



2017 CITY OF RIFLE, COLORADO BUDGET

2017 Budget Adopted December 7, 2016

2017 RIFLE CITY COUNCIL

Randy Winkler, Mayor
Barbara Clifton, Mayor Pro Tem
Joe Elliott, Councilor
Ed Green, Councilor
Theresa Hamilton, Councilor
Annick Pruett, Councilor
Dana Wood, Councilor

Submitted by:

Matt Sturgeon
City Manager

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MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Matt Sturgeon, City Manager

DATE: December 7, 2016

SUBJECT: FY2017 City of Rifle Municipal Budget

Article IX of the City Charter requires the City Manager submit budget recommendations to City Council with adequate time for your decision making process and citizen input. For the FY2017 Budget, City Council was delivered a draft budget (also posted on the City's web page) on October 5, 2016. Council conducted five budget workshops during the month of October which were noticed to the public, and Council held two public hearings (Nov. 2 and Nov. 16).

The budget encompasses and takes into consideration: the strategic planning process; the 2015 and 2016 Community Surveys; Capital Plans for 2017 – 2021; the costs of general operations necessary to perform the duties outlined in Charter and the Rifle Municipal Code, and; ballot questions regarding use of revenue.

The budget is purposefully linked directly with the Strategic Plan, which is where policy directives are formulated and documented. When reviewing the FY2017 Budget, Council and staff carefully considered the strategic initiatives outlined in the Strategic Plan.

The FY2017 Budget is fiscally sound and budgets for outcomes. Council had to consider 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 Surveys, taking on necessary capital projects, and; performing the central duties local government is responsible for as outlined in the City Charter.

ECONOMIC OUTLOOK

Rifle's economic outlook remains difficult to forecast; this has been a central theme for many years. Staff is taking a very conservative approach to forecasting revenues which is reflected in the recommended expenditures. 2016 saw some positive economic movement with a year-to-date increase (through Oct. 2016) in sales tax. However, as has been the case since 2009, Global economic unpredictability, the seating of a new president, 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.

FY2017 BUDGET HIGHLIGHTS BY FUND

The presentations given during the budget workshops focused on outcomes sought for 2017 and involved high level discussion. The following is intended to provide additional budgeting details within each fund.

GENERAL FUND (100)

Revenues

The General Fund, at the end of 2016, is projected to maintain a fund balance of \$5.9 million. The Recommended 2017 Budget projects General Fund revenues of approximately \$7 million, which is a flat projection and slightly less than forecast yearend revenues. 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 this revenue source will remain historically low in 2017; revenues in 2016 were 65-percent lower than 2015.
- Revenue received from the County Road and Bridge property tax is viewed as unpredictable and is not considered in the FY2017 Budget. The County will not collect this mill levy in 2017, and it is unclear how or whether the County backfills municipalities.
- Staff anticipates receiving additional revenue from Garfield County to pay for senior meal services within the Senior Center Department cost center.
- Staff anticipates receiving overtime grant funding for Police Department overtime activities, but did not budget for the revenue as it is unpredictable. The overtime activities (cost) should correlate to the revenues received.

Expenditures

The FY2016 General Fund budget allows for \$10.8 million in transfers and expenditures. Staff estimates spending \$9.8 million. Staff proposes transfers and expenditures of \$9.5 million in 2017, with \$2.4 million drawn from the General Fund Reserve. The use of reserves will result in an anticipated reserve balance at the end of FY2017 of \$3.5 million or approximately 42-percent of total General Fund expenditures.

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 the creation of a Facilities Maintenance Supervisor position with the understanding the position won't be filled until an evaluation is complete on revenue performance mid-year. Funds are budgeted to implement the findings of a compensation and benefits survey. The requested amount set aside is 1.6-percent of 2016 salaries.

Other Significant General Fund Points

- The Public Works Department was merged with the Streets O&M Department. Also, City Hall and Justice Center Departments were merged into the Grounds and Facilities Department. This was done to reduce the total number of spending codes and simplify budgeting and coding going forward.
- When combining the Public Works and Streets Departments, the Public Works Director and Construction Inspector salaries were completely moved into the General Fund out of three other funds. This move may not be sustainable and wages may need to continue being divided among four funds.
- The Ute Theater was removed from the General Fund and incorporated into the Tourism and Industry Fund.
- IT service costs are now built into each department budget within the General Fund, which will result in a noticeable spending increase in small departments. Previously, this cost was shown as a single cost in the Non-Departmental budget where there is now a noticeable overall budget decrease for 2017. This was changed to clearly illustrate IT costs associated with each department.
- The Municipal Court budget increase is caused by an increase in costs associated with providing a Public Defender for jury trials.
- The Administration Department includes election costs for the 2017 fall municipal election.
- 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. Additionally, the Finance Department will be conducting evaluations of Fleet and IT Department cost allocations.
- Staff recommends the City continue contracting with the Friends of the Rifle Animal Shelter (FRAS) to operate the animal kennel. The FRAS proposes a contract price of \$71,781. This agreement allows the City to reduce costs and ensure a more effective kennel operation.
- The Public Works Department budget includes a vac truck (\$380,000) that was budgeted for purchase in 2016. The truck won't be assembled and delivered until February 2017, which means the purchase will also occur in 2017. Thus, funds must be carried over.

CAPITAL IMPROVEMENT FUND (206)

The Capital Fund will carry forward to 2017 an estimated \$3.9 million fund balance. Staff is recommending Council consider transferring an additional \$1 million from the General Fund to the Capital Fund and budget \$1.3 million for City Hall improvements and design services for Art Dague Pool improvements.

STREET IMPROVEMENT FUND (201)

Revenues and Expenditures

The Street Improvement Fund is funded primarily by a dedicated ½-cent sales tax. Other revenue includes grants, impact fees, and occasionally intergovernmental participation. In 2015, the Street Improvement Fund received Highway 13 Devolution revenues. Finally, the citizens of Rifle approved a debt question in September 2015 that authorizes Council to take on up to \$5,000,000 in debt; no debt has been issued at the time of this memorandum.

The Street Fund will start 2017 with a fund balance of approximately \$8 million. Staff forecasts receiving \$3.4 million in new revenues including \$2 million from the Colorado Department of Transportation (CDOT) for roundabout/park-n-ride improvements. Budgeted expenditures total \$7.8 million in 2017. Notable projects include:

- Rebuild a portion of Enterprise Court in Rifle Business Park (\$500k);
- Chip and seal (\$150k);
- West 5th Street reconstruction, Phase 1(\$911k);
- North Roundabout Project (\$5m)
- Rifle Creek trail project (\$250k);
- Centennial Pkwy/Hwy 13 (Railroad to Rifle Creek) final design (\$75,000)
- Signal light replacement/relocation (\$150k);

PARKS AND RECREATION FUND (210)

Revenues and Expenditures

This fund has four major cost centers: parks maintenance, recreation programming, pool, and parks capital. Total Park and Recreation Fund revenue in 2016 is projected at \$3 million and total revenue is forecast at \$2.6 million in 2017; sales and use tax from the dedicated one-cent sales tax is expected to comprise \$2.0 million of total revenue. Fees, charges, grants, and donations provide the remaining revenue.

Delay in construction of the Centennial Park Playground will result in 2016 expenditures coming in under budget by approximately \$375,000.

The following proposed 2017 expenditures within the Park and Recreation Fund by cost center are highlighted below.

RECREATION

The Recreation cost center will see noticeable increase expenditures in 2017. This is primarily the result of accounting for IT maintenance and administrative costs within each individual cost center within the Park and Recreation Fund. Previously, these costs were tracked as non-departmental expenses. The Recreation Department is also proposing to increase Friday program opportunities in 2017 when kids are out of school.

POOL

We anticipate spending approximately \$10,000 more than budget in this cost center by yearend. This is mainly caused by increased costs in pool chemicals. Expenditures will increase in this cost center by approximately \$65,000 in 2017. Again, this increase is primarily caused by the inclusion of IT and administrative costs. Staff is budgeting for some repair and maintenance, while hoping to nurse the pool along until a replacement can be built.

PARK MAINTENANCE

This is consistently the largest cost center within the Parks and Recreation Budget; Parks Capital is occasionally higher. The 2017 budget is approximately \$215,000 higher than 2016. There are significant expenditures associated with repair maintenance including \$97,000 for crack sealing and sealcoating parking lots.

PARKS CAPITAL

The proposed budget is a total of \$777,328 and includes the following:

- Deerfield bleacher improvements (\$80,000)
- Centennial Park playground \$375,000
- Parks Maintenance Facility debt service (\$322,328)

The Park and Recreation 2017 Yearend Fund Balance is expected to be approximately \$895,000.

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 (tanks, 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 continued escalation in costs for contract maintenance for city-wide software applications as well as data storage.

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. The overall 2017 Fleet budget is approximately \$160,000 less than the 2016 budget.

Purchases from this fund include a police vehicle replacement that will be partially paid for by a GCFMLD grant (\$25,000) and equipment replacement within Parks.

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 had serious corrosion occurring that had penetrated the tank bottom and threatened the 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 approximately 2 months from beginning the commissioning process on a new water treatment plant and will have completed the construction on the new 3 million gallon water tank; a 2 million gallon tank was completed at the end of last year. The 2017 budget anticipates completion of the water plant project, and includes funding for design of water lines and a tank to allow for additional infrastructure upgrades and maintenance in 2018.

Because the City will be operating a new water plant with significantly different technology and delivery capacity, there are some budgetary unknowns associated with operational costs such as power and chemical costs. A supplemental budget may be required following evaluation of the first 6 months of operations.

When considering the Water Utility budget, Council should also be aware the utility has the following capital improvements to consider in the near future. 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. Design is budgeted for in 2017;
- Replace raw water line delivering water from Colorado River to treatment plant. Design is budgeted for in 2017;
- Decommission the Beaver Creek Water 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 Department has put together a 20-year plan for the water utility that was discussed and considered when preparing the FY2017 budget.

Finally, it should be noted that the ¾-cent sales tax passed for the purpose of retiring debt associated with constructing the water plant is generating revenue sufficient for this purpose.

Wastewater Fund (320)

Expenditures will slightly exceed revenue in 2017. This is caused by a one-time expenditure necessary to assess plant operations in an effort to avoid future, large capital expenditures. That said, it is concerning to staff that revenues are barely keeping pace with operational costs. There is no opportunity to save and prepare for necessary large maintenance costs. 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 furthering the effort to build 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.

The City is currently renegotiating its trash service contract with Mountain Waste and Recycling. At the time this budget was being prepared the outcome of these negotiations was unknown, and it was difficult to predict expenditures and whether rates would need to be increased. It is likely a supplemental budget will be required sometime during 2017.

OTHER FUNDS

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 budget anticipates revenue being \$100,000. The budget would transfer the new revenue plus a large portion of the \$102,000 fund balance to the Park and Recreation Fund to be used for park capital improvements in 2017.

Economic Development Fund (203)

This fund was merged into the Tourism and Industry Fund (207). Staff is planning to move approximately \$550,000 in fund balance to the Tourism and Industry Fund. Approximately \$100,000 of this balance is grant and donation funds reserved for Ute Theater seating upgrades.

Visitor Improvement Fund (204)

The fund balance carried forward to 2017 is estimated at \$227,000. The estimated 2017 lodging tax revenue is \$159,000 which is roughly a 17% increase over year-end revenues forecast for 2016; a portion of this increase is related to an anticipated DOLA Main Street grant. The VIF Board is recommending the following appropriations for 2017: Visitor Improvements and Attractions (\$33,000); Historic Preservation (\$2,250); City Beautification (\$1,750); City Promotion (\$26,000); and Special Events (\$53,000). Expenditures are budgeted to exceed revenues by \$23,000; however, the same was true in 2016 and VIF actually underspent its budget by \$64,000.

Downtown Development Authority (205)

The DDA is expected to carry forward a fund balance of \$80,000. Revenues are projected to be \$57,000. The DDA Board is proposing to spend \$76,400, which includes a \$5,000 contingency. This leaves a yearend fund balance of approximately \$61,000.

Rifle Tourism and Industry Fund (207)

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 as determined by the City Council budget process.

This fund is projected to begin 2017 with a fund balance of \$400,000 and revenues are forecasted to be \$365,000. Revenues have been increased by \$190,000 because the Ute Theater operations have been moved into this fund. Also, the beginning fund balance is calculated before receipt of the fund balance from the Economic Development Fund.

This fund now is responsible for funding Ute Theater operations and all initiatives associated with economic development including annual dues paid to the Rifle Regional Economic Development Corp. Anticipated expenditures in 2017 total \$390,000, which include a one-time expenditure of \$115,000 for the Ute retractable seating; a cost paid primarily by grants and donations.

Urban Renewal Authority (208)

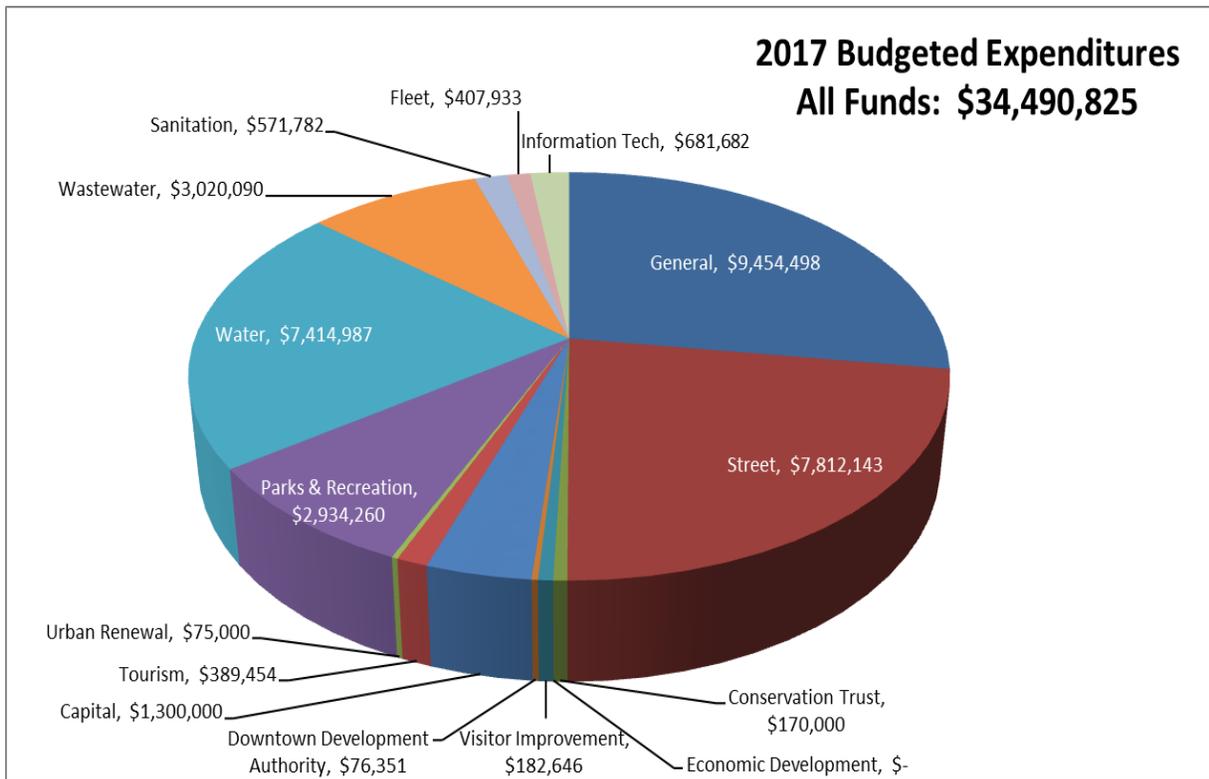
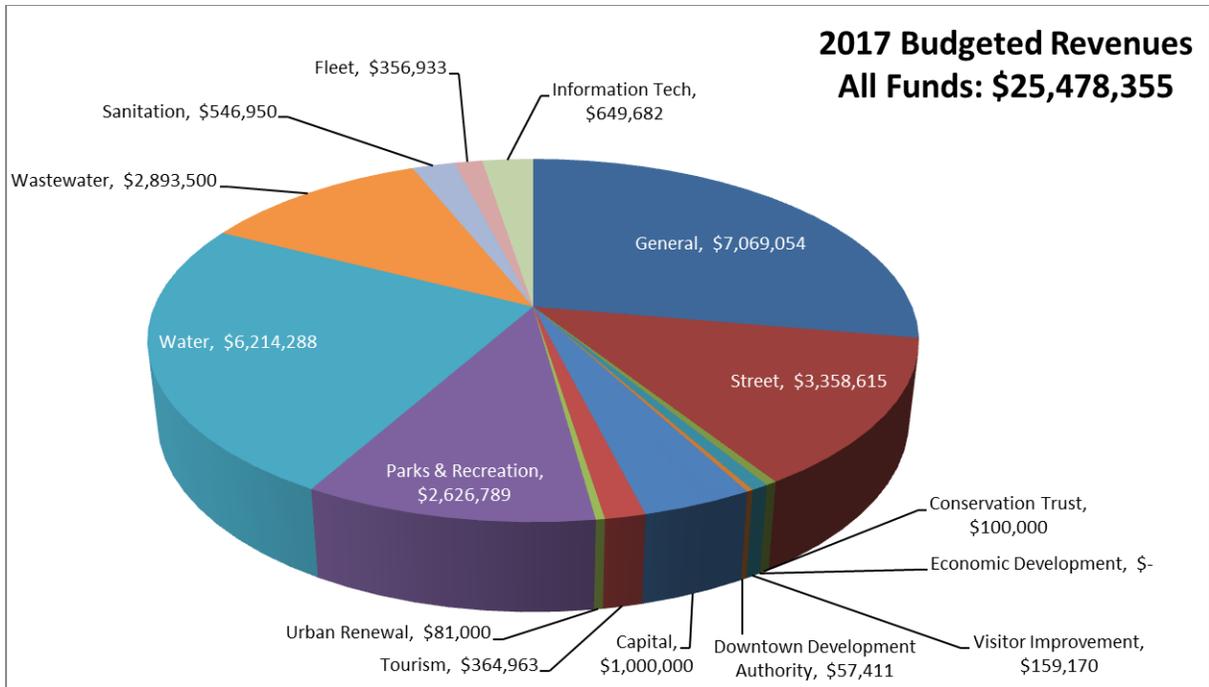
The URA is projected to have a beginning 2017 Fund Balance of \$172,000. Revenues projected for 2017 total \$81,000. The budget calls for \$75,000 in expenditures on sidewalk repairs and exterior paint assistance within the URA boundaries.

Basis of Budgetary Accounting

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

City of Rifle 2017 Budget by Fund

Fund	2017 Projected Beginning Balances	Revenues	Transfers In	Revenues & Transfers In	Appropriations	Transfers Out	Appropriations & Transfers Out	2017 Budgeted Ending Balance	% of Balance to Appropriations
General	\$ 5,902,839	\$ 7,069,054	\$ -	\$ 7,069,054	\$ 8,449,498	\$ 1,005,000	\$ 9,454,498	\$ 3,517,395	42%
Street Improvement	8,014,270	3,358,615	-	3,358,615	7,812,143	-	7,812,143	3,560,742	46%
Conservation Trust	102,311	100,000	-	100,000	-	170,000	170,000	32,311	
Economic Development	550,494	-	-	-	-	-	-	550,494	
Visitor Improvement	226,591	155,500	3,670	159,170	142,046	40,600	182,646	203,115	143%
Downtown Development	80,111	50,411	7,000	57,411	74,681	1,670	76,351	61,171	82%
Capital	3,947,856	-	1,000,000	1,000,000	1,300,000	-	1,300,000	3,647,856	281%
Tourism & Industry	400,312	354,963	10,000	364,963	387,454	2,000	389,454	375,821	97%
Urban Renewal	171,987	81,000	-	81,000	75,000	-	75,000	177,987	237%
Parks & Recreation	1,201,688	2,426,189	200,600	2,626,789	2,934,260	-	2,934,260	894,217	30%
Water	3,336,095	6,214,288	-	6,214,288	7,414,987	-	7,414,987	2,135,396	29%
Wastewater	235,490	2,893,500	-	2,893,500	3,020,090	-	3,020,090	108,900	4%
Sanitation	845,020	546,950	-	546,950	569,782	2,000	571,782	820,188	144%
Cemetery Perpetual Care	224,028	-	-	-	-	-	-	224,028	
Fleet	392,151	356,933	-	356,933	407,933	-	407,933	341,151	84%
Information Tech	36,080	649,682	-	649,682	681,682	-	681,682	4,080	1%
Total	\$ 25,667,323	\$ 24,257,085	\$ 1,221,270	\$ 25,478,355	\$ 33,269,555	\$ 1,221,270	\$ 34,490,825	16,654,853	50%
Interdept Sales & Service		(1,006,615)	-	(1,006,615)	(1,089,615)	-	(1,089,615)		
Interdept Transfers		-	(1,221,270)	(1,221,270)	-	(1,221,270)	(1,221,270)		
Net Total				23,250,470			32,179,940		



2017 Budget - Summary by Department

DEPARTMENT	FTE's	REVENUE						EXPENSES				Budgeted Ending Balance	% Budgeted Balance to Proposed Budget
		2017 Projected Beginning Balance	2015 Audited Revenues	2016 Adopted Revenues	2016 Projected Revenues	2017 Projected Revenue	% Change 2016 Adopted to 2017 Projected Revenues	2015 Audited Expenditures	2016 Adopted Expenditures	2016 Projected Expenditures	2017 Requested Budget		
General Fund Total													
Mayor/Council	0.0		-	-	-	-		62,649	74,417	69,367	115,417		
Municipal Court	2.0		131,112	148,000	104,389	104,681	-29.27%	174,172	199,140	167,554	221,369		
Administration	4.0		42,101	34,000	38,500	75,000	120.59%	508,313	556,284	479,740	562,593		
Finance	5.0		-	-	-	-		485,015	552,206	477,495	573,279		
Attorney	0.0		-	-	-	-		167,625	179,000	182,000	187,000		
Planning/Zoning	3.0		123,950	97,000	79,000	79,000	-18.56%	247,097	255,484	251,902	316,089		
City Hall	0.0		-	-	-	-		181,301	300,675	204,970	-		
Grounds & Facility Maintenance	3.5		19,782	18,000	17,000	17,000	-5.56%	64,438	90,551	86,917	682,996		
Community Access TV	2.0		110	-	-	-	-100.00%	126,936	120,418	135,983	185,929		
Police	24.0		70,368	85,484	64,770	30,586	-64.22%	2,503,888	2,515,689	2,511,745	2,703,221		
Justice Center Building Operation	0.0		-	-	-	-		69,653	85,000	84,000	-		
Building Inspection	1.0		15,381	303,000	55,000	33,000	-89.11%	117,423	208,534	104,756	120,246		
Public Works	12.0		504,381	500,000	416,500	331,500	-33.70%	979,914	1,664,689	1,165,155	1,918,435		
PW- Engineering	0.0		-	-	-	-		273,293	285,215	286,126	-		
Cemetery	0.0		-	-	-	-		75,490	93,019	71,362	-		
Senior Center	3.0		121,920	96,760	108,400	108,000	11.62%	486,384	510,864	467,800	361,300		
Ute Theatre	0.0		52,114	58,000	43,182	-	-100.00%	159,946	164,249	173,564	-		
Non-Departmental	0.0		85,341	55,597	267,520	102,540	-34.55%	653,624	766,382	717,117	501,624		
Transfers In/Out			242,395	150,200	150,200	-	-100.00%	5,000	2,145,000	2,145,000	1,005,000		
GENERAL REVENUES													
Property Tax			509,536	572,615	572,615	563,727	-1.55%						
Delinquent & Interest			2,153	1,000	1,800	1,800	80.00%						
Specific Ownership			29,177	32,000	32,000	32,640	2.00%						
Sales Tax			3,616,348	3,700,000	3,700,000	3,774,000	2.00%						
Use Tax			58,416	70,000	50,000	50,000	-28.57%						
Motor Vehicle Use Tax			289,799	250,000	260,000	265,200	6.08%						
Franchise Fees			322,284	300,000	320,000	320,000	6.67%						
Penalties & Interest			2,214	1,000	1,000	1,000	0.00%						
Cigarette Tax			31,403	28,000	28,000	30,000	7.14%						
Federal Mineral Lease			1,042,528	406,586	455,148	300,000	-26.21%						
Severance Tax			805,291	314,063	183,909	100,000	-68.16%						
County Sales Tax			201,854	150,000	175,000	178,500	19.00%						
Cost Allocation			219,151	220,000	219,160	535,880	143.58%						
Mineral Royalty Income			77,249	50,000	45,000	35,000	-30.00%						
GENERAL FUND TOTAL	59.50		5,902,839	8,616,358	7,641,305	7,388,093	-7.49%	7,342,160	10,766,816	9,782,552	9,454,498	3,517,395	42%

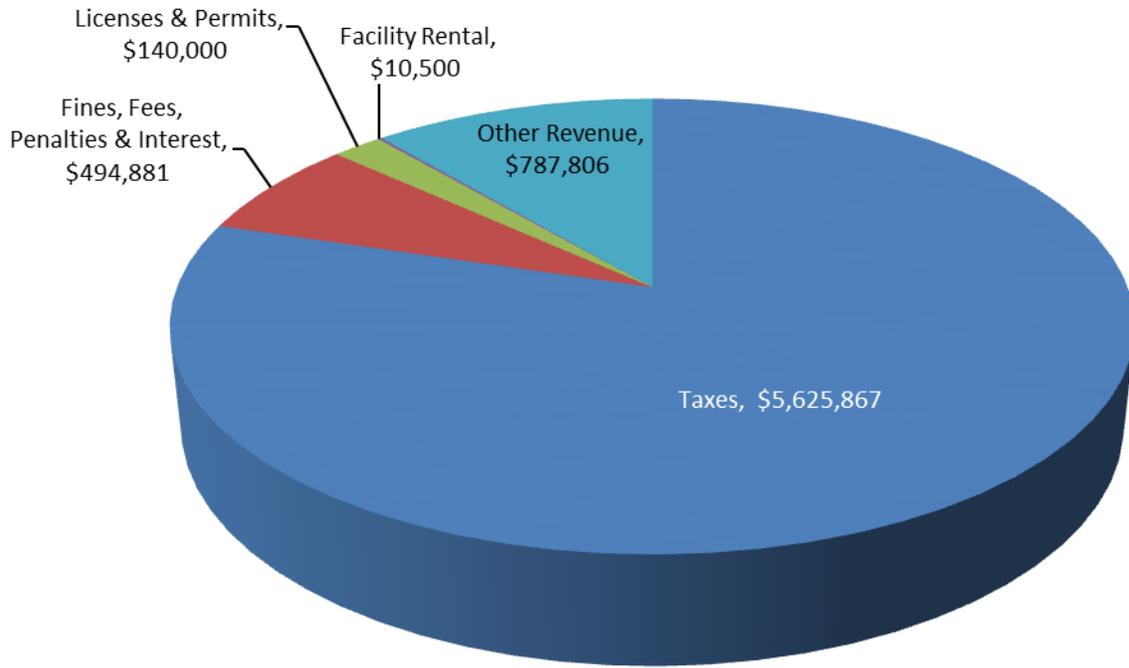
2017 Budget - Summary by Department

DEPARTMENT	FTE's	REVENUE						EXPENSES				Budgeted Ending Balance	% Budgeted Balance to Proposed Budget
		2017 Projected Beginning Balance	2015 Audited Revenues	2016 Adopted Revenues	2016 Projected Revenues	2017 Projected Revenue	% Change 2016 Adopted to 2017 Projected Revenues	2015 Audited Expenditures	2016 Adopted Expenditures	2016 Projected Expenditures	2017 Requested Budget		
Street Improvement Fund													
Operations													
Capital			7,187,407	1,592,173	1,567,405	3,358,615	110.95%	1,326,817	2,887,420	2,261,255	7,812,143		
Transfers													
Street Improvement Fund Total		8,014,270	7,187,407	1,592,173	1,567,405	3,358,615	110.95%	1,326,817	2,887,420	2,261,255	7,812,143	3,560,742	46%
Conservation Trust													
Lottery			89,310	95,000	95,000	100,000		-	-	-	-		
Transfers			-	-	-	-		-	90,000	90,000	170,000		
Conservation Trust Fund Total		102,311	89,310	95,000	95,000	100,000	5.26%	-	90,000	90,000	170,000	32,311	
Economic Development													
Operations			81,790	140,000	128,000	-		152,319	212,000	49,571	-		
Transfer			25,000	-	-	-		-	-	-	-		
Economic Development Fund Total		550,494	106,790	140,000	128,000	-	-100.00%	152,319	212,000	49,571	-	550,494	
Visitor Improvement Fund													
Operations			139,330	115,000	135,000	155,500		80,487	221,194	157,050	142,046		
Transfers			-	-	-	3,670		-	-	-	40,600		
Visitor Improvement Fund Total		226,591	139,330	115,000	135,000	159,170	38.41%	80,487	221,194	157,050	182,646	203,115	143%
Downtown Development Auth													
Operations			55,903	52,147	57,147	50,411		81,914	76,460	53,775	74,681		
Transfers			-	7,000	-	7,000		-	-	-	1,670		
Downtown Development Fund Total		80,111	55,903	59,147	57,147	57,411	-2.94%	81,914	76,460	53,775	76,351	61,171	82%
Capital													
Operations			1,896	-	-	-		427,564	800,000	-	1,300,000		
Transfers			-	2,000,000	2,000,000	1,000,000		-	-	-	-		
Capital Fund Total		3,947,856	1,896	2,000,000	2,000,000	1,000,000	-50.00%	427,564	800,000	-	1,300,000	3,647,856	281%
Tourism & Industry													
Operations	1.00		171,153	174,000	174,000	354,963		146,460	127,999	58,585	387,454		
Transfers			-	-	-	10,000		-	49,000	49,000	2,000		
Tourism & Industry Fund Total	1.00	400,312	171,153	174,000	174,000	364,963	109.75%	146,460	176,999	107,585	389,454	375,821	97%
Urban Renewal													
Operations			83,224	81,000	81,000	81,000		2,475	96,500	43,865	75,000		
Urban Renewal Fund Total		171,987	83,224	81,000	81,000	81,000	0.00%	2,475	96,500	43,865	75,000	177,987	237%

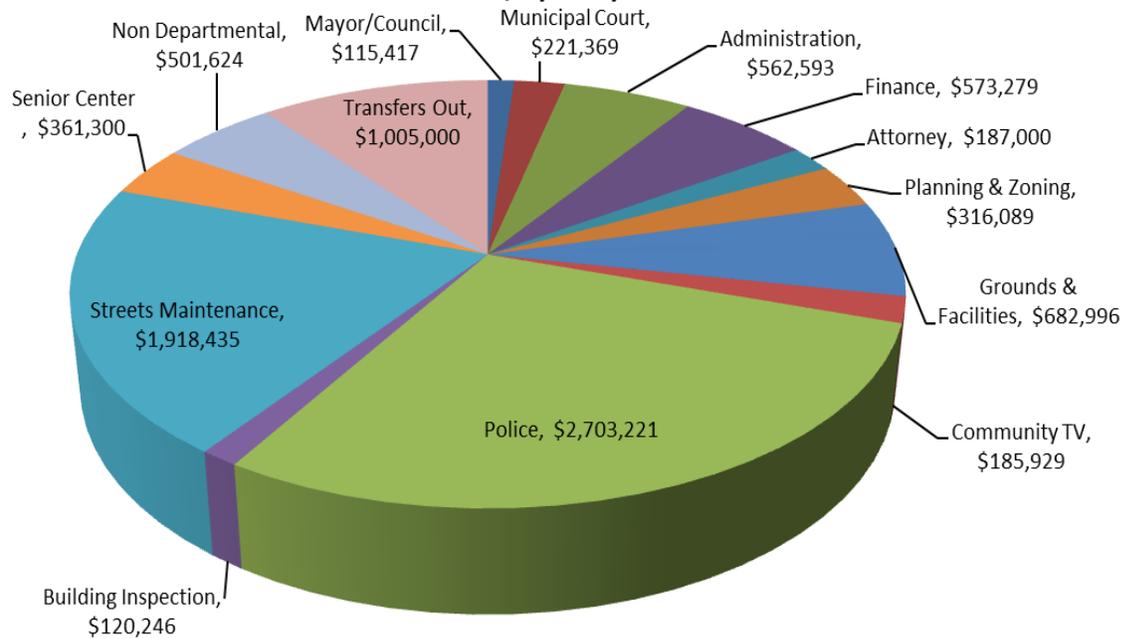
2017 Budget - Summary by Department

DEPARTMENT	FTE's	REVENUE						EXPENSES				Budgeted Ending Balance	% Budgeted Balance to Proposed Budget	
		2017 Projected Beginning Balance	2015 Audited Revenues	2016 Adopted Revenues	2016 Projected Revenues	2017 Projected Revenue	% Change 2016 Adopted to 2017 Projected Revenues	2015 Audited Expenditures	2016 Adopted Expenditures	2016 Projected Expenditures	2017 Requested Budget			
Parks & Recreation														
Recreation	3.00		2,534,394	2,856,960	2,853,936	2,232,889		331,094	373,287	362,575	482,375			
Pool			94,420	93,500	97,909	104,500		258,739	257,471	266,787	330,055			
Community Events			18,284	165,800	3,300	34,300		32,988	39,500	39,500	2,500			
Parks Maintenance	6.50		63,868	54,000	49,500	54,500		1,043,491	1,079,169	1,085,026	1,310,540			
Parks Capital			-	-	-	-		449,738	1,112,829	677,277	777,328			
Non-Departmental			-	-	-	-		134,733	150,877	149,906	31,463			
Transfers			-	-	-	200,600		94,417	63,854	63,854	-			
Parks & Recreation Fund Total	9.50	1,201,688	2,710,966	3,170,260	3,004,646	2,626,789	-17.14%	2,345,199	3,076,987	2,644,924	2,934,260	894,217	30%	
Water														
Operations			3,072,311	2,804,200	2,989,168	3,039,000		1,780,340	2,362,173	2,162,085	2,167,106			
Water Rights			101,144	20,000	2,500	3,000		144,205	120,000	88,370	95,000			
Capital			14,421,789	3,890,150	17,583,977	1,140,370		14,433,043	23,571,056	22,973,159	3,372,129			
Debt Service			1,664,163	1,962,258	1,964,258	2,031,918		1,879,847	1,783,201	1,783,201	1,780,752			
Water Fund Total	7.900	3,336,095	19,259,408	8,676,608	22,539,902	6,214,288	-28.38%	18,237,436	27,836,430	27,006,815	7,414,987	2,135,396	29%	
Wastewater														
Operations			2,936,533	2,898,614	2,785,969	2,893,500		2,774,019	2,856,208	2,786,996	3,020,090			
Capital			-	-	-	-		87,205	19,000	-	-			
Transfers			-	-	-	-		-	31,900	31,900	-			
Wastewater Fund Total	7.900	235,490	2,936,533	2,898,614	2,785,969	2,893,500	-0.18%	2,861,223	2,907,108	2,818,896	3,020,090	108,900	4%	
Sanitation														
Operations			508,480	531,500	536,250	546,950		482,124	558,623	514,904	569,782			
Transfers			-	-	-	-		-	2,000	2,000	2,000			
Sanitation Fund Total	0.20	845,020	508,480	531,500	536,250	546,950	2.91%	482,124	560,623	516,904	571,782	820,188	144%	
Perpetual Care														
Operations			-	-	-	-		-	-	-	-			
Perpetual Care Fund Total		224,028	-	-	-	-		-	-	-	-	224,028		
Fleet														
Operations			435,360	402,600	395,918	356,933		295,335	395,295	326,501	331,933			
Capital			-	-	-	-		165,683	174,029	174,029	76,000			
Transfers			-	36,354	-	-		-	-	-	-			
Fleet Fund Total	1.00	392,151	435,360	438,954	395,918	356,933	-18.69%	461,018	569,324	500,530	407,933	341,151	84%	
Information Tech														
Operations			521,167	537,426	587,426	649,682		473,933	537,420	493,216	593,137			
Capital			-	-	-	-		62,458	124,450	120,250	88,545			
Information Fund Total	3.00	36,080	521,167	537,426	587,426	649,682	20.89%	536,391	661,870	613,466	681,682	4,080	1%	
Total	90.00	25,667,323	42,823,282	28,150,987	41,475,756	25,478,355	-9.49%	34,483,587	50,939,731	46,647,189	34,490,825	16,654,853	50%	

General Fund Revenue \$7,069,054



General Fund Expenditures by Department \$9,454,498



City of Rifle - 2017 Budget

General Fund

Beginning Fund Balance 7,023,100 8,712,799 8,297,298 5,902,839

GENERAL REVENUE

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
100-3000-312-100	Specific Ownership Tax	29,177	32,000	32,000	32,640
100-3000-313-001	General Sales Tax	3,616,348	3,700,000	3,700,000	3,774,000
100-3000-313-002	General Use Tax	58,416	70,000	50,000	50,000
100-3000-313-004	Motor Vehicle Use Tax	289,799	250,000	260,000	265,200
100-3000-318-002	Franchise Fees	322,284	300,000	320,000	320,000
100-3000-319-001	Penalties & Interest	2,214	1,000	1,000	1,000
100-3000-331-011	CDOT Grant	2,500	-	-	-
100-3000-334-021	DOLA Grant Coord Reimburse	5,750	-	-	-
100-3000-334-022	GCFMLD Grant Revenues	-	-	23,498	-
100-3000-334-023	State grants	-	-	-	10,000
100-3000-335-006	Cigarette Tax	31,403	28,000	28,000	30,000
100-3000-335-009	Federal Mineral Lease	1,042,528	406,586	455,148	300,000
100-3000-335-100	Severance Tax	805,291	314,063	183,909	100,000
100-3000-338-003	County Sales Tax	201,854	150,000	175,000	178,500
100-3000-341-100	Parkland Dedication Fees	2,574	-	-	-
100-3000-361-001	Interest Earnings	5,232	-	75,000	60,000
100-3000-363-002	Mineral Royalty Income	77,249	50,000	45,000	35,000
100-3000-363-004	Rent - Brendan Theater	30,693	33,000	33,000	-
100-3000-365-002	Community Yth Svs Donation	5,000	-	-	-
100-3000-378-001	Miscellaneous Income	2,544	-	-	-
100-3000-378-007	Retirement Forfeiture	6,955	-	35,515	5,000
100-3000-391-210	OTI-Parks & Rec Fund	66,917	-	-	-
100-3000-391-211	OTI-Street Improvement Fund	25,374	-	-	-
100-3000-391-213	OTI-Water Fund	31,814	-	-	-
100-3000-391-214	OTI-Wastewater Fund	31,790	-	-	-
100-3000-391-217	OTI-VIF -Ute Operations	10,000	-	-	-
100-3000-391-218	OTI-RIC -Ute Operations	49,000	-	-	-
100-3000-391-219	OTI-P&R -Ute Operations	27,500	-	-	-
100-3000-391-999	Transfer In	-	150,200	150,200	-
100-3000-392-002	Insurance Proceeds	-	-	76,007	5,040
100-3000-311-001	General Property Taxes	509,536	572,615	572,615	563,727
100-3000-311-100	Delinquent Property Taxes	2,153	1,000	1,800	1,800
100-3000-348-001	Cost Allocation	219,151	220,000	219,160	535,880
100-3000-321-004	Sales Tax Licenses	15,865	6,000	12,000	12,000
100-3000-321-009	Other Licenses	200	100	-	-
100-3000-363-001	Rent of City Facilities	688	10,497	10,500	10,500
100-3000-343-002	Perpetual Care	4,460	4,000	2,000	-
100-3000-343-003	Moose Section Maint Fees	2,881	2,000	-	-
100-3000-366-001	Ute Rental Income	10,877	20,000	15,000	-
100-3000-366-003	Ute Grant Revenues	350	-	-	-
100-3000-366-005	Ute Concession Sales	15,864	18,000	18,000	-
100-3000-366-006	Ute Events - Reimbursable	3,000	-	182	-
100-3000-366-007	Ute Ticket Sales	21,058	20,000	10,000	-
100-3000-366-008	Ute Maint-Custodial Fee	965	-	-	-
Total General Revenue		7,587,253	6,359,061	6,504,534	6,290,287

City of Rifle - 2017 Budget

General Fund

MAYOR/COUNCIL

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Expenditures					
100-4111-400-110	Regular Employees-S&W	35,400	36,000	36,000	36,000
100-4111-400-220	FICA	2,195	2,299	2,299	2,232
100-4111-400-221	Medicare	513	538	538	522
100-4111-400-250	Unemployment Insurance	103	111	111	108
100-4111-400-260	Workers Comp Insurance	40	19	19	18
100-4111-400-320	Professional Services	8,800	15,000	15,000	15,000
100-4111-400-340	Postal Services	32	100	50	100
100-4111-400-510	Dues/Memberships	510	-	-	-
100-4111-400-540	Advertising	1,095	600	600	750
100-4111-400-550	Printing/Binding	278	250	250	250
100-4111-400-580	Travel & Meetings	11,232	15,000	10,000	10,000
100-4111-400-610	General Supplies	1,313	1,500	1,500	1,500
100-4111-400-801	Miscellaneous	1,137	3,000	3,000	3,000
100-4111-400-820	I.T. Maintenance	-	-	-	45,937
Total Mayor/Council Expenditures		62,649	74,417	69,367	115,417

City of Rifle - 2017 Budget

General Fund

MUNICIPAL COURT

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Revenue					
100-3000-351-001	Court Fines	108,076	127,000	92,578	92,578
100-3000-351-002	Court Fines- RPD Training	21,519	10,000	8,603	8,603
100-3000-351-006	Court Fines- YZ 15%	1,518	11,000	3,208	3,500
Total Court Revenues		131,112	148,000	104,389	104,681
Expenditures					
100-4121-400-110	Regular Employees-S&W	117,414	121,496	116,142	127,004
100-4121-400-210	Health Insurance	8,646	8,869	8,869	8,836
100-4121-400-211	Dental	-	386	386	398
100-4121-400-212	Vision	-	71	71	72
100-4121-400-213	Life	-	90	90	180
100-4121-400-214	HRA Health Reimb Acct	-	250	300	300
100-4121-400-220	FICA	6,973	7,533	7,342	7,874
100-4121-400-221	Medicare	1,631	1,762	1,746	1,842
100-4121-400-230	Retirement	4,814	4,620	5,086	4,850
100-4121-400-231	457 Retirement	-	924	924	970
100-4121-400-250	Unemployment Insurance	333	364	365	381
100-4121-400-260	Workers Comp Insurance	227	1,975	167	175
100-4121-400-311	Associate Judge	1,775	1,500	1,500	1,500
100-4121-400-312	Defense Attorney	7,077	8,000	3,100	8,000
100-4121-400-320	Professional Services	15,500	20,000	8,500	20,000
100-4121-400-340	Postal Services	1,010	1,800	1,100	1,800
100-4121-400-501	Other Purchased Services	3,123	6,000	4,000	5,500
100-4121-400-510	Dues/Memberships	70	200	80	200
100-4121-400-550	Printing/Binding	-	800	186	800
100-4121-400-580	Travel & Meetings	1,041	2,000	1,100	2,000
100-4121-400-610	General Supplies	4,537	9,500	6,500	9,000
100-4121-400-641	Minor Equipment	-	1,000	-	-
100-4121-400-820	I.T. Maintenance	-	-	-	19,687
Total Court Expenditures		174,172	199,140	167,554	221,369

FTE's	Court Administrator	1.00
	Deputy Court Administrator	1.00
Total FTE's		2.00

City of Rifle - 2017 Budget

General Fund

ADMINISTRATION

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Revenue					
100-3000-321-001	Liquor Licenses	9,941	9,000	13,500	10,000
100-3000-321-002	Marijuana Licenses	32,160	25,000	25,000	65,000
Total Admin Revenue		42,101	34,000	38,500	75,000
Expenditures					
100-4132-400-110	Regular Employees-S&W	333,291	339,485	310,215	351,392
100-4132-400-120	Part-Time/Temp Empl-S&W	4,733	-	-	2,500
100-4132-400-130	Overtime-S&W	1,616	-	2,500	-
100-4132-400-210	Health Insurance	63,378	37,202	37,202	53,147
100-4132-400-211	Dental	-	2,162	2,162	3,658
100-4132-400-212	Vision	-	402	402	658
100-4132-400-213	Life	-	360	360	360
100-4132-400-215	HSA Health Savings Acct	-	12,000	14,000	14,000
100-4132-400-220	FICA	19,255	21,048	19,323	21,786
100-4132-400-221	Medicare	4,503	4,923	4,519	5,095
100-4132-400-230	Retirement	21,041	16,974	21,457	20,072
100-4132-400-231	457 Retirement	-	3,395	-	3,514
100-4132-400-250	Unemployment Insurance	968	1,018	987	1,054
100-4132-400-260	Workers Comp Insurance	660	3,592	460	484
100-4132-400-265	Mileage Reimbursement	-	3,000	3,000	3,000
100-4132-400-320	Professional Services	17,639	65,000	45,000	25,000
100-4132-400-340	Postal Services	130	200	100	150
100-4132-400-430	Repair & Maint Services	-	500	-	250
100-4132-400-510	Dues/Memberships	16,969	2,123	2,903	3,023
100-4132-400-540	Advertising	581	20,000	1,500	1,500
100-4132-400-550	Printing/Binding	86	200	150	200
100-4132-400-580	Travel & Meetings	12,449	14,500	11,000	11,000
100-4132-400-581	Training - Liquor Licenses	41	-	-	-
100-4132-400-610	General Supplies	2,924	2,200	2,000	2,000
100-4132-400-611	Election Costs	8,049	5,000	-	12,000
100-4132-400-641	Minor Equipment	-	1,000	500	500
100-4132-400-820	I.T. Maintenance	-	-	-	26,250
Total Admin Expenditures		508,313	556,284	479,740	562,593

FTE's	City Manager	1.00
	Assistant City Manager	1.00
	City Clerk	1.00
	Human Resources	1.00
Total FTE's		4.00

City of Rifle - 2017 Budget

General Fund

FINANCE

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Expenditures					
100-4151-400-110	Regular Employees-S&W	232,903	279,090	220,000	280,545
100-4151-400-120	Part-Time/Temp Empl-S&W	36,756	-	-	-
100-4151-400-130	Overtime-S&W	104	-	48	-
100-4151-400-210	Health Insurance	57,600	51,583	25,000	55,380
100-4151-400-211	Dental	-	3,087	3,087	3,025
100-4151-400-212	Vision	-	573	573	545
100-4151-400-213	Life	-	450	450	450
100-4151-400-215	HSA Health Savings Acct	-	13,500	13,500	10,000
100-4151-400-220	FICA	15,774	17,304	14,000	17,394
100-4151-400-221	Medicare	3,689	4,047	3,500	4,068
100-4151-400-230	Retirement	12,608	13,955	13,955	14,027
100-4151-400-231	457 Retirement	-	2,791	2,791	2,805
100-4151-400-250	Unemployment Insurance	767	837	700	842
100-4151-400-260	Workers Comp Insurance	739	1,764	320	386
100-4151-400-261	Workers Comp Deductibles	1,000	1,000	-	1,000
100-4151-400-320	Professional Services	41,047	66,000	118,000	99,600
100-4151-400-340	Postal Services	3,195	15,200	3,200	5,000
100-4151-400-430	Repair & Maint Services	412	500	500	500
100-4151-400-431	Contract Maint Services	26,804	40,600	6,416	-
100-4151-400-442	Rental Equip/Vehicles	1,516	2,000	2,000	2,000
100-4151-400-510	Dues/Memberships	-	725	280	500
100-4151-400-540	Advertising	-	-	675	-
100-4151-400-550	Printing/Binding	-	1,200	500	1,000
100-4151-400-560	County Treasurer Fees	19,420	24,000	24,000	26,000
100-4151-400-580	Travel & Meetings	2,666	5,000	5,000	8,400
100-4151-400-610	General Supplies	27,734	6,000	6,000	6,000
100-4151-400-641	Minor Equipment	280	1,000	1,000	1,000
100-4151-400-741	Equipment	-	-	12,000	-
100-4151-400-820	I.T. Maintenance	-	-	-	32,812
Total Finance Expenditures		485,015	552,206	477,495	573,279

FTE's	Finance Director	1.00
	Senior Accountant	1.00
	Accountant	1.00
	Accounts Payable Clerk	1.00
	Administrative Assistant	1.00
Total FTE's		5.00

City of Rifle - 2017 Budget

General Fund

ATTORNEY

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Expenditures					
100-4153-400-313	City Prosecutor	37,500	55,000	50,000	55,000
100-4153-400-314	City Attorney-Gen'l Legal	113,441	105,000	110,000	110,000
100-4153-400-315	City Attorney-Planning	15,529	17,000	20,000	17,000
100-4153-400-316	City Attorney-Reimburse	1,155	2,000	2,000	5,000
Total Attorney Expenditures		167,625	179,000	182,000	187,000

City of Rifle - 2017 Budget

General Fund

PLANNING & ZONING

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Revenue					
100-3000-321-006	Contractors Licenses	21,506	16,000	20,000	20,000
100-3000-334-003	DOLA-Planning Grant	687	-	-	-
100-3000-341-003	Zoning & Subdivision Fees	5,308	4,000	7,000	7,000
100-3000-341-004	Plan Check Fees	88,413	75,000	50,000	50,000
100-3000-349-150	Reimb-Legal/Eng	7,992	2,000	2,000	2,000
100-3000-349-151	Reimb-Public Works	43	-	-	-
Total Planning Revenue		123,950	97,000	79,000	79,000
Expenditures					
100-4191-400-110	Regular Employees-S&W	182,789	184,256	181,284	181,916
100-4191-400-120	Part-Time/Temp Empl-S&W	-	4,058	4,058	10,800
100-4191-400-130	Overtime-S&W	97	-	-	-
100-4191-400-210	Health Insurance	35,979	26,066	26,066	31,828
100-4191-400-211	Dental	-	1,544	1,544	1,990
100-4191-400-212	Vision	-	287	287	358
100-4191-400-213	Life	-	270	270	270
100-4191-400-215	HSA Health Savings Acct	-	6,500	6,500	8,500
100-4191-400-220	FICA	10,555	11,424	11,196	11,948
100-4191-400-221	Medicare	2,484	2,672	2,620	2,794
100-4191-400-230	Retirement	9,455	8,904	9,470	9,096
100-4191-400-231	457 Retirement	-	1,781	1,781	1,819
100-4191-400-250	Unemployment Insurance	516	553	563	578
100-4191-400-260	Workers Comp Insurance	1,420	370	1,063	256
100-4191-400-320	Professional Services	-	-	-	23,000
100-4191-400-340	Postal Services	49	499	100	499
100-4191-400-540	Advertising	93	350	400	350
100-4191-400-550	Printing/Binding	859	750	100	200
100-4191-400-580	Travel & Meetings	2,000	3,500	3,500	9,500
100-4191-400-610	General Supplies	801	1,700	1,100	700
100-4191-400-820	I.T. Maintenance	-	-	-	19,687
Total Planning Expenditures		247,097	255,484	251,902	316,089

FTE's	Planning Director	1.00
	City Planner	1.00
	Planning Tech	1.00
Total FTE's		3.00

City of Rifle - 2017 Budget

General Fund

CITY HALL (MOVED TO GROUNDS & FACILITIES)

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Expenditures					
100-4194-400-110	Regular Employees-S&W	43,937	49,958	36,113	-
100-4194-400-120	Part-Time/Temp Empl-S&W	5,055	2,000	2,600	-
100-4194-400-130	Overtime-S&W	66	-	300	-
100-4194-400-135	Standby Time-S&W	35	-	-	-
100-4194-400-210	Health Insurance	21,542	18,222	18,222	-
100-4194-400-211	Dental	-	1,097	1,097	-
100-4194-400-212	Vision	-	222	222	-
100-4194-400-213	Life	-	135	135	-
100-4194-400-214	HRA Health Reimb Acct	-	69	69	-
100-4194-400-215	HSA Health Savings Acct	-	3,500	3,500	-
100-4194-400-220	FICA	2,578	3,097	2,569	-
100-4194-400-221	Medicare	603	724	671	-
100-4194-400-230	Retirement	2,826	2,498	2,924	-
100-4194-400-231	457 Retirement	-	500	-	-
100-4194-400-250	Unemployment Insurance	138	150	162	-
100-4194-400-260	Workers Comp Insurance	2,910	1,563	2,166	-
100-4194-400-410	Utility Services	26,808	28,000	28,000	-
100-4194-400-430	Repair & Maint Services	14,898	46,000	53,000	-
100-4194-400-431	Contract Maint Services	3,364	8,000	4,000	-
100-4194-400-551	Copier Holding Account	16,381	25,000	12,000	-
100-4194-400-610	General Supplies	12,785	15,000	15,000	-
100-4194-400-615	Supplies Holding Account	6,431	6,000	6,800	-
100-4194-400-641	Minor Equipment	187	799	775	-
100-4194-400-720	Buildings	18,655	-	-	-
100-4194-400-730	Improvements-Othr thn Bld	-	85,000	12,000	-
100-4194-400-810	Fleet Maintenance	2,104	3,141	2,645	-
Total City Hall Expenditures		181,301	300,675	204,970	-

City of Rifle - 2017 Budget

General Fund

GROUNDS & FACILITIES

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Revenue					
100-3000-343-001	Grave Opening/Closing Fee	8,212	9,000	10,000	10,000
100-3000-343-100	Sale of Cemetery Lots	11,570	9,000	7,000	7,000
Total Grounds/Facilities Revenue		19,782	18,000	17,000	17,000
Expenditures					
100-4195-400-110	Regular Employees-S&W	20,675	22,142	18,409	154,016
100-4195-400-130	Overtime-S&W	8	-	605	600
100-4195-400-135	Standby Time-S&W	108	150	250	350
100-4195-400-210	Health Insurance	6,219	7,273	7,273	47,850
100-4195-400-211	Dental	-	386	386	3,300
100-4195-400-212	Vision	-	72	72	594
100-4195-400-213	Life	-	90	90	315
100-4195-400-214	HRA Health Reimb Acct	-	-	75	150
100-4195-400-215	HSA Health Savings Acct	-	1,500	1,500	10,500
100-4195-400-220	FICA	1,244	1,373	1,271	9,549
100-4195-400-221	Medicare	291	321	297	2,233
100-4195-400-230	Retirement	1,200	1,107	1,142	7,701
100-4195-400-231	457 Retirement	-	221	-	1,540
100-4195-400-250	Unemployment Insurance	59	66	62	462
100-4195-400-260	Workers Comp Insurance	659	904	640	6,010
100-4195-400-340	Postal Services	-	-	-	10
100-4195-400-410	Utility Services	-	-	-	145,900
100-4195-400-420	Building Supplies	-	-	-	50,000
100-4195-400-425	Ditch Maintenance Services	-	-	-	650
100-4195-400-430	Repair & Maint Services	5,616	9,400	9,400	82,500
100-4195-400-431	Contract Maint Services	23,877	38,955	38,955	76,800
100-4195-400-580	Travel & Meetings	-	451	300	800
100-4195-400-610	General Supplies	4,053	3,000	3,500	25,000
100-4195-400-615	Supplies City Hall	-	-	-	6,800
100-4195-400-617	Uniforms/Clothing	-	440	440	1,360
100-4195-400-641	Minor Equipment	430	1,200	1,600	5,100
100-4195-400-730	Improvements not buildings	-	-	-	10,000
100-4195-400-810	Fleet Maintenance	-	-	-	5,156
100-4195-400-820	I.T. Maintenance	-	-	-	26,250
100-4195-400-811	Rental Property	-	1,500	650	1,500
Total Grounds/Facilities Expenditures		64,438	90,551	86,917	682,996

FTE's	Grounds & Facilities Manager	1.00
	Grounds & Facilities/Parks	0.50
	Cemetery Sexton - City Hall Building Tech	1.00
	City Hall - O&M Custodian	1.00
Total FTE's		3.50

City of Rifle - 2017 Budget

General Fund

COMMUNITY TV

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Revenue					
100-3000-365-013	Channel 10 Access-Comcast Peg	110	-	-	-
Total Community TV Revenue		110	-	-	-
Expenditures					
100-4199-400-110	Regular Employees-S&W	57,642	57,416	55,977	99,794
100-4199-400-120	Part-Time/Temp Empl-S&W	9,373	3,000	18,770	4,200
100-4199-400-130	Overtime-S&W	319	-	-	-
100-4199-400-210	Health Insurance	27,663	11,520	11,520	22,113
100-4199-400-211	Dental	-	772	772	1,432
100-4199-400-212	Vision	-	143	143	258
100-4199-400-213	Life	-	90	90	180
100-4199-400-215	HSA Health Savings Acct	-	3,500	3,500	5,000
100-4199-400-220	FICA	3,904	3,560	4,502	6,187
100-4199-400-221	Medicare	913	833	1,053	1,447
100-4199-400-230	Retirement	5,396	2,871	2,871	4,990
100-4199-400-231	457 Retirement	-	574	574	666
100-4199-400-250	Unemployment Insurance	191	172	230	299
100-4199-400-260	Workers Comp Insurance	359	326	286	364
100-4199-400-320	Professional Services	-	18,500	20,260	13,500
100-4199-400-340	Postal Services	11	-	2	-
100-4199-400-430	Repair & Maint Services	4,451	3,800	2,832	700
100-4199-400-580	Travel & Meetings	30	99	50	355
100-4199-400-610	General Supplies	5,929	4,000	4,344	3,500
100-4199-400-617	Uniforms/Clothing	-	200	180	200
100-4199-400-641	Minor Equipment	10,660	8,900	7,884	7,500
100-4199-400-810	Fleet Maintenance	95	142	142	119
100-4199-400-820	I.T. Maintenance	-	-	-	13,125
Total Community TV Expenditures		126,936	120,418	135,983	185,929

FTE's	Channel 10 Manager	1.00
	Production Assistant	1.00
Total FTE's		2.00

City of Rifle - 2017 Budget

General Fund

POLICE

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Revenue					
100-3000-331-003	School Resource Officer (RE2)	12,638	31,816	20,000	22,386
100-3000-331-005	TRIDENT Grant	-	-	368	-
100-3000-331-006	Bulletproof Vest Grant	1,668	1,668	-	-
100-3000-334-001	Police - DUI Grant	7,347	15,000	17,558	-
100-3000-334-005	Police - HIDTA OT Reimburse	3,325	4,000	4,000	-
100-3000-334-009	Police - Training OT Reimburse	444	500	5,473	-
100-3000-334-011	Garf Cty Police OT Reimburse	13,490	15,000	1,671	-
100-3000-334-013	Police Dept Grants	7,234	-	7,500	-
100-3000-334-014	COVA Law Enforcement	509	-	-	-
100-3000-341-400	Sale of Maps/Pubs/Copies	1,310	1,000	-	-
100-3000-342-005	Police Fingerprint Svs	3,002	2,000	-	-
100-3000-342-010	Police Services	10,843	5,000	8,000	8,000
100-3000-345-004	Dog Fines & Fees	8,405	9,500	200	200
100-3000-365-010	Donations Police Department	153	-	-	-
Total Police Revenue		70,368	85,484	64,770	30,586
Expenditures					
100-4210-400-110	Regular Employees-S&W	1,492,497	1,487,854	1,451,977	1,486,810
100-4210-400-120	Part-Time/Temp Empl-S&W	-	-	22,273	49,744
100-4210-400-130	Overtime-S&W	64,046	60,000	60,000	60,000
100-4210-400-131	Overtime-DUI Grant Reim	11,520	10,000	20,000	20,000
100-4210-400-132	Overtime-HIDTA Grant Reim	7,538	10,000	10,000	10,000
100-4210-400-210	Health Insurance	376,937	290,194	290,194	308,017
100-4210-400-211	Dental	-	17,601	17,601	18,537
100-4210-400-212	Vision	-	3,263	3,263	3,335
100-4210-400-213	Life	-	2,070	2,070	2,160
100-4210-400-214	HRA Health Reimb Acct	-	5,825	5,825	5,300
100-4210-400-215	HSA Health Savings Acct	-	30,500	30,500	35,500
100-4210-400-216	FPPA D&D	-	38,684	38,684	38,657
100-4210-400-220	FICA	9,400	14,550	13,138	13,704
100-4210-400-221	Medicare	19,956	21,574	22,512	22,280
100-4210-400-230	Retirement	188,895	173,626	200,902	173,135
100-4210-400-231	457 Retirement	-	14,354	14,354	14,868
100-4210-400-250	Unemployment Insurance	4,430	4,464	4,966	4,609
100-4210-400-260	Workers Comp Insurance	54,373	60,741	42,025	37,888
100-4210-400-261	Workers Comp Deductibles	-	3,000	-	-
100-4210-400-320	Professional Services	-	3,000	1,500	10,000
100-4210-400-321	Prof. Serv. - Fixed	18,916	22,000	20,000	18,000
100-4210-400-340	Postal Services	2,059	2,200	2,000	2,500
100-4210-400-430	Repair & Maint Services	3,225	3,000	2,000	2,500
100-4210-400-501	Other Purchased Services	11,395	5,000	6,000	7,000
100-4210-400-510	Dues/Memberships	6,635	4,000	4,000	4,000
100-4210-400-520	Insurance	201	1,000	4,000	4,000
100-4210-400-540	Advertising	864	2,999	2,500	6,000
100-4210-400-550	Printing/Binding	2,383	3,500	3,500	3,500
100-4210-400-580	Travel & Meetings	31,546	28,000	28,000	26,000
100-4210-400-610	General Supplies	11,904	16,000	16,000	12,000

City of Rifle - 2017 Budget

General Fund

POLICE

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
100-4210-400-611	Comm Yth Svs Prog Supplie	6,338	7,000	5,000	6,000
100-4210-400-612	Trident Forfeiture Expenses	4,195	6,000	5,000	-
100-4210-400-615	Grant Funded Expenditures	11,313	13,000	13,000	5,000
100-4210-400-617	Uniforms/Clothing	9,986	9,000	7,000	8,000
100-4210-400-641	Minor Equipment	4,615	6,429	6,700	9,000
100-4210-400-642	Minor Equip. Fixed Essential	15,571	19,330	19,330	20,330
100-4210-400-742	Vehicles	7,985	-	-	-
100-4210-400-810	Fleet Maintenance	77,639	115,931	115,931	97,348
100-4210-400-820	I.T. Maintenance	-	-	-	157,499
100-4210-400-860	Fleet Debt Service Principle	43,153	-	-	-
100-4210-400-861	Fleet Debt Service Interest	4,376	-	-	-
Total Police Expenditures		2,503,888	2,515,689	2,511,745	2,703,221

FTE's	Chief of Police	1.00
	Sergeant	4.00
	Police Officer	15.00
	Code Enforcement Officer	1.00
	Community Services Officer	1.00
	Office Manager	1.00
	Systems Administrator	1.00
	Total FTE's	

City of Rifle - 2017 Budget

General Fund

JUSTICE CENTER (MOVED TO GROUNDS & FACILITIES)

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Expenditures					
100-4215-400-410	Utility Services	27,177	28,000	25,000	-
100-4215-400-430	Repair & Maint Services	4,223	22,500	30,000	-
100-4215-400-431	Contract Maint Services	29,247	25,000	25,000	-
100-4215-400-610	General Supplies	5,285	4,500	4,000	-
100-4215-400-641	Minor Equipment	18	-	-	-
100-4215-400-741	Equipment	3,703	5,000	-	-
Total Justice Center Expenditures		69,653	85,000	84,000	-

City of Rifle - 2017 Budget

General Fund

BUILDING INSPECTION

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Revenue					
100-3000-321-007	BEST TEST Licenses/Code Books	1,214	-	-	-
100-3240-322-001	Building Permits	10,260	300,000	52,000	30,000
100-3240-322-009	Other Permits	3,906	3,000	3,000	3,000
Total Building Inspection Revenue		15,381	303,000	55,000	33,000
Expenditures					
100-4240-400-110	Regular Employees-S&W	48,584	49,939	43,342	52,199
100-4240-400-210	Health Insurance	18,426	13,997	13,997	15,046
100-4240-400-211	Dental	-	772	772	795
100-4240-400-212	Vision	-	143	143	143
100-4240-400-213	Life	-	90	90	90
100-4240-400-214	HRA Health Reimb Acct	-	550	550	600
100-4240-400-215	HSA Health Savings Acct	-	-	1,750	-
100-4240-400-220	FICA	2,778	3,096	2,667	3,236
100-4240-400-221	Medicare	650	724	623	757
100-4240-400-230	Retirement	2,819	2,497	2,497	2,610
100-4240-400-231	457 Retirement	-	499	96	522
100-4240-400-250	Unemployment Insurance	137	150	135	157
100-4240-400-260	Workers Comp Insurance	721	812	549	626
100-4240-400-261	Workers Comp Deductibles	500	-	-	-
100-4240-400-320	Professional Services	5,185	9,000	4,000	9,000
100-4240-400-340	Postal Services	399	600	-	-
100-4240-400-440	Use Tax Rebates	34,619	120,000	30,000	23,000
100-4240-400-510	Dues/Memberships	198	265	195	265
100-4240-400-540	Advertising	-	500	-	500
100-4240-400-550	Printing/Binding	-	500	-	500
100-4240-400-580	Travel & Meetings	688	1,200	900	1,000
100-4240-400-610	General Supplies	413	1,000	500	750
100-4240-400-617	Uniforms/Clothing	-	250	-	250
100-4240-400-810	Fleet Maintenance	1,306	1,950	1,950	1,638
100-4240-400-820	I.T. Maintenance	-	-	-	6,562
Total Building Insp Expenditures		117,423	208,534	104,756	120,246

FTE's	Building Inspector	1.00
Total FTE's		1.00

City of Rifle - 2017 Budget

General Fund

PUBLIC WORKS

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Revenue					
100-3000-363-003	Correctional Fac. Transport	556	-	1,500	1,500
100-3000-378-005	Sale of Scrap Metal	657	-	-	-
100-3000-335-004	Highway Users Trust Fund	295,577	280,000	285,000	290,000
100-3000-335-005	Motor Vehicle Assessment	38,907	40,000	40,000	40,000
100-3000-338-001	Road & Bridge	168,684	180,000	90,000	-
Total Streets Maintenance Revenue		504,381	500,000	416,500	331,500
Expenditures					
100-4310-400-110	Regular Employees-S&W	336,573	369,007	351,059	629,359
100-4310-400-130	Overtime-S&W	19,361	20,000	20,000	20,000
100-4310-400-135	Standby Time-S&W	2,905	-	5,000	5,000
100-4310-400-210	Health Insurance	64,045	47,878	47,878	117,134
100-4310-400-211	Dental	-	2,316	2,316	6,922
100-4310-400-212	Vision	-	431	431	1,246
100-4310-400-213	Life	-	450	450	1,080
100-4310-400-214	HRA Health Reimb Acct	-	1,450	1,450	2,050
100-4310-400-215	HSA Health Savings Acct	-	1,500	1,500	14,000
100-4310-400-220	FICA	20,684	22,878	24,268	39,020
100-4310-400-221	Medicare	4,837	5,351	5,675	9,126
100-4310-400-230	Retirement	18,210	18,450	20,120	31,468
100-4310-400-231	457 Retirement	-	2,903	2,903	6,294
100-4310-400-250	Unemployment Insurance	994	1,107	1,188	1,888
100-4310-400-260	Workers Comp Insurance	19,543	22,132	17,875	21,014
100-4310-400-320	Professional Services	2,402	8,500	-	15,000
100-4310-400-321	Prof. Serv. - Surveying	3,355	6,000	-	-
100-4310-400-340	Postal Services	-	-	-	150
100-4310-400-410	Utility Services	218,770	230,000	230,000	-
100-4310-400-411	Street Lights	-	-	-	156,000
100-4310-400-430	Repair & Maint Services	17,830	15,000	15,000	-
100-4310-400-431	R&M Scv Sandblst/Striping	31,568	35,000	25,000	30,000
100-4310-400-433	Repair&Maint for Property Loss	581	-	-	-
100-4310-400-434	Right of Way maint	-	-	-	5,000
100-4310-400-442	Rental Equip/Vehicles	-	2,000	1,200	2,500
100-4310-400-445	Rental Toilets	949	250	-	-
100-4310-400-501	Other Purchased Services	6,450	21,000	15,000	15,000
100-4310-400-510	Dues and Membership	-	-	-	600
100-4310-400-540	Advertising	546	500	700	750
100-4310-400-550	Printing/Binding	3	250	-	500
100-4310-400-580	Travel & Meetings	1,348	9,124	2,000	9,000
100-4310-400-610	General Supplies	53,910	60,000	60,000	61,200
100-4310-400-611	Signage Supplies	12,429	20,000	20,000	15,000
100-4310-400-617	Uniforms/Clothing	3,000	4,500	2,500	3,500
100-4310-400-641	Minor Equipment	890	13,370	13,500	11,000
100-4310-400-660	Road Materials	12,615	60,000	60,000	45,000

City of Rifle - 2017 Budget

General Fund

PUBLIC WORKS

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
100-4310-400-661	Snow Removal Materials	32,005	25,000	25,000	30,000
100-4310-400-741	Equipment	-	45,200	65,000	45,000
100-4310-400-742	Vehicles	-	465,000	-	380,000
100-4310-400-810	Fleet Maintenance	85,817	128,142	128,142	108,885
100-4310-400-820	I.T. Maintenance	-	-	-	78,749
100-4310-400-860	Fleet Debt Service Princ	7,899	-	-	-
100-4310-400-861	Fleet Debt Service Int	395	-	-	-
Total Streets Maintenance Expenditures		979,914	1,664,689	1,165,155	1,918,435

FTE's		
	Public Works Director	1.00
	O & M Supervisor	1.00
	Construction Crew Leader	1.00
	Street Crew Leader	1.00
	Operations & Maintenance Technician	6.00
	Construction Inspector	1.00
	GIS Coordinator	1.00
Total FTE's		12.00

City of Rifle - 2017 Budget

General Fund

PUBLIC WORKS ENGINEERING (MOVED TO PUBLIC WORKS)

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Expenditures					
100-4317-400-110	Regular Employees-S&W	172,580	175,224	181,566	-
100-4317-400-130	Overtime-S&W	4,247	-	2,513	-
100-4317-400-210	Health Insurance	48,827	37,043	37,043	-
100-4317-400-211	Dental	-	2,459	2,459	-
100-4317-400-212	Vision	-	455	455	-
100-4317-400-213	Life	-	221	221	-
100-4317-400-214	HRA Health Reimb Acct	-	605	605	-
100-4317-400-215	HSA Health Savings Acct	-	4,725	4,725	-
100-4317-400-220	FICA	10,086	10,864	11,114	-
100-4317-400-221	Medicare	2,359	2,541	2,599	-
100-4317-400-230	Retirement	9,399	8,761	10,620	-
100-4317-400-231	457 Retirement	-	1,752	1,752	-
100-4317-400-250	Unemployment Insurance	497	526	575	-
100-4317-400-260	Workers Comp Insurance	4,483	5,812	5,902	-
100-4317-400-320	Professional Services	11,899	15,000	15,000	-
100-4317-400-340	Postal Services	68	150	50	-
100-4317-400-430	Repair & Maint Services	1,226	7,500	3,500	-
100-4317-400-510	Dues/Memberships	378	500	400	-
100-4317-400-540	Advertising	253	250	200	-
100-4317-400-550	Printing/Binding	472	500	350	-
100-4317-400-580	Travel & Meetings	4,372	6,998	2,000	-
100-4317-400-610	General Supplies	859	1,200	600	-
100-4317-400-617	Uniforms/Clothing	30	100	50	-
100-4317-400-641	Minor Equipment	235	500	300	-
100-4317-400-810	Fleet Maintenance	1,024	1,529	1,528	-
Total PW Eng Expenditures		273,293	285,215	286,126	-

City of Rifle - 2017 Budget

General Fund

CEMETERY (MOVED TO GROUNDS & FACILITIES)

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Expenditures					
100-4422-400-110	Regular Employees-S&W	33,463	34,346	32,122	-
100-4422-400-130	Overtime-S&W	220	200	826	-
100-4422-400-135	Standby Time-S&W	116	200	200	-
100-4422-400-210	Health Insurance	8,286	4,435	4,435	-
100-4422-400-211	Dental	-	93	93	-
100-4422-400-212	Vision	-	36	36	-
100-4422-400-213	Life	-	45	45	-
100-4422-400-214	HRA Health Reimb Acct	-	231	231	-
100-4422-400-220	FICA	1,949	2,129	1,992	-
100-4422-400-221	Medicare	456	498	466	-
100-4422-400-230	Retirement	1,943	1,717	1,606	-
100-4422-400-231	457 Retirement	-	343	321	-
100-4422-400-250	Unemployment Insurance	95	103	103	-
100-4422-400-260	Workers Comp Insurance	2,303	2,692	1,905	-
100-4422-400-340	Postal Services	10	5	7	-
100-4422-400-410	Utility Services	3,324	3,200	3,300	-
100-4422-400-425	Ditch Maintenance Service	625	650	625	-
100-4422-400-430	Repair & Maint Services	5,088	5,000	4,269	-
100-4422-400-431	Contract Maint Services	-	18,000	15,600	-
100-4422-400-610	General Supplies	3,550	4,000	2,100	-
100-4422-400-617	Uniforms/Clothing	-	280	280	-
100-4422-400-620	Repurchase of cemetery lots	1,040	-	-	-
100-4422-400-641	Minor Equipment	-	800	800	-
100-4422-400-810	Fleet Maintenance	2,008	2,999	-	-
100-4422-400-860	Fleet Debt Service Princ	9,516	9,992	-	-
100-4422-400-861	Fleet Debt Service Int	1,500	1,025	-	-
Total Cemetery Expenditures		75,490	93,019	71,362	-

City of Rifle - 2017 Budget

General Fund

SENIOR CENTER

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Revenue					
100-3000-334-010	Garf Cty DHS Contract Rev	85,280	95,760	100,000	100,000
100-3000-378-006	Senior Center Sales	1,461	-	2,500	2,500
100-3000-365-006	Donations Sr Center General	25,684	1,000	2,500	2,500
100-3000-365-007	Donations SrCtr Sales & Cans	2,000	-	2,000	2,000
100-3000-365-008	Donations SrCtr Meals	7,496	-	1,400	1,000
Total Senior Center Revenue		121,920	96,760	108,400	108,000
Expenditures					
100-4514-400-110	Regular Employees-S&W	158,679	164,901	125,247	130,661
100-4514-400-120	Part-Time/Temp Empl-S&W	3,304	-	10,000	14,664
100-4514-400-130	Overtime-S&W	1,353	1,200	1,200	1,200
100-4514-400-210	Health Insurance	44,073	40,604	40,604	32,717
100-4514-400-211	Dental	-	1,930	1,930	1,592
100-4514-400-212	Vision	-	359	359	287
100-4514-400-213	Life	-	360	270	270
100-4514-400-214	HRA Health Reimb Acct	-	1,425	1,150	1,150
100-4514-400-220	FICA	9,252	10,224	8,742	9,010
100-4514-400-221	Medicare	2,164	2,391	2,045	2,107
100-4514-400-230	Retirement	8,249	8,245	7,018	6,533
100-4514-400-231	457 Retirement	-	1,649	1,649	1,306
100-4514-400-250	Unemployment Insurance	462	495	441	436
100-4514-400-260	Workers Comp Insurance	2,826	3,075	1,908	1,884
100-4514-400-320	Professional Services	89	-	90	-
100-4514-400-340	Postal Services	71	50	-	20
100-4514-400-410	Utility Services	14,789	14,000	13,900	-
100-4514-400-430	Repair & Maint Services	9,543	27,000	27,000	10,500
100-4514-400-431	Contract Maint Services	4,134	2,600	2,210	-
100-4514-400-501	Other Purchased Services	102,198	135,000	122,000	15,000
100-4514-400-510	Dues/Memberships	-	-	120	120
100-4514-400-540	Advertising	1,056	1,056	1,056	1,056
100-4514-400-550	Printing/Binding	24	-	-	-
100-4514-400-580	Travel & Meetings	2,321	900	900	1,500
100-4514-400-610	General Supplies	15,802	18,000	12,500	15,000
100-4514-400-617	Uniforms/Clothing	-	600	600	600
100-4514-400-630	Food Supplies	57,157	65,000	59,500	65,000
100-4514-400-641	Minor Equipment	9,678	9,800	8,000	2,000
100-4514-400-642	Minor Equip	1,700	-	3,200	-
100-4514-400-724	Carpet/Flooring	-	-	-	15,000
100-4514-400-741	Equipment	-	-	11,000	-
100-4514-400-742	Equipment	3,160	-	3,161	12,000
100-4514-400-820	I.T. Maintenance	-	-	-	19,687
100-4514-400-860	Fleet Loan Principal	34,300	-	-	-
Total Senior Center Expenditures		486,384	510,864	467,800	361,300

FTE's	Senior Center Director	1.00
	Cook	2.00
Total FTE's		3.00

City of Rifle - 2017 Budget

General Fund

UTE THEATRE (MOVED TO TOURISM FUND)

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Expenditures					
100-4524-400-110	Regular Employees-S&W	44,147	44,690	44,690	-
100-4524-400-120	Part-Time/Temp Empl-S&W	3,466	16,709	16,709	-
100-4524-400-130	Overtime-S&W	782	1,000	769	-
100-4524-400-210	Health Insurance	12,906	11,520	11,520	-
100-4524-400-211	Dental	-	772	772	-
100-4524-400-212	Vision	-	143	143	-
100-4524-400-213	Life	-	90	90	-
100-4524-400-214	HRA Health Reimb Acct	-	-	275	-
100-4524-400-215	HSA Health Savings Acct	-	3,500	3,500	-
100-4524-400-220	FICA	2,620	2,771	3,807	-
100-4524-400-221	Medicare	613	648	89	-
100-4524-400-230	Retirement	2,104	2,235	2,235	-
100-4524-400-231	457 Retirement	-	447	447	-
100-4524-400-250	Unemployment Insurance	136	134	221	-
100-4524-400-260	Workers Comp Insurance	105	90	47	-
100-4524-400-320	Professional Services	10,140	10,000	10,000	-
100-4524-400-340	Postal Services	11	-	-	-
100-4524-400-410	Utility Services	18,360	20,000	19,000	-
100-4524-400-432	Maint. Services-Custodial	14,989	6,500	10,000	-
100-4524-400-431	Contract Maint Services	180	2,000	400	-
100-4524-400-501	Other Purchased Services	-	4,000	3,000	-
100-4524-400-503	Event Production	25,014	10,000	23,250	-
100-4524-400-510	Dues/Memberships	309	1,500	1,500	-
100-4524-400-520	Ute Events Insurance	-	2,500	2,500	-
100-4524-400-530	Communication-Telephone	-	-	-	-
100-4524-400-540	Advertising	4,442	4,000	1,800	-
100-4524-400-580	Travel & Meetings	719	1,000	800	-
100-4524-400-610	General Supplies	5,788	8,000	8,000	-
100-4524-400-613	Concession Supplies	8,259	8,000	6,000	-
100-4524-400-641	Minor Equipment	4,855	2,000	2,000	-
Total Ute Theatre Expenditures		159,946	164,249	173,564	-

City of Rifle - 2017 Budget

General Fund

NON-DEPARTMENTAL

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Expenditures					
100-4800-400-210	Health Insurance	1,300	-	-	-
100-4800-400-260	Workers Comp Insurance	(11,922)	-	-	-
100-4800-400-320	Professional Services	3,022	83,779	11,779	30,000
100-4800-400-330	Other Professional Svs	5,675	65,000	65,000	18,850
100-4800-400-342	Other Technical Svs	16,650	17,750	17,750	18,400
100-4800-400-430	Repair & Maint Services	-	-	8,273	-
100-4800-400-501	Other Purchased Services	2,750	-	156	115,000
100-4800-400-510	Dues/Memberships	2,500	15,150	15,150	27,094
100-4800-400-520	Insurance	154,663	115,030	124,951	160,000
100-4800-400-610	General Supplies	92	-	336	1,280
100-4800-400-611	Safety Supplies	1,812	2,000	1,000	-
100-4800-400-801	Miscellaneous	166	-	-	-
100-4800-400-807	Refunds	-	-	361	-
100-4800-400-811	Rental Property Expenses	1,416	-	685	-
100-4800-400-820	I.T. Maintenance	276,011	340,676	340,676	-
100-4800-400-862	I.T. Debt Service - Principal	60,827	62,227	-	-
100-4800-400-863	I.T. Debt Service - Interest	3,340	5,770	-	-
100-4414-400-320	Rifle Animal Shelter	76,144	-	72,000	72,000
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	3,000	3,000	3,000	3,000
100-4800-400-887	Rifle Stimulus Plan	180	-	-	-
Total Non-Dept Expenditures		653,624	766,382	717,117	501,624

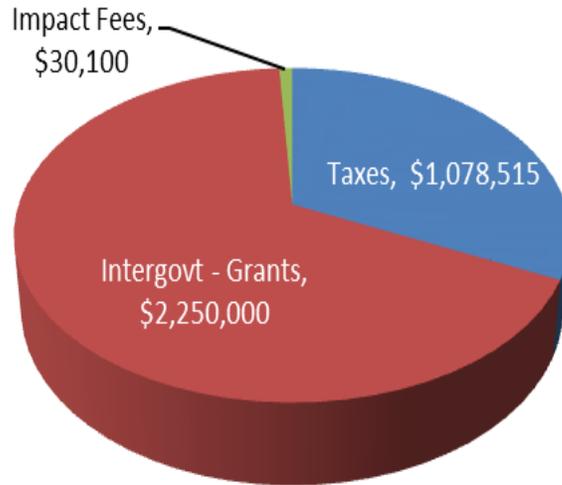
TRANSFERS

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
100-4910-400-899	Transfer to DDA	5,000	-	-	-
100-4910-491-999	Transfer Out	-	2,145,000	2,145,000	1,005,000
Total Transfer Out		5,000	2,145,000	2,145,000	1,005,000

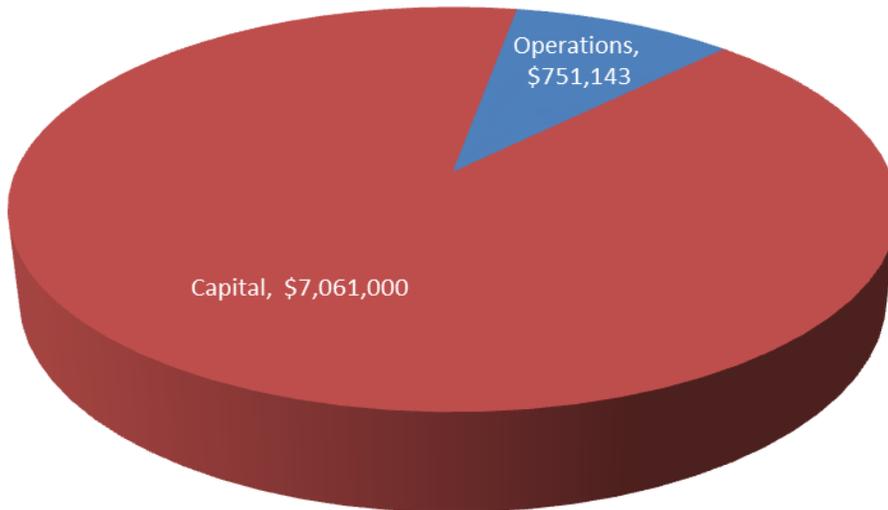
Total Revenue	8,616,358	7,641,305	7,388,093	7,069,054
Total Expenditures	7,342,160	10,766,816	9,782,552	9,454,498

Ending Fund Balance	8,297,298	5,587,288	5,902,839	3,517,394
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Street Fund Revenue \$3,358,615



Street Fund Expenditures \$7,812,143



City of Rifle - 2017 Budget

Street Improvement Fund

Beginning Fund Balance 2,847,530 8,666,605 8,708,120 8,014,270

OPERATIONS

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Revenues					
201-3000-311-001	General Property Taxes	(541)	-	-	-
201-3000-312-006	Special Assessment 03-1	27,025	-	-	-
201-3000-313-001	General Sales Tax	943,728	973,131	973,131	992,594
201-3000-313-002	General Use Tax	15,233	17,000	17,000	17,340
201-3000-313-003	Rebates-Sales & Use	-	-	-	-
201-3000-313-004	Motor Vehicle Use Tax	75,571	67,237	67,237	68,582
201-3000-331-023	CDOT-FHEP Funds Grant	-	-	220,000	-
201-3000-331-024	EIAF 6166 Art Transp Engineeri	-	-	-	2,000,000
201-3000-331-025	DOLA Grant Revenues	-	65,000	65,000	250,000
201-3000-331-026	Garfield FMLD Grant Revenues	400,000	278,251	128,252	-
201-3000-334-021	Garfield County Donations	-	-	60,000	-
201-3000-356-001	Street Impact Fees/street cut	68,286	15,000	100	100
201-3000-361-001	Interest Earnings	3,500	-	-	-
201-3000-378-001	Miscellaneous Income	23,546	150,000	5,000	-
201-3003-334-001	CDOT Ramp	5,600,000	-	-	-
201-3003-356-001	Street Impact Fees	31,060	26,554	31,685	30,000
Total Street Improv Revenues		7,187,407	1,592,173	1,567,405	3,358,615
Expenditures					
201-4312-400-110	Regular Employees-S&W	60,916	62,368	47,670	-
201-4312-400-130	Overtime-S&W	1,820	-	1,000	-
201-4312-400-210	Health Insurance	16,478	12,958	12,958	-
201-4312-400-211	Dental	-	803	803	-
201-4312-400-212	Vision	-	149	149	-
201-4312-400-213	Life	-	72	72	-
201-4312-400-214	HRA Health Reimb Acct	-	358	358	-
201-4312-400-215	HSA Health Savings Acct	-	525	525	-
201-4312-400-220	FICA	3,613	3,867	2,950	-
201-4312-400-221	Medicare	845	904	690	-
201-4312-400-230	Retirement	3,439	3,118	2,876	-
201-4312-400-231	457 Retirement	-	624	624	-
201-4312-400-250	Unemployment Insurance	189	187	155	-
201-4312-400-260	Workers Comp Insurance	1,408	1,537	1,159	-
201-4312-400-320	Professional Services	-	65,000	65,000	25,000
201-4312-400-540	Advertising	-	250	66	-
201-4312-400-641	Minor Improvements	-	90,000	75,000	75,000
201-4312-400-730	Improvements-Othr thn Bld	49	-	-	-
201-4312-400-731	Whiteriver	625,158	-	-	-
201-4312-400-733	Traffic Signal	22,766	-	-	-
201-4312-400-734	Chip & Seal	128,389	1,172,500	725,000	150,000
201-4312-400-735	Maj Overlay/Reconstruction	-	-	360,000	1,411,000
201-4312-400-736	Stormwater Improvements	6,678	-	-	-
201-4312-400-738	Safety Improvements	-	-	2,000	-
201-4312-400-740	Sidewalk/Concrete Repairs	40,752	-	-	100,000
201-4312-400-747	Trail Projects	44,038	500,000	300,000	250,000

City of Rifle - 2017 Budget

Street Improvement Fund

OPERATIONS

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
201-4312-400-803	Cost Allocation	-	-	-	54,543
201-4312-400-870	Debt Service Princ	275,000	280,000	280,000	285,000
201-4312-400-871	Debt Service Interest	22,700	17,200	17,200	11,600
201-4312-400-895	Op Transfer Out - Street Bond	25,374	-	-	-
201-4312-400-900	Contingency	47,206	250,000	290,000	250,000
201-4313-400-320	Professional Services	-	75,000	50,000	50,000
201-4313-400-731	Traffic Signal	-	350,000	25,000	150,000
201-4313-400-739	I70-HWY 13 Intersection	-	-	-	5,000,000
Total Street Imp Expenditures		1,326,817	2,887,420	2,261,255	7,812,143
Ending Fund Balance		8,708,120	7,371,358	8,014,270	3,560,742

City of Rifle - 2017 Budget

Conservation Trust Fund

Beginning Fund Balance	8,001	102,001	97,311	102,311
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Operations

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Revenue					
202-3000-335-008	Conservation Trust Funds	89,280	95,000	95,000	100,000
202-3000-361-001	Interest Earnings	29	-	-	-
Total Cons Trust Revenue		89,310	95,000	95,000	100,000
Expenditures					
202-4517-491-999	Transfer Out	-	90,000	90,000	170,000
Total Cons Trust Expenditure		-	90,000	90,000	170,000

Ending Fund Balance	97,311	107,001	102,311	32,311
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City of Rifle - 2017 Budget

Economic Development Fund

Beginning Fund Balance	517,594	424,923	472,065	550,494
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Operations

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Revenue					
203-3000-331-001	DOLA Grant - Economic Develop	10,250	-	-	-
203-3000-331-002	Garfield Cty - Economic Develop	37,000	-	-	-
203-3000-361-001	Interest Earnings	449	-	-	-
203-3000-363-001	Rent of City Facilities	33,290	30,000	33,000	-
203-3000-378-001	Miscellaneous Income	800	110,000	95,000	-
203-3000-391-205	Transfer From DDA	25,000	-	-	-
Total Economic Dev Revenue		106,790	140,000	128,000	-
Expenditures					
203-4652-400-320	Professional Services	14,622	25,000	13,000	-
203-4652-400-322	Prof Serv - Main Street Program	11,511	12,000	15,000	-
203-4652-400-730	Improvements not buildings	3,049	160,000	6,000	-
203-4652-400-731	Improvements RR Ave Corridor	108,136	-	-	-
203-4652-400-890	EDC Contribution	15,000	15,000	15,571	-
203-4652-400-999	Transfers	-	-	-	-
Total Economic Dev Expenditures		152,319	212,000	49,571	-

Ending Fund Balance	472,065	352,923	550,494	550,494
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City of Rifle - 2017 Budget

Visitor Improvement Fund

Beginning Fund Balance	189,798	244,077	248,641	226,591
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Operations

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Revenue					
204-3000-313-005	Lodging Tax Revenues	139,168	115,000	135,000	139,000
204-3000-331-010	Grant Revenues	-	-	-	16,500
204-3000-361-001	Interest Earnings	162	-	-	-
204-3000-391-999	Transfer In	-	-	-	3,670
Total Visitor Imp Revenue		139,330	115,000	135,000	159,170
Expenditures					
204-4650-400-320	Professional Services	800	-	4,000	20,680
204-4650-400-321	Visitor Imp. & Attractions	8,833	30,000	25,000	32,840
204-4650-400-322	Historic Preservation	3,333	2,250	2,250	2,250
204-4650-400-323	Special Events	12,833	32,300	22,300	53,500
204-4650-400-324	City Beautification Projects	2,750	1,750	1,200	1,750
204-4650-400-325	City Promotion	16,541	46,444	45,000	25,764
204-4650-400-540	Advertising	55	750	100	750
204-4650-400-580	Travel & Meetings	1,341	1,500	1,000	1,500
204-4650-400-803	Cost Allocation	-	-	-	3,012
204-4650-400-893	Transfer to General Fund	10,000	-	-	-
204-4650-400-899	Transfer to Parks and Rec	19,000	-	-	-
204-4650-400-900	Contingency	-	50,000	-	-
204-4650-400-954	Operating Trans Out - DDA Fund	5,000	-	-	-
204-4650-491-999	Transfer Out	-	56,200	56,200	40,600
Total Visitor Imp Expenditures		80,487	221,194	157,050	182,646

Ending Fund Balance	248,641	137,883	226,591	203,115
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City of Rifle - 2017 Budget

Downtown Development Authority Fund

Beginning Fund Balance 102,750 76,366 76,739 80,111

Operations

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Revenue					
205-3000-311-001	General Property Taxes	39,173	46,447	46,447	46,667
205-3000-312-100	Specific Ownership Tax	2,662	2,200	2,200	2,244
205-3000-331-010	Grant Revenues	1,500	1,500	1,500	1,500
205-3000-361-001	Interest Earnings	67	-	-	-
205-3000-365-014	Contribution-Sanitation	2,000	2,000	-	-
205-3000-378-001	Miscellaneous Income	501	-	-	-
205-3000-391-100	OTI-General Fund	5,000	-	-	-
205-3000-391-204	OTI-Vist Improv fund	5,000	-	-	-
205-3000-391-999	Transfer In	-	7,000	7,000	7,000
	Total DDA Revenue	55,903	59,147	57,147	57,411
Expenditures					
205-4651-400-320	Professional Services	30,000	24,960	24,960	24,960
205-4651-400-410	Utility Services	1,426	1,500	1,500	1,500
205-4651-400-430	Repair & Maint Services	17,539	15,000	14,550	15,000
205-4651-400-510	Dues/Memberships	301	300	340	350
205-4651-400-540	Advertising	300	500	100	100
205-4651-400-550	Printing/Binding	185	200	100	100
205-4651-400-560	County Treasurer Fees	-	-	1,000	1,125
205-4651-400-580	Travel & Meetings	1,398	600	525	600
205-4651-400-610	General Supplies	517	1,000	1,200	3,770
205-4651-400-636	Landscaping	2,289	3,000	3,000	2,500
205-4651-400-721	Store Renovations	-	2,000	500	1,500
205-4651-400-734	Parking Lot Improvements	-	600	-	6,000
205-4651-400-743	General Downtown Improvements	1,360	15,000	5,000	6,330
205-4651-400-744	Signage	1,598	1,800	1,000	1,500
205-4651-400-803	Cost Allocation	-	-	-	4,346
205-4651-400-896	Trsf to Parks/Rec Fund/Econ De	25,000	-	-	-
205-4651-400-900	Contingency	-	10,000	-	5,000
205-4651-491-999	Transfer Out	-	-	-	1,670
	Total DDA Expenditures	81,914	76,460	53,775	76,351

Ending Fund Balance 76,739 59,053 80,111 61,171

City of Rifle - 2017 Budget

Capital Fund

Beginning Fund Balance	2,373,524	1,923,524	1,947,856	3,947,856
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Capital

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Revenue					
206-3000-361-001	Interest Earnings	1,896	-	-	-
206-3000-391-999	Transfer In	-	2,000,000	2,000,000	1,000,000
Total Capital Revenue		1,896	2,000,000	2,000,000	1,000,000
Expenditures					
206-4900-400-711	Land Joyce Prop	427,564	-	-	-
206-4900-400-732	City Hall Remodel	-	-	-	500,000
206-4900-400-900	Contingency	-	800,000	-	800,000
Total Capital Expenditures		427,564	800,000	-	1,300,000

Ending Fund Balance	1,947,856	3,123,524	3,947,856	3,647,856
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City of Rifle - 2017 Budget

Tourism Fund

Beginning Fund Balance	309,205	337,745	333,897	400,312
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Operations

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Revenue					
207-3000-313-001	General Sales Tax	155,904	160,000	160,000	163,200
207-3000-313-002	General Use Tax	2,517	4,000	4,000	4,080
207-3000-313-004	Motor Vehicle Use Tax	12,484	10,000	10,000	10,200
207-3000-361-001	Interest Earnings	248	-	-	-
207-3000-363-001	Rent of City Facilities	-	-	-	63,483
207-3000-366-001	Ute Rental Income	-	-	-	35,000
207-3000-366-005	Ute Concession Sales	-	-	-	54,000
207-3000-366-007	Ute Ticket Sales	-	-	-	25,000
207-000-391-999	Transfer IN	-	-	-	10,000
	Total Tourism Revenue	171,153	174,000	174,000	364,963
Expenditures					
207-4650-400-110	Regular Employees-S&W	-	-	-	47,500
207-4650-400-120	Part-Time/Temp Empl-S&W	-	-	-	20,000
207-4650-400-130	Overtime-S&W	-	-	-	1,000
207-4650-400-210	Health Insurance	-	-	-	15,029
207-4650-400-211	Dental	-	-	-	1,094
207-4650-400-212	Vision	-	-	-	203
207-4650-400-213	Life	-	-	-	90
207-4650-400-215	HSA Health Savings Acct	-	-	-	3,500
207-4650-400-220	FICA	-	-	-	4,598
207-4650-400-221	Medicare	-	-	-	1,075
207-4650-400-230	Retirement	-	-	-	2,229
207-4650-400-231	457 Retirement	-	-	-	446
207-4650-400-250	Unemployment Insurance	-	-	-	222
207-4650-400-260	Workers Comp Insurance	-	-	-	106
207-4650-400-320	Professional Services	95,585	55,000	50,000	12,000
207-4650-400-410	Utility Services	-	7,500	5,000	25,000
207-4650-400-430	Repair & Maint Services	-	7,000	2,000	10,000
207-4650-400-431	Contract Maint Services	-	-	-	5,000
207-4650-400-432	Maint. Services-Custodial	-	-	-	15,000
207-4650-400-501	Other Purchased Services	-	-	-	3,200
207-4650-400-503	Event Production	-	-	-	40,000
207-4650-400-510	Dues/Memberships	-	-	-	1,500
207-4650-400-520	Insurance	1,875	1,499	1,585	2,500
207-4650-400-540	Advertising	-	-	-	4,000
207-4650-400-580	Travel & Meetings	-	-	-	1,000
207-4650-400-610	General Supplies	-	2,000	-	10,000
207-4650-400-613	Concession Supplies	-	-	-	16,000
207-4650-400-641	Minor Equipment	-	-	-	8,600
207-4650-400-730	Improvements not buildings	-	-	-	115,000
207-4650-400-741	Equipment	-	5,000	-	-
207-4650-400-820	I.T. Maintenance	-	-	-	6,562

City of Rifle - 2017 Budget

Tourism Fund

Operations

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
207-4650-400-890	EDC Contribution	-	-	-	15,000
207-4650-400-893	Transfer to General Fund	49,000	-	-	-
207-4650-400-900	Contingency	-	50,000	-	-
207-4650-491-999	Transfer Out	-	49,000	49,000	2,000
Total Tourism Expenditures		146,460	176,999	107,585	389,454

Ending Fund Balance		333,897	334,746	400,312	375,821
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FTE's	Cultural/Special Events Coordinator	1.0
Total FTE's		1.0

City of Rifle - 2017 Budget

Urban Renewal Fund

Beginning Fund Balance	54,104	124,284	134,852	171,987
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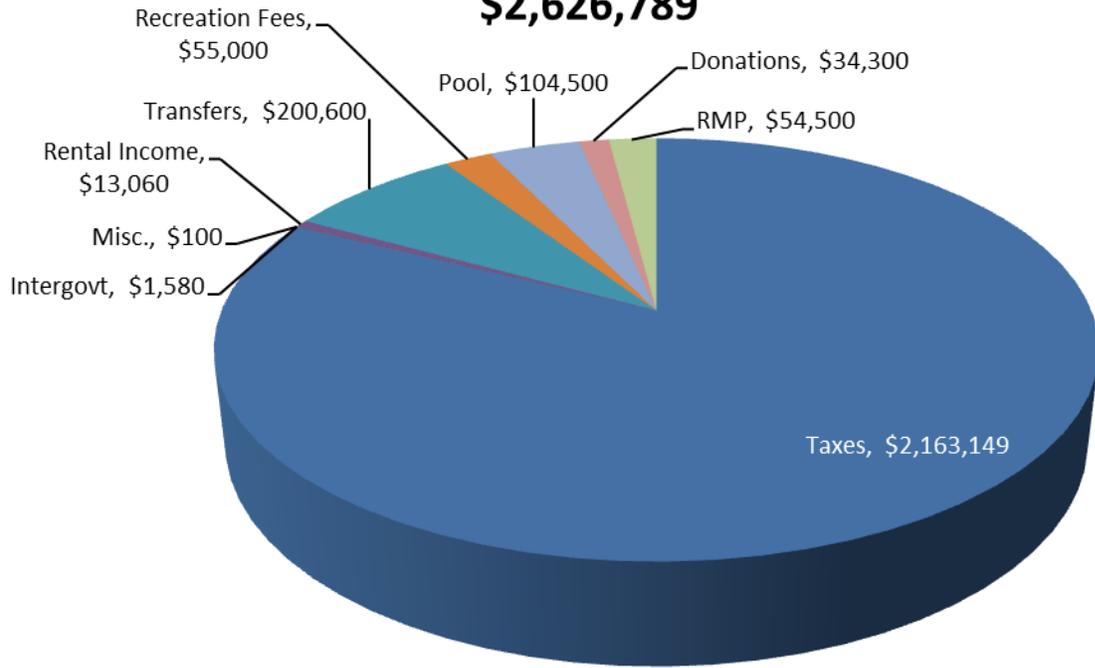
Operations

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Revenue					
208-3000-311-001	General Property Taxes	83,157	81,000	81,000	81,000
208-3000-361-001	Interest Earnings	66	-	-	-
Total Urban Renewal Revenue		83,224	81,000	81,000	81,000
Expenditures					
208-4650-400-314	URA-Gen'l Legal	640	1,500	-	-
208-4650-400-320	Professional Services	1,836	25,000	1,365	-
208-4650-400-430	Repair & Maint Services	-	35,000	20,000	50,000
208-4650-400-501	Other Purchased Services	-	25,000	22,500	25,000
208-4650-400-900	Contingency	-	10,000	-	-
Total Urban Renewal Expenditures		2,475	96,500	43,865	75,000

Ending Fund Balance	134,852	108,784	171,987	177,987
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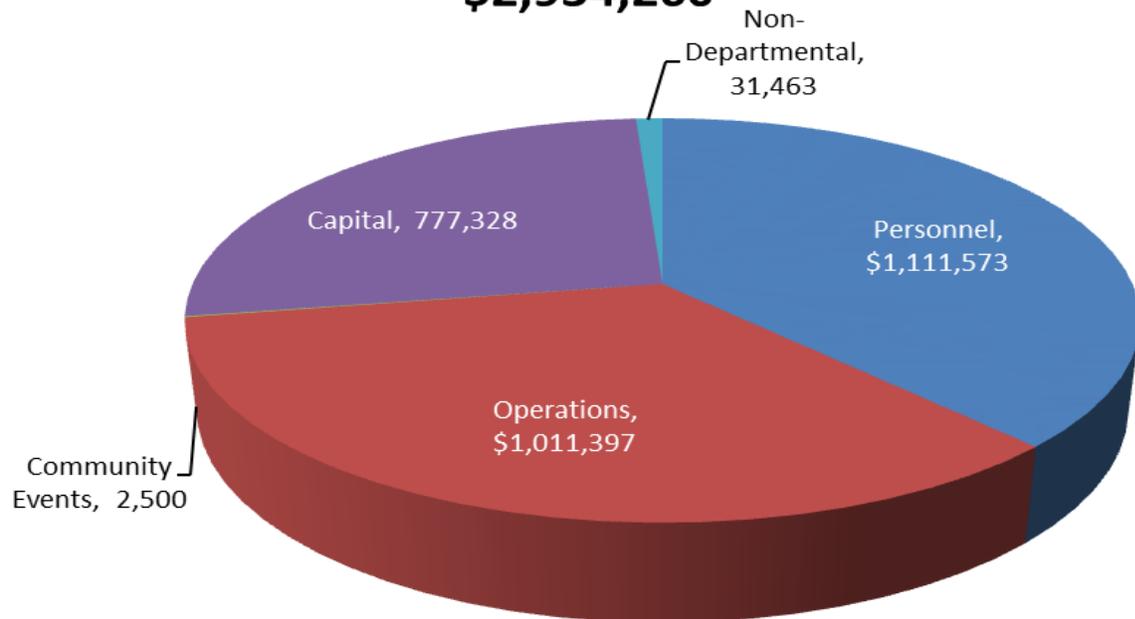
Parks & Recreation Fund Revenue

\$2,626,789



Parks & Recreation Fund Expenditures

\$2,934,260



City of Rifle - 2017 Budget

Parks & Recreation Fund

Beginning Fund Balance	476,200	409,872	841,966	1,201,688
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Recreation

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Revenue					
210-3000-313-001	General Sales Tax	1,887,455	1,946,261	1,946,261	1,985,186
210-3000-313-002	General Use Tax	30,466	40,000	40,000	40,800
210-3000-313-004	Motor Vehicle Use Tax	151,142	134,473	134,473	137,162
210-3000-334-021	Garfield County Donations	350,000	221,247	221,247	-
210-3000-337-001	Other Agency	-	30,000	30,000	-
210-3000-337-025	Re-2 School Dist Raw Wtr IGA	1,535	1,550	1,550	1,580
210-3000-341-400	Sale of Maps/Pubs/Copies	235	100	515	100
210-3000-347-001	Recreation Fees	52,888	50,000	55,000	55,000
210-3000-347-002	Tournament Fees	-	-	30	-
210-3000-347-004	Farmers Market Fees	850	-	600	-
210-3000-347-005	Facility Rental	16,139	4,000	9,000	9,000
210-3000-357-004	Fitness Ctr Gymnastics	(35)	-	-	-
210-3000-361-001	Interest Earnings	370	-	-	-
210-3000-363-001	Rental Income	4,060	4,929	4,060	4,060
210-3000-378-001	Miscellaneous Income	4,175	148,200	135,000	-
210-3000-391-204	OTI-Visitor Improvement Fund	19,000	-	-	-
210-3000-391-999	Transfer In	-	276,200	276,200	200,600
210-3000-392-002	Insurance Proceeds	16,115	-	-	-
Total Recreation Revenue		2,534,394	2,856,960	2,853,936	2,433,489
Expenditures					
210-4512-400-110	Regular Employees-S&W	132,190	139,706	134,160	148,319
210-4512-400-120	Part-Time/Temp Empl-S&W	42,725	63,000	63,000	63,000
210-4512-400-130	Overtime-S&W	12,187	9,200	10,841	11,500
210-4512-400-210	Health Insurance	24,901	21,820	21,820	34,209
210-4512-400-211	Dental	-	1,158	1,158	2,226
210-4512-400-212	Vision	-	216	216	401
210-4512-400-213	Life	-	270	270	270
210-4512-400-215	HSA Health Savings Acct	-	4,500	4,500	8,500
210-4512-400-220	FICA	11,032	8,662	12,896	13,102
210-4512-400-221	Medicare	2,580	2,026	3,016	3,064
210-4512-400-230	Retirement	7,532	6,985	8,265	7,416
210-4512-400-231	457 Retirement	-	1,397	1,397	1,483
210-4512-400-250	Unemployment Insurance	700	419	729	634
210-4512-400-260	Workers Comp Insurance	7,647	6,284	7,200	6,129
210-4512-400-320	Professional Services	989	-	1,100	2,700
210-4512-400-340	Postal Services	118	125	125	125
210-4512-400-501	Other Purchased Services	14,848	16,000	18,338	17,000
210-4512-400-510	Dues/Memberships	582	3,000	3,000	3,000
210-4512-400-540	Advertising	10,378	11,600	8,000	15,000
210-4512-400-550	Printing/Binding	34	1,000	-	1,000
210-4512-400-580	Travel & Meetings	1,684	4,030	2,500	4,900
210-4512-400-610	General Supplies	20,847	19,000	14,500	21,000
210-4512-400-613	Sr Ctr Recreation Program	3,242	5,000	5,000	6,000
210-4512-400-617	Uniforms/Clothing	2,698	1,562	1,562	1,562
210-4512-400-618	Program Team Uniforms/Clothing	12,216	16,500	16,500	16,500
210-4512-400-641	Minor Equipment	-	650	650	3,300

City of Rifle - 2017 Budget

Parks & Recreation Fund

Recreation

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
210-4512-400-803	Cost Allocation	-	-	-	45,452
210-4512-400-810	Fleet Maintenance	14,621	21,832	21,832	18,333
210-4512-400-820	I.T. Maintenance	-	-	-	26,250
210-4512-400-860	Fleet Debt Service Princ	7,344	6,662	-	-
210-4512-400-861	Fleet Debt Service Int	-	683	-	-
Total Recreation Expenditures		331,094	373,287	362,575	482,375

FTE's	Assistant Recreation Director	1.0
	Recreation Coordinator	2.0
Total FTE's		3.0

City of Rifle - 2017 Budget

Parks & Recreation Fund

Pool

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Revenue					
210-3000-347-010	Pool-Admissions	54,676	54,000	48,500	50,000
210-3000-347-011	Pool-Swim Lessons	29,876	29,000	37,686	44,000
210-3000-347-012	Pool-Rentals	1,435	2,000	3,423	2,000
210-3000-347-013	Pool-Concessions	8,434	8,500	8,300	8,500
Total Pool Revenue		94,420	93,500	97,909	104,500
Expenditures					
210-4513-400-120	Part-Time/Temp Empl-S&W	116,165	133,687	133,687	140,000
210-4513-400-130	Overtime-S&W	3,489	3,000	3,000	3,000
210-4513-400-220	FICA	7,419	8,764	8,764	8,680
210-4513-400-221	Medicare	1,735	2,050	2,050	2,030
210-4513-400-250	Unemployment Insurance	359	424	424	420
210-4513-400-260	Workers Comp Insurance	5,872	6,946	6,946	4,707
210-4513-400-320	Professional Services	-	-	-	2,500
210-4513-400-410	Utility Services	22,736	18,000	20,000	21,000
210-4513-400-430	Repair & Maint Services	63,785	35,000	35,000	47,800
210-4513-400-501	Other Purchased Services	500	-	-	-
210-4513-400-510	Dues/Memberships	1,561	2,000	3,716	5,000
210-4513-400-580	Travel & Meetings	87	1,250	1,250	1,000
210-4513-400-610	General Supplies	6,384	7,750	7,750	7,750
210-4513-400-611	Pool Chemical Supplies	17,229	15,500	22,000	23,000
210-4513-400-614	Resale Supplies	5,534	5,700	4,800	5,200
210-4513-400-617	Uniforms/Clothing	3,670	5,000	5,000	5,000
210-4513-400-641	Minor Equipment	2,214	12,400	12,400	14,250
210-4513-400-803	Cost Allocation	-	-	-	38,718
Total Pool Expenditures		258,739	257,471	266,787	330,055

Community Events

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Revenue					
210-3000-365-004	Donations Other	5,393	150,000	-	31,000
210-3000-365-005	Donations Uniforms	10,891	-	3,300	3,300
210-3000-365-006	Donations - Community Events	2,000	15,800	-	-
Total Comm Events Revenue		18,284	165,800	3,300	34,300
Expenditures					
210-4515-400-501	Other Purch. Serv - Misc.	335	-	-	-
210-4515-400-502	Other Purch. Serv - Fireworks	16,000	15,000	15,000	-
210-4515-400-503	Other Purch. Serv - Concerts	16,515	17,000	17,000	-
210-4515-400-504	Other Purch. Serv - Fall Fest.	-	5,000	5,000	-
210-4515-400-540	Advertising	-	2,000	2,000	2,000
210-4515-400-610	General Supplies	138	500	500	500
Total Comm Events Expenditures		32,988	39,500	39,500	2,500

City of Rifle - 2017 Budget

Parks & Recreation Fund

Parks

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Revenue					
210-3000-347-100	RMP Park Fees	52,433	44,000	35,000	40,000
210-3000-347-101	RMP Annual Pass Fees	8,785	7,500	11,000	11,000
210-3000-347-102	RMP Community House	2,650	2,500	3,500	3,500
Total Parks Revenue		63,868	54,000	49,500	54,500
Expenditures					
210-4521-400-110	Regular Employees-S&W	390,290	373,956	357,763	352,540
210-4521-400-120	Part-Time/Temp Empl-S&W	80,356	120,454	120,454	126,900
210-4521-400-130	Overtime-S&W	9,539	12,000	8,000	8,000
210-4521-400-135	Standby Time-S&W	693	1,500	500	500
210-4521-400-210	Health Insurance	108,979	82,563	82,563	77,857
210-4521-400-211	Dental	-	4,940	4,940	4,493
210-4521-400-212	Vision	-	916	916	809
210-4521-400-213	Life	-	540	540	585
210-4521-400-214	HRA Health Reimb Acct	-	2,200	2,200	1,550
210-4521-400-215	HSA Health Savings Acct	-	5,000	5,000	6,500
210-4521-400-220	FICA	27,419	23,185	29,000	29,483
210-4521-400-221	Medicare	6,412	5,422	6,934	6,895
210-4521-400-230	Retirement	22,191	18,698	21,745	17,627
210-4521-400-231	457 Retirement	-	3,740	3,740	3,525
210-4521-400-250	Unemployment Insurance	1,400	1,122	1,488	1,427
210-4521-400-260	Workers Comp Insurance	14,492	16,821	12,016	13,792
210-4521-400-320	Professional Services	478	4,000	4,000	-
210-4521-400-340	Postal Services	60	50	50	50
210-4521-400-410	Utility Services	126,916	114,000	124,000	125,000
210-4521-400-430	Repair & Maint Services	28,329	30,000	34,500	160,525
210-4521-400-431	Contract Maint Services	4,668	4,500	4,500	10,100
210-4521-400-442	Rental Equip/Vehicles	1,127	750	1,500	750
210-4521-400-445	Rental Toilets	31,927	27,000	33,000	37,280
210-4521-400-501	Other Purchased Services	4,192	9,000	4,500	4,800
210-4521-400-510	Dues/Memberships	1,026	530	363	735
210-4521-400-520	Insurance	-	-	1,000	1,000
210-4521-400-540	Advertising	2,209	1,000	2,900	2,200
210-4521-400-550	Printing/Binding	361	3,000	1,194	3,000
210-4521-400-580	Travel & Meetings	2,985	4,795	3,000	4,900
210-4521-400-610	General Supplies	99,388	97,000	104,000	101,200
210-4521-400-617	Uniforms/Clothing	561	2,236	1,200	2,300
210-4521-400-641	Minor Equipment	9,292	6,000	6,000	9,400
210-4521-400-660	Road Materials	6,498	7,200	6,469	6,620
210-4521-400-741	Equipment	-	57,200	57,200	24,100
210-4521-400-803	Cost Allocation	-	-	-	86,376

City of Rifle - 2017 Budget

Parks & Recreation Fund

Parks

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
210-4521-400-810	Fleet Maintenance	25,349	37,851	37,851	31,784
210-4521-400-820	I.T. Maintenance	-	-	-	45,937
210-4521-400-860	Fleet Debt Service Princ	31,404	-	-	-
210-4521-400-861	Fleet Debt Service Int	4,950	-	-	-
Total Parks Expenditures		1,043,491	1,079,169	1,085,026	1,310,540

FTE's	Parks & Rec Director	1.0
	Parks Maintenance	0.5
	Irrigation Tech	1.0
	Parks Superintendent	1.0
	Work Crew Supervisor	2.0
	Admin Assistant	1.0
Total FTE's		6.5

City of Rifle - 2017 Budget

Parks & Recreation Fund

Parks Capital

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Expenditures					
210-4523-400-724	Tennis Court Modular Surface	-	40,000	10,000	-
210-4523-400-725	Deerfield Landscape Plan/Const	385	-	-	-
210-4523-400-726	Pumpstation Improvements RE-2	-	35,000	15,000	-
210-4523-400-728	Bldgs DavidsonPk elecshed	-	8,000	8,000	-
210-4523-400-730	Improvements-Othr thn Bld	-	290,000	256,000	-
210-4523-400-733	ArtDague Pool HandicapAcc	-	8,000	8,000	-
210-4523-400-737	Action Park	-	30,000	50,000	-
210-4523-400-741	Deerfield Park	127,025	4,500	4,500	-
210-4523-400-744	Equipment	-	-	-	80,000
210-4523-400-749	Centennial Park Improvements	-	375,000	3,448	375,000
210-4523-400-870	Debt Service Principal	275,013	286,910	286,910	299,320
210-4523-400-871	Debt Service Interest	47,315	35,419	35,419	23,007
Total Parks Capital Expenditures		449,738	1,112,829	677,277	777,328

Non-Departmental

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Expenditures					
210-4800-400-314	City Attorney-Gen'l Legal P&R	3,172	5,000	2,500	5,000
210-4800-400-520	Insurance	28,913	20,471	22,000	22,000
210-4800-400-803	Cost Allocation	-	-	-	4,463
210-4800-400-820	I.T. Maintenance	94,094	116,137	116,137	-
210-4800-400-862	I.T. Debt Service - Principal	8,110	8,500	8,500	-
210-4800-400-863	I.T. Debt Service - Interest	445	769	769	-
Total Non-Dept Expenditures		134,733	150,877	149,906	31,463

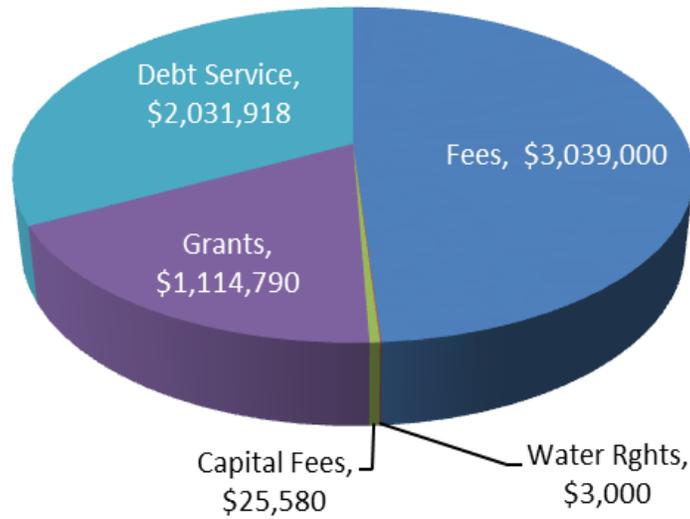
Transfers

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
210-4910-400-893	OTO to General - Ute Event	27,500	-	-	-
210-4910-400-895	OTO to General - Gov. Affairs	25,374	-	-	-
210-4910-400-896	OTO to General - Maint.	41,543	-	-	-
210-4910-491-999	Transfer Out	-	63,854	63,854	-
Total Transfers		94,417	63,854	63,854	-

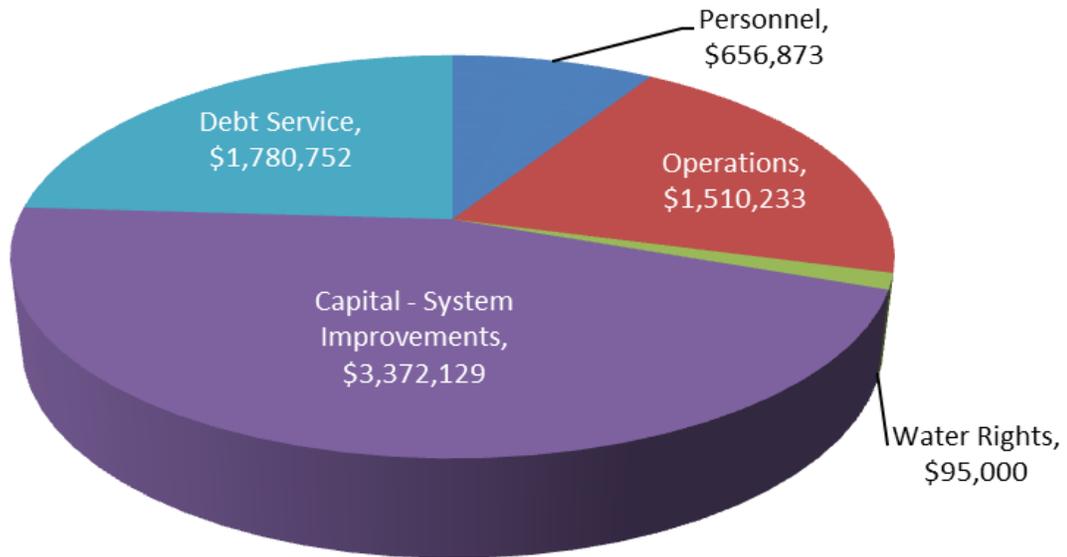
Total Revenue	2,710,966	3,170,260	3,004,646	2,626,789
Total Expenses	2,345,199	3,076,987	2,644,924	2,934,260

Ending Fund Balance	841,966	503,145	1,201,688	894,217
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Water Fund Revenue \$6,214,288



Water Fund Expenditures \$7,414,987



City of Rifle - 2017 Budget

Water Fund

Beginning Available Resources (Unrest. Net Pos) 6,781,035 22,532,966 7,803,007 3,336,095

Operations

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Revenue					
310-3000-337-004	CWCB GRANT - SB 07-008 REV	-	5,200	-	-
310-3000-361-001	Interest Earnings	11,784	15,000	5,000	5,000
310-3000-371-001	User Fees	2,860,620	2,600,000	2,850,000	2,900,000
310-3000-371-002	User Fees -CoGen Plant	16,884	15,000	8,000	8,000
310-3000-371-003	User Fees -Bulk Water	38,480	35,000	15,000	15,000
310-3000-371-010	Service Charges	108,065	115,000	100,000	100,000
310-3000-371-100	Late Payment Fees	6,732	7,000	5,000	5,000
310-3000-373-001	Sale of Meters	15,065	12,000	6,000	6,000
310-3000-378-001	Miscellaneous Income	14,682	-	168	-
Total Water Operations Revenue		3,072,311	2,804,200	2,989,168	3,039,000
Expenditures					
310-4331-400-110	Regular Employees-S&W	506,566	476,412	376,277	423,454
310-4331-400-120	Part-Time/Temp Empl-S&W	-	-	-	-
310-4331-400-130	Overtime-S&W	17,793	13,000	13,000	13,000
310-4331-400-135	Standby Time-S&W	21,146	18,000	18,000	18,000
310-4331-400-210	Health Insurance	140,301	120,994	120,994	108,717
310-4331-400-211	Dental	-	7,613	7,613	6,778
310-4331-400-212	Vision	-	1,411	1,411	1,219
310-4331-400-213	Life	-	821	821	698
310-4331-400-214	HRA Health Reimb Acct	-	2,264	2,264	1,895
310-4331-400-215	HSA Health Savings Acct	-	9,375	9,375	14,000
310-4331-400-220	FICA	31,295	29,538	25,095	26,254
310-4331-400-221	Medicare	7,319	6,908	5,869	6,140
310-4331-400-230	Retirement	27,404	23,821	21,185	21,172
310-4331-400-231	457 Retirement	-	4,473	4,473	4,234
310-4331-400-250	Unemployment Insurance	1,652	1,429	1,284	1,270
310-4331-400-260	Workers Comp Insurance	15,707	14,211	9,840	10,042
310-4331-400-320	Professional Services	57,707	150,000	-	-
310-4331-400-324	Permit, Design Review, & Agency Fees	-	-	1,000	2,000
310-4331-400-331	Water Quality Testing Svcs	11,595	18,500	20,000	30,000
310-4331-400-332	Chemicals	-	-	76,000	300,000
310-4331-400-333	SCADA Mgt Svcs, Equip, Labor	-	-	-	50,000
310-4331-400-340	Postal Services	8,292	10,000	8,800	10,000
310-4331-400-410	Utility Services	212,897	230,000	230,000	350,000
310-4331-400-420	Residuals Hauling and Disposal	-	-	-	25,000
310-4331-400-424	General Disposal	-	-	-	5,000
310-4331-400-425	Ditch Maintenance Service	2,431	5,000	5,000	5,000
310-4331-400-430	Repair & Maint Services	102,830	365,000	445,000	150,000
310-4331-400-431	Contract Maint Services	360	1,500	500	25,000
310-4331-400-434	User Claims/Losses	-	-	-	5,000
310-4331-400-442	Rental Equip/Vehicles	28,980	30,000	20,000	30,000
310-4331-400-445	Rental Toilets	1,199	1,200	-	-
310-4331-400-501	Other Purch. Serv./ Utility Lo	3,787	3,500	1,100	3,500
310-4331-400-510	Dues/Memberships	2,667	3,600	600	8,000
310-4331-400-511	Software Subscript, License, Fees	-	-	-	5,000
310-4331-400-520	Insurance	28,285	22,616	27,770	50,000

City of Rifle - 2017 Budget

Water Fund

Operations

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
310-4331-400-540	Advertising	339	1,000	1,000	1,000
310-4331-400-550	Printing/Binding	537	1,000	2,000	2,000
310-4331-400-580	Travel & Meetings	1,297	3,500	2,000	27,000
310-4331-400-610	General Supplies	242,393	285,000	285,000	100,000
310-4331-400-617	Uniforms/Clothing	183	600	600	3,000
310-4331-400-618	Small Tools	-	-	-	20,000
310-4331-400-623	Propane	-	-	-	5,000
310-4331-400-625	Diesel	-	-	-	1,000
310-4331-400-641	Minor Equipment	3,798	9,500	9,500	10,000
310-4331-400-642	Fire Hydrants and Accessories	-	-	-	15,000
310-4331-400-643	Water Meters and Accessories	-	-	-	15,000
310-4331-400-644	Water Pipe/Valves/Fittings, Mat.	-	-	-	15,000
310-4331-400-734	Line Replacements	2,831	100,000	60,000	-
310-4331-400-741	Equipment	6,460	10,000	18,767	-
310-4331-400-801	Miscellaneous	-	-	5,000	-
310-4331-400-802	Depreciation Expense	-	-	-	-
310-4331-400-803	Management Fees	104,996	105,000	105,000	140,944
310-4331-400-810	Fleet Maintenance	34,077	50,883	50,883	42,727
310-4331-400-820	I.T. Maintenance	26,125	32,245	32,245	59,062
310-4331-400-862	I.T. Debt Service - Principal	4,866	4,978	-	-
310-4331-400-863	I.T. Debt Service - Interest	267	462	-	-
310-4331-400-870	Debt Service Princ	97,958	102,249	102,249	-
310-4331-400-871	Debt Service Interest	(10,070)	2,770	2,770	-
310-4331-400-895	OTO to General - Gov. Affairs	25,398	-	-	-
310-4331-400-896	OTO to General - Maint.	6,416	-	-	-
310-4331-400-900	Contingency	-	50,000	-	-
310-4331-400-990	Bad Debt	2,259	-	-	-
310-4331-491-999	Transfer Out	-	31,800	31,800	-
	Total Water Operations Expenditures	1,780,340	2,362,173	2,162,085	2,167,106

FTE's	Utilities Director	0.5
	Operations Manager	0.5
	Lead Water Operator	1.0
	Water Operator	1.0
	Utility Clerk	0.4
	Utility Maintenance Mechanic	0.5
	Collection & Distribution Operator	2.5
	Meter Reader/Lab Technician	0.5
	Program Specialist	1.0
	Backflow Program Technician	-
	Total FTE's	7.9

City of Rifle - 2017 Budget

Water Fund

Water Rights

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Revenue					
310-3002-349-150	Reimb-Legal/Eng	22,279	10,000	-	-
310-3002-361-001	Interest Earnings	(4,628)	-	-	-
310-3002-372-001	In Lieu of Water Rights	10,620	8,000	2,000	2,000
310-3002-372-002	Co-Gen Standby/WtrRights	72,624	2,000	500	500
310-3002-372-003	Water Shed Permit Fees	250	-	-	500
Total Water Rights Revenue		101,144	20,000	2,500	3,000
Expenditures					
310-4332-400-320	Professional Services	33,027	30,000	30,000	30,000
310-4332-400-323	Prof Services-Engineering	5,207	8,000	8,000	10,000
310-4332-400-501	Other Purchased Services	857	15,000	-	-
310-4332-400-705	Water Rights Reudi	105,113	67,000	50,370	55,000
Total Water Rights Expenditures		144,205	120,000	88,370	95,000

System Improvements

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Revenue					
310-3003-331-014	Grant-DOLA - WTP Generator	622,597	284,000	112,615	-
310-3003-331-015	Grant - DOLA - Pall/Equipment	582,982	1,900,000	1,496,000	252,000
310-3003-331-017	Grant DOLA-RW Line/River Cross	40,795	-	-	-
310-3003-331-018	Grant DOLA - Water Tank	-	1,305,000	1,180,000	125,000
310-3003-331-022	EIF-WTP Improvements	1,061,100	-	-	-
310-3003-331-031	Grant - FML - Waste Impound	-	375,150	37,360	337,790
310-3003-331-032	Grant -FML-HHR CR 194/Access	-	-	-	400,000
310-3003-374-001	System Improvement Fees	152,204	20,000	38,010	20,000
310-3003-374-003	Water Tap Fee Reduc	(58,375)	-	-	-
310-3003-374-010	NE Water Tank Impact Fee	13,020	6,000	5,580	5,580
	COP Proceeds	5,085,000			
	CWRPDA Escrow Draws	10,982,064		14,714,412	
	Non Capital CWRPDA Draws	(4,059,598)			
Total System Imp Revenue		14,421,789	3,890,150	17,583,977	1,140,370
Expenditures					
310-4333-400-320	Professional Services	228,007	-	20,330	700,000
310-4333-400-411	Econ Development Incentives	6,214	-	1,827	-
310-4333-400-722	Water Trmt Plant Improve	26	-	-	-
310-4333-400-723	Water Trmt Plant - Design	1,812,969	150,000	150,000	-
310-4333-400-724	Water Plant Construction	10,001,277	20,700,000	20,227,665	1,270,000
310-4333-400-725	New Aux 2 MG Tank	2,251,305	-	142,281	-
310-4333-400-726	Old 3 MG Tank Rehab	7,735	2,610,000	2,320,000	290,000
310-4333-400-739	Water Main Capital Improv	7,408	-	-	1,000,000
310-4333-400-870	Debt Service Princ	82,500	80,833	80,833	85,006
310-4333-400-871	Debt Service Interest	35,603	30,223	30,223	27,123
Total System Imp Expenditures		14,433,043	23,571,056	22,973,159	3,372,129

City of Rifle - 2017 Budget

Water Fund

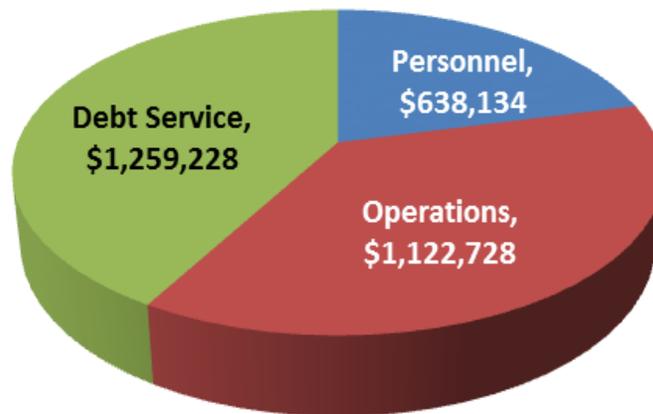
Debt Service

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Revenue					
310-3004-313-001	Water Treatment Sales Tax	1,415,591	1,445,000	1,445,000	1,473,900
310-3004-313-002	Water Treatment Use Tax	22,850	28,000	28,000	28,560
310-3004-313-004	Water Treat MotorVeh Use Tax	113,356	110,000	110,000	112,200
310-3004-313-005	Water Tank Surcharge	43,108	310,000	312,000	348,000
310-3004-379-001	Bond Premium Amortize Rev	69,258	69,258	69,258	69,258
Total Debt Service Revenue		1,664,163	1,962,258	1,964,258	2,031,918
Expenditures					
310-4334-400-870	Debt Service Princ	929,374	955,390	955,390	981,440
310-4334-400-871	Debt Service Interest	517,819	489,498	489,498	462,144
310-4335-400-870	Water Tank Debt Service Princ	110,000	180,000	180,000	185,000
310-4335-400-871	Water Tank Debt Service Int	111,784	158,313	158,313	152,168
	Inc (Dec) in Restricted Net Position	210,870			
Total Debt Service Expenditures		1,879,847	1,783,201	1,783,201	1,780,752
Total Water Fund Revenues		19,259,408	8,676,608	22,539,902	6,214,288
Total Water Fund Expenditures		18,237,436	27,836,430	27,006,815	7,414,987
Ending Available Resources (Unrest. Net Pos.)		7,803,007	3,373,144	3,336,095	2,135,396

Wastewater Fund Revenue
\$2,893,500



Wastewater Fund Expenditures
\$3,020,090



City of Rifle - 2017 Budget

Wastewater Fund

Beginning Available Resources (Unrest. Net Pos)	193,108	611,804	268,417	235,490
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Operations

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Revenue					
320-3000-361-001	Interest Earnings	1,017	5,000	1,000	1,000
320-3000-362-001	Unrealized Gains/Losses	-	-	-	-
320-3000-371-001	User Fees	2,659,370	2,730,000	2,730,000	2,866,500
320-3000-371-007	User Fees -Bulk Sewage	118,676	70,000	43,950	-
320-3000-371-010	Service Charges	1,390	1,000	(4,644)	1,000
320-3000-371-100	Late Payment Fees	6,043	6,000	6,000	5,000
320-3000-378-001	Miscellaneous Income	9,433	-	-	-
320-3000-378-002	Xcel Energy Rebate Revenue	-	-	-	-
320-3000-378-003	Service Line Failure Repairs	720	1,000	-	-
320-3000-379-001	Bond Premium Amort. Revenues	35,614	35,614	-	-
320-3003-361-001	Interest Earnings	-	-	-	-
320-3003-374-001	System Improvement Fees	169,141	50,000	50,000	20,000
320-3003-374-003	Sewer Tap Fee Reduc	(64,870)	-	(40,337)	-
Total Wastewater Ops Revenues		2,936,533	2,898,614	2,785,969	2,893,500
Expenditures					
320-4325-400-110	Regular Employees-S&W	346,052	409,248	391,098	425,685
320-4325-400-130	Overtime-S&W	10,688	8,000	15,000	8,000
320-4325-400-135	Standby Time-S&W	10,481	10,000	10,000	10,000
320-4325-400-210	Health Insurance	101,797	98,476	98,476	100,587
320-4325-400-211	Dental	-	5,988	5,988	6,285
320-4325-400-212	Vision	-	1,110	1,110	1,131
320-4325-400-213	Life	-	700	700	720
320-4325-400-214	HRA Health Reimb Acct	-	1,164	1,164	1,455
320-4325-400-215	HSA Health Savings Acct	-	16,375	16,375	15,500
320-4325-400-220	FICA	20,486	25,373	26,142	26,393
320-4325-400-221	Medicare	4,791	5,934	6,114	6,172
320-4325-400-230	Retirement	18,467	20,462	21,969	21,284
320-4325-400-231	457 Retirement	-	2,949	2,949	4,257
320-4325-400-250	Unemployment Insurance	1,087	1,228	1,329	1,277
320-4325-400-260	Workers Comp Insurance	9,829	12,118	9,263	9,388
320-4325-400-320	Professional Services	30,172	100,000	100,000	130,000
320-4325-400-324	Permit, Design Rev, Agency Fees	-	-	-	15,000
320-4325-400-331	Water Quality Testing Svs	17,783	20,700	20,700	25,000
320-4325-400-332	Chemicals	-	-	-	42,300
320-4325-400-333	SCADA Mgd Svcs, Equip, Labor	-	-	-	50,000
320-4325-400-340	Postal Services	8,196	10,000	10,000	10,000
320-4325-400-410	Utility Services	254,638	220,000	220,000	220,000
320-4325-400-421	Landfill Costs	148,963	82,000	100,000	-
320-4325-400-422	Biosolids Hauling and Disposal	-	-	-	70,000
320-4325-400-423	Grease Pumping and Disposal	-	-	-	20,000
320-4325-400-424	General Disposal	-	-	-	30,000
320-4325-400-430	Repair & Maint Services	28,552	40,000	56,000	151,850
320-4325-400-432	R&M TV & Cleaning	-	-	-	5,000
320-4325-400-434	User Claims/Losses	-	-	-	10,000
320-4325-400-442	Rental Equip/Vehicles	600	1,500	-	5,000
320-4325-400-501	Other Purchased Ut Locates	11,881	10,000	-	10,000

City of Rifle - 2017 Budget

Wastewater Fund

Operations

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
320-4325-400-510	Dues/Memberships	2,787	2,000	1,000	1,000
320-4325-400-511	Software Subscript, Licenses, Fees	-	-	-	5,000
320-4325-400-520	Insurance	56,571	45,234	47,814	60,000
320-4325-400-540	Advertising	39	1,000	1,000	1,000
320-4325-400-550	Printing/Binding	327	500	1,000	1,000
320-4325-400-580	Travel & Meetings	3,103	4,000	4,080	10,000
320-4325-400-610	General Supplies	75,127	120,000	100,000	13,000
320-4325-400-612	Caca Loco Clean-up	1,000	1,000	-	-
320-4325-400-617	Uniforms/Clothing	1,596	1,000	-	3,000
320-4325-400-618	Small tools	-	-	-	5,000
320-4325-400-623	Propane	-	-	-	11,000
320-4325-400-625	Diesel	-	-	-	10,000
320-4325-400-641	Minor Equipment	317	-	-	-
320-4325-400-734	Line Replacements	8,432	-	-	-
320-4325-400-741	Equipment	23,325	-	-	-
320-4325-400-801	Miscellaneous	-	10,000	5,000	-
320-4325-400-802	Depreciation Expense	-	-	-	-
320-4325-400-803	Management Fees	104,996	105,000	105,000	130,134
320-4325-400-810	Fleet Maintenance	20,691	30,896	30,896	25,944
320-4325-400-820	I.T. Maintenance	34,833	42,994	42,994	52,500
320-4325-400-862	I.T. Debt Service - Principal	6,487	6,638	6,638	6,638
320-4325-400-863	I.T. Debt Service - Interest	356	615	615	615
320-4325-400-870	Debt Service Princ	815,990	806,612	806,612	832,848
320-4325-400-871	Debt Service Interest	539,606	525,394	498,806	419,127
320-4325-400-895	OTO to General - Gov. Affairs	25,374	-	-	-
320-4325-400-896	OTO to General - Maint.	6,416	-	-	-
320-4325-400-900	Contingency	19,394	50,000	21,164	-
320-4325-400-990	Bad Debt	2,789	-	-	-
320-4325-491-999	Transfer Out	-	31,900	31,900	-
	Total Wastewater Ops Expenditures	2,774,019	2,888,108	2,818,896	3,020,090

City of Rifle - 2017 Budget

Wastewater Fund

Wastewater Capital

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Expenditures					
320-4326-400-320	Professional Services	14,591	-	-	-
320-4326-400-411	Econ Development Incentives	-	19,000	-	-
320-4326-400-734	Econ Development Incentives	10,000			
320-4326-400-721	Regional WWTP	81,408			
	Inc (Dec) in Restricted Net Position	(18,794)			
Total Wastewater System Imp Expenditures		87,205	19,000	-	-

Total Wastewater Revenue	2,936,533	2,898,614	2,785,969	2,893,500
Total Wastewater Expenditures	2,861,223	2,907,108	2,818,896	3,020,090

Ending Available Resources (Unrest. Net Pos.)	268,417	603,310	235,490	108,900
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FTE's	Utilities Director	0.5
	Operations Manager	0.5
	Waste Water Supervisor	1.0
	Waste Water Operator	2.0
	Utility Clerk	0.4
	Utility Maintenance Mechanic	0.5
	Collection & Distribution Operator	1.5
	Meter Reader/Lab Technician	0.5
	Reclamation Operator	1.0
Total FTE's		7.9

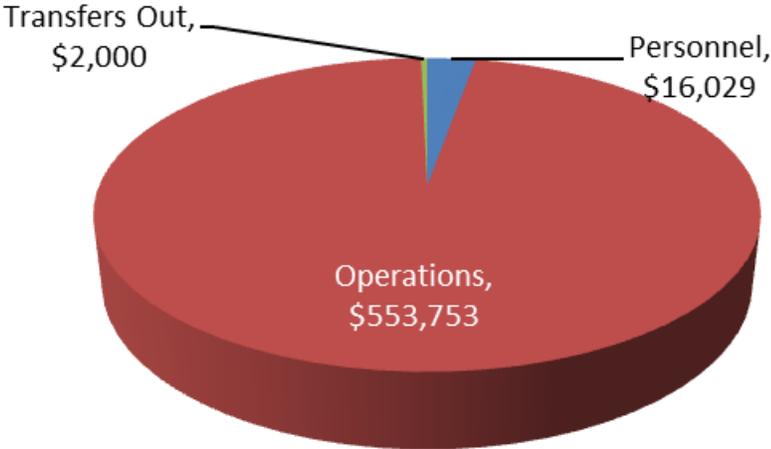
Sanitation Fund Revenue

\$546,950



Sanitation Fund Expenditures

\$571,782



City of Rifle - 2017 Budget

Sanitation Fund

Beginning Available Resources (Unrest. Net Pos)	799,318	825,360	825,674	845,020
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Operations

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Revenue					
330-3000-361-001	Interest Earnings	670	-	-	-
330-3000-371-001	User Fees	506,539	530,250	535,000	545,700
330-3000-371-005	User Fees -Extra Pickups		250	250	250
330-3000-371-100	Late Payment Fees	1,271	1,000	1,000	1,000
330-3000-392-000	Sales of Property Not GFA	-	-	-	-
Total Sanitation Ops Revenue		508,480	531,500	536,250	546,950
Expenditures					
330-4320-400-110	Regular Employees-S&W	9,721	9,992	9,490	9,847
330-4320-400-130	Overtime-S&W	16	-	12	-
330-4320-400-210	Health Insurance	4,185	3,351	3,351	4,357
330-4320-400-211	Dental	-	201	201	258
330-4320-400-212	Vision	-	37	37	47
330-4320-400-213	Life	-	18	18	23
330-4320-400-214	HRA Health Reimb Acct	-	110	110	110
330-4320-400-220	FICA	539	620	529	610
330-4320-400-221	Medicare	126	145	123	143
330-4320-400-230	Retirement	508	500	489	492
330-4320-400-231	457 Retirement	-	100	-	98
330-4320-400-250	Unemployment Insurance	29	30	30	30
330-4320-400-260	Workers Comp Insurance	19	20	14	14
330-4320-400-320	Professional Services	435,160	485,000	450,000	480,000
330-4320-400-340	Postal Services	8,160	8,999	9,000	9,300
330-4320-400-421	Landfill Costs	-	25,000	20,000	15,000
330-4320-400-501	Other Purchased Services	12,472	15,000	12,000	15,000
330-4320-400-803	Cost Allocation	9,160	9,500	9,500	27,891
330-4320-400-820	I.T. Maintenance	-	-	-	6,562
330-4320-400-886	DDA	2,000	-	-	-
330-4320-400-990	Bad Debt	29	-	-	-
Total Sanitation Ops Expenditures		482,124	558,623	514,904	569,782

Transfers

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
330-4900-491-999	Transfer Out	-	2,000	2,000	2,000
Total Sanitation Transfers		-	2,000	2,000	2,000
Total Sanitation Expenditures		482,124	560,623	516,904	571,782

Ending Available Resources (Unrest. Net Pos.)	825,674	796,237	845,020	820,188
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FTE's	Utility Clerk	0.2
Total FTE's		0.2

City of Rifle - 2017 Budget

Cemetery Perpetual Care

Beginning Fund Balance	219,381	224,028	224,028	224,028
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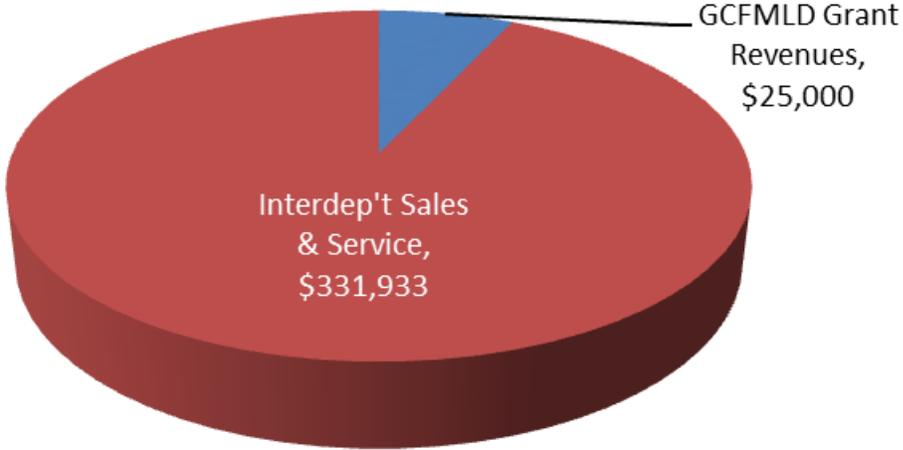
Operations

		2015	2016	2016	2017
Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Revenue					
401-3000-343-002	Perpetual Care	4,460	-	-	-
401-3000-361-001	Interest	187	-	-	-
Total Perpetual Care Revenue		4,647	-	-	-
Expenditures					
Total Perpetual Care Expenditure		-	-	-	-

Ending Fund Balance	224,028	224,028	224,028	224,028
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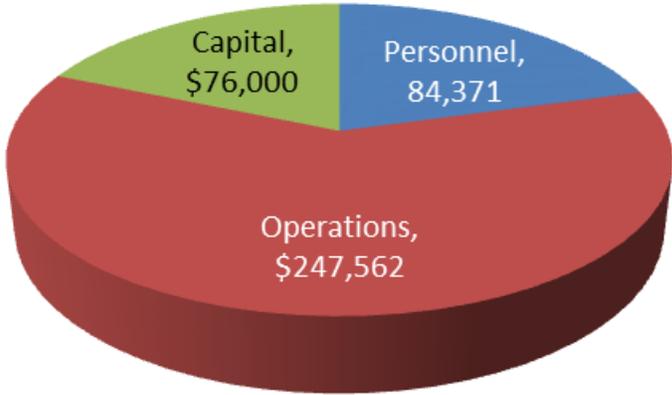
Fleet Fund Revenue

\$356,933



Fleet Fund Expenditures

\$407,933



City of Rifle - 2017 Budget

Fleet Fund

Beginning Available Resources (Unrest. Net Pos)	522,421	794,515	496,763	392,151
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Operations

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Revenues					
610-3000-334-022	GCFMLD Grant Revenues	-	-	-	25,000
610-3000-348-010	Interdepartmental Sales & Serv	264,730	395,295	395,295	331,933
610-3000-361-001	Interest Earnings	422	-	-	-
610-3000-362-001	Unrealized Gains/Losses	-	-	-	-
610-3000-378-001	Miscellaneous Income	25,372	-	623	-
610-3003-361-001	Interest Earnings	12,221	7,305	-	-
610-3003-391-100	OTI-General Fund	-	-	-	-
610-3003-391-999	Transfer In	-	36,354	-	-
610-3003-394-001	Loan Repayment	132,616	-	-	-
Total Fleet Fund Revenue		435,360	438,954	395,918	356,933
Expenditures					
610-4196-400-110	Regular Employees-S&W	54,435	54,074	51,641	53,287
610-4196-400-130	Overtime-S&W	5,183	-	2,500	2,000
610-4196-400-135	Standby Time-S&W	-	-	1,000	1,000
610-4196-400-210	Health Insurance	15,076	13,787	13,787	14,753
610-4196-400-211	Dental	-	1,004	1,004	1,034
610-4196-400-212	Vision	-	186	186	186
610-4196-400-213	Life	-	90	90	90
610-4196-400-214	HRA Health Reimb Acct	-	-	-	-
610-4196-400-215	HSA Health Savings Acct	-	3,500	3,500	3,500
610-4196-400-220	FICA	3,122	3,353	3,351	3,304
610-4196-400-221	Medicare	730	784	784	773
610-4196-400-230	Retirement	2,603	2,704	2,263	2,664
610-4196-400-231	457 Retirement	-	-	-	533
610-4196-400-250	Unemployment Insurance	178	162	179	160
610-4196-400-260	Workers Comp Insurance	2,195	2,171	1,235	1,087
610-4196-400-290	Tool Allowance	1,202	1,500	1,500	1,500
610-4196-400-320	Professional Services	125	200	-	-
610-4196-400-430	Repair & Maint Services	27,114	25,000	30,000	30,000
610-4196-400-431	Contract Maint Services	1,728	3,000	3,000	3,000
610-4196-400-510	Dues/Memberships	310	400	400	400
610-4196-400-540	Advertising	-	500	500	500
610-4196-400-580	Travel & Meetings	4,664	5,800	1,500	5,800
610-4196-400-610	General Supplies	26,808	30,000	30,000	30,000
610-4196-400-611	Parts Supplies	34,186	35,000	35,000	35,000
610-4196-400-612	Tires	13,526	12,000	12,000	12,000
610-4196-400-617	Uniforms/Clothing	2,056	2,000	2,000	2,000
610-4196-400-624	Equipment Oil	3,260	3,000	3,000	3,000
610-4196-400-625	Diesel Fuel	27,984	62,000	35,000	50,000
610-4196-400-626	Gasoline	54,786	100,000	60,000	60,000
610-4196-400-627	Hydraulic Fuels	999	1,500	1,500	1,500
610-4196-400-628	Antifreeze	628	300	300	300
610-4196-400-629	Compressed Natural Gas	-	2,000	-	-
610-4196-400-641	Minor Equipment	7,228	6,000	6,000	6,000
610-4196-400-741	Equipment	-	17,000	17,000	-

City of Rifle - 2017 Budget

Fleet Fund

Operations

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
610-4196-400-820	I.T. Maintenance	4,354	5,373	5,374	6,562
610-4196-400-862	I.T. Debt Service - Principal	812	830	830	-
610-4196-400-863	I.T. Debt Service - Interest	44	77	77	-
Total Fleet Ops Expenditures		295,335	395,295	326,501	331,933

Fleet Capital

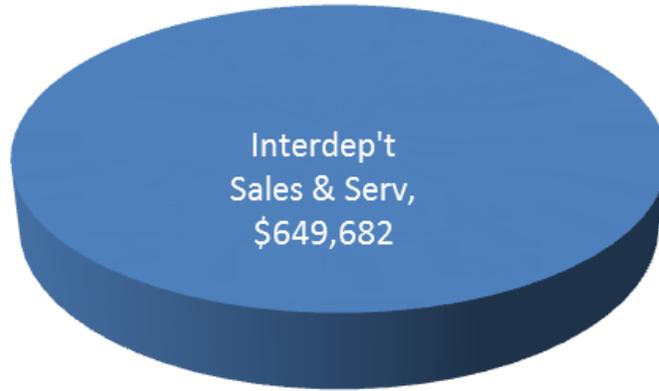
Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Expenditures					
610-4900-400-741	Equipment	15,204	82,000	82,000	28,000
610-4900-400-742	Vehicles	150,479	92,029	92,029	48,000
610-4900-400-802	Depreciation Expense	-	-	-	-
Total Fleet Capital Expenditures		165,683	174,029	174,029	76,000

Total Expenditures		461,018	569,324	500,530	407,933
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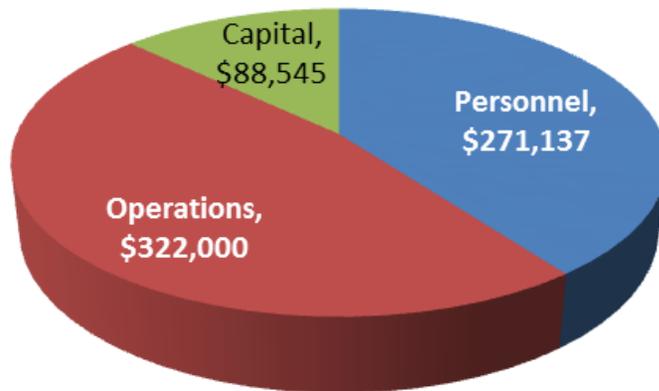
Ending Available Resources (Unrest. Net Pos.)		496,763	664,145	392,151	341,151
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FTE's	Fleet Mechanic	1.0
Total FTE's		1.0

Information Technology Fund Revenue \$ 649,682



Information Technology Fund Expenditures \$681,682



City of Rifle - 2017 Budget

Information Technology Fund

Beginning Available Resources (Unrest. Net Pos) 77,345 401,995 62,121 36,080

Operations

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Revenue					
620-3000-348-010	Interdepartmental Sales & Serv	435,417	537,426	587,426	649,682
620-3000-361-001	Interest Earnings	97	-	-	-
620-3000-392-003	Gain/Loss on Sale/Disposal	100	-	-	-
620-3003-361-001	Interest Earnings	4,452	-	-	-
620-3003-394-001	Loan Repayment	81,102	-	-	-
Total I.T. Operations Revenue		521,167	537,426	587,426	649,682
Expenditures					
620-4192-400-110	Regular Employees-S&W	140,480	180,927	149,026	186,181
620-4192-400-120	Part-Time/Temp Emp-S&W	7,758	-	350	-
620-4192-400-130	Overtime-S&W	10,197	-	5,526	-
620-4192-400-135	Standby Time	-	-	-	8,000
620-4192-400-210	Health Insurance	37,898	27,575	27,824	38,995
620-4192-400-211	Dental	-	2,007	2,000	2,465
620-4192-400-212	Vision	-	372	355	444
620-4192-400-213	Life	-	180	200	270
620-4192-400-214	HRA Health Reimb Acct	-	-	-	300
620-4192-400-215	HSA Health SAVings Acct	-	7,000	8,000	7,440
620-4192-400-220	FICA	8,876	10,474	9,430	11,543
620-4192-400-221	Medicare	2,076	2,449	2,205	2,699
620-4192-400-230	Retirement	7,314	8,446	7,656	9,309
620-4192-400-231	457 Retirement	-	515	515	1,862
620-4192-400-250	Unemployment Insurance	468	507	478	559
620-4192-400-260	Workers Comp Insurance	1,303	1,368	551	1,070
620-4192-400-320	Professional Services	13,636	15,000	15,000	15,000
620-4192-400-340	Postal Services	431	500	250	500
620-4192-400-431	Contract Maint Services	66,726	110,000	95,150	128,500
620-4192-400-530	Communications and Telephone	141,203	130,000	130,000	134,000
620-4192-400-531	Web Hosting	9,960	-	-	-
620-4192-400-580	Travel & Meetings	5,718	6,300	6,200	7,500
620-4192-400-610	General Supplies	3,224	2,000	2,000	1,500
620-4192-400-641	Minor Equipment	12,517	31,800	30,500	35,000
620-4192-400-741	Equipment	4,147	-	-	-
620-4192-400-802	Depreciation Expense	-	-	-	-
Total I.T. Operations Expenditures		473,933	537,420	493,216	593,137

City of Rifle - 2017 Budget

Information Technology Fund

Capital

Account Number	Account Title	2015 Actual	2016 Budget	2016 Projected	2017 Budget
Expenditures					
620-4901-400-641	Minor Equipment	7,635	-	-	-
620-4901-400-741	Equipment	54,823	124,450	120,250	88,545
Total I.T. Capital Expenditures		62,458	124,450	120,250	88,545

Total I.T. Expenditures	536,391	661,870	613,466	681,682
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Ending Available Resources (Unrest. Net Pos.)	62,121	277,551	36,080	4,080
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FTE's	Information Technology Director	1.0
	Systems Administrator II	1.0
	Systems Administrator I	1.0
Total FTE's		3.0

**CITY OF RIFLE, COLORADO
RESOLUTION NO. 21
SERIES OF 2016**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RIFLE,
COLORADO ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017.**

WHEREAS, the City Council of the City of Rifle has been reviewing the 2017 budget proposed by the City Manager; and

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

WHEREAS, the City Council has held public meetings and hearings for the proposed 2017 budget, all with notices published in advanced.

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

1. The aforementioned recitals are hereby fully incorporated herein and adopted as findings and determinations by the City Council.

2. The following Budget is adopted for the Fiscal Year beginning January 1, 2017 and ending December 31, 2017.

2017 Budget - Summary by Department

DEPARTMENT	Projected Beginning Balance	Projected Revenue	Budget	Projected Ending Balance
General Fund				
Mayor/Council		-	115,417	
Municipal Court		104,681	221,369	
Administration		75,000	562,593	
Finance		-	573,279	
Attorney			187,000	
Planning/Zoning		79,000	316,089	
Grounds & Facility Maintenance		17,000	682,996	
Community Access TV		-	185,929	
Police		30,586	2,703,221	
Building Inspection		33,000	120,246	
Public Works		331,500	1,918,435	
Senior Center		108,000	361,300	
Non-Departmental		102,540	501,624	
Transfers In/Out		-	1,005,000	
GENERAL REVENUES				
Property Tax		563,727		
Delinquent & Interest		1,800		
Specific Ownership		32,640		
Sales Tax		3,774,000		
Use Tax		50,000		
Motor Vehicle Use Tax		265,200		
Franchise Fees		320,000		
Penalties & Interest		1,000		
Cigarette Tax		30,000		
Federal Mineral Lease		300,000		
Severance Tax		100,000		
County Sales Tax		178,500		
Cost Allocation		535,880		
Mineral Royalty Income		35,000		
General Fund Total	5,902,839	7,069,054	9,454,498	3,517,395

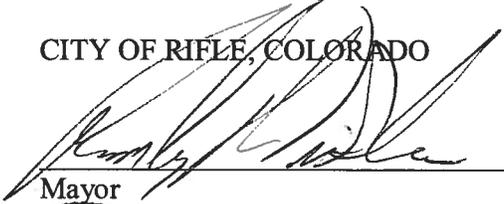
Street Improvement Fund				
Capital		3,358,615	7,812,143	
Street Improvement Fund Total	8,014,270	3,358,615	7,812,143	3,560,742
Conservation Trust				
Lottery		100,000		
Transfers			170,000	
Conservation Trust Fund Total	102,311	100,000	170,000	32,311
Economic Development				
Operations				
Transfers				
Conservation Trust Fund Total	550,494			550,494
Visitor Improvement Fund				
Operations		155,500	182,646	
Transfers		3,670		
Visitor Improvement Fund Total	226,591	159,170	182,646	203,115
Downtown Development Auth				
Operations		50,411	74,681	
Transfers		7,000	1,670	
Downtown Development Fund Total	80,111	57,411	76,351	61,171
Capital				
Operations			1,300,000	
Transfers		1,000,000		
Capital Fund Total	3,947,856	1,000,000	1,300,000	3,647,856
Tourism & Industry				
Operations		354,963	387,454	
Transfers		10,000	2,000	
Tourism & Industry Fund Total	400,312	364,963	389,454	375,821
Urban Renewal				
Operations		81,000	75,000	
Urban Renewal Fund Total	171,987	81,000	75,000	177,987

Parks & Recreation				
Recreation		2,232,889	482,375	
Pool		104,500	330,055	
Community Events		34,300	2,500	
Parks Maintenance		54,500	1,310,540	
Parks Capital		-	777,328	
Non-Departmental		-	31,463	
Transfer		200,600		
Parks & Recreation Fund Total	1,201,688	2,626,789	2,934,260	894,217
Water				
Operations		3,039,000	2,167,106	
Water Rights		3,000	95,000	
Capital		1,140,370	3,372,129	
Debt Service		2,031,918	1,780,752	
Water Fund Total	3,336,095	6,214,288	7,414,987	2,135,396
Wastewater				
Operations		2,893,500	3,020,090	
Wastewater Fund Total	235,490	2,893,500	3,020,090	108,900
Sanitation				
Operations		546,950	569,782	
Transfers			2,000	
Sanitation Fund Total	845,020	546,950	571,782	820,188
Perpetual Care				
Operations				
Perpetual Care Fund Total	224,028	0	0	224,028
Fleet				
Operations		356,933	331,933	
Capital			76,000	
Fleet Fund Total	392,151	356,933	407,933	341,151
Information Tech				
Operations		649,682	593,137	
Capital			88,545	
Information Fund Total	36,080	649,682	681,682	4,080
Total	25,667,323	25,478,355	34,490,825	16,654,852

THIS RESOLUTION was read, passed, and adopted by the Rifle City Council at a regular meeting held this 7th day of December 2016.

CITY OF RIFLE, COLORADO

By:



Mayor

ATTEST:



City Clerk



**CITY OF RIFLE, COLORADO
ORDINANCE NO. 24
SERIES OF 2016**

**AN ORDINANCE OF THE CITY OF RIFLE, COLORADO SETTING FORTH
THE ANNUAL APPROPRIATION FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017.**

WHEREAS, at the direction of the Rifle City Council, the City Manager has prepared and submitted a proposed budget for the fiscal year beginning January 1, 2017 and ending December 31, 2017 to the City Council; and

WHEREAS, upon due and proper notice, published in accordance with state law, said proposed budget was open for inspection by the public at City Hall, a public hearings were held on November 2 and November 16, 2016, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

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

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

1. The aforementioned recitals are hereby fully incorporated herein and adopted as findings and determinations by the City Council.

2. The unexpended monies, if any, remaining in the various funds from the year 2016, together with revenue of the City of Rifle for the year beginning January 1, 2017 and ending December 31, 2017, is hereby appropriated to the various funds as hereinafter stated to be used for the purpose for which these funds were created and exist.

3. The amounts set forth in Resolution No. 21, Series of 2016, adopting the annual budget for 2017, are hereby appropriated to the uses stated in that resolution and authority is hereby given to the City Manager to expend the amounts shown for the purposes stated.

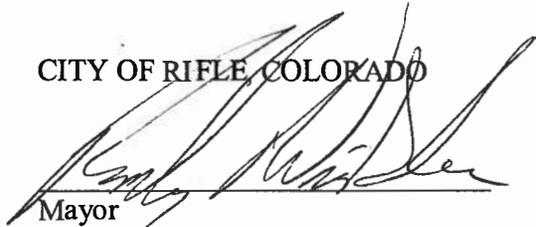
Fund	Appropriations & Transfers Out
General	\$ 9,454,498
Street Improvement	7,812,143
Conservation Trust	170,000
Visitor Improvement	182,646
Downtown Development	76,351
Capital	1,300,000
Tourism & Industry	389,454
Urban Renewal	75,000
Parks & Recreation	2,934,260
Water	7,414,987
Wastewater	3,020,090
Sanitation	571,782
Cemetery Perpetual Care	-
Fleet	407,933
Information Tech	681,682
Total	\$ 34,490,825

INTRODUCED at a regular meeting of the Council of the City of Rifle, Colorado held on December 7, 2016, read in full, passed, approved, and ordered published in full in accordance with Section 4.4(g) of the City Charter.

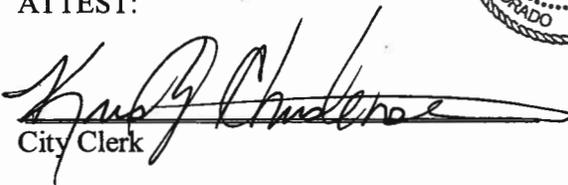
CITY OF RIFLE, COLORADO

By

Mayor




ATTEST:



City Clerk

**CITY OF RIFLE, COLORADO
RESOLUTION NO. 22
SERIES OF 2016**

A RESOLUTION OF THE CITY OF RIFLE, COLORADO LEVYING
GENERAL PROPERTY TAXES TO HELP DEFRAY THE COST OF
GOVERNMENT FOR THE CITY OF RIFLE FOR THE 2017 BUDGET YEAR

WHEREAS, the 2016 net assessed valuation for the City of Rifle as certified by the Garfield County Assessor is **\$107,151,990**; and

WHEREAS, the 2016 net assessed valuation for the Downtown Development Authority of the City of Rifle as certified by the Garfield County Assessor is **\$12,253,290**; and

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

1. The aforementioned recitals are hereby fully incorporated herein and adopted as findings and determinations by the City Council.
2. That for the purpose of meeting all general operating expenses of the City of Rifle during the 2017 fiscal year there is levied a tax of **5.261** mills upon each dollar of the total valuation for assessment of all taxable property within the City; and
3. That for the purpose of meeting all general operating expenses of the Downtown Development Authority during the 2017 fiscal year there is levied a tax of **3.774** mills upon each dollar of total valuation for assessment of all taxable property within the Downtown Development Authority of the City of Rifle; and
4. That the Mayor is hereby authorized and directed to certify to the County Commissioners of Garfield County, Colorado, the mill levies for the City of Rifle and the Downtown Development Authority of the City of Rifle as herein above determined and set pursuant to C.R.S. 39-5-128(1).

ADOPTED this 7th day of December, 2016.

CITY OF RIFLE, COLORADO

By

Mayor

ATTEST:

City Clerk



LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO THE ADOPTED BUDGET

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

Budget Year 2017

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

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS:

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

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

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Real Property Lease-Purchase Agreements in Budget Year:	2017	\$322,328

Total maximum payment liability for all Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all optional renewal terms:		\$644,655
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Does the agreement include renewal options? Yes **X** No

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

B. Description of Real Property Lease-Purchase(s): 2015 Lease Purchase Water Storage Project

Date of Lease-Purchase Agreement(s): April 22, 2015

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Real Property Lease-Purchase Agreements in Budget Year:	2017	\$341,297

Total maximum payment liability for all Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all optional renewal terms:		\$6,455,099
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Does the agreement include renewal options? Yes **X** No

Section 4.01 of the Lease Purchase agreement states: *“the exercise of the City’s annual option to renew this Lease shall be conclusively determined by whether or not the Council has, on or before the last day of each Fiscal Year, duly enacted an appropriation ordinance for the ensuing Fiscal Year which includes (a) by specific line item reference sufficient amounts authorized and directed to be used to pay all the Base Rentals and (b) sufficient amounts to pay such Additional Rentals as are estimated to become due”*.

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

None