33,073	18,500	24,000	24,000	29.73%	66,206	77,051	74,140	93,019	20.72%			
18	Senior Center	4.00		76,935	77,000	79,188	97,260	26.31%	505,975	504,731	479,809	510,864	1.22%			
19	Ute Theatre	1.00		16,014	106,500	51,665	58,000	-45.54%	116,437	192,730	136,268	164,249	-14.78%			
20	Non-Departmental			47,209	52,000	375,000	0	-100.00%	700,366	680,076	681,059	766,384	12.69%			
21	Transfers In/Out			206,971	238,500	238,500	150,200	-37.02%	434,107	5,000	5,000	2,145,000	42800.00%			
GENERAL REVENUES																
23	Property Tax			496,851	508,908	508,908	572,615	12.52%								
24	Delinquent & Interest			1,024	1,000	1,578	1,000	0.00%								
25	Specific Ownership			31,687	32,000	32,000	32,000	0.00%								
26	Sales Tax			3,691,097	3,732,000	3,728,008	3,700,000	-0.86%								
27	Use Tax			58,637	37,000	70,000	70,000	89.19%								
28	Rebates-Sales & Use			(5,606)	0	0	0									
29	Motor Vehicle Use Tax			267,468	258,000	250,000	250,000	-3.10%								
30	Franchise Fees			353,752	320,000	300,000	300,000	-6.25%								
31	Penalties & Interest			1,860	1,000	300	1,000	0.00%								
32	Cigarette Tax			28,864	32,000	32,000	28,000	-12.50%								
33	Federal Mineral Lease			1,653,984	250,000	1,042,528	406,586	62.63%								
34	Severance Tax			734,269	150,000	805,291	314,063	109.38%								
35	County Sales Tax			192,994	167,766	150,000	150,000	-10.59%								
36	Management Fees			219,058	219,000	219,000	220,000	0.46%								
37	Mineral Royalty Income			123,468	109,000	73,000	50,000	-54.13%								
38	GENERAL FUND TOTAL	65.95	8,712,799	9,314,191	7,189,845	9,214,328	7,641,305	6.28%	7,930,332	7,711,685	7,524,629	10,766,816	39.62%	(3,125,511)	5,587,288	52%

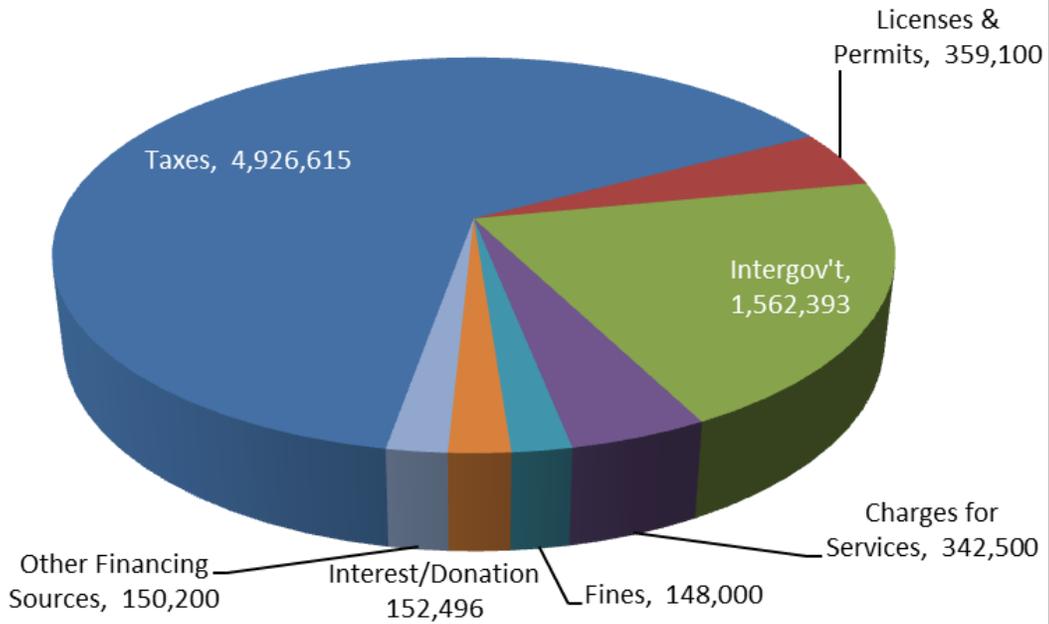
2016 Budget - Summary by Department

		REVENUES							EXPENDITURES							
DEPARTMENT	FTE's	Estimated Beginning Fund Balance 2016	2014 Audited Revenues	2015 Adopted Revenues	2015 Projected Revenues	2016 Estimated Revenues	% Change 2015 Adopted to 2016 Projected Revenues	2014 Audited Expenditures	2015 Adopted Budget	2015 Projected	2016 Requested Budget	% Change 2015 Adopted to 2016 Requested Budget	Addition to/ (use of) Fund Balance	Budgeted Ending Fund Balance	% Budgeted Fund Balance to Adopted Budget	
Street Improvement Fund																
39	Operations		1,215,325	1,667,064	1,543,649	1,565,619	-6.09%	1,069,481	2,722,484	1,338,437	1,862,420	31.59%				
40	Capital		131,538	5,627,000	5,626,554	26,554	-99.53%	147,816	100,000	-	425,000					
41	Transfers		250,000	219,000	0	0	-100.00%	25,374	25,374	12,687	-	100.00%				
42	Street Improvement Fund Total	0.80	8,666,605	1,596,863	7,513,064	7,170,203	-78.81%	1,242,671	2,847,858	1,351,124	2,287,420	-19.68%	(695,247)	7,971,358	348%	
Conservation Trust																
43	Lottery		90,516	96,578	94,000	95,000					-					
44	Transfers							144,590	-	-	90,000					
45	Conservation Trust Fund Total		102,001	90,516	96,578	94,000	-1.63%	144,590	-	-	90,000		5,000	107,001	119%	
Economic Development																
46	Operations		49,553	132,150	35,000	140,000		60,698	410,000	152,671	212,000					
47	Transfers		0	25,000	25,000	0		-	-	-	-					
48	Economic Development Fund Total		424,923	49,553	157,150	60,000	-10.91%	60,698	410,000	152,671	212,000	-48.29%	(72,000)	352,923	166%	
Visitor Information Fund																
49	Operations		132,925	111,228	111,000	115,000		75,169	156,228	51,721	164,994					
50	Transfers							24,000	5,000	5,000	56,200					
51	Visitor Information Fund Total		244,077	132,925	111,228	111,000	3.39%	99,169	161,228	56,721	221,194	37.19%	(106,194)	137,883	62%	
Downtown Development Auth																
52	Operations		45,159	51,830	47,801	52,147		52,693	106,200	84,185	76,460					
53	Transfers		10,000	10,000	10,000	7,000		1,600	-	-	-					
54	Downtown Development Fund Total		76,366	55,159	61,830	57,801	-4.34%	54,293	106,200	84,185	76,460	-28.00%	(17,313)	59,053	77%	
Capital																
55	Operations		65,803	0	0	0		759,527	-	-	800,000					
56	Transfers		0	0	0	2,000,000				450,000						
57	Capital Fund Total		1,923,524	65,803	0	2,000,000		759,527	-	450,000	800,000		1,200,000	3,123,524		
Tourism & Industry																
58	Operations		173,740	180,047	175,000	174,000		103,178	130,368	97,460	127,999					
59	Transfers							22,000	49,000	49,000	49,000					
60	Information Center Fund Total		337,745	173,740	180,047	175,000	-3.36%	125,178	179,368	146,460	176,999	-1.32%	(2,999)	334,746	189%	
Urban Renewal																
61	Operations		96,589	70,200	80,725	81,000		14,226	27,000	10,544	96,500					
62	Urban Renewal Fund Total		124,284	96,589	70,200	80,725	15.38%	14,226	27,000	10,544	96,500	257.41%	(15,500)	108,784	113%	
Parks & Recreation																
63	Recreation	3.00	0					355,191	368,399	353,696	373,287					
64	Pool		88,001	91,300	94,561	93,500		181,927	192,796	248,721	257,471					
65	Community Events		5,250	5,000	7,000	15,800		28,840	44,100	25,365	39,500					
66	Parks Maintenance	7.00						1,012,996	1,088,877	1,076,687	1,079,169					
67	Parks Capital							1,488,398	322,328	502,464	1,112,829					
68	Non-Departmental		2,267,387	2,207,982	2,256,621	2,784,760		118,305	142,387	142,156	150,877					
69	Transfers		163,590	19,000	19,000	276,200		94,417	94,417	94,417	63,854					
70	Parks & Recreation Fund Total	10.00	409,872	2,524,228	2,323,282	2,377,182	36.46%	3,280,074	2,253,304	2,443,506	3,076,987	36.55%	93,273	503,145	16%	

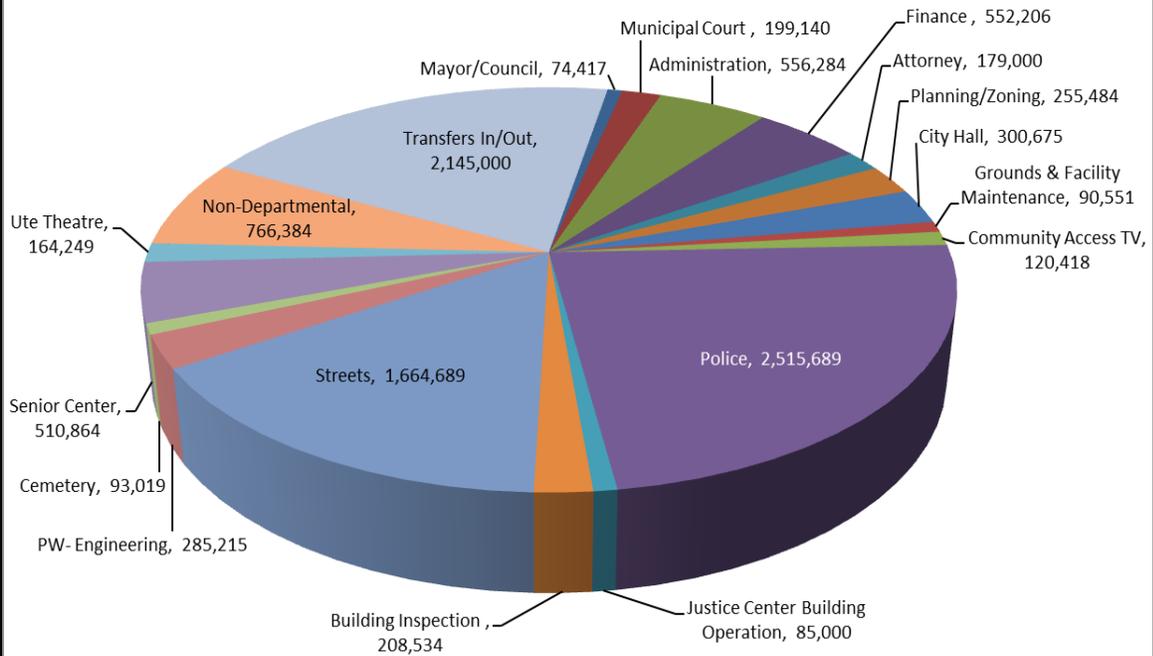
2016 Budget - Summary by Department

		REVENUES						EXPENDITURES							
DEPARTMENT	FTE's	Estimated Beginning Fund Balance 2016	2014 Audited Revenues	2015 Adopted Revenues	2015 Projected Revenues	2016 Estimated Revenues	% Change 2015 Adopted to 2016 Projected Revenues	2014 Audited Expenditures	2015 Adopted Budget	2015 Projected	2016 Requested Budget	% Change 2015 Adopted to 2016 Requested Budget	Addition to/ (use of) Fund Balance	Budgeted Ending Fund Balance	% Budgeted Fund Balance to Adopted Budget
Water															
71	Operations		2,920,518	3,045,173	2,736,453	2,804,200		2,882,642	1,891,175	1,654,142	2,080,373				
72	Water Rights		14,601	14,800	74,250	20,000		65,484	120,000	107,500	120,000				
73	Capital		47,253	3,549,879	6,871,500	3,890,150		886,413	24,859,709	17,564,776	19,371,056				
74	Water Treatment Plant		1,642,973	1,631,100	1,687,258	1,962,258		499,703	1,457,557	1,649,722	1,783,201				
75	Transfers							31,790	31,800	31,800	31,800				
76	Water Fund Total	7.275	18,332,966	4,625,345	8,240,952	11,369,461	5.29%	4,366,032	28,360,241	21,007,940	23,386,430	-17.54%	(14,709,822)	3,623,144	15%
Wastewater															
77	Operations		2,650,719	2,691,560	2,727,347	2,848,614		2,798,942	2,879,586	2,809,071	2,806,208				
78	Capital		26,719	31,774	175,000	50,000		15,608	105,000	38,000	19,000				
79	Transfers		0	0	0	0		31,790	31,790	31,900	31,900				
80	Wastewater Fund Total	7.775	611,804	2,677,438	2,723,334	2,902,347	6.44%	2,846,340	3,016,376	2,878,971	2,857,108	-5.28%	41,506	653,310	23%
Sanitation															
81	Operations		506,229	529,141	506,450	531,500		480,072	480,084	480,410	508,623				
82	Transfers										2,000				
83	Sanitation Fund Total	0.20	825,360	506,229	529,141	506,450	0.45%	480,072	480,084	480,410	510,623	6.36%	20,877	846,237	166%
Perpetual Care															
84	Operations		5,123	0	4,173	0		-	-	-	-				
85	Perpetual Care Fund Total		223,553	5,123	0	4,173		-	-	-	-		0	223,553	
Fleet															
86	Operations		457,993	530,207	547,707	402,600		359,079	379,670	322,257	395,295				
87	Capital							85,434	254,000	312,767	118,000				
88	Transfers		179,107	0	0	36,354		-	-	-	-				
89	Fleet Fund Total	1.00	794,515	637,100	530,207	547,707	-17.21%	444,513	633,670	635,024	513,295	-19.00%	(74,341)	720,173	140%
Information Tech															
90	Operations		486,051	569,056	568,157	537,426		443,080	483,503	481,113	537,420				
91	Capital		0					101,111	66,000	64,000	124,450				
92	Information Fund Total	3.00	401,995	486,051	569,056	568,157	-5.56%	544,191	549,503	545,113	661,870	20.45%	(124,445)	277,550	42%
93	Total	96.00	42,212,388	23,036,853	30,295,914	35,238,533		22,391,906	46,736,517	37,767,299	45,733,703		-17,582,716	24,629,672	

General Fund Revenue \$7,641,305



General Fund Expenditures by Department



CITY OF RIFLE - 2016 BUDGET

General Fund

	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Beginning Fund Balance	5,639,239	6,559,373	7,023,098	8,712,799

MAYOR/COUNCIL

Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
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Expenditures

100-4111-400-110	Regular Employees-S&W	36,000	36,000	35,500	36,000
100-4111-400-220	FICA	2,232	2,232	2,232	2,299
100-4111-400-221	Medicare	522	522	522	538
100-4111-400-250	Unemployment Insurance	107	108	108	111
100-4111-400-260	Workers Comp Insurance	15	16	30	19
100-4111-400-320	Professional Services	3,584	7,000	8,800	15,000
100-4111-400-340	Postal Services	0	100	100	100
100-4111-400-510	Dues/Memberships	35	500	500	
100-4111-400-540	Advertising	1,110	600	463	600
100-4111-400-550	Printing/Binding	0	250	100	250
100-4111-400-580	Travel & Meetings	14,043	15,000	13,000	15,000
100-4111-400-610	General Supplies	1,256	2,000	1,500	1,500
100-4111-400-801	Miscellaneous	2,124	2,500	2,500	3,000
Total Expenditures		61,028	66,828	65,355	74,417

Full-time Equivalent (FTE)	Council Members	6.00
	Mayor	1.00
Total (FTE's)		7.00

CITY OF RIFLE - 2016 BUDGET

General Fund

MUNICIPAL COURT

Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Revenue					
100-4121-351-001	Court Fines	124,325	122,000	122,000	127,000
100-4121-351-002	Court Fines- RPD Training	-	-	20,000	10,000
100-4121-351-006	Court Fines- YZ 15%	12,723	11,000	11,000	11,000
Total Revenue		137,048	133,000	153,000	148,000
Expenditures					
100-4121-400-110	Regular Employees-S&W	112,956	117,957	117,957	121,496
100-4121-400-120	Part-Time/Temp Empl-S&W	2,250	-	-	-
100-4121-400-130	Overtime-S&W	-	-	-	-
100-4121-400-210	Health Insurance	8,504	8,866	8,866	8,869
100-4121-400-211	Dental	-	-	-	386
100-4121-400-212	Vision	-	-	-	71
100-4121-400-213	Life	-	-	-	90
100-4121-400-214	Health Reimb Acct HRA	-	-	-	250
100-4121-400-215	Health Saving Acct (HSA)	-	-	-	-
100-4121-400-220	FICA	7,043	7,313	7,313	7,533
100-4121-400-221	Medicare	1,647	1,710	1,710	1,762
100-4121-400-230	401K Retirement	4,741	5,001	5,001	4,620
100-4121-400-231	457 Retirement	-	-	-	924
100-4121-400-250	Unemployment Insurance	341	354	354	364
100-4121-400-260	Workers Comp Insurance	211	216	216	1,975
100-4121-400-311	Associate Judge	1,075	1,500	2,200	1,500
100-4121-400-312	Defense Attorney	8	4,000	7,500	8,000
100-4121-400-320	Professional Services	12,250	18,000	18,000	20,000
100-4121-400-340	Postal Services	860	1,800	1,300	1,800
100-4121-400-501	Other Purchased Services	2,031	6,000	4,287	6,000
100-4121-400-510	Dues/Memberships	160	80	195	200
100-4121-400-550	Printing/Binding	461	800	-	800
100-4121-400-580	Travel & Meetings	938	2,000	1,600	2,000
100-4121-400-610	General Supplies	5,485	9,500	5,550	9,500
100-4121-400-641	Minor Equipment	-	1,000	-	1,000
100-4121-400-741	Equipment	-	-	-	-
Total Expenditures		160,961	186,097	182,049	199,140
Full-time Equivalents (FTE's)					
	Judge				1.00
	Deputy Court Clerk				1.00
	Court Administrator				1.00
Total (FTE's)		2.24		3.00	3.00

CITY OF RIFLE - 2016 BUDGET

General Fund

ADMINISTRATION

Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Revenue					
100-3000-321-001	Liquor Licenses	12,587	9,000	9,000	9,000
100-3000-321-002	Marijuana Licenses	33,313	28,250	25,000	25,000
Total Revenue		45,900	37,250	34,000	34,000
Expenditures					
100-4132-400-110	Regular Employees-S&W	329,414	331,337	327,382	339,485
100-4132-400-120	Part-Time/Temp Empl-S&W	0	600	600	-
100-4132-400-130	Overtime-S&W	482	313	313	-
100-4132-400-210	Health Insurance	70,484	65,970	65,195	37,203
100-4132-400-211	Dental	-	-	-	2,162
100-4132-400-212	Vision	-	-	-	402
100-4132-400-213	Life	-	-	-	360
100-4132-400-214	Health Reimb Acct HRA	-	-	-	-
100-4132-400-215	Health Saving Acct (HSA)	-	-	-	12,000
100-4132-400-220	FICA	19,565	20,599	20,599	21,048
100-4132-400-221	Medicare	4,576	4,818	4,818	4,923
100-4132-400-230	401K Retirement	21,868	19,861	19,861	16,974
100-4132-400-231	457 Retirement	-	-	-	3,395
100-4132-400-250	Unemployment Insurance	985	997	997	1,018
100-4132-400-260	Workers Comp Insurance	1111	972	972	3,592
100-4132-400-265	Mileage Reimbursement	-	-	-	3,000
100-4132-400-320	Professional Services	10986	12000	17,000	65,000
100-4132-400-340	Postal Services	134	300	150	200
100-4132-400-430	Repair & Maint Services	132	1000	-	500
100-4132-400-510	Dues/Memberships	11,289	12,789	12,789	2,123
100-4132-400-530	Communication-Telephone	0	0	-	-
100-4132-400-540	Advertising	354	200	582	20,000
100-4132-400-550	Printing/Binding	115	200	177	200
100-4132-400-611	Election Costs	-	-	10,000	5,000
100-4132-400-580	Travel & Meetings	14,208	18,020	15,200	14,500
100-4132-400-610	General Supplies	2640	3,050	1,350	2,200
100-4132-400-611	Election Costs	4298	10,000	-	-
100-4132-400-641	Minor Equipment	-	-	-	1,000
Total Expenditures		492,641	503,026	497,985	556,284
Full-time Equivalents (FTE's)					
	City Manager				1.00
	Asst. City Manager				1.00
	City Clerk				1.00
	Executive Assistant				1.00
Total (FTE's)					4.00

CITY OF RIFLE - 2016 BUDGET

General Fund

FINANCE

Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Revenue					
100-4151-321-009	Other Licenses	-	-	200	100
100-4151-321-004	Sales Tax Licenses	21385	13000	6000	6000
Total Revenue		21,385	13,000	6,200	6,100
Expenditures					
100-4151-400-110	Regular Employees-S&W	273,786	279,738	279,738	279,090
100-4151-400-120	Part-Time/Temp Empl-S&W	-	-	34,079	-
100-4151-400-130	Overtime-S&W	201	300	17	-
100-4151-400-210	Health Insurance	73,204	82,277	82,277	51,583
100-4151-400-211	Dental	-	-	-	3,087
100-4151-400-212	Vision	-	-	-	573
100-4151-400-213	Life	-	-	-	450
100-4151-400-214	Health Reimb Acct HRA	-	-	-	0
100-4151-400-215	Health Saving Acct (HSA)	-	-	-	13,500
100-4151-400-216	FICA	15,726	17,362	17,362	17,304
100-4151-400-221	Medicare	3,678	4,061	4,061	4,047
100-4151-400-230	401K Retirement	15,866	16,514	16,514	13,955
100-4151-400-231	457 Retirement	-	-	-	2,791
100-4151-400-250	Unemployment Insurance	811	840	840	837
100-4151-400-260	Workers Comp Insurance	794	481	481	1,764
100-4151-400-261	Workers Comp Deductibles	99	-	-	1,000
100-4151-400-320	Professional Services	16,484	20,000	32,000	66,000
100-4151-400-340	Postal Services	5,213	3,200	3,200	15,200
100-4151-400-430	Repair & Maint Services	-	1,000	-	500
100-4151-400-431	Contract Maint Services	16,693	21,883	30,000	40,600
100-4151-400-442	Rental Equip/Vehicles	1,980	5,000	1,464	2,000
100-4151-400-510	Dues/Memberships	525	525	525	725
100-4151-400-540	Advertising	894	-	-	-
100-4151-400-550	Printing/Binding	2,704	1,200	1,200	1,200
100-4151-400-560	County Treasurer Fees	18,489	23,690	23,690	24,000
100-4151-400-580	Travel & Meetings	1,741	2,300	2,300	5,000
100-4151-400-610	General Supplies	24,990	26,000	26,000	6,000
100-4151-400-641	Minor Equipment	307	800	800	1,000
100-4151-400-741	Equipment	-	-	-	-
100-4151-400-802	Finance Cash Drawer Over/Short	119	-	-	-
Total Expenditures		474,304	507,171	556,548	552,206
Full-time Equivalents (FTE's)					
	Finance Director				1.00
	Accountant				1.00
	Accts Payable Clerk				1.00
	Sales Tax Clerk				1.00
	Vacant				1.00
Total (FTE's)					5.00

CITY OF RIFLE - 2016 BUDGET

General Fund

ATTORNEY

Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Expenditures					
100-4153-400-313	City Prosecutor	46,094	51,000	51,000	55,000
100-4153-400-314	City Attorney-Gen'l Legal	112,713	139,000	110,000	105,000
100-4153-400-315	City Attorney-Planning	17,372	15,000	19,000	17,000
100-4153-400-316	City Attorney-Reimburse	323	-	2,000	2,000
100-4153-400-318	City Attorney-SpecialProj	105	-	-	-
Total Attorney		176,607	205,000	182,000	179,000

CITY OF RIFLE - 2016 BUDGET

General Fund

PLANNING & ZONING

Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Revenue					
100-4191-341-003	Zoning & Subdivision Fees	990	2,000	4,000	4,000
100-4191-349-150	Reimb-Legal/Eng	2,003	2,000	2,000	2,000
100-4191-349-151	Reimb-Public Works	18,714	20,000	-	-
100-4191-350-001	Planning-Administrative Fines	175	1,500	50	-
Total Revenue		21,882	25,500	6,050	6,000
Expenditures					
100-4191-400-110	Regular Employees-S&W	179,215	182,481	182,481	184,256
100-4191-400-120					4,058
100-4191-400-130	Overtime-S&W	148	-	-	-
100-4191-400-210	Health Insurance	32,094	34,825	34,825	26,066
100-4191-400-211	Dental	-	-	-	1,544
100-4191-400-212	Vision	-	-	-	287
100-4191-400-213	Life	-	-	-	270
100-4191-400-214	Health Reimb Acct HRA	-	-	-	-
100-4191-400-215	Health Saving Acct (HSA)	-	-	-	6,500
100-4191-400-220	FICA	10,672	11,314	11,314	11,424
100-4191-400-221	Medicare	2,513	2,646	2,646	2,672
100-4191-400-230	401K Retirement	9,540	10,041	10,041	8,904
100-4191-400-231	457 Retirement	-	-	-	1,781
100-4191-400-250	Unemployment Insurance	531	547	547	553
100-4191-400-260	Workers Comp Insurance	557	320	320	370
100-4191-400-320	Professional Services	33	-	-	-
100-4191-400-321	Reimb Professional Svs	36	20,000	-	-
100-4191-400-325	Prof Scv - Grants - DOLA	-	-	-	-
100-4191-400-326	Prof Scv - Grant HUD Prof Serv	-	-	-	-
100-4191-400-327	Prof Scv - Grant DOT Prof	-	-	-	-
100-4191-400-340	Postal Services	94	600	100	500
100-4191-400-430	Repair & Maint Services	4,500	-	-	-
100-4191-400-501	Other Purchased Services	-	-	-	-
100-4191-400-502	Other- Code Enforcement	501	-	-	-
100-4191-400-510	Dues/Memberships	-	1,091	-	-
100-4191-400-540	Advertising	140	350	350	350
100-4191-400-550	Printing/Binding	685	750	750	750
100-4191-400-580	Travel & Meetings	985	4,500	2,000	3,500
100-4191-400-610	General Supplies	2,827	2,000	800	1,700
100-4191-400-641	Minor Equipment	-	500	-	-
Total Expenditures		245,071	271,965	246,174	255,484
Full-time Equivalents (FTE's)					
	Planning Director				1.00
	City Planner				1.00
	Planning Tech				1.00
Total (FTE's)					3.00

CITY OF RIFLE - 2016 BUDGET

General Fund

CITY HALL

Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget	
Expenditures						
100-4194-400-110	Regular Employees-S&W	41,941	48,856	48,856	49,958	
100-4194-400-120	Part-Time/Temp Empl-S&W	6,026	2,000	2,000	2,000	
100-4194-400-130	Overtime-S&W	57	-	-	-	
100-4194-400-135	Standby Time-S&W	28	-	-	-	
100-4194-400-210	Health Insurance	20,221	22,023	21,500	18,222	
100-4194-400-211	Dental	-	-	-	1,097	
100-4194-400-212	Vision	-	-	-	222	
100-4194-400-213	Life	-	-	-	135	
100-4194-400-214	Health Reimb Acct HRA	-	-	-	69	
100-4194-400-215	Health Saving Acct (HSA)	-	-	-	3,500	
100-4194-400-220	FICA	2,632	3,153	3,153	3,097	
100-4194-400-221	Medicare	615	737	737	724	
100-4194-400-230	401K Retirement	2,879	2,929	2,929	2,498	
100-4194-400-230	457 Retirement	-	-	-	500	
100-4194-400-250	Unemployment Insurance	142	153	153	150	
100-4194-400-260	Workers Comp Insurance	1,440	1,482	1,482	1,563	
100-4194-400-410	Utility Services	29,411	28,000	28,000	28,000	
100-4194-400-430	Repair & Maint Services	27,040	16,000	16,000	46,000	
100-4194-400-431	Contract Maint Services	2,426	8,000	5,000	8,000	
100-4194-400-550	Printing/Binding	20	-	-	-	
100-4194-400-551	Copier Holding Account	13,894	20,000	17,500	25,000	
100-4194-400-580	Travel & Meetings	25	-	-	-	
100-4194-400-610	General Supplies	15,715	15,000	13,000	15,000	
100-4194-400-615	Supplies Holding Account	5,547	8,000	6,000	6,000	
100-4194-400-641	Minor Equipment	-	800	-	800	
100-4194-400-641	Buildings	-	20000	-	-	
100-4194-400-730	Improvements-Othr thn Bld	-	-	20,000	85,000	
100-4194-400-810	Fleet Maintenance	2,866	3,017	3,017	3,141	
Total Expenditures		172,925	200,150	189,327	300,675	
Full-time Equivalents (FTE's)						
		Custodian				1.00
		Facilities Maint				0.23
Total (FTE's)					1.23	

CITY OF RIFLE - 2016 BUDGET

General Fund

GROUPS & FACILITIES

Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Revenue					
100-4195-363-004	Rent - Brendan Theater	30,378	33,832	33,832	33,000
Total Revenue		30,378	33,832	33,832	33,000
Expenditures					
100-4195-400-110	Regular Employees-S&W	21,053	21,497	21,497	22,142
100-4195-400-135	Standby Time-S&W	117	150	150	150
100-4195-400-210	Health Insurance	5,152	5,745	5,745	7,273
100-4195-400-211	Dental	-	-	-	386
100-4195-400-212	Vision	-	-	-	72
100-4195-400-213	Life	-	-	-	90
100-4195-400-214	Health Reimb Acct HRA	-	-	-	-
100-4195-400-215	Health Saving Acct (HSA)	-	-	-	1,500
100-4195-400-220	FICA	1,326	1,333	1,333	1,373
100-4195-400-221	Medicare	310	312	312	321.06
100-4195-400-230	401K Retirement	1,264	1,288	1,288	1,107
100-4195-400-231	457 Retirement	-	-	-	221
100-4195-400-250	Unemployment Insurance	63	64	64	66.43
100-4195-400-260	Workers Comp Insurance	976	483	483	903.92
100-4195-400-410	Utility Services	2,043	-	-	-
100-4195-400-430	Repair & Maint Services	5,306	9,400	9,400	9,400
100-4195-400-431	Contract Maint Services	40,578	38,955	30,000	38,955
100-4195-400-442	Rental Equip/Vehicles	-	-	-	-
100-4195-400-580	Travel & Meetings	-	-	-	450
100-4195-400-610	General Supplies	3,796	3,000	1,500	3,000
100-4195-400-617	Uniforms/Clothing	-	307	450	440
100-4195-400-641	Minor Equipment	-	1,200	1,200	1,200
100-4195-400-811	Rental Property Expenses	1,365	1,500	1,000	1,500
Total Expenditures		83,349	85,234	74,422	90,551
Full-time Equivalents	Maintenance Tech				0.50
Total Full-time					0.50

CITY OF RIFLE - 2016 BUDGET

General Fund

COMMUNITY ACCESS TV

Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Revenue					
100-4199-365-013	Channel 10 Access-Comcast Peg	10	5,500	100	-
Total Revenue		10	5,500	100	0
Expenditures					
100-4199-400-110	Regular Employees-S&W	61,009	59,634	59,634	57,416
100-4199-400-120	Part-Time/Temp Empl-S&W	28,752	34,832	8,592	3,000
100-4199-400-130	Overtime-S&W	79	-	319	-
100-4199-400-210	Health Insurance	32,817	35,294	14,241	11,520
100-4199-400-211	Dental	-	-	-	772
100-4199-400-212	Vision	-	-	-	143
100-4199-400-213	Life/ADD	-	-	-	90
100-4199-400-214	Health Reimb Acct HRA	-	-	-	-
100-4199-400-215	Health Saving Acct (HSA)	-	-	-	3,500
100-4199-400-220	FICA	5,221	5,857	5,857	3,560
100-4199-400-221	Medicare	1,221	1,370	1,370	833
100-4199-400-230	401K Retirement	3,505	5,020	5,020	2,871
100-4199-400-231	457 Retirement	-	-	-	574
100-4199-400-250	Unemployment Insurance	266	283	283	172
100-4199-400-260	Workers Comp Insurance	437	430	430	326
100-4199-400-320	Professional Services	-	-	-	18,500
100-4199-400-340	Postal Services	2	20	20	-
100-4199-400-430	Repair & Maint Services	3,377	3,700	4,451	3,800
100-4199-400-580	Travel & Meetings	25	100	30	100
100-4199-400-610	General Supplies	2,168	4,600	5,867	4,000
100-4199-400-617	Uniforms/Clothing	-	-	-	200
100-4199-400-641	Minor Equipment	6,875	8,000	10,438	8,900
100-4199-400-741	Equipment	54,946	-	-	-
100-4199-400-810	Fleet Maintenance	129	136	136	142
100-4199-400-900	Contingency	-	30000	-	-
Total Expenditures		200,829	189,276	116,687	120,418
Full-time Equivalents (FTE's)	Cable 10 Manager				1.00
Total (FTE's)					1.00

CITY OF RIFLE - 2016 BUDGET

General Fund

POLICE

Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Revenue					
100-4210-331-003	School Resource Officer (RE2)	20,325	31,816	31,816	31,816
100-4210-331-004	COPS Grant	-	-	-	-
100-4210-331-005	TRIDENT Grant	13,237	10,000	-	-
100-4210-331-006	Bulletproof Vest Grant	-	-	1,668	1,668
100-4210-334-001	Police - DUI Grant	38,142	25,000	15,000	15,000
100-4210-334-005	Police - HIDTA Overtime Remb G	15,019	4,000	4,000	4,000
100-4210-334-009	Police - Training Overtime Rem	8,409	500	6,448	500
100-4210-334-011	Garf Cty Police OT Reimburseme	-	-	2,280	15,000
100-4210-334-013	Police Dept Grants	-	-	6,796	-
100-4210-334-014	COVA Law Enforcement	-	-	509	-
100-4210-342-005	Police Fingerprint Svs	2,423	2,000	2,000	2,000
100-4210-342-010	Police Services	5,768	5,000	5,000	5,000
100-4210-345-004	Dog Fines & Fees	9,503	10,000	9,500	9,500
100-4210-341-400	Sale of Maps/Pubs/Copies	1,323	1,000	1,000	1,000
100-4210-365-010	Donations Police Department	850	1,000	-	-
Total Revenue		114,999	90,316	86,017	85,484
Expenditures					
100-4210-400-110	Regular Employees-S&W	1,468,108	1,454,170	1,454,170	1,487,854
100-4210-400-130	Overtime-S&W	54,509	65,000	60,000	60,000
100-4210-400-131	Overtime-DUI Grant Reim	13,454	-	5,000	10,000
100-4210-400-132	Overtime-HIDTA Grant Reim	13,693	-	7,000	10,000
100-4210-400-210	Health Insurance	378,885	373,082	373,082	290,194
100-4210-400-211	Dental	-	-	-	17,601
100-4210-400-212	Vision	-	-	-	3,263
100-4210-400-216	FPPA D&D	-	-	-	38,684
100-4210-400-213	Life	-	-	-	2,070
100-4210-400-214	Health Reimb Acct HRA	-	-	-	5,825
100-4210-400-215	Health Saving Acct (HSA)	-	-	-	30,500
100-4210-400-220	FICA	8,590	12,780	12,780	14,550
100-4210-400-221	Medicare	19,705	22,028	22,028	21,574
100-4210-400-230	401K Retirement	194,877	179,043	179,043	173,626
100-4210-400-231	457 Retirement	-	-	-	14,354
100-4210-400-250	Unemployment Insurance	4,538	4,558	4,558	4,464
100-4210-400-260	Workers Comp Insurance	36,061	34,158	34,158	60,741
100-4210-400-261	Workers Comp Deductibles	1,500	0	1,000	3,000
100-4210-400-320	Professional Services	5,206	5,000	0	3,000
100-4210-400-321	Prof. Serv. - Fixed	17,754	20,000	19,000	22,000
100-4210-400-340	Postal Services	2,199	2,200	2,200	2,200
100-4210-400-430	Repair & Maint Services	1,052	4,000	3,000	3,000
100-4210-400-501	Other Purchased Services	6,315	4,000	6,000	5,000
100-4210-400-510	Dues/Memberships	2,841	3,500	5,000	4,000
100-4210-400-520	Insurance	6,923	1,000	1,000	1,000
100-4210-400-540	Advertising	5,283	4,000	2,000	3,000

CITY OF RIFLE - 2016 BUDGET

General Fund

100-4210-400-550	Printing/Binding	4,089	4,000	3,000	3,500
100-4210-400-580	Travel & Meetings	24,702	27,000	28,000	28,000
100-4210-400-610	General Supplies	10,635	16,000	13,000	16,000
100-4210-400-611	Comm Yth Svs Prog Supplie	6,589	7,000	6,000	7,000
100-4210-400-612	Trident Forfeiture Expenses	8,874	10,000	5,000	6,000
100-4210-400-615	Grant Funded Expenditures	0	0	14,000	13,000
100-4210-400-617	Uniforms/Clothing	10,220	9,000	9,000	9,000
100-4210-400-641	Minor Equipment	1,723	7,600	6,226	6,429
100-4210-400-642	Minor Equip. Fixed Essential	13,886	18,970	18,000	19,330
100-4210-400-810	Fleet Maintenance	105,769	111,348	111,348	115,931
100-4210-400-860	Fleet Debt Service Princ	65,812	43,153	43,153	-
100-4210-400-861	Fleet Debt Service Int	5,416	4,376	4,376	-
Total Expenditures		2,499,208	2,446,966	2,452,122	2,515,689
Full-time Equivalentents (FTE's)					
	Chief of Police				1.00
	Sergeant				5.00
	Police Officer				13.00
	Code Enforment Officer				1.00
	Community Services Officer				1.00
	Detective				1.00
	Records Technician				1.00
	Office Manager				1.00
Total (FTE's)					24.00

CITY OF RIFLE - 2016 BUDGET

General Fund

JUSTICE CENTER BUILDING

Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Expenditures					
100-4215-400-410	Utility Services	30,964	24,000	28,000	28,000
100-4215-400-430	Repair & Maint Services	5,941	5,500	8,000	22,500
100-4215-400-431	Contract Maint Services	42,699	45,000	25,000	25,000
100-4215-400-610	General Supplies	4,952	4,500	4,000	4,500
100-4215-400-741	Equipment	4,266	4,000	3,500	5,000
Total Expenditures		88,822	83,000	68,500	85,000

CITY OF RIFLE - 2016 BUDGET

General Fund

BUILDING INSPECTION

Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Revenue					
100-4240-342-101	Building Inspections	325	250	-	-
100-4240-322-001	Building Permits	199,323	40,000	318,000	300,000
100-3000-321-006	Contractors Licenses	13,125	16,000	16,000	16,000
100-4191-341-004	Plan Check Fees	22,430	20,000	81,000	75,000
100-3000-321-007	BEST TEST Licenses/Code Books	2,600	-	410	-
100-4240-322-002	Building Permits Dep Forfeit	-	-	-	-
100-4240-322-009	Other Permits	4,194	2,000	3,730	3,000
100-4240-323-001	Permit Fee Waivers	-1,773	-	-	-
Total Revenue		240,224	78,250	419,140	394,000
Expenditures					
100-4240-400-110	Regular Employees-S&W	49,574	48,485	48,485	49,939
100-4240-400-130	Overtime-S&W	126	251	251	-
100-4240-400-210	Health Insurance	18,468	18,550	18,550	13,997
100-4240-400-211	Dental	-	-	-	772
100-4240-400-212	Vision	-	-	-	143
100-4240-400-213	Life	-	-	-	90
100-4240-400-214	Health Reimb Acct HRA	-	-	-	550
100-4240-400-215	Health Saving Acct (HSA)	-	-	-	-
100-4240-400-220	FICA	2,973	3,022	3,022	3,096
100-4240-400-221	Medicare	695	707	707	724
100-4240-400-230	401K Retirement	2,976	2,907	2,907	2,497
100-4240-400-231	457 Retirement	-	-	-	499
100-4240-400-250	Unemployment Insurance	147	146	146	150
100-4240-400-260	Workers Comp Insurance	517	522	522	812
100-4240-400-320	Professional Services	6,071	6,000	9,000	9,000
100-4240-400-340	Postal Services	430	600	300	600
100-4240-400-440	Use Tax Rebates	-	-	50,000	120,000
100-4240-400-510	Dues/Memberships	265	265	265	265
100-4240-400-540	Advertising	0	500	-	500
100-4240-400-550	Printing/Binding	362	500	-	500
100-4240-400-580	Travel & Meetings	740	1,200	688	1,200
100-4240-400-610	General Supplies	1,623	1,500	300	1,000
100-4240-400-617	Uniforms/Clothing	-	250	150	250
100-4240-400-810	Fleet Maintenance	1,779	1,873	1,873	1,950
Total Expenditures		86,746	87,278	137,166	208,534
Full-time Equivalents (FTE's)					
	Property Inspector				1.00
Total (FTE's)					1.00

CITY OF RIFLE - 2016 BUDGET

General Fund

STREETS MAINTENANCE

Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Revenue					
100-3000-335-004	Highway Users Trust Fund	289,831	280,023	280,023	280,000
100-4310-363-001	Shop Rental	-	-	-	9,996
100-3000-335-005	Motor Vehicle Assessment	39,436	35,000	35,000	40,000
100-3000-338-001	Road & Bridge	143,489	148,000	180,000	180,000
Total Revenue		472,756	463,023	495,023	509,996
Expenditures					
100-4310-400-110	Regular Employees-S&W	375,182	421,741	421,741	369,007
100-4310-400-130	Overtime-S&W	17,382	22,669	18,000	20,000
100-4310-400-135	Standby Time-S&W	401	-	-	-
100-4310-400-210	Health Insurance	84,408	94,848	94,848	47,878
100-4310-400-211	Dental	-	-	-	2,316
100-4310-400-212	Vision	-	-	-	431
100-4310-400-213	Life	-	-	-	450
100-4310-400-214	Health Reimb Acct HRA	-	-	-	1,450
100-4310-400-215	Health Saving Acct (HSA)	-	-	-	1,500
100-4310-400-220	FICA	23,357	27,553	27,553	22,878
100-4310-400-221	Medicare	5,462	6,444	6,444	5,351
100-4310-400-230	401K Retirement	21,636	24,021	24,021	18,450
100-4310-400-231	457 Retirement	-	-	-	2,903
100-4310-400-250	Unemployment Insurance	1,160	1,333	1,333	1,107
100-4310-400-260	Workers Comp Insurance	17,892	19,245	19,245	22,132
100-4310-400-261	Workers Comp Deductibles	-	-	-	-
100-4310-400-320	Professional Services	3,963	3,000	8,500	8,500
100-4310-400-321	Prof. Serv. - Surveying	8,511	6,000	6,000	6,000
100-4310-400-410	Utility Services	221,900	230,000	225,000	230,000
100-4310-400-430	Repair & Maint Services	18,749	15,000	15,000	15,000
100-4310-400-431	R&M Scv Sandblst/Striping	20,990	35,000	32,000	35,000
100-4310-400-442	Rental Equip/Vehicles	2,329	2,000	2,000	2,000
100-4310-400-445	Rental Toilets	992	250	949	250
100-4310-400-501	Other Purchased Services	500	1,000	800	21,000
100-4310-400-540	Advertising	810	850	500	500
100-4310-400-550	Printing/Binding	290	250	250	250
100-4310-400-580	Travel & Meetings	1,098	7,500		9,125
100-4310-400-610	General Supplies	67,889	60,000	60,000	60,000
100-4310-400-611	Signage Supplies	12,178	10,000	15,000	20,000
100-4310-400-617	Uniforms/Clothing	0	3,000	3,000	4,500
100-4310-400-641	Minor Equipment	10,318	4,000	4,000	13,370
100-4310-400-660	Road Materials	26,246	60,000	60,000	60,000
100-4310-400-661	Snow Removal Materials	20,841	20,000	20,000	25,000
100-4310-400-741	Equipment	12,000	25,000	10,000	45,200
100-4310-400-742	Vehicles	-	-	-	465,000
100-4310-400-810	Fleet Maintenance	116,910	123,077	123,077	128,142
100-4310-400-860	Fleet Debt Service Princ	7,523	7,899	-	-
100-4310-400-861	Fleet Debt Service Int	771	395	-	-
Total Expenditures		1,101,688	1,232,075	1,199,261	1,664,689

CITY OF RIFLE - 2016 BUDGET

General Fund

Full-time Equivalents (FTE's)	Supervisor	1.00
	Crew Leader	1.00
	Technician	5.00
	Laborer	1.00
Total (FTE's)		8.00

CITY OF RIFLE - 2016 BUDGET

General Fund

PUBLIC WORKS - ENGINEERING

Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Expenditures					
100-4317-400-110	Regular Employees-S&W	172,337	104,315	104,315	175,224
100-4317-400-120	Part-Time/Temp Empl-S&W	-	-	-	-
100-4317-400-130	Overtime-S&W	2,339	1,252	1,903	-
100-4317-400-210	Health Insurance	46,891	34,241	34,241	37,043
100-4317-400-211	Dental	-	-	-	2,459
100-4317-400-212	Vision	-	-	-	455
100-4317-400-213	Life	-	-	-	221
100-4317-400-214	Health Reimb Acct HRA	-	-	-	605
100-4317-400-215	Health Saving Acct (HSA)	-	-	-	4,725
100-4317-400-220	FICA	10,299	6,545	6,545	10,864
100-4317-400-221	Medicare	2,409	1,531	1,531	2,541
100-4317-400-230	401K Retirement	9,653	6,252	6,252	8,761
100-4317-400-231	457 Retirement	-	-	-	1,752
100-4317-400-250	Unemployment Insurance	517	317	317	526
100-4317-400-260	Workers Comp Insurance	3,635	560	560	5,812
100-4317-400-320	Professional Services	3,210	15,000	15,000	15,000
100-4317-400-340	Postal Services	161	200	25	150
100-4317-400-430	Repair & Maint Services	8,458	7,500	2,500	7,500
100-4317-400-510	Dues/Memberships	259	400	400	500
100-4317-400-540	Advertising	28	300	100	250
100-4317-400-550	Printing/Binding	0	500	350	500
100-4317-400-580	Travel & Meetings	1,015	6,000	4,500	7,000
100-4317-400-610	General Supplies	457	1,000	400	1,200
100-4317-400-617	Uniforms/Clothing	0	150	50	100
100-4317-400-641	Minor Equipment	0	500	300	500
100-4317-400-810	Fleet Maintenance	1,394	1,468	1,468	1,528
Total Expenditures		263,062	188,031	180,757	285,215
Full-time Equivalents (FTE's)					
	City Engineer				0.25
	GIS				1.00
	Construction Inspector				0.35
	Superintendent				0.85
Total (FTE's)					2.45

CITY OF RIFLE - 2016 BUDGET

General Fund

CEMETERY O & M

Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Revenues					
100-4422-343-001	Grave Opening/Closing Fee	13,422	8,000	9,000	9,000
100-4422-343-002	Perpetual Care	5,123	2,000	4,000	4,000
100-4422-343-003	Moose Section Maint Fees	2,438	2,000	2,000	2,000
100-4422-343-100	Sale of Cemetery Lots	12,090	6,500	9,000	9,000
Total Revenues		33,073	18,500	24,000	24,000
Expenditures					
100-4422-400-110	Regular Employees-S&W	32,839	33,345	33,345	34,346
100-4422-400-130	Overtime-S&W	192	300	200	200
100-4422-400-135	Standby Time-S&W	95	515	200	200
100-4422-400-210	Health Insurance	7,881	8,626	8,626	4,435
100-4422-400-211	Dental	-	-	-	93
100-4422-400-212	Vision	-	-	-	36
100-4422-400-213	Life	-	-	-	45
100-4422-400-214	Health Reimb Acct HRA	-	-	-	231
100-4422-400-215	Health Saving Acct (HSA)	-	-	-	-
100-4422-400-220	FICA	1,978	2,118	2,100	2,129
100-4422-400-221	Medicare	463	495	495	498
100-4422-400-230	401K Retirement	1,973	1,982	1,982	1,717
100-4422-400-231	457 Retirement	-	-	-	343
100-4422-400-250	Unemployment Insurance	98	102	102	103
100-4422-400-260	Workers Comp Insurance	1,109	1,115	1,115	2,692
100-4422-400-340	Postal Services	17	-	4	5
100-4422-400-410	Utility Services	3,306	2,800	3,100	3,200
100-4422-400-425	Ditch Maintenance Service	625	650	625	650
100-4422-400-430	Repair & Maint Services	8,131	5,000	5,100	5,000
100-4422-400-431	Contract Maint Services	-	-	-	18,000
100-4422-400-442	Rental Equip/Vehicles	336	1,000	-	-
100-4422-400-610	General Supplies	4,427	4,000	3,000	4,000
100-4422-400-617	Uniforms/Clothing	-	307	250	280
100-4422-400-641	Minor Equipment	-	800	-	800
100-4422-400-810	Fleet Maintenance	2,736	2,880	2,880	2,999
100-4422-400-860	Fleet Debt Service Princ	-	9,516	9,516	9,992
100-4422-400-861	Fleet Debt Service Int	-	1,500	1,500	1,025
Total Expenditures		66,206	77,051	74,140	93,019
Full-time Equivalents (FTE's)	Operator/Sexton				0.77
Total (FTE's)					0.77

CITY OF RIFLE - 2016 BUDGET

General Fund

SENIOR CENTER

Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Revenues					
100-4514-365-006	Donations Sr Services	138	-	3,000	1,000
100-4195-363-001	Rent of City Facilities	801	-	488	500
100-4514-365-007	Donations SrCtr Improvemt	2,000	2,000	-	-
100-4514-365-008	Donations SrCtr Meals	5,221	3,000	3,700	-
100-4514-334-010	Garf Cty DHS Contract Revenue	68,775	72,000	72,000	95,760
Total Revenue		76,935	77,000	79,188	97,260
Expenditures					
100-4514-400-110	Regular Employees-S&W	171,228	160,098	150,000	164,901
100-4514-400-120	Part-Time/Temp Empl-S&W	3,575	4,118	55	-
100-4514-400-130	Overtime-S&W	7,838	5,000	1,200	1,200
100-4514-400-210	Health Insurance	40,386	31,107	44,310	40,604
100-4514-400-211	Dental	-	-	-	1,930
100-4514-400-212	Vision	-	-	-	359
100-4514-400-213	Life	-	-	-	360
100-4514-400-214	Health Reimb Acct HRA	-	-	1,470	1,425
100-4514-400-215	Health Saving Acct (HSA)	-	-	-	-
100-4514-400-220	FICA	11,180	10,491	10,491	10,224
100-4514-400-221	Medicare	2,615	2,454	2,454	2,391
100-4514-400-230	401K Retirement	9,049	8,417	9,605	8,245
100-4514-400-231	457 Retirement	-	-	-	1,649
100-4514-400-250	Unemployment Insurance	541	508	508	495
100-4514-400-260	Workers Comp Insurance	2,258	1,538	2,986	3,075
100-4514-400-320	Professional Services	88	700	-	-
100-4514-400-340	Postal Services	-	-	50	50
100-4514-400-410	Utility Services	17,223	15,000	13,500	14,000
100-4514-400-430	Repair & Maint Services	15,186	8,000	7,600	27,000
100-4514-400-431	Contract Maint Services	559	2,800	4,100	2,600
100-4514-400-501	Other Purchased Services	125,386	113,000	98,239	135,000
100-4514-400-540	Advertising	1,055	-	1,056	1,056
100-4514-400-550	Printing/Binding	-	-	24	-
100-4514-400-580	Travel & Meetings	2,122	-	900	900
100-4514-400-610	General Supplies	18,421	20,000	17,000	18,000
100-4514-400-617	Uniforms/Clothing	-	-	-	600
100-4514-400-630	Food Supplies	70,474	71,000	63,000	65,000
100-4514-400-641	Minor Equipment	2,962	2,500	5,200	9,800
100-4514-400-642	Minor Equip-Donated Purchases	3,829	8,000	1,700	-
100-4514-400-741	Equipment	-	-	-	-
100-4514-400-742	Equipment - Donated Purchases	-	-	3,160	-
100-4514-400-810	Fleet Maintenance	-	-	1,201	-
100-4514-400-860	Fleet Loan Principal	-	40,000	40,000	-
Total Expenditures		505,975	504,731	479,809	510,864
Full-time Equivalents (FTE's)					
	Director				1.00
	Cooks				3.00
Total (FTE's)					4.00

CITY OF RIFLE - 2016 BUDGET

General Fund

UTE THEATRE OPERATIONS

Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Revenue					
100-4524-366-001	Ute Rental Income	6,633	15,000	15,000	20,000
100-4524-366-002	Ute Catering Revenues	1	1,000	-	-
100-4524-366-003	Ute Grant Revenues	-	15,000	-	-
100-4524-366-004	Ute Special Events Insurance	-	500	-	-
100-4524-366-005	Ute Concession Sales	1,157	25,000	15,000	18,000
100-4524-366-006	Ute Events - Reimbursable	8,223	50,000	3,000	-
100-4524-366-007	Ute Ticket Sales	-	-	18,000	20,000
100-4524-366-008	Ute Maint-Custodial Fee	-	-	665	-
Total Revenue		16,014	106,500	51,665	58,000
Expenditure					
100-4524-400-110	Regular Employees-S&W	42,573	43,389	43,389	44,690
100-4524-400-120	Part-Time/Temp Empl-S&W	248	15,000	5,000	16,709
100-4524-400-130	Overtime-S&W	2,145	0	1,000	1,000
100-4524-400-210	Health Insurance	11,587	13,452	-	11,520
100-4524-400-211	Dental	-	-	-	772
100-4524-400-212	Vision	-	-	-	143
100-4524-400-213	Life	-	-	-	90
100-4524-400-214	Health Reimb Acct HRA	-	-	-	-
100-4524-400-215	Health Saving Acct (HSA)	-	-	-	3,500
100-4524-400-220	FICA	2,629	3,620	3,620	2,771
100-4524-400-221	Medicare	615	847	847	648
100-4524-400-230	401K Retirement	2,055	2,167	2,167	2,235
100-4524-400-231	457 Retirement	-	-	-	447
100-4524-400-250	Unemployment Insurance	133	175	175	134
100-4524-400-260	Workers Comp Insurance	83	80	80	90
100-4524-400-320	Professional Services	7,053	10,000	10,000	10,000
100-4524-400-340	Postal Services	14	-	-	-
100-4524-400-410	Utility Services	15,382	20,000	20,000	20,000
100-4524-400-430	Maint. Services-Custodial	3,000	6,000	6,000	6,500
100-4524-400-431	Contract Maint Services	648	2,000	2,000	2,000
100-4524-400-501	Other Purchased Services	3,782	-	7,500	4,000
100-4524-400-503	Event Production	4,690	50,000	10,000	10,000
100-4524-400-510	Dues/Memberships	1,634	1,500	1,500	1,500
100-4524-400-520	Ute Events Insurance	2,483	2,500	2,500	2,500
100-4524-400-530	Communication-Telephone	480	-	-	-
100-4524-400-540	Advertising	4,578	3,000	3,490	4,000
100-4524-400-580	Travel & Meetings	84	1,000	1,000	1,000
100-4524-400-610	General Supplies	10,392	8,000	6,000	8,000
100-4524-400-613	Concession Supplies	149	8,000	6,000	8,000
100-4524-400-641	Minor Equipment	-	2,000	4,000	2,000
Total Expenditures		116,437	192,730	136,268	164,249
Full-time Equivalents (FTE's)	Ute Theatre Coordinator				1.00
Total (FTE's)					1.00

CITY OF RIFLE - 2016 BUDGET

General Fund

GENERAL REVENUES

Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Revenues					
100-3000-311-001	General Property Taxes	496,851	508,908	508,908	572,615
100-3000-311-100	Delinquent Property Taxes	1,024	1,000	1,578	1,000
100-3000-312-100	Specific Ownership Tax	31,687	32,000	32,000	32,000
100-3000-313-001	General Sales Tax	3,691,097	3,732,000	3,728,008	3,700,000
100-3000-313-002	General Use Tax	58,637	37,000	70,000	70,000
100-3000-313-003	Rebates-Sales & Use	-5,606	-	-	-
100-3000-313-004	Motor Vehicle Use Tax	267,468	258,000	250,000	250,000
100-3000-318-002	Franchise Fees	353,752	320,000	300,000	300,000
100-3000-319-001	Penalties & Interest	1,860	1,000	300	1,000
100-3000-335-006	Cigarette Tax	28,864	32,000	32,000	28,000
100-3000-335-009	Federal Mineral Lease	1,653,984	250,000	1,042,528	406,586
100-3000-335-100	Severance Tax	734,269	150,000	805,291	314,063
100-3000-338-003	County Sales Tax	192,994	167,766	150,000	150,000
100-3000-348-001	Management Fees	219,058	219,000	219,000	220,000
100-3000-363-002	Mineral Royalty Income	123,468	109,000	73,000	50,000
Total Revenue		7,849,407	5,817,674	7,212,613	6,095,265

CITY OF RIFLE - 2016 BUDGET

General Fund

NON-DEPARTMENTAL

Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Revenues					
100-3000-334-022	GCFMLD Grant Revenues	24,753	15,000	375,000	-
100-3000-361-001	Interest Earnings	33,106	35,000	-	-
100-3000-361-150	Interest - A/R	-358	-	-	-
100-3000-362-001	Unrealized Gains/Losses	-17,451	-	-	-
100-3000-378-001	Miscellaneous Income	2,769	2,000	-	-
100-3000-392-002	Insurance Proceeds	4,390	-	-	-
Total Revenue		47,209	52,000	375,000	0
Expenditures					
100-4800-400-210	Health Insurance	2,818	1,600	-	-
100-4800-400-260	Workers Comp Insurance	58,391	-	-	-
100-4800-400-320	Professional Services	10,827	16,000	3,600	12,000
100-4800-400-330	Other Professional Svs	4,388	3,000	5,000	65,000
100-4800-400-342	Other Technical Svs	10,000	15,000	15,000	17,750
100-4800-400-501	Other Purchased Services	3,000	3,000	-	-
100-4800-400-510	Dues/Memberships	-	-	5,341	15,150
100-4800-400-520	Insurance	123,635	134,253	145,000	115,030
100-4800-400-611	Safety Supplies	4,205	0	1,812	2,000
100-4800-400-320	Animal Shelter	79,536	77,559	77,559	71,781
100-4800-400-801	Miscellaneous	213	-	-	-
100-4800-400-820	I.T. Maintenance	243,263	306,497	305,000	340,676
100-4800-400-862	I.T. Debt Service - Principal	80,118	60,827	60,827	62,227
100-4800-400-863	I.T. Debt Service - Interest	4,455	3,340	3,340	5,770
100-4800-400-876	Roaring Fork Transit Auth	20,000	20,000	20,000	20,000
100-4800-400-878	Community Org Foundation	36,000	36,000	36,000	36,000
100-4800-400-882	Clean Energy Grant Expenditure	0	3,000	3,000	3,000
100-4800-400-887	Rifle Stimulus Plan	19,517	-	-420	-
Total Expenditures		700,366	680,076	681,059	766,384

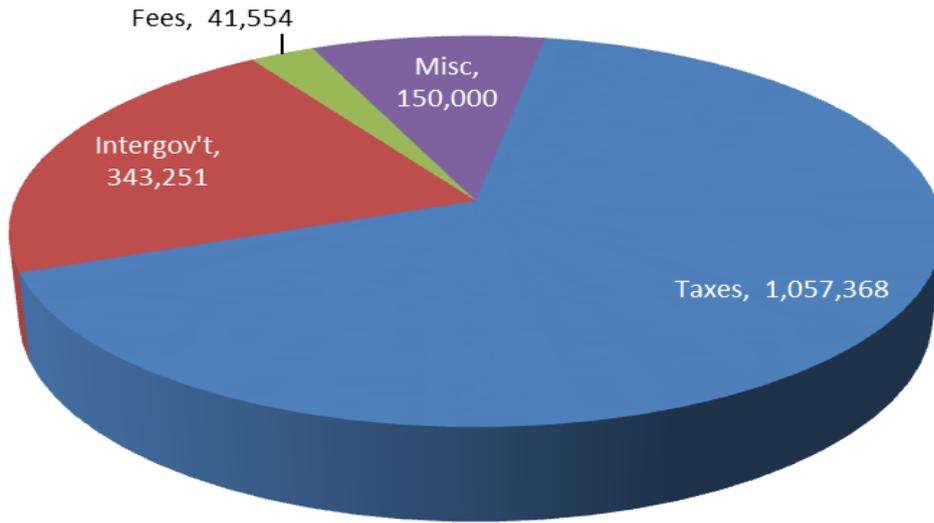
CITY OF RIFLE - 2016 BUDGET

General Fund

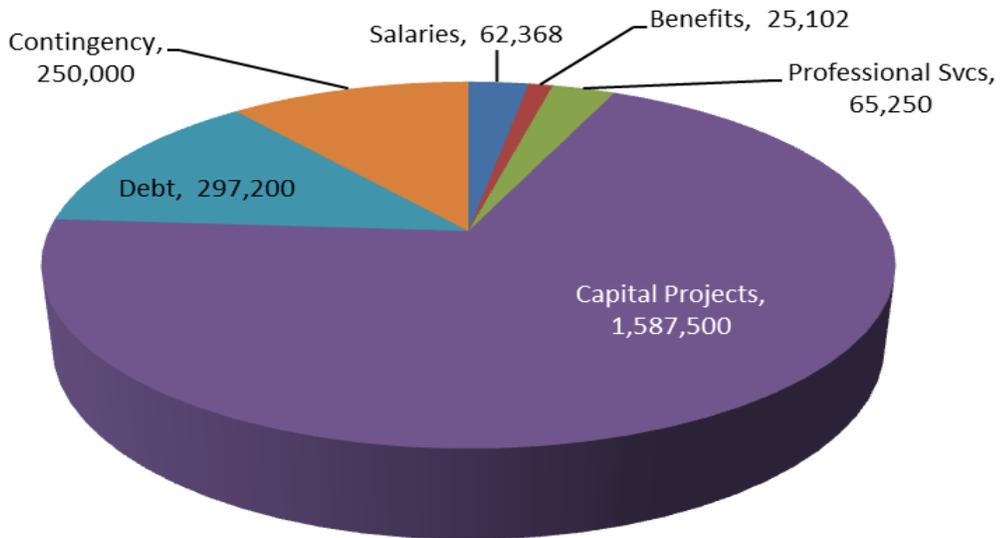
TRANSFERS

Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Operating Transfers IN					
100-4910-391-217	OTI-VIF -Ute Operations	-	10,000	10,000	10,000
100-4910-391-218	OTI-RIC -Ute Operations	22,000	49,000	49,000	49,000
100-4910-391-219	OTI-P&R -Ute Operations	27,500	27,500	27,500	27,500
100-4910-391-205	OTI-DDA	1,600	-	-	-
100-4910-391-210	OTI-Parks & Rec Fund	66,917	67,000	67,000	-
100-4910-391-211	OTI-Street Improvement Fund	25,374	25,000	25,000	-
100-4910-391-213	OTI-Water Fund	31,790	32,000	32,000	31,800
100-4910-391-214	OTI-Wastewater Fund	27,561	23,000	23,000	31,900
100-4910-391-215	OTI-Sanitation Fund	4,229	5,000	5,000	-
Total Transfer IN		206,971	238,500	238,500	150,200
Operating Transfers OUT					
100-4910-400-895	Transfer to Parks and Recreat	-	-	-	140,000
100-4910-400-896	Transfer to Fleet Loan	179,107	-	-	-
100-4910-400-897	Transfer to Capital Fund	-	-	-	2,000,000
100-4910-400-899	Transfer to DDA	5,000	5,000	5,000	5,000
100-4910-400-904	Transfer to Street Imp Fund	250,000	-	-	-
Total Transfers Out		434,107	5,000	5,000	2,145,000
Total Revenue		9,314,191	7,189,845	9,214,328	7,641,305
Total Expenditures		7,930,332	7,711,685	7,524,627	10,766,814
Change in Fund Balance		1,383,859	-521,840	1,689,701	-3,125,509
Ending Fund Balance		7,023,098	6,037,533	8,712,799	5,587,290
	Non-Spendable	141,559			
	Restricted	968,177			
	Assigned	521,840			
	Unassigned	5,391,523			
		<u>7,023,099</u>			
Total General Fund FTE's					65.95

Street Fund Revenue \$1,592,173



Street Fund Expenditures \$2,287,420



CITY OF RIFLE - 2016 BUDGET

Street Improvement Fund

	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Beginning Fund Balance	2,493,334	2,965,102	2,847,526	8,666,605

OPERATIONS

Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Revenues					
201-3000-311-001	General Property Taxes	(615)	(553)	(472)	-
201-3000-312-006	Special Assessment 03-1	30,747	29,808	-	-
201-3000-313-001	General Sales Tax	962,526	973,131	973,131	973,131
201-3000-313-002	General Use Tax	15,304	17,000	17,623	17,000
201-3000-313-003	Rebates-Sales & Use	(772)	(1,000)	-	-
201-3000-313-004	Motor Vehicle Use Tax	69,756	67,237	67,237	67,237
201-3000-331-025	DOLA Grant Revenues	5,000	350,000		65,000
201-3000-331-026	Garfield FMLD Grant Revenues	125,000	215,000	400,000	278,251
201-3000-356-001	Street Impact Fees	400	583	62,584	15,000
201-3000-356-003	Cost Recovery Revenues	-	-	-	-
201-3000-361-001	Interest Earnings	16,472	15,358	-	-
201-3000-362-001	Unrealized Gains/Losses	(8,838)	-	-	-
201-3000-378-001	Miscellaneous Income	345	500	23,546	150,000
201-3000-393-400	Financing Proceeds	-	-	-	-
201-3000-379-001	Bond Premium Revenues	-	-	-	-
Total Revenue		1,215,325	1,667,064	1,543,649	1,565,619

PAVED STREETS

Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Expenditures					
201-4312-400-110	Regular Employees-S&W	59,949	87,648	60,552	62,368
201-4312-400-130	Overtime-S&W	1,003	947	947	-
201-4312-400-210	Health Insurance	15,747	21,049	16,098	12,958
201-4312-400-211	Dental	-	-	-	803
201-4312-400-212	Vision	-	-	-	149
201-4312-400-213	Life	-	-	-	72
201-4312-400-214	Health Reimb Acct HRA	-	-	-	358
201-4312-400-215	Health Saving Acct (HSA)	-	-	-	525
201-4312-400-220	FICA	3,636	5,493	5,493	3,867
201-4312-400-221	Medicare	851	1,285	1,285	904
201-4312-400-230	401K Retirement	3,482	3,540	3,540	3,118
201-4312-400-231	457 Retirement	-	-	-	624
201-4312-400-250	Unemployment Insurance	190	266	266	187
201-4312-400-260	Workers Comp Insurance	1,513	1,556	1,556	1,537
201-4312-400-320	Prof Services Plan Design	300	-	-	65,000
201-4312-400-323	Prof Services-Reimb Engineering	-	-	-	-
201-4312-400-431	R&M Scv Sandblast/Striping	33,571	-	-	-
201-4312-400-540	Advertising	-	-	-	250
201-4312-400-730	Improvements-Other than Bldg	439	-	-	-
201-4312-400-731	White river	21,162	430,000	650,000	-
201-4312-400-733	Street Safety	21,204	20,000	20,000	-
201-4312-400-734	Major Capital Improvements	-	128,000	128,000	140,000
201-4312-400-735	Major Capital Improvements	87,309	-	-	250,000
201-4312-400-736	Minor Projects	12,423	50,000	35,000	50,000
201-4312-400-738	Major Capital Improvements	18,830	-	-	17,500

CITY OF RIFLE - 2016 BUDGET

Street Improvement Fund

201-4312-400-740	Minor Projects	23,396	175,000	35,000	40,000
201-4312-400-741	4th St. and Railroad Crossing	4,500	-	-	-
201-4312-400-745	Major Capital Improvements	-	300,000	-	165,000
201-4312-400-746	16th Reconstruction	240,317	-	-	-
201-4312-400-747	Trail Projects	210,472	700,000	45,000	500,000
201-4312-400-870	Debt Service Principal	270,000	275,000	275,000	280,000
201-4312-400-871	Debt Service Interest	28,100	22,700	22,700	17,200
201-4312-400-877	Refunding/Issuance Costs	-	-	-	-
201-4312-400-878	Escrow Agent Payment	-	-	-	-
201-4312-400-900	Contingency	-	500,000	38,000	250,000
201-4312-400-999	Bad Debt	11,087	-	-	-
Total Expenditures		1,069,481	2,722,484	1,338,437	1,862,420

CAPITAL CONSTRUCTION

Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Revenue					
201-3003-334-001	CDOT Ramp	-	5,600,000	5,600,000	-
201-3003-334-013	Garfield FML Grant Revenues	101,616	-	-	-
201-3003-356-001	Street Impact Fees	27,087	25,000	26,554	26,554
201-3003-361-001	Interest Earnings	2,835	2,000	-	-
Total Revenue		131,538	5,627,000	5,626,554	26,554
Expenditure					
201-4313-400-320	Professional Services	2,650	-	-	75,000
201-4313-400-731	Traffic Signal	-	-	-	350,000
201-4313-400-434	Overlay	-	100,000	-	-
201-4313-400-739	I70-HWY 13 Intersection	145,166	-	-	-
Total Expenditures		147,816	100,000	-	425,000

TRANSFERS

Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Transfers IN					
201-3000-391-100	OTI from General Fund	250,000	219,000	-	-
Total Transfers IN		250,000	219,000	-	-
Transfers OUT					
201-4312-400-895	Op Transfer Out - Street Bond	25,374	25,374	12,687	-
Total Transfers Out		25,374	25,374	12,687	-

Total Revenue		1,596,863	7,513,064	7,170,203	1,592,173
Total Expenditures		1,242,671	2,847,858	1,351,124	2,287,420
Change in Fund Balance		354,192	4,665,206	5,819,079	(695,247)
Ending Fund Balance		2,847,526	7,630,308	8,666,605	7,971,358
	Restricted	277,966	277,966	277,966	277,966
	Assigned	2,569,564	7,352,342	8,388,639	7,693,392
		2,847,530	7,630,308	8,666,605	7,971,358

CITY OF RIFLE - 2016 BUDGET

Street Improvement Fund

Full-time Equivalents (FTE's)	City Engineer	0.50
	Public Works Superintendent	0.15
	Construction Inspector	0.15
Total (FTE's)		0.80

CITY OF RIFLE - 2016 BUDGET

Conservation Trust Fund

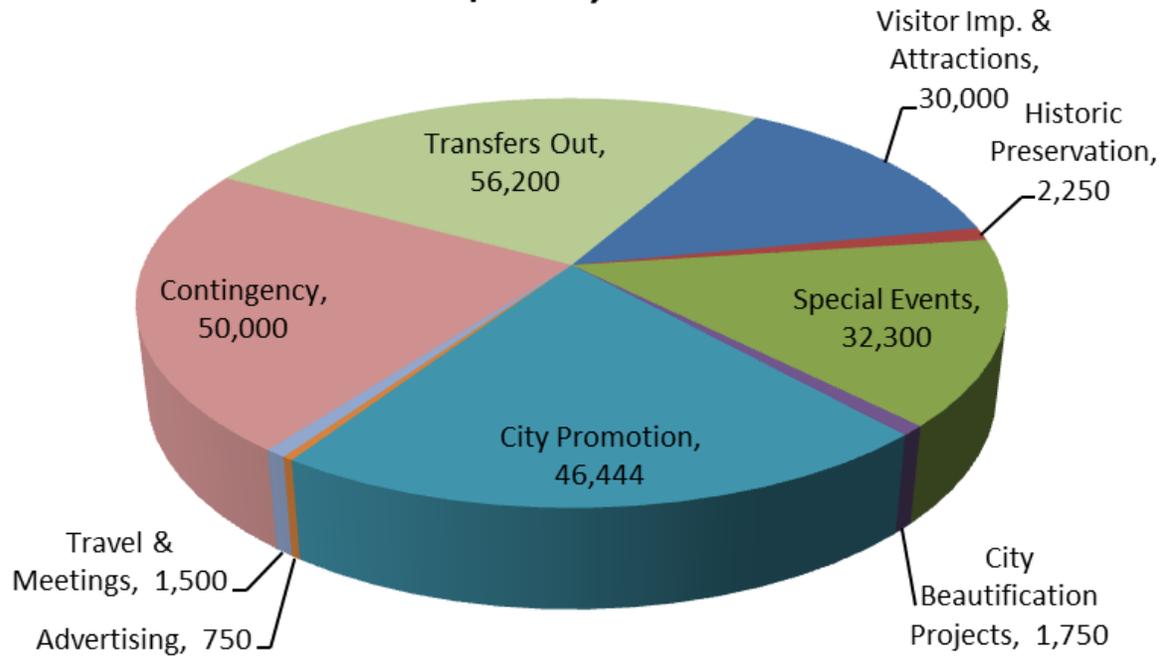
		2014 Actual	2015 Budget	2015 Proj	2016 Budget
Beginning Fund Balance		62,075	14,064	8,001	102,001
OPERATIONS					
Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Revenue					
202-3000-335-008	Conservation Trust Funds	89,909	96,132	94,000	95,000
202-3000-361-001	Interest Earnings	863	446		
202-3000-362-001	Unrealized Gains/Losses	-256	0		
Total Revenue:		90,516	96,578	94,000	95,000
TRANSFERS					
Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Transfers OUT					
202-4517-400-980	Transfer to P&R Fund	144,590	0	0	90,000
Total Transfers OUT		144,590	0	0	90,000
Total Revenue		90,516	96,578	94,000	95,000
Total Expenditure		144,590	0	0	90,000
Change in Fund Balance		-54,074	96,578	94,000	5,000
Ending Fund Balance		8,001	110,642	102,001	107,001
	Restricted	8,001	110,642	102,001	107,001
		8,001	110,642	102,001	107,001
Full-Time Equivalent (FTE's)					0
Total (FTE's)					0

CITY OF RIFLE - 2016 BUDGET

Economic Development Fund

		2014 Actual	2015 Budget	2015 Proj	2016 Budget
Beginning Fund Balance		528,739	569,216	517,594	424,923
OPERATIONS					
Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Revenue					
203-3000-331-001	DOLA Grant - Economic Developm	-	70,000	5,000	
203-3000-331-002	Garfield Cty - Economic Develo	10,000	30,000		
203-3000-331-003	Grants - Livewell	5,000	-		
203-3000-355-500	Sewer Line Recovery	111	150		
203-3000-361-001	Interest Earnings	2,943	2,000		
203-3000-362-001	Unrealized Gains/Losses	(1,501)	-		
203-3000-363-001	Rent of City Facilities	33,000	30,000	30,000	30,000
203-3000-378-001	Miscellaneous Income	-	-		110,000
Total Revenue		49,553	132,150	35,000	140,000
Expenditures					
203-4652-400-320	Professional Services	15,085	10,000	14,622	25,000
203-4652-400-321	Valley Lumber Employee Incenti	-	-	-	
203-4652-400-322	Prof Serv - Main Street Progra	1,848	12,000	12,000	12,000
203-4652-400-730	Improvements not buildings	26,670	170,000	3,049	160,000
203-4652-400-731	Improvements RR Ave Corridor	-	103,000	108,000	-
203-4652-400-890	EDC Contribution	17,095	15,000	15,000	15,000
203-4652-400-900	Contingency	-	100,000	-	
Total Expenditures		60,698	410,000	152,671	212,000
TRANSFERS					
Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Transfers IN					
203-3000-391-205	Transfer From DDA	-	25,000	25,000	-
Total Transfers IN		-	25,000	25,000	-
Total Revenue		49,553	157,150	60,000	140,000
Total Expenditures		60,698	410,000	152,671	212,000
Change in Fund Balance		(11,145)	(252,850)	(92,671)	(72,000)
Ending Fund Balance		517,594	316,366	424,923	352,923
	Non-Spendable Assigned	517,594	316,366	534,923	352,923
		517,594	316,366	534,923	352,923
Full-Time Equivalent (FTE's)					0
Total (FTE's)					0

Visitor Information Fund Expenditures \$ 221,194



CITY OF RIFLE - 2016 BUDGET

Visitor Information Fund

	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Beginning Fund Balance	156,042	155,976	189,798	244,077

OPERATIONS

Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Revenue					
204-3000-313-005	Lodging Tax Revenues	127,543	111,000	111,000	115,000
204-3000-331-010	Grant Revenues	5,000	-	-	
204-3000-361-001	Interest Earnings	382	228		
Total Revenue		132,925	111,228	111,000	115,000
Expenditures					
204-4650-400-320	Professional Services	-	3,000	800	
204-4650-400-321	Visitor Imp. & Attractions	12,397	10,000	1,333	30,000
204-4650-400-322	Historic Preservation	9,000	4,500	1,333	2,250
204-4650-400-323	Special Events	10,000	45,000	42,000	32,300
204-4650-400-324	City Beautification Projects	1,125	3,540	1,500	1,750
204-4650-400-325	City Promotion	39,490	37,904	3,200	46,444
204-4650-400-540	Advertising	1,418	750	55	750
204-4650-400-580	Travel & Meetings	1,740	1,500	1,500	1,500
204-4650-400-610	General Supplies		34		
204-4650-400-900	Contingency	-	50,000	-	50,000
Total Expenditures		75,169	156,228	51,721	164,994

TRANSFERS

Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Transfers Out					
204-4650-400-893	Transfer to General Fund	-	-	-	10,000
204-4650-400-897	Transfer to Capital Fund	-	-	-	-
204-4650-400-899	Transfer to Parks and Rec	19,000	-	-	46,200
204-4650-400-954	Operating Trans Out - DDA Fund	5,000	5,000	5,000	-
Total Transfers Out		24,000	5,000	5,000	56,200

Total Revenue		132,925	111,228	111,000	115,000
Total Expenditures		99,169	161,228	56,721	221,194

Change in Fund Balance		33,756	(50,000)	54,279	(106,194)
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Ending Fund Balance		189,798	105,976	244,077	137,883
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Restricted		189,798		244,077	137,883
Assigned		189,798		244,077	137,883

Full - Time Equivalent (FTE's)					0
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Total (FTE's)					0
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CITY OF RIFLE - 2016 BUDGET

Downtown Development Authority Fund

	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Beginning Fund Balance	101,884	84,110	102,750	76,366

OPERATIONS

Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Revenues					
205-3000-311-001	General Property Taxes	38,564	45,000	42,000	46,447
205-3000-312-100	Specific Ownership Tax	2,748	2,800	1,800	2,200
205-3000-331-010	Grant Revenues	1,500	1,500	1,500	1,500
205-3000-361-001	Interest Earnings	661	530		
205-3000-362-001	Unrealized Gains/Losses	-314	0	0	0
205-3000-365-014	Contribution-Sanitation	2,000	2,000	2,000	2,000
205-3000-378-001	Miscellaneous Income	0	0	501	0
Total Revenue		45,159	51,830	47,801	52,147

Expenditures					
205-4651-400-320	Professional Services	30,100	30,000	30,000	24,960
205-4651-400-410	Utility Services	1,362	1,000	1,400	1,500
205-4651-400-430	Repair & Maint Services	16,221	15,000	15,000	15,000
205-4651-400-510	Dues/Memberships	215	300	300	300
205-4651-400-540	Advertising	304	500	500	500
205-4651-400-550	Printing/Binding	20	200	185	200
205-4651-400-580	Travel & Meetings	444	600	700	600
205-4651-400-610	General Supplies	712	1,000	800	1,000
205-4651-400-636	Landscaping	1,391	2,250	4,000	3,000
205-4651-400-642	Minor Improvements	0	0	0	0
205-4651-400-721	Store Renovations	176	3,500	1,500	2,000
205-4651-400-734	Parking Lot Improvements	0	600	0	600
205-4651-400-743	General Downtown Improvements	0	15,000	3,000	15,000
205-4651-400-744	Signage	1,748	1,250	1,800	1,800
205-4651-400-746	UTE Theatre Project	0	25,000	25,000	0
205-4651-400-900	Contingency	0	10,000	0	10,000
Total Expenditures		52,693	106,200	84,185	76,460

TRANSFERS

Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Transfers IN					
205-3000-391-100	OTI-General Fund	5,000	5,000	5,000	5,000
205-3000-391-204	OTI-Vist Improv fund	5,000	5,000	5,000	0
205-3000-391-330	OTI-Sanitation				2,000
Total Transfers IN		10,000	10,000	10,000	7,000
Transfers OUT					
205-4651-400-893	Transfer to General Fund	1,600	0	0	0
205-4651-400-894	Transfer to Capital Fund	0	0	0	0
Total Transfers OUT		1,600	0	0	0

Total Revenue		55,159	61,830	57,801	59,147
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CITY OF RIFLE - 2016 BUDGET

Downtown Development Authority Fund

Total Expenditures		54,293	106,200	84,185	76,460
Change in Fund Balance		866	-44,370	-26,384	-17,313
Ending Fund Balance		102,750	39,740	76,366	59,053
	Non-spendable				
	Restricted	12,319			
	Assigned	90,431		76,366	59,053
		<u>102,750</u>		<u>76,366</u>	<u>59,053</u>
Full - Time Equivalent (FTE's)					0
Total (FTE's)					0

CITY OF RIFLE - 2016 BUDGET

Capital Improvement Fund

		2014 Actual	2015 Budget	2015 Proj	2016 Budget
Beginning Fund Balance		3,067,247	2,462,597	2,373,524	1,923,524
OPERATIONS					
Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Revenues					
206-3000-331-002	Garfield County Contributions	-	-	-	-
206-3000-334-019	DOLA Grants	55,510	-	-	-
206-3000-337-004	Ute Theater Grants/Donations	-	-	-	-
206-3000-361-001	Interest Earnings	17,792	-	-	-
206-3000-362-001	Unrealized Gains/Losses	(7,498)	-	-	-
Total Revenue		65,803	-	-	-
Expenditures					
206-4900-400-711	Land			450,000	
206-4900-400-735	Theatre Renovations	759,527	-	-	-
206-4900-400-738	Energy Innovation Ctr Improv	-	-	-	-
206-4900-400-900	Contingency	-	-	-	800,000
Total Expenditures		759,527	-	450,000	800,000
TRANSFERS					
Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Transfers IN					
206-3000-391-100	OTI-General Fund	-	-	-	2,000,000
206-3000-391-204	OTI-VIF Fund	-	-	-	-
206-3000-391-205	OTI-DDA Fund	-	-	-	-
206-3000-391-207	OTI-RIC	-	-	-	-
Total Transfers IN		-	-	-	2,000,000
Total Revenues		65,803	-	-	2,000,000
Total Expenditures		759,527	-	450,000	800,000
Change in Fund Balance		(693,724)	-	(450,000)	1,200,000
Ending Fund Balance		2,373,523	2,462,597	1,923,524	3,123,524
	Non-Spendable				
	Assigned	2,373,523	2,462,597	1,923,524	3,123,524
		2,373,523	2,462,597	1,923,524	3,123,524
Full - Time Equivalent (FTE's)					0
Total (FTE's)					0

CITY OF RIFLE - 2016 BUDGET

Tourism & Industry Fund

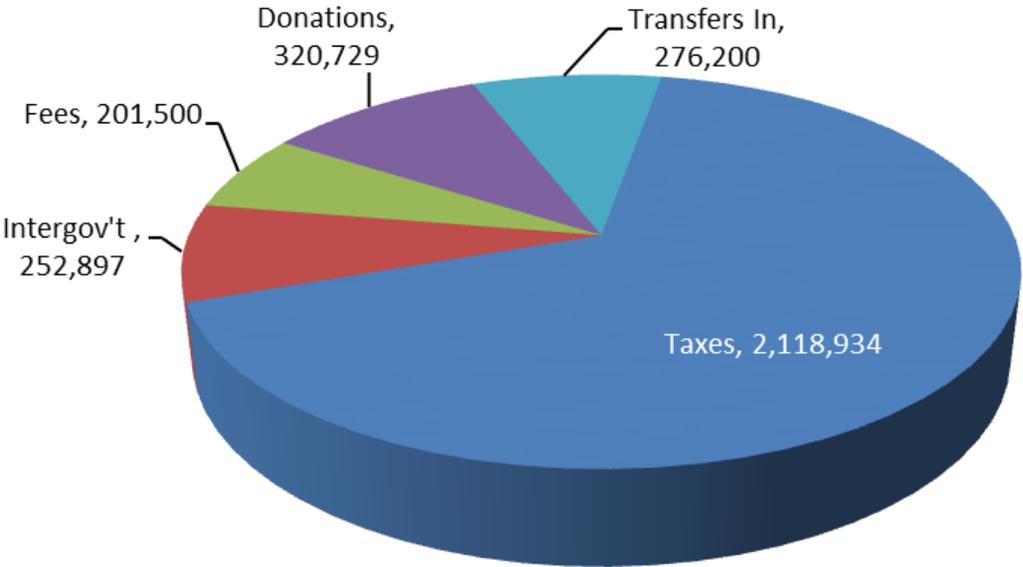
		2014 Actual	2015 Budget	2015 Proj	2016 Budget
Beginning Fund Balance		260,644	315,512	309,205	337,745
OPERATIONS					
Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Revenues					
207-3000-313-001	General Sales Tax	159,009	160,761	160,000	160,000
207-3000-313-002	General Use Tax	2,528	7,257	4,000	4,000
207-3000-313-003	Rebates-Sales & Use	(242)	(404)	-	-
207-3000-313-004	Motor Vehicle Use Tax	11,524	11,107	11,000	10,000
207-3000-361-001	Interest Earnings	1,756	1,326		
207-3000-362-001	Unrealized Gains/Losses	(836)	-	-	
Total Revenue		173,740	180,047	175,000	174,000
Expenditures					
207-4650-400-320	Professional Services	101,536	95,585	95,585	55,000
207-4650-400-410	Utility Services	-	-		7,500
207-4650-400-430	Repair & Maint Services	-	-		7,000
207-4650-400-520	Insurance	1,642	1,783	1,875	1,499
207-4650-400-610	General Supplies	-	-		2,000
207-4650-400-741	Equipment	-	-		5,000
207-4650-400-900	Contingency	-	33,000	-	50,000
Total Expenditures		103,178	130,368	97,460	127,999
TRANSFERS					
Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Transfers OUT					
207-4650-400-893	Transfer to General Fund	22,000	49,000	49,000	49,000
207-4650-400-897	Transfer to Capital Fund	-	-		
Total Transfers OUT		22,000	49,000	49,000	49,000
Total Revenues		173,740	180,047	175,000	174,000
Total Expenditures		125,178	179,368	146,460	176,999
Change in Fund Balance		48,562	679	28,540	(2,999)
Ending Fund Balance		309,205	316,191	337,745	334,746
Full - Time Equivalent (FTE's)					0
Total (FTE's)					0

CITY OF RIFLE - 2016 BUDGET

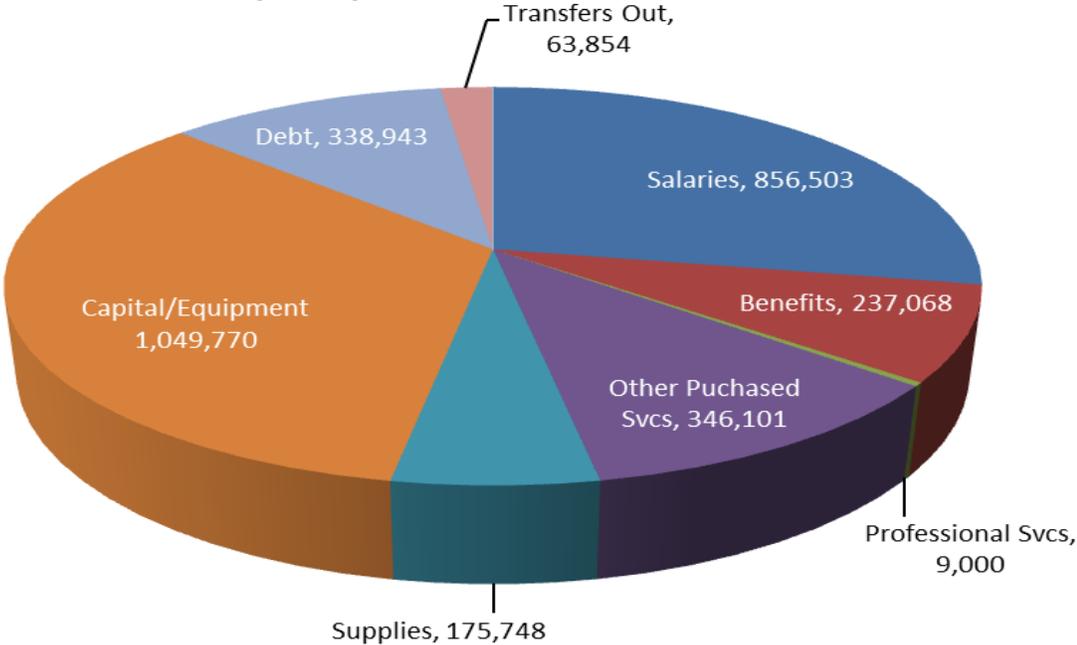
Urban Renewal Fund

		2014 Actual	2015 Budget	2015 Proj	2016 Budget
Beginning Fund Balance		(28,260)	(35,052)	54,103	124,284
OPERATIONS					
Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Revenue					
208-3000-311-001	General Property Taxes	96,040	70,000	80,725	81,000
208-3000-361-001	Interest Earnings	748	200		
208-3000-362-001	Unrealized Gains/Losses	(199)	-		
Total Revenue		96,589	70,200	80,725	81,000
Expenditures					
208-4650-400-314	URA-Gen'l Legal	(775)	2,000	544	1,500
208-4650-400-320	Professional Services	15,000	-	10,000	25,000
208-4650-400-430	Repair & Maint Services	-	-		35,000
208-4650-400-501	Other Purchased Services	-	-		25,000
208-4650-400-900	Expenditures TBD	-	25,000	-	10,000
Total Expenditures		14,226	27,000	10,544	96,500
Total Revenue		96,589	70,200	80,725	81,000
Total Expenditures		14,226	27,000	10,544	96,500
Ending Fund Balance		54,103	8,148	124,284	108,784
	Assigned	54,103	8,148	124,284	108,784
		54,103	8,148	124,284	108,784
Full - Time Equivalent (FTE's)					0
Total (FTE's)					0

Parks & Recreation Fund Revenues \$3,170,260



Parks & Recreation Fund Expenditures \$3,076,987



CITY OF RIFLE - 2016 BUDGET

Parks & Recreation Fund

	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Beginning Fund Balance	1,185,437	648,820	476,196	409,872

RECREATION

Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Expenditures					
210-4512-400-110	Regular Employees-S&W	150,222	139,422	133,422	139,706
210-4512-400-120	Part-Time/Temp Empl-S&W	42,095	47,000	47,500	63,000
210-4512-400-130	Overtime-S&W	7,019	9,000	9,100	9,200
210-4512-400-210	Health Insurance	31,557	29,111	29,111	21,820
210-4512-400-211	Dental	-	-	-	1,158
210-4512-400-212	Vision	-	-	-	216
210-4512-400-213	Life	-	-	-	270
210-4512-400-214	Health Reimb Acct HRA	-	-	-	-
210-4512-400-215	Health Saving Acct (HSA)	-	-	-	4,500
210-4512-400-220	FICA	12,307	13,818	13,818	8,662
210-4512-400-221	Medicare	2,880	2,834	2,834	2,026
210-4512-400-230	401K Retirement	8,338	7,948	7,948	6,985
210-4512-400-231	457 Retirement				1,397
210-4512-400-250	Unemployment Insurance	678	586	586	419
210-4512-400-260	Workers Comp Insurance	8,891	7,010	7,010	6,284
210-4512-400-320	Professional Services	720	-	59	
210-4512-400-340	Postal Services	287	125	100	125
210-4512-400-430	Repair & Maint Services	192	-	-	-
210-4512-400-501	Other Purchased Services	12,596	20,500	15,000	16,000
210-4512-400-510	Dues/Memberships	375	2,500	2,995	3,000
210-4512-400-530	Communication-Telephone	-	-		
210-4512-400-540	Advertising	13,136	11,600	11,600	11,600
210-4512-400-550	Printing/Binding	-	1,000	1,000	1,000
210-4512-400-580	Travel & Meetings	1,018	3,580	2,350	4,030
210-4512-400-610	General Supplies	17,144	22,000	19,000	19,000
210-4512-400-612	Traveler Donation	156	-	-	-
210-4512-400-613	Sr Ctr Recreation Program	3,688	5,000	5,000	5,000
210-4512-400-617	Uniforms/Clothing	1,520	2,552	2,500	1,562
210-4512-400-618	Program Team Uniforms/Clothing	11,726	14,000	14,000	16,500
210-4512-400-641	Minor Equipment	273	500	450	650
210-4512-400-810	Fleet Maintenance	19,918	20,969	20,969	21,832
210-4512-400-860	Fleet Debt Service Princ	8,111	6,344	6,344	6,662
210-4512-400-861	Fleet Debt Service Int	406	1,000	1,000	683
Total Expenditures		355,253	368,399	353,696	373,287

Full-Time Equivalent (FTE's)	Assistant Recreation Director	1
	Recreation Coordinator	2
Total (FTE's)		3

POOL

Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Revenues					
210-3000-347-010	Pool-Admissions	49,772	54,000	54,750	54,000
210-3000-347-011	Pool-Swim Lessons	27,270	27,000	29,876	29,000

CITY OF RIFLE - 2016 BUDGET

Parks & Recreation Fund

210-3000-347-012	Pool-Rentals	1,975	2,000	1,435	2,000
210-3000-347-013	Pool-Concessions	8,498	8,000	8,500	8,500
210-3000-347-014	Pool-Batting Cages	486	300	-	-
Total Revenues		88,001	91,300	94,561	93,500
Expenditures					
210-4513-400-110	Regular Employees-S&W	-	-	-	-
210-4513-400-120	Part-Time/Temp Empl-S&W	109,078	106,000	113,500	133,687
210-4513-400-130	Overtime-S&W	2,746	2,750	3,490	3,000
210-4513-400-210	Health Insurance	-	-	-	-
210-4513-400-220	FICA	6,933	6,449	6,449	8,764
210-4513-400-221	Medicare	1,622	1,508	1,508	2,050
210-4513-400-230	Retirement	-	-	-	-
210-4513-400-250	Unemployment Insurance	336	326	326	424
210-4513-400-260	Workers Comp Insurance	5,031	3,738	5,000	6,946
210-4513-400-320	Professional Services	-	-	-	-
210-4513-400-410	Utility Services	21,628	25,000	17,300	18,000
210-4513-400-430	Repair & Maint Services	10,576	17,000	62,300	35,000
210-4513-400-442	Rental Equip/Vehicles	-	-	-	-
210-4513-400-501	Other Purchased Services	-	-	-	-
210-4513-400-510	Dues/Memberships	771	1,000	1,561	2,000
210-4513-400-520	Insurance	-	-	-	-
210-4513-400-530	Communication-Telephone	-	-	-	-
210-4513-400-540	Advertising	-	-	-	-
210-4513-400-550	Printing/Binding	-	-	-	-
210-4513-400-580	Travel & Meetings	-	575	87	1,250
210-4513-400-610	General Supplies	6,514	6,750	6,750	7,750
210-4513-400-611	Pool Chemical Supplies	6,291	6,000	15,500	15,500
210-4513-400-614	Resale Supplies	6,138	5,700	5,700	5,700
210-4513-400-617	Uniforms/Clothing	4,263	5,000	4,250	5,000
210-4513-400-641	Minor Equipment	-	5,000	5,000	12,400
210-4513-400-730	Improvements-Other thn Bld	-	-		
210-4513-400-741	Equipment	-	-		
Total Expenditures		181,927	192,796	248,721	257,471

RIFLE FITNESS CENTER

Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Expenditures					
210-4514-400-410	Utility Services	(220)	-		
210-4514-400-610	General Supplies	158	-		
Total Expenditures		(62)	-	-	-

COMMUNITY EVENTS

Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
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CITY OF RIFLE - 2016 BUDGET

Parks & Recreation Fund

Revenues					
210-3000-365-006	Donations - Community Events	5,000	5,000	7,000	15,800
210-3000-365-012	Donations-Field of Dreams	-	-		
210-3000-365-013	Donations-Fireworks	250	-		
Total Revenues		5,250	5,000	7,000	15,800
Expenditures					
210-4515-400-110	Regular Employees-S&W	490	-		
210-4515-400-210	Health Insurance	70	-		
210-4515-400-220	FICA	30	-		
210-4515-400-221	Medicare	7	-		
210-4515-400-230	Retirement	25	-		
210-4515-400-250	Unemployment Insurance	1	-		
210-4515-400-260	Workers Comp Insurance	22	-		
210-4515-400-501	Other Purch. Serv - Misc.	-	5,500	350	
210-4515-400-502	Other Purch. Serv - Fireworks	12,000	15,000	3,000	15,000
210-4515-400-503	Other Purch. Serv - Concerts	13,743	17,000	16,515	17,000
210-4515-400-504	Other Purch. Serv - Fall Fest.	408	5,600	5,000	5,000
210-4515-400-510	Dues/Memberships	-	-		
210-4515-400-540	Advertising	2,044	-	-	2,000
210-4515-400-550	Printing/Binding	-	500		
210-4515-400-610	General Supplies	-	500	500	500
Total Expenditures		28,840	44,100	25,365	39,500

PARKS MAINTENANCE

Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Expenditures					
210-4521-400-110	Regular Employees-S&W	363,273	385,594	385,594	373,956
210-4521-400-120	Part-Time/Temp Empl-S&W	98,153	102,000	98,000	120,454
210-4521-400-130	Overtime-S&W	10,758	12,000	11,000	12,000
210-4521-400-135	Standby Time-S&W	1,286	2,500	1,500	1,500
210-4521-400-210	Health Insurance	117,563	132,766	132,766	82,563
210-4521-400-211	Dental				4,940
210-4521-400-212	Vision				916
210-4521-400-213	Life				540
210-4521-400-214	Health Reimb Acct HRA				2,200
210-4521-400-215	Health Saving Acct (HSA)				5,000
210-4521-400-220	FICA	27,794	31,130	31,130	23,185
210-4521-400-221	Medicare	6,508	7,244	7,244	5,422
210-4521-400-230	401K Retirement	21,410	22,686	22,686	18,698
210-4521-400-231	457 Retirement				3,740
210-4521-400-250	Unemployment Insurance	1,421	1,506	1,506	1,122
210-4521-400-260	Workers Comp Insurance	16,406	13,761	13,761	16,821
210-4521-400-320	Professional Services	550	4,000	600	4,000
210-4521-400-340	Postal Services	17	-	50	50
210-4521-400-410	Utility Services	122,896	110,000	114,000	114,000
210-4521-400-430	Repair & Maint Services	33,416	30,000	28,000	30,000
210-4521-400-431	Contract Maint Services	3,866	4,500	4,500	4,500
210-4521-400-441	Rental Buildings	-	-	-	-
210-4521-400-442	Rental Equip/Vehicles	774	1,000	750	750

CITY OF RIFLE - 2016 BUDGET

Parks & Recreation Fund

210-4521-400-445	Rental Toilets	25,790	27,000	27,000	27,000
210-4521-400-501	Other Purchased Services	5,812	9,000	9,000	9,000
210-4521-400-510	Dues/Memberships	113	500	530	530
210-4521-400-520	Insurance	-	-	-	-
210-4521-400-530	Communication-Telephone	-	-	-	-
210-4521-400-540	Advertising	1,505	1,000	1,000	1,000
210-4521-400-550	Printing/Binding	2,771	3,000	361	3,000
210-4521-400-580	Travel & Meetings	826	2,200	2,200	4,795
210-4521-400-610	General Supplies	84,595	97,000	97,000	97,000
210-4521-400-617	Uniforms/Clothing	3,011	2,581	1,000	2,236
210-4521-400-641	Minor Equipment	5,598	6,000	6,000	6,000
210-4521-400-660	Road Materials	5,723	7,200	6,800	7,200
210-4521-400-720	Buildings	-	-	-	-
210-4521-400-741	Equipment	8,550	-	-	57,200
210-4521-400-742	Vehicles	-	-	-	-
210-4521-400-810	Fleet Maintenance	32,758	36,355	36,355	37,851
210-4521-400-860	Fleet Debt Service Princ	9,384	31,404	31,404	-
210-4521-400-861	Fleet Debt Service Int	469	4,950	4,950	-
210-4521-400-870	Debt Service Princ	-	-	-	-
210-4521-400-871	Debt Service Interest	-	-	-	-
Total Expenditures		1,012,996	1,088,877	1,076,687	1,079,169

Full - Time Equivalents (FTE's)	Park Maintenance	1
	Sports Field Crew	1
	Irrigation Technician	1
	Parks Superintendent	1
	Parks Work Crew Supervisor	1
	Parks & Rec Director	1
	Administrative Assistant	1
	Total (FTE's)	7

PARKS CAPITAL

Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Expenditures					
210-4523-400-220	FICA	7	-		
210-4523-400-724	Tennis Court Modular Surface	-	-		40,000
210-4523-400-725	Deerfield Landscape Plan/Const	17,857	-		
210-4523-400-726	Pumpstation Improvements RE-2	-	-		35,000
210-4523-400-728	Bldgs DavidsonPk elecshed	-	-		8,000
210-4523-400-730	Improvements-Othr thn Bld	-	-		290,000
210-4523-400-733	ArtDague Pool HandicapAcc	-	-		8,000
210-4523-400-737	Action Park	-	-		30,000
210-4523-400-741	Deerfield Park	1,148,206	-	180,136	4,500
210-4523-400-749	Centennial Park Improvements	-	-		375,000
210-4523-400-870	Debt Service Principal	263,610	275,013	275,013	286,910
210-4523-400-871	Debt Service Interest	58,718	47,315	47,315	35,419
Total Expenditures		1,488,398	322,328	502,464	1,112,829

NON-DEPARTMENTAL

Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget

CITY OF RIFLE - 2016 BUDGET

Parks & Recreation Fund

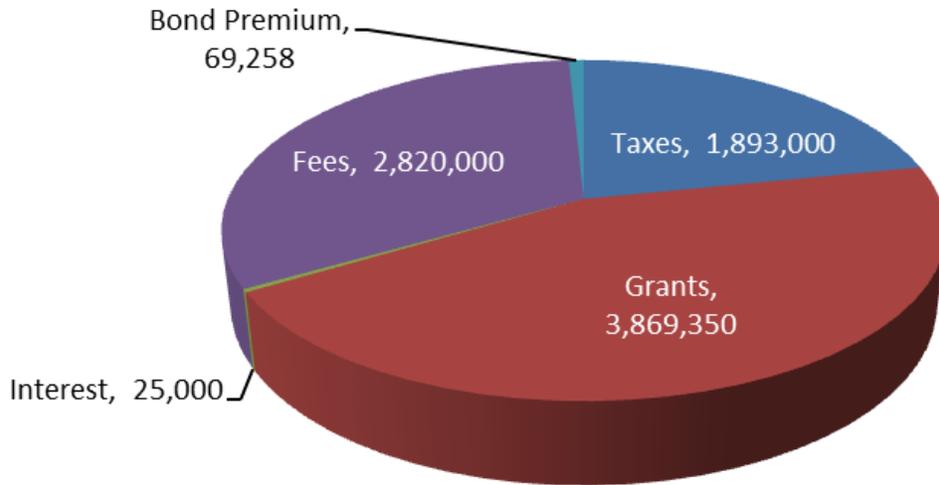
Revenue					
210-3000-313-001	General Sales Tax	1,925,052	1,946,261	1,946,261	1,946,261
210-3000-313-002	General Use Tax	30,607	15,000	40,000	40,000
210-3000-313-003	Rebates-Sales & Use	(1,544)	(1,800)	(1,800)	(1,800)
210-3000-313-004	Motor Vehicle Use Tax	139,512	134,473	134,473	134,473
210-3000-334-021	Garfield County Donations	-	-		221,247
210-3000-337-001	Other Agency	-	-		30,000
210-3000-337-025	Re-2 School Dist Raw Wtr IGA	1,523	1,599	1,535	1,550
210-3000-341-400	Sale of Maps/Pubs/Copies	70	100	157	100
210-3000-347-001	Recreation Fees	53,805	50,000	50,000	50,000
210-3000-347-004	Farmers Market Fees	350	-		
210-3000-347-005	Facility Rental	500	500	15,000	4,000
210-3000-347-100	RMP Park Fees	48,315	35,000	46,000	44,000
210-3000-347-101	RMP Annual Pass Fees	10,261	8,000	7,500	7,500
210-3000-347-102	RMP Community House	2,695	2,500	2,350	2,500
210-3000-357-004	Fitness Ctr Gymnastics	(1,218)	-	-	
210-3000-361-001	Interest Earnings	9,109	6,000		
210-3000-362-001	Unrealized Gains/Losses	(2,944)	-		
210-3000-363-001	Rental Income	4,822	4,929	4,929	4,929
210-3000-365-004	Donations Other	3,520	220		150,000
210-3000-365-005	Donations Uniforms	10,251	5,000	10,216	
210-3000-378-001	Miscellaneous Income	401	200		150,000
210-3000-392-001	Sales of GFA	32,300	-		
Total Revenue		2,267,387	2,207,982	2,256,621	2,784,760
Expenditures					
210-4800-400-314	City Attorney-Gen'l Legal P&R	6,839	5,000	3,000	5,000
210-4800-400-520	Insurance	22,422	24,347	25,601	20,471
210-4800-400-820	I.T. Maintenance	82,930	104,485	105,000	116,137
210-4800-400-862	I.T. Debt Service - Principal	5,792	8,110	8,110	8,500
210-4800-400-863	I.T. Debt Service - Interest	322	445	445	769
Total Expenditures		118,305	142,387	142,156	150,877
TRANSFERS					
Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Transfers IN					
210-3000-391-100	OTI-General Fund	-	-		140,000
210-3000-391-202	OTI-Conservation Trust	144,590	-		90,000
210-3000-391-204	OTI-Visitor Improvement Fund	19,000	19,000	19,000	46,200
Total Transfers IN		163,590	19,000	19,000	276,200
Transfers OUT					
210-4910-400-893	OTO to General - Ute Event	27,500	27,500	27,500	27,500
210-4910-400-895	OTO to General - Gov. Affairs	25,374	25,374	25,374	
210-4910-400-896	OTO to General - Maint.	41,543	41,543	41,543	
210-4910-400-896	OIO to Fleet				36,354
Total Transfer OUT:		94,417	94,417	94,417	63,854
Total Revenues		2,524,228	2,323,282	2,377,182	3,170,260
Total Expenditures		3,280,074	2,253,304	2,443,506	3,076,987

CITY OF RIFLE - 2016 BUDGET

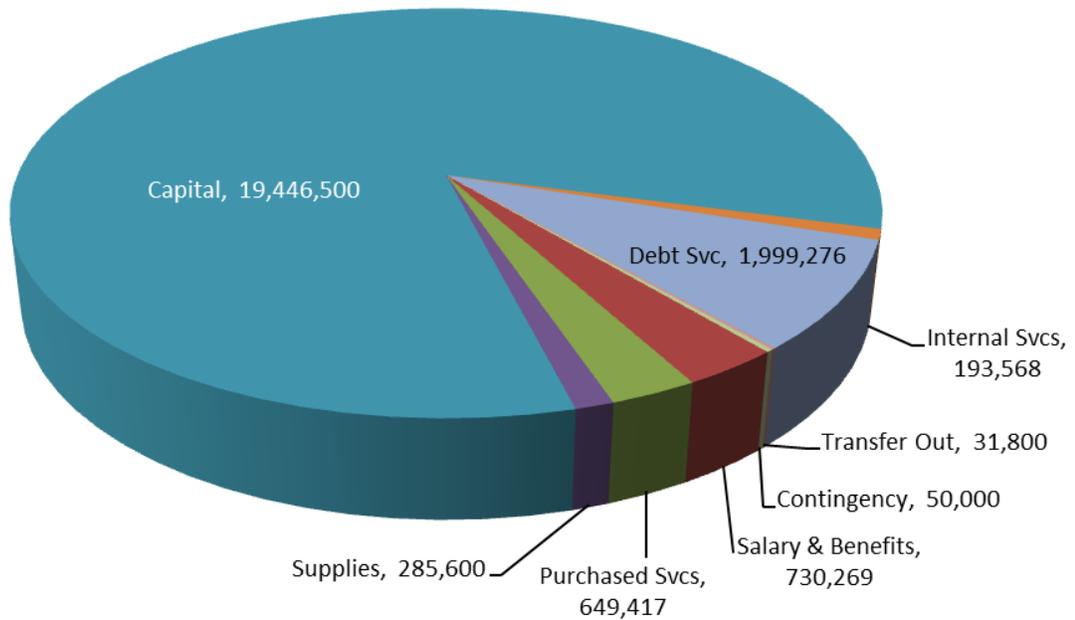
Parks & Recreation Fund

Change in Fund Balance		-755,846	69,978	-66,324	93,273
Prior Period Adj		46,605			
Ending Fund Balance		476,196	718,798	409,872	503,145
Total (FTE's)					10

Water Fund Revenue \$8,676,608



Water Fund Expenditures \$23,386,430



CITY OF RIFLE - 2016 BUDGET

Water Fund

		2014 Actual	2015 Budget	2015 Proj	2016 Budget
Beginning Fund Balance		27,289,112	28,624,619	27,971,445	18,332,966
OPERATIONS					
Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Revenue					
310-3000-337-004	CWCB Grant - SB 07-008 Revenue	100	0	25,000	5,200
310-3000-361-001	Interest Earnings	19,910	21,000	15,000	15,000
310-3000-362-001	Unrealized Gains/Losses	-18,728	0		
310-3000-371-001	User Fees	2,722,974	2,836,673	2,500,000	2,600,000
310-3000-371-002	User Fees -CoGen Plant	41,076	30,000	15,000	15,000
310-3000-371-003	User Fees -Bulk Water	35,965	30,000	35,000	35,000
310-3000-371-010	Service Charges	107,744	115,000	110,000	115,000
310-3000-371-100	Late Payment Fees	6,358	7,000	7,000	7,000
310-3000-373-001	Sale of Meters	4,205	3,000	15,000	12,000
310-3000-375-000	Dedicated Infrastructure	0	0		
310-3000-378-001	Miscellaneous Income	550	2,500	14,453	0
310-3000-392-000	Sales of Property Not GFA	364	0		
310-3000-392-001	Sales of Fixed Assets	0	0		
310-3000-392-100	Gain on Sale of Assets	0	0		
Total Revenue		2,920,518	3,045,173	2,736,453	2,804,200
Expenditures					
310-4331-400-110	Regular Employees-S&W	586,713	516,975	516,975	476,412
310-4331-400-120	Part-Time/Temp Empl-S&W	0	0		
310-4331-400-130	Overtime-S&W	13,013	10,866	14,000	13,000
310-4331-400-135	Standby Time-S&W	20,608	18,000	20,000	18,000
310-4331-400-210	Health Insurance	152,639	146,453		120,994
310-4331-400-211	Dental				7,613
310-4331-400-212	Vision				1,411
310-4331-400-213	Life				821
310-4331-400-214	Health Reimb Acct HRA				2,264
310-4331-400-215	Health Saving Acct (HSA)				9,375
310-4331-400-220	FICA	36,803	33,842	33,842	29,538
310-4331-400-221	Medicare	8,607	7,915	7,915	6,908
310-4331-400-230	401K Retirement	33,550	29,853	29,853	23,821
310-4331-400-231	457 Retirement				4,473
310-4331-400-250	Unemployment Insurance	1,929	1,638	1,638	1,429
310-4331-400-260	Workers Comp Insurance	27,477	15,901	15,901	14,211
310-4331-400-320	Professional Services	43,653	35,000	37,000	150,000
310-4331-400-331	Water Quality Testing Svcs	9,731	12,000	12,000	18,500
310-4331-400-340	Postal Services	9,317	12,000	8,000	10,000
310-4331-400-410	Utility Services	193,665	180,000	200,000	230,000
310-4331-400-425	Ditch Maintenance Service	4,026	6,000	4,000	5,000
310-4331-400-430	Repair & Maint Services	274,426	90,000	110,000	115,000
310-4331-400-431	Contract Maint Services	485	6,000	1,000	1,500
310-4331-400-433	CIRSA Ins. Deductible Repairs	5,000	0	-	-
310-4331-400-442	Rental Equip/Vehicles	22,815	30,000	31,000	30,000
310-4331-400-445	Rental Toilets	1,417	1,500	1,500	1,200
310-4331-400-501	Other Purch. Serv./ Utility Lo	865	1,500	1,500	3,500
310-4331-400-510	Dues/Memberships	4,226	2,900	2,000	3,600
310-4331-400-520	Insurance	24,772	26,899	30,000	22,617
310-4331-400-540	Advertising	1,497	3,000	1,000	1,000

CITY OF RIFLE - 2016 BUDGET

Water Fund

310-4331-400-550	Printing/Binding	0	1,000	800	1,000
310-4331-400-580	Travel & Meetings	6,812	3,300	1,200	3,500
310-4331-400-610	General Supplies	265,475	230,000	260,000	285,000
310-4331-400-617	Uniforms/Clothing	946	600	500	600
310-4331-400-641	Minor Equipment	2,344	8,000	2,000	9,500
310-4331-400-710	Land	11,400	0	-	-
310-4331-400-720	Buildings	6,402	12,000	-	-
310-4331-400-734	Line Replacements	11,146	95,000	7,500	100,000
310-4331-400-741	Equipment	9,135	10,000	10,000	10,000
310-4331-400-801	Miscellaneous	200	0	-	-
310-4331-400-802	Depreciation Expense	902,575	0	-	-
310-4331-400-803	Management Fees	104,949	105,000	105,000	105,000
310-4331-400-810	Fleet Maintenance	46,423	48,872	48,900	50,883
310-4331-400-820	I.T. Maintenance	23,025	29,010	29,000	32,245
310-4331-400-860	Fleet Debt Service Princ	0	0	-	-
310-4331-400-861	Fleet Debt Service Int	0	0	-	-
310-4331-400-862	I.T. Debt Service - Principal	3,861	4,866	4,800	4,978
310-4331-400-863	I.T. Debt Service - Interest	215	267	300	462
310-4331-400-870	Debt Service Princ	0	97,958	97,958	102,249
310-4331-400-871	Debt Service Interest	10,500	7,060	7,060	2,770
310-4331-400-900	Contingency	0	50,000	-	50,000
Total Expenditures		2,882,642	1,891,175	1,654,142	2,080,373

WATER RIGHTS

Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Revenue					
310-3002-349-150	Reimb-Legal/Eng	11,822	10,000	30,000	10,000
310-3002-361-001	Interest Earnings	-2,257	0		
310-3002-372-001	In Lieu of Water Rights	2,606	3,000	9,000	8,000
310-3002-372-002	Co-Gen Standby/WtrRights	2,180	1,800	35,000	2,000
310-3002-372-003	Water Shed Permit Fees	250	0	250	0
Total Revenue		14,601	14,800	74,250	20,000
Expenditures					
310-4332-400-320	Professional Services	55,318	30,000	30,000	30,000
310-4332-400-323	Prof Services-Engineering	9,839	8,000	9,000	8,000
310-4332-400-501	Other Purchased Services	0	15,000	1,500	15,000
310-4332-400-510	Dues/Memberships	0	0	-	-
310-4332-400-511	Water Rights Adm Fee	0	0	-	-
310-4332-400-705	Water Rights Reudi	327	67,000	67,000	67,000
Total Expenditures		65,484	120,000	107,500	120,000

WATER CAPITAL

Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Revenue					
310-3003-331-014	Grant-DOLA - WTP Generator	8,330	660,000	376,000	284,000
310-3003-331-015	Grant - DOLA - Pall/Equipment	0	2,000,000	100,000	1,900,000
310-3003-331-016	Grant - DOLA - RO/GAC Study	0	140,500	140,500	
310-3003-331-018	Grant DOLA - Water Tank	0	0	1,061,000	1,305,000
310-3003-331-031	Grant - FML - Waste Impoundmen	0	375,150	-	375,150
310-3003-331-032	Grant -FML-HHR CR 194/Access	0	350,000	-	-

CITY OF RIFLE - 2016 BUDGET

Water Fund

310-3003-361-001	Interest Earnings	8,424	1,000	-	-
310-3003-361-150	Interest - A/R	0	0		
310-3003-374-001	System Improvement Fees	65,974	30,000	150,000	60,000
310-3003-374-003	Water Tap Fee Reduc	-38,544	-9,840	(50,000)	(40,000)
310-3003-374-010	NE Water Tank Impact Fee	3,069	3,069	9,000	6,000
310-3000-393-001	Loan Proceeds	0	0	5,085,000	0
Total Revenue		47,253	3,549,879	6,871,500	3,890,150
Expenditures					
310-4333-400-320	Professional Services	113,871	30,000	72,692	-
310-4333-400-411	Econ Development Incentives	6,725	0	-	-
310-4333-400-722	Water Trmt Plant Improve	43,691	0		
310-4333-400-723	Water Trmt Plant - Design	77,600	1,688,000	1,900,000	150,000
310-4333-400-724	Water Plant Construction	612,738	17,113,333	13,000,000	16,500,000
310-4333-400-725	New Aux 2 MG Tank	0	2,122,000	2,405,800	
310-4333-400-726	Old 3 MG Tank Rehab	0	2,198,000	70,000	2,610,000
310-4333-400-734	Expansion	-950	1,491,500		
310-4333-400-739	Water Main Capital Improvement	0	108,000	7,408	
310-4333-400-870	Debt Service Princ	0	75,833	75,833	80,833
310-4333-400-871	Debt Service Interest	32,738	33,043	33,043	30,223
Total Expenditure		886,413	24,859,709	17,564,776	19,371,056

WATER TREATMENT PLANT DEBT SERVICE

Revenues					
310-3004-313-001	Water Treatment Sales Tax	1,443,791	1,500,000	1,445,000	1,445,000
310-3004-313-002	Water Treatment Use Tax	22,956	25,000	28,000	28,000
310-3004-313-003	Water Treat Rebate-Sales & Use	-517	0		
310-3004-313-004	Water Treatme MotorVeh Use Tax	104,634	100,000	105,000	110,000
310-3004-313-005	Water Tank Surcharge	0	0	40,000	310,000
310-3004-361-001	Interest Earnings	2,851	6,100		
310-3004-379-001	Bond Premium Amortize Revenues	69,258	0	69,258	69,258
Total Revenue		1,642,973	1,631,100	1,687,258	1,962,258
Expenditures					
310-4334-400-870	Debt Service Princ	0	945,384	929,375	955,390
310-4334-400-871	Debt Service Interest	499,703	512,173	511,755	489,498
Total Expenditures		499,703	1,457,557	1,441,130	1,444,888
Water Tank Debt					
310-4335-400-870	Water Tank Debt Service Princ	0	0	110,000	180,000
310-4335-400-871	Water Tank Debt Service Int	0	0	98,592	158,313
Total Debt		0	0	208,592	338,313

TRANSFERS

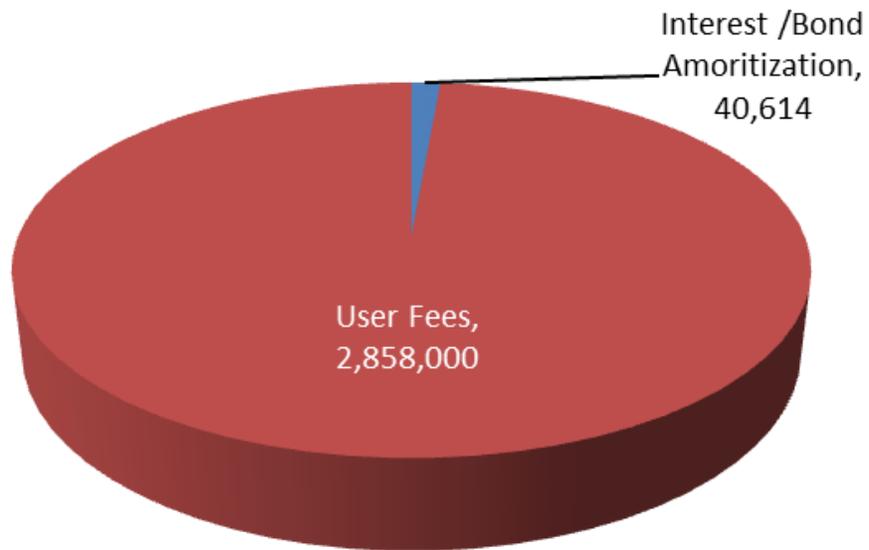
Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Transfers OUT					
310-4331-400-895	OTO to General - Gov. Affairs	25,374	25,400	25,400	25,400
310-4331-400-896	OTO to General - Maint.	6,416	6,400	6,400	6,400
Total Transfers OUT		31,790	31,800	31,800	31,800
Total Revenues		4,625,345	8,240,952	11,369,461	8,676,608

CITY OF RIFLE - 2016 BUDGET

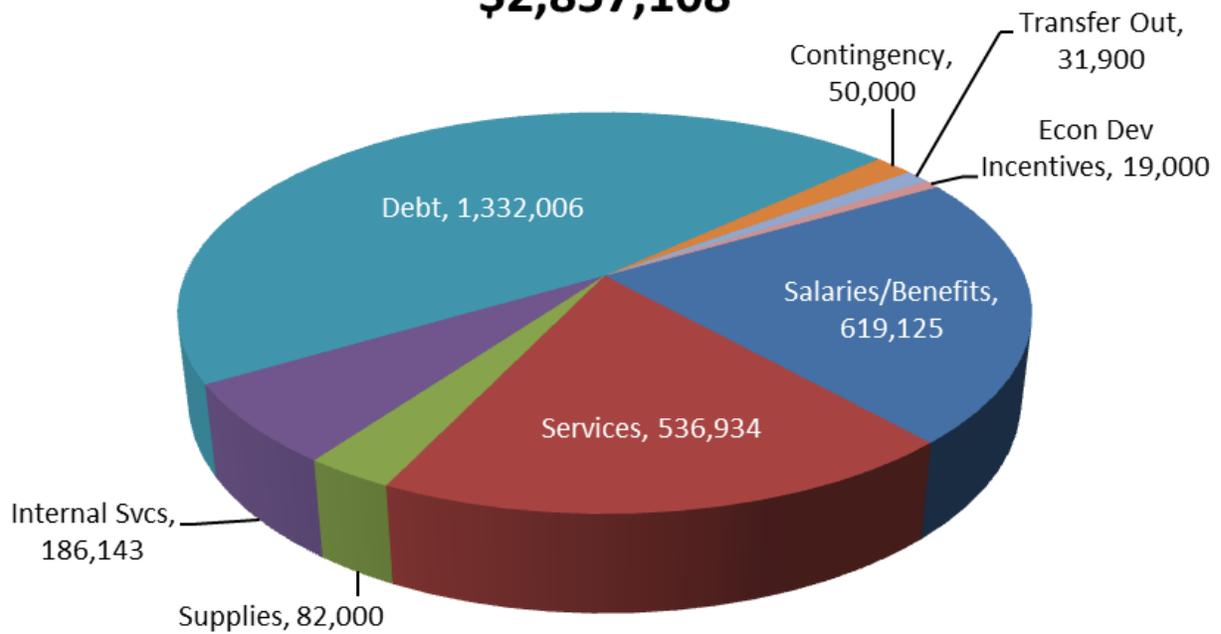
Water Fund

Total Expenditures		4,366,032	28,360,241	21,007,940	23,386,430
Change in Fund Balance		259,313	-20,119,289	-9,638,479	-14,709,822
Ending Fund Balance		27,548,425	8,505,330	18,332,966	3,623,144
Assets		19,374,332			
Restricted		1,393,058	8,505,330	18,332,966	1,500,000
Unrestricted		6,781,035		0	2,123,144
		<u>27,548,425</u>	<u>8,505,330</u>	<u>18,332,966</u>	<u>3,623,144</u>
Full - Time Equivalents (FTE's)	City Engineer				0.125
	Collections & Distribution Foreman				0.50
	Water Supervisor				1.00
	Class A Operator				1.00
	Water Technician				1.00
	Vacant				0.50
	Water Plant Tech				1.00
	Meter Reader				0.50
	Utilities Director				1.00
	Utilities Clerk				0.40
	Construction Inspector				0.25
	Utililty Maintenance Mechanic				0.50
Total (FTE's)					7.775

Wastewater Fund Revenue



Wastewater Expenditures \$2,857,108



CITY OF RIFLE - 2016 BUDGET

Wastewater Fund

OPERATIONS

		2014 Actual	2015 Budget	2015 Proj	2016 Budget
Beginning Fund Balance		757,330	2,604,709	588,428	611,804
Revenue					
320-3000-322-009	Other Permits	0	0		
320-3000-331-021	Garfield FML Biosolids Plan	0	0		
320-3000-361-001	Interest Earnings	4,983	5,000	5,000	5,000
320-3000-362-001	Unrealized Gains/Losses	-1,114	0		
320-3000-371-001	User Fees	2,485,510	2,592,446	2,600,000	2,730,000
320-3000-371-002	Sewer User Fees-Base Fee Adjus	0	0		
320-3000-371-007	User Fees -Bulk Sewage	78,556	50,000	70,000	70,000
320-3000-371-008	Bulk Sewage-Composting	0	0		
320-3000-371-010	Service Charges	207	500	1,000	1,000
320-3000-371-100	Late Payment Fees	5,670	7,000	5,500	6,000
320-3000-378-001	Miscellaneous Income	37,812	0	9,433	0
320-3000-378-002	Xcel Energy Rebate Revenue	2,761	0		
320-3000-378-003	Service Line Failure Repairs	720	1,000	800	1,000
320-3000-379-001	Bond Premium Amort. Revenues	35,614	35,614	35,614	35,614
320-3000-392-002	Insurance Proceeds	0	0		
320-3000-392-100	Gain on Sale of Assets	0	0		
Total Revenue		2,650,719	2,691,560	2,727,347	2,848,614
Expenditures					
320-4325-400-110	Regular Employees-S&W	279,552	409,592	409,000	409,248
320-4325-400-130	Overtime-S&W	6,815	8,000	7,000	8,000
320-4325-400-135	Standby Time-S&W	8,763	11,000	6,000	10,000
320-4325-400-210	Health Insurance	81,406	162,213	90,000	98,476
320-4325-400-211	Dental				5,988
320-4325-400-212	Vision				1,110
320-4325-400-213	Life				700
320-4325-400-214	Health Reimb Acct HRA				1,164
320-4325-400-215	Health Saving Acct (HSA)				16,375
320-4325-400-220	FICA	17,425	26,573	17,000	25,373
320-4325-400-221	Medicare	4,075	6,215	4,000	5,934
320-4325-400-230	401K Retirement	16,635	23,879	15,000	20,462
320-4325-400-231	457 Retirement				2,949
320-4325-400-250	Unemployment Insurance	907	1,286	900	1,228
320-4325-400-260	Workers Comp Insurance	11,601	12,034	7,500	12,118
320-4325-400-320	Professional Services	3,524	24,000	28,000	100,000
320-4325-400-331	Water Quality Testing Svcs	18,205	21,000	16,000	20,700
320-4325-400-340	Postal Services	9,561	11,000	9,000	10,000
320-4325-400-410	Utility Services	198,599	210,000	210,000	220,000
320-4325-400-421	Landfill Costs	179,336	180,000	170,000	82,000
320-4325-400-430	Repair & Maint Services	30,768	15,000	24,000	40,000
320-4325-400-432	R&M TV & Cleaning	0	0	0	0
320-4325-400-442	Rental Equip/Vehicles	2,412	1,500	1,300	1,500
320-4325-400-501	Other Purchased Ut Locates	7,337	10,000	8,000	10,000
320-4325-400-510	Dues/Memberships	1,797	2,000	1,200	2,000
320-4325-400-520	Insurance	49,545	53,800	58,000	45,234
320-4325-400-540	Advertising	1,069	1,000	200	1,000
320-4325-400-550	Printing/Binding	0	500	200	500
320-4325-400-580	Travel & Meetings	1,128	3,900	3,500	4,000
320-4325-400-610	General Supplies	51,037	70,000	65,000	70,000

CITY OF RIFLE - 2016 BUDGET

Wastewater Fund

320-4325-400-612	Caca Loco Clean-up	5,896	0	1,000	1,000
320-4325-400-617	Uniforms/Clothing	643	800	1,600	1,000
320-4325-400-641	Minor Equipment	6,573	4,000	4,000	
320-4325-400-710	Land	0	0	0	0
320-4325-400-720	Buildings	6,400	20,000	0	0
320-4325-400-735	Construction			125,000	0
320-4325-400-734	Line Replacements	0	20,000	5,000	0
320-4325-400-741	Equipment	3,089	10,000	12,000	0
320-4325-400-801	Miscellaneous	0	0	0	10,000
320-4325-400-802	Depreciation Expense	1,059,331	0	0	0
320-4325-400-803	Management Fees	104,949	105,000	105,000	105,000
320-4325-400-810	Fleet Maintenance	28,158	29,675	29,675	30,896
320-4325-400-820	I.T. Maintenance	30,701	38,680	38,000	42,994
320-4325-400-860	Fleet Debt Service Princ	0	0	0	0
320-4325-400-861	Fleet Debt Service Int	0	0	0	0
320-4325-400-862	I.T. Debt Service - Principal	5,792	6,487	6,500	6,638
320-4325-400-863	I.T. Debt Service - Interest	322	356	400	615
320-4325-400-870	Debt Service Princ	0	780,376	780,376	806,612
320-4325-400-871	Debt Service Interest	565,591	549,720	549,720	525,394
320-4325-400-900	Contingency	0	50,000		50,000
Total Expenditures		2,798,942	2,879,586	2,809,071	2,806,208

CAPITAL

Revenues					
320-3003-361-001	Interest Earnings	-3,762	0		
320-3003-374-001	System Improvement Fees	73,315	50,000	175,000	50,000
320-3003-374-003	Sewer Tap Fee Reduc	-42,834	-18,226		
Total Revenues		26,719	31,774	175,000	50,000
Expenditures					
320-4326-400-320	Professional Services	1,459	20,000	0	0
320-4326-400-411	Econ Development Incentives	0	0	38,000	19,000
320-4326-400-721	Regional WWTP	0	75,000		0
320-4326-400-733	Sludge Removal North Plant	10,780	0	0	0
320-4326-400-734	Expansion	3,369	10,000	0	
Total Expenditures		15,608	105,000	38,000	19,000

TRANSFERS

Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Transfers OUT					
320-4325-400-895	OTO to General - Gov. Affairs	25,374	25,374	25,400	25,400
320-4325-400-896	OTO to General - Maint.	6,416	6,416	6,500	6,500
Total Transfers OUT		31,790	31,790	31,900	31,900
Total Revenues		2,677,438	2,723,334	2,902,347	2,898,614
Total Expenditures		2,846,340	3,016,376	2,878,971	2,857,108
Change in Fund Balance		-168,902	-293,042	23,376	41,506

CITY OF RIFLE - 2016 BUDGET

Wastewater Fund

Ending Fund Balance		588,428	2,311,667	611,804	653,310
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Full - Time Equivalents (FTE's)

	Waste Water Plant Supervisor	1.00
	Technician	1.00
	City Engineer	0.125
	Collection & Distribution Foreman	0.50
	Vacant	0.50
	Class D Operator	3.00
	Meter Reader	0.50
	Utilities Clerk	0.40
	Construction Inspector	0.25
	Utility Maintenance Mechanic	0.50
Total (FTE's)		7.775

CITY OF RIFLE - 2016 BUDGET

Sanitation Fund

		2014 Actual	2015 Budget	2015 Proj	2016 Budget
Beginning Fund Balance		773,163	594,763	799,320	825,360
OPERATIONS					
Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Revenue					
330-3000-361-001	Interest Earnings	4,707	3,244		
330-3000-362-001	Unrealized Gains/Losses	-2,173	0		
330-3000-371-001	User Fees	501,773	524,347	505,000	530,250
330-3000-371-005	User Fees -Extra Pickups	366	250	250	250
330-3000-371-100	Late Payment Fees	1,322	1,300	1,200	1,000
330-3000-392-000	Sales of Property Not GFA	234	0	-	-
Total Revenues		506,229	529,141	506,450	531,500
Expenditures					
330-4320-400-110	Regular Employees-S&W	9,514	9,701	9,500	9,992
330-4320-400-120	Part-Time/Temp Empl-S&W	0	0	-	
330-4320-400-130	Overtime-S&W	10	0	45	
330-4320-400-135	Standby Time-S&W	0	0	-	
330-4320-400-210	Health Insurance	4,029	4,849	4,850	3,351
330-4320-400-211	Dental				201
330-4320-400-212	Vision				37
330-4320-400-213	Life				18
330-4320-400-214	Health Reimb Acct HRA				110
330-4320-400-215	Health Saving Acct (HSA)				
330-4320-400-220	FICA	537	601	600	620
330-4320-400-221	Medicare	126	141	130	145
330-4320-400-230	401K Retirement	571	582	575	500
330-4320-400-231	457 Retirement				100
330-4320-400-250	Unemployment Insurance	30	29	30	30
330-4320-400-260	Workers Comp Insurance	26	21	20	20
330-4320-400-320	Professional Services	431,584	430,000	432,000	435,000
330-4320-400-340	Postal Services	10,062	10,000	8,500	9,000
330-4320-400-421	Landfill Costs	0	0	-	25,000
330-4320-400-501	Other Purchased Services	12,386	13,000	13,000	15,000
330-4320-400-610	General Supplies	37	0	-	-
330-4320-400-801	Miscellaneous	0	0	-	-
330-4320-400-803	Management Fees	9,160	9,160	9,160	9,500
330-4320-400-862	I.T. Debt Service - Principal	0	0	-	-
330-4320-400-863	I.T. Debt Service - Interest	0	0	-	-
330-4320-400-886	DDA	2,000	2,000	2,000	-
Total Expenditures		480,072	480,084	480,410	508,623
TRANSFERS					
Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Transfers OUT					
330-4900-400-896	OTO to DDA				2,000
Total Transfers OUT		0	0	0	2,000
Total Revenue		506,229	529,141	506,450	531,500

CITY OF RIFLE - 2016 BUDGET

Sanitation Fund

Total Expenditures		480,072	480,084	480,410	510,623
Change in Fund Balance		26,157	49,057	26,040	20,877
Ending Fund Balance		799,320	643,820	825,360	846,237
	Unrestricted	799320	643820	825,360	846,237
Full - Time Equivalents (FTE's)	Utilities Clerk				0.20
Total (FTE's)					0.20

CITY OF RIFLE - 2016 BUDGET

Cemetery Perpetual Fund

		2014 Actual	2015 Budget	2015 Proj	2016 Budget
Beginning Fund Balance		214,258	219,381	219,381	223,553
Revenues					
OPERATIONS					
Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
401-3000-343-002		5,123	0	4,173	-
Total Revenues		5,123	0	4,173	0
Ending Fund Balance		219,381	219,381	223,553	223,553

CITY OF RIFLE - 2016 BUDGET

Fleet Fund

	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Beginning Fund Balance	689,245	368,610	881,832	794,515

FLEET MAINTENANCE

Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Revenue					
610-3000-348-010	Interdepartmental Revenue	358,841	377,870	377,870	395,295
610-3000-361-001	Interest Earnings	2,593	1,800		
610-3000-362-001	Unrealized Gains/Losses	-1,334	0		
610-3000-378-001	Miscellaneous Income		0	25,000	
610-3000-392-003	Gain/Loss on Sale/Disposal	0	0		
610-3003-361-001	Interest Earnings	7,062	12,221	12,221	7,305
610-3003-392-003	Gain/Loss on Sale/Disposal	0	0		
610-3003-394-001	Interdepartmental Loan Repayment	90,831	138,316	132,616	0
Total Revenue		457,993	530,207	547,707	402,600
Expenditures					
610-4196-400-110	Regular Employees-S&W	51,450	52,499	52,499	54,074
610-4196-400-130	Overtime-S&W	4,994	2,000	2,000	
610-4196-400-210	Health Insurance	14,461	15,593	15,593	13,787
610-4196-400-211	Dental	-	-	-	1,004
610-4196-400-212	Vision	-	-	-	186
610-4196-400-213	Life	-	-	-	90
610-4196-400-214	Health Reimb Acct HRA	-	-	-	-
610-4196-400-215	Health Saving Acct (HSA)	-	-	-	3,500
610-4196-400-220	FICA	3,086	3,379	3,379	3,353
610-4196-400-221	Medicare	722	790	790	784
610-4196-400-230	401K Retirement	2,573	3,085	3,085	2,704
610-4196-400-231	457 Retirement	-	-	-	-
610-4196-400-250	Unemployment Insurance	175	3,379	3,379	162
610-4196-400-260	Workers Comp Insurance	3,271	1,854	1,854	2,171
610-4196-400-290	Tool Allowance	955	1,000	1,202	1,500
610-4196-400-320	Professional Services	0	0	125	200
610-4196-400-430	Repair & Maint Services	29,772	25,000	20,000	25,000
610-4196-400-431	Contract Maint Services	3,017	4,100	4,100	3,000
610-4196-400-501	Other Purchased Services	0	0	-	-
610-4196-400-510	Dues/Memberships	240	0	310	400
610-4196-400-540	Advertising	0	800	-	500
610-4196-400-580	Travel & Meetings	3,628	5,000	5,000	5,800
610-4196-400-610	General Supplies	32,496	30,000	30,000	30,000
610-4196-400-611	Parts Supplies	35,175	30,000	30,000	35,000
610-4196-400-612	Tires	13,479	10,000	10,000	12,000
610-4196-400-617	Uniforms/Clothing	941	2,000	2,000	2,000
610-4196-400-624	Equipment Oil	1,335	3,000	3,000	3,000
610-4196-400-625	Diesel Fuel	55,184	70,000	45,000	62,000
610-4196-400-626	Gasoline	87,977	100,000	75,000	100,000
610-4196-400-627	Hydraulic Oil	2,167	2,000	1,000	1,500
610-4196-400-628	Antifreeze	540	500	250	300
610-4196-400-629	Compressed Natural Gas	30	1,000	-	2,000
610-4196-400-641	Minor Equipment	5,701	7,000	7,000	6,000
610-4196-400-741	Equipment	853	0	-	17,000
610-4196-400-820	I.T. Maintenance	3,838	4,835	4,835	5,374

CITY OF RIFLE - 2016 BUDGET

Fleet Fund

610-4196-400-862	I.T. Debt Service - Principal	965	812	812	830
610-4196-400-863	I.T. Debt Service - Interest	54	44	44	77
Total Expenditures		359,079	379,670	322,257	395,295

CAPITAL

Expenditures

610-4900-400-741	Equipment	0	20,000	42,539	82,000
610-4900-400-742	Vehicles	2,699	234,000	270,228	36,000
610-4900-400-802	Depreciation Expense	82,735	0		
Total Expenditures		85,434	254,000	312,767	118,000

TRANSFERS

Transfers IN

310-3003-361-100	OTI General Fund	179,107			
610-3003-391-210	OTI Parks				36,354
Total Transfers IN		179,107	0	0	36,354

Total Revenues

637,100 530,207 547,707 438,954

Total Expenditures

444,513 633,670 635,024 513,295

Change in Fund Balance

192,587 -103,463 -87,317 -74,341

Ending Fund Balance

881,832 265,147 794,515 720,173

Full - Time Equivalent (FTE's)

Fleet Mechanic 1.00

Total (FTE's)

1.00

CITY OF RIFLE - 2016 BUDGET

Information Technology Fund

	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Beginning Fund Balance	437,091	34,747	378,951	401,995

OPERATIONS

Account Number	Account Title	2014 Actual	2015 Budget	2015 Proj	2016 Budget
Revenue					
620-3000-348-010	Interdept Sales & Service	383,757	482,503	482,503	537,426
620-3000-361-001	Interest Earnings	400	1,000		
620-3000-362-001	Unrealized Gains/Losses	(252)	-		
620-3000-392-003	Gain/Loss on Sale/Disposal	250	-	100	
620-3003-361-001	Interest Earnings	5,368	4,451	4,452	
620-3003-394-001	Loan Repayment	96,528	81,102	81,102	
Total Revenue		486,051	569,056	568,157	537,426

Expenditures					
620-4192-400-110	Regular Employees-S&W	117,167	162,671	152,671	180,927
620-4192-400-120	Part-Time/Temp Emp-S&W	-	-	-	
620-4192-400-130	Overtime-S&W	4,227	4,355	4,355	
620-4192-400-210	Health Insurance	33,618	50,803	50,803	27,575
620-4192-400-211	Dental				2,007
620-4192-400-212	Vision				372
620-4192-400-213	Life				180
620-4192-400-214	Health Reimb Acct HRA				
620-4192-400-215	Health Saving Acct (HSA)				7,000
620-4192-400-220	FICA	7,132	10,356	10,356	10,474
620-4192-400-221	Medicare	1,668	2,422	2,422	2,449
620-4192-400-230	401K Retirement	6,307	8,874	8,874	8,446
620-4192-400-231	457 Retirement				515
620-4192-400-250	Unemployment Insurance	378	501	501	507
620-4192-400-260	Workers Comp Insurance	329	221		1,368
620-4192-400-320	Professional Services	13,965	15,000	14,500	15,000
620-4192-400-340	Postal Services	217	-	431	500
620-4192-400-430	Repair & Maint Services	226	-	-	-
620-4192-400-431	Contract Maint Services	47,249	80,000	79,000	110,000
620-4192-400-530	Communications and Telephone	138,481	120,000	130,000	130,000
620-4192-400-531	Web Hosting	9,691	10,000	9,600	-
620-4192-400-540	Advertising	810	-	-	-
620-4192-400-580	Travel & Meetings	247	6,300	5,700	6,300
620-4192-400-610	General Supplies	1,564	2,000	1,900	2,000
620-4192-400-641	Minor Equipment	12,128	10,000	10,000	31,800
620-4192-400-802	Depreciation Expense	47,675	-		
Total Expenditures		443,080	483,503	481,113	537,420

CAPITAL

Expenditures					
620-4901-400-641	Minor Equipment	-	-	14,000	
620-4901-400-741	Equipment	101,111	66,000	50,000	124,450
620-4901-400-802	Depreciation Expense	-	-	-	-
Total Expenditures		101,111	66,000	64,000	124,450

CITY OF RIFLE - 2016 BUDGET

Information Technology Fund

Total Revenue		486,051	569,056	568,157	537,426
Total Expenditures		544,191	549,503	545,113	661,870
Change in Fund Balance		(58,140)	19,553	23,044	(124,445)
Ending Fund Balance		378,951	54,300	401,995	277,550
Full - Time Equivalent (FTE's)	Systems Administrator				1.00
	Vacant				1.00
	IT Director				1.00
Total (FTE's)					3.00