



**DOWNTOWN
DEVELOPMENT
AUTHORITY**

RIFLE, COLORADO

AGENDA FOR REGULAR MEETING
Wednesday, September 2, 2015
Rifle City Hall
7am

1. CALL TO ORDER
2. MINUTES from August 5, 2015
3. FINANCIAL REPORT
4. BILLS TO BE APPROVED
5. MANAGER'S REPORT
6. NEW BUSINESS
 - A. GRIT / Main Street 2016 Strategy Update
 - B. New Heritage Gateway Sign Location
 - C. RREDC Update
 - D. 2016 Budget
 - E. Other
7. PROJECTS
 - A. Farmer's Market
 - B. Welcome Hunter Flag Signs, Archery Season, Aug. 31st
 - C. Bronze Elk Cleaning
 - D. Home Town Holidays
 - E. DDA Web Page
8. MAINTENANCE
 - A. Weed control
9. ADJOURN

DDA	2008 ACTUAL	2009 ACTUAL
<i>Fund Balance Beginning</i>	202,049	<u>221,260</u>
REVENUE (3000)		
205-3000-311-001 Property Tax	47,873	45,953
205-3000-312-100 Specific Ownership Tax	252	2,993
205-3000-331-010 Grant Revenues	0	6,911
205-3000-346-001 Art Commission	0	0
205-3000-347-004 Farmers Market Fee	3,070	0
205-3000-361-001 Interest Earnings (Net of Unrealized G/L)	7,360	2,304
205-3000-365-014 Contribution - Sanitation Fund	4,000	4,000
205-3000-378-001 Miscellaneous Income	0	0
205-3000-391-100 Transfer from General Fund	5,000	5,000
205-3000-391-204 OTI-Visitor Improvement Fund	4,180	0
205-3000-391-210 OTI-Parks & Recreation Fund	2,090	0
<i>TOTAL REVENUE</i>	<u>73,825</u>	<u>67,160</u>
<i>Total Available (Revenue plus Beg. Fund Balance)</i>	<u>275,874</u>	<u>288,420</u>
EXPENDITURES		
205-4651-400-320 Professional Services	22,839	27,701
205-4651-400-340 Postal Services	50	27
205-4651-400-410 Utility Services	1,109	1,066
205-4651-400-430 Repair & Maint Services	11,703	13,672
205-4651-400-510 Dues/Memberships	425	75
205-4651-400-540 Advertising	634	91
205-4651-400-550 Printing/Binding	103	175
205-4651-400-580 Travel & Meetings	88	903
205-4651-400-610 General Supplies	5,442	241
205-4651-400-611 Farmers Market	8,103	0
205-4651-400-636 Landscaping		
205-4651-400-637 Lights	88	120
205-4651-400-641 Art Acquisition - Minor		
205-4651-400-642 Minor Improvements	1,850	0
205-4651-400-643 Grant Expenditures	0	7,898
205-4651-400-721 Store Renovations	1,680	566
205-4651-400-732 Centennial Park Project	0	24
205-4651-400-734 Parking Lot Improvements	0	7,330
205-4651-400-735 3rd St Irrigation	0	0

205-4651-400-741	Art Acquisition - Capital	0	0
205-4651-400-743	General Downtown Improvements	0	1,752
205-4651-400-744	Signage	500	808
205-4651-400-746	UTE Theatre Project/Wayfinding		0
205-4651-400-893	Transfer to General Fund	0	2,500
205-4651-400-894	Transfer to Capital Fund	0	118,000
205-4651-400-895	Transfer to Street Improv Fund	0	4,006
205-4651-400-896	Transfer to Parks/Rec Fund		
205-4651-400-900	Contingency	0	0
	TOTAL EXPENDITURES	<u>54,614</u>	<u>186,955</u>
	Fund Net Gain (Loss)	<u>19,211</u>	<u>(119,795)</u>
	Fund Balance, Ending	<u><u>221,260</u></u>	<u><u>101,465</u></u>

2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL
101,465	104,662	115,134	120,510	101,884
57,188	58,424	49,954	45,868	41,312
2,246	3,366	2,640	2,449	0
0	4,000	1,500	4,400	1,500
7,500	0	0	0	0
0	0	0	0	0
986	1,172	764	132	348
4,000	4,000	2,000	2,000	2,000
100	0	0	0	0
5,000	5,000	5,000	5,000	5,000
0	5,000	5,000	5,000	5,000
0	0	0	0	0
77,020	80,962	66,858	64,849	55,160
178,485	185,624	181,992	185,359	161,215
23,503	35,000	30,504	30,000	30,100
0	1	0	0	0
1,003	962	567	446	1,362
14,709	14,366	15,654	16,240	16,221
75	0	75	270	215
1,166	780	848	198	304
275	177	143	0	20
468	1,782	316	557	444
3,268	697	1,105	1,550	712
0	0	0	0	
0	44	1,200	2,808	1,391
165	0	207	0	0
	1,250	0	0	0
0	1,225	386	14,998	0
100	0	475	0	0
2,825	0	0	0	176
0	0	0	0	
2,532	0	0	0	0
2,030	0	0	0	0

11,250	0	0	0	
9,955	14,176	0	6,412	0
500	0	0	0	1,748
0	0	0	10,000	0
0	0	0	0	1,600
0	0	10,000	0	0
0	0	0	0	0
	30	0	0	0
0	0	0	0	0
<u>73,823</u>	<u>70,490</u>	<u>61,482</u>	<u>83,479</u>	<u>54,293</u>
<u>3,197</u>	<u>10,472</u>	<u>5,376</u>	<u>(18,630)</u>	<u>(87,675)</u>
<u>104,662</u>	<u>115,134</u>	<u>120,510</u>	<u>101,881</u>	<u>102,750</u>

2015 REQUESTED BUDGET	2015 YEAR- END PROJECTION	2016 REQUESTED BUDGET
75,948	102,750	75,948
45,000	42,000	42,000
2,800	1,549	2,500
1,500	1,500	1,500
	0	
	0	
530	350	350
2,000	2,000	2,000
	0	
5,000	5,000	5,000
5,000	5,000	5,000
0	0	0
61,830	57,399	58,350
137,778	160,149	134,298
30,000	30,000	30,000
1,000	1,400	1,500
15,000	15,000	15,000
300	301	300
500	500	500
200	200	200
600	700	600
1,000	800	1,000
2,250	4,000	3,000
0	0	0
0	0	0
0	0	0
3,500	1,500	2,000
600	0	600

15,000	3,000	15,000
1,250	1,800	1,800
25,000	25,000	0
0	0	0

10,000	0	10,000
<u>106,200</u>	<u>84,201</u>	<u>81,500</u>
<u>(44,370)</u>	<u>(26,802)</u>	<u>(23,150)</u>
<u>31,578</u>	<u>75,948</u>	<u>52,798</u>

Comments

3.777 MILLS

Alpine

Wayfinding/outdoor seating at ute

Unknown projects