

City of Gunnison *2010 Budget*



Adopted December 8, 2009



View of Palisades from the VanTuyl Ranch

CITY OF GUNNISON
2010 BUDGET
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City of Gunnison

October 13, 2009

Dear Council,

The 2010 City of Gunnison Budget is presented to City Council at the regular session on October 13, 2009. Staff is pleased to present a fully balanced budget.

The General Fund revenues are projected to be \$5,269,441 with projected expenditures at \$5,260,553. Based on the current economic environment, a fiscally conservative approach uses 2009 year-end sales tax numbers that project a 6% decline from the end of 2008 figures. The emphasis of staff in formulating the presented budget once again holds personnel compensation as the number one priority. Understanding the importance of maintaining existing property remains our next priority. Capital improvements are important for advancement, yet with less revenue available capital items are budgeted \$100,000 less than 2009 and Street Improvements are reduced slightly in proportion to sales tax projections. Capital improvements and Street Improvements comply with the sales tax allocation requirement set by voters in 2009 to 10% and 30% respectively.

Sales Tax revenues continue to be a concern. While we don't count on a long term decline, we feel that a fiscally conservative approach to projections is prudent. Our 2009 expenses have been trimmed to meet current year-end projections of reduced revenues and we will continue to track these numbers closely and make adjustments as required.

Three quarters of one percent of the franchise fee and three quarters of one percent of total sales tax revenue continue to be dedicated to an Economic Development Department. This is a downward adjustment from the one percent from Electric, Water, and Sewer fees in combination with the sales tax contribution fund from 2009. This fund will continue to allow consideration of proposals for advancing development of housing, transportation and communication improvements. Prior to any expenditure being made from these funds, Council approval is required.

Conservation Trust expenses again exceed projected revenues and reserves are reduced to fund several worthy projects. These funds are received from lottery proceeds and are allowed to accumulate to be utilized as appropriate projects are needed including the Legion Park playground equipment purchase. This department is projected to retain a reserve balance of \$9,468 by the end of 2010.

Mineral Leasing revenues are projected to be zero. All indications are that this revenue stream will be redirected to balance State budget shortfalls. One capital project scheduled for 2007, then 2008 and 2009, is again carried forward in the Ditch Fund. This project is the replacement of three blocks of the concrete ditches on North Main Street. \$376,227 of funding is allocated for this ditch work which will reduce the Ditch Fund reserves to \$29.

Electric, Water, and Sewer, rates are all held in check at the current amounts. Each of these funds is balanced. Fleet has been budgeted with a zero balance. The Refuse Fund makes a move to an automated system requiring large capital investments that expended \$320,000 of reserves in 2009. Rates will be adjusted to reflect volume based charges in an attempt to provide an incentive to recycle more of the waste stream. Commercial rates are adjusted \$10.00/month to recover operational cost increases. Communications have revenue projections that are less than projected expenses due to the Radio Channel Expansion capital project planned to utilize reserve funds.

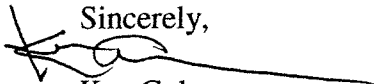
The Park & Recreation taxes are projected with flat sales tax projections as the base from 2009 year-end figures. The Park & Recreation Fund is active with expenditures for ongoing capital projects and anticipated operations included. There are three departments within this fund to differentiate between – the pool, rink, and trails. Adjustments from General Fund to Pool and Rink funds are being made for clarity and accuracy of accounting. Two capital projects continue with a solar addition on the pool and the Bridge to Bridge trail work. Both projects experienced delays in permitting or contractual difficulties, yet both projects are expected to be completed within the near future and the next fiscal cycle.

Personnel costs have been kept at the same level for compensation purposes as was provided in 2009. Market adjustments are not proposed for January 1st and step adjustments will not be provided for the anniversary dates on which the employee started in their current position. Personnel Evaluations will continue to be performed one month prior to the anniversary date.

Staffing changes that appear within the 2010 Budget are notable in that there is a decrease of one full-time position. One Police Officer has resigned and we have elected not to fill that position. Other department staffing levels shift slightly downward in 2010 with minor reductions in temporary labor for Community Development Building Inspection, Finance front desk help, as well as some summer temps in Parks.

The budget will appear on Council agendas until final adoption on December 8, 2009. City staff is to be commended for their hard work and cooperative effort in the budget development process. Special thanks go to Finance Director, Wendy Hanson and her Finance Department crew for diligently putting all the detailed work together in this 2010 City of Gunnison Budget document and City Council for their dedicated and conscientious support.

Sincerely,



Ken Coleman
City Manager

Summary

City of Gunnison Account Structure

General Fund

City Council
Municipal Court
City Attorney
City Manager
City Clerk
Finance
General Services
Community Development
Police
Building Inspection
Fire/Hazmat
City Hall
City Shop
Streets and Alleys
Street Improvements
Capital Improvements
Community Center
Recreation
Parks
Van Tuyl Ranch
Grants/Contracts for Service
Economic Development

Internal Service Fund

Fleet

Special Revenue Funds

Conservation Trust

Ditches

Proprietary Funds

Electric

Water

Wastewater

Refuse

Communications

Cranor

Park & Recreation Funds

Pool

Rink

Trails

**CITY OF GUNNISON
COMBINED SUMMARY**

Description	2007	2008	2009			2010
	Actual	Actual	Budget	@ 08/31	YE Proj.	Budget
BEGINNING CASH (1-1)						
GENERAL FUND	2,101,810	2,608,075	2,660,127		2,660,127	2,587,568
ENTERPRISE FUND	3,814,560	4,084,768	3,904,210		3,904,210	3,578,086
SPECIAL REVENUE FUND	178,019	292,316	367,719		367,719	400,542
FLEET MAINTENANCE	344,565	344,883	311,903		311,903	311,521
PARK & RECREATION FUND	0	8,691,388	2,591,673		2,591,673	464,005
FIREMEN'S PENSION FUND	1,215,198	1,304,282	1,065,012		1,065,012	1,311,972
INSURANCE RESERVE	241,897	241,897	289,907		289,907	187,639
TOTAL BEGINNING CASH	7,896,049	17,567,608	11,190,551		11,190,551	8,841,333
REVENUES						
GENERAL FUND	6,776,547	6,305,443	5,933,819	3,464,896	5,956,164	5,269,441
ENTERPRISE FUND	7,326,315	7,211,182	8,344,681	5,491,725	7,758,604	7,501,813
SPECIAL REVENUE FUND	137,501	135,257	124,364	16,399	77,693	29,005
FLEET MAINTENANCE	384,923	405,988	405,379	267,764	402,274	396,128
PARK & RECREATION FUND	9,086,920	2,326,252	3,076,684	1,131,039	2,871,071	2,016,694
FIREMEN'S PENSION FUND	187,457	(142,753)	0	150,215	345,640	401,946
INSURANCE RESERVE	57,980	(18,303)	0	2,333	3,457	3,000
TOTAL REVENUES	23,957,643	16,223,067	17,884,927	10,524,371	17,414,903	15,618,028
EXPENDITURES						
GENERAL FUND	6,270,282	6,253,392	5,956,415	3,507,357	5,507,723	5,261,152
ENTERPRISE FUND	7,059,106	7,412,742	8,965,953	4,396,966	8,107,750	7,546,380
SPECIAL REVENUE FUND	23,204	59,854	143,985	40,417	44,870	420,050
FLEET MAINTENANCE	384,605	438,969	405,086	253,728	402,656	396,126
PARK & RECREATION FUND	395,532	8,425,966	5,603,019	3,548,132	4,998,740	1,655,873
FIREMEN'S PENSION FUND	98,373	96,517	0	74,229	98,680	98,680
INSURANCE RESERVE	9,971	780	2,800	3,701	4,807	2,100
TOTAL EXPENSES	14,241,074	22,688,219	21,077,258	11,824,530	19,165,226	15,380,361
Revenue Over (Under) Expense	9,716,569	(6,465,152)	(3,192,331)	(1,300,159)	(1,750,323)	237,667
USE OF FUND BALANCE						
GENERAL FUND	0	0	0	0	0	0
ENTERPRISE FUND	575,382	322,674	715,000	0	1,265,729	140,000
SPECIAL REVENUE FUND	0	0	100,000	0	0	15,000
PARK & RECREATION FUND	0	3,784,117	4,422,130	0	5,198,182	2,587,447
TRANSFERS IN/(OUT)						
GENERAL FUND	(3,000)	0	(21,000)	0	(521,000)	0
ENTERPRISE FUNDS	3,000	21,000	15,000	15,000	23,023	17,567
PARK & RECREATION FUND	0	0	0	0	500,000	0
INSURANCE RESERVE	0	(101,342)	0	0	(100,918)	0
NET TRANSFERS	0	(80,342)	(6,000)	15,000	(98,895)	17,567
ENDING CASH (12-31)						
GENERAL FUND	2,608,075	2,660,127	2,616,530		2,587,568	2,595,856
ENTERPRISE FUND	4,084,769	3,904,209	3,297,938		3,578,086	3,551,086
SPECIAL REVENUE FUND	292,316	367,719	348,098		400,542	9,497
FLEET MAINTENANCE	344,883	311,903	312,196		311,521	311,523
PARK & RECREATION FUND	8,691,388	2,591,674	65,339		464,005	824,826
FIREMEN'S PENSION FUND	1,304,282	1,065,012	1,065,012		1,311,972	1,615,238
INSURANCE RESERVE	289,906	121,472	287,107		187,639	188,539
TOTAL ENDING CASH	17,615,618	11,022,114	7,992,220		8,841,333	9,096,567

General Fund

Thirty percent of the City's sales and use taxes will fund street improvement and maintenance projects, while ten percent of sales and use taxes will fund capital improvement projects. With a down-turn in the local economy, all departments have made a commitment to reduce expenses while maintaining an adequate level of service to our citizens. A downtown revitalization study is underway and may include changes to the IOOF park and the 100 block of East Virginia Avenue.



CITY OF GUNNISON

GENERAL FUND

	2007	2008	2009		2010
GENERAL FUND BEGINNING CASH	2,101,810	2,608,075	2,660,127	2,660,127	2,587,568

REVENUES

Acct No.	Description	2007 Actual	2008 Actual	2009			2010 Budget
				Budget	@ 08/31	Year-end	
	TAXES	5,499,237	5,107,397	5,198,662	2,888,494	4,871,159	4,893,741
	PERMITS/LICENSES	99,106	61,728	56,400	127,030	138,600	57,700
	CHARGES FOR SVCS	326,496	176,290	140,917	127,063	176,765	175,993
	FINES/FORFEITURES	36,634	41,644	35,000	32,980	45,800	37,700
	INTERGOVERNMENTAL	561,817	550,350	386,790	131,476	560,469	227,949
	MISCELLANEOUS	122,780	220,847	101,550	184,974	140,261	51,025
	INTEREST	130,477	66,844	80,000	25,880	38,000	26,600
	TRANSFERS IN	0	101,342	7,500	0	46,133	0
	TRANSFERS OUT-CURRENT REV	0	(21,000)	(73,000)	(53,000)	(61,023)	(201,267)
GENERAL FUND TOTAL REVENUE		6,776,547	6,305,443	5,933,819	3,464,896	5,956,164	5,269,441

EXPENDITURES

Acct No.	Description	2007 Actual	2008 Actual	2009			2010 Budget
				Budget	@ 08/31	Year-end	
	GENERAL GVMNT	717,607	736,497	822,979	513,779	763,103	750,918
	PUBLIC SAFETY	1,613,250	1,717,017	1,894,803	1,197,825	1,844,385	1,775,173
	PUBLIC WORKS	800,380	1,034,070	822,058	506,949	861,219	813,435
	STREET & CAPITAL OUTLAY	1,856,302	1,368,982	1,038,848	415,963	776,752	898,579
	RECREATION	1,080,763	1,182,939	1,183,870	713,297	1,084,787	875,918
	GRANTS/ECONOMIC DEV	201,980	213,887	193,858	159,544	177,475	147,130
GENERAL FUND TOTAL EXPENSES		6,270,282	6,253,392	5,956,415	3,507,357	5,507,723	5,261,152
	Rev Over (Under) Expns	506,265	52,052	(22,596)	(42,461)	448,441	8,288

OTHER FINANCING SOURCES

Use of Fund Balance		
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OTHER FINANCING USES

Transfers Out-Cash Reserves	(21,000)	(521,000)
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	2007	2008	2009		2010
GENERAL FUND ENDING CASH BALANCE	2,608,075	2,660,127	2,616,530	(42,461)	2,587,568
					2,595,856

Fund GENERAL - 01

REVENUES

Acct No.	Description	2007 Actual	2008 Actual	2009		Projected Year-end	2010 Budget
				Budget	@ 08/31		
3101	Property Tax*	229,616	295,926	299,894	276,850	299,894	336,075
3102	Specific Ownership Tax*	19,317	19,185	20,000	9,264	16,200	13,400
3103	Add'l Motor Vehicle Tax*	17,036	17,617	17,000	10,346	18,400	16,850
3104	City Sales Tax*	3,715,693	3,659,882	3,604,222	1,921,648	3,440,300	3,440,300
3105	County Sales Tax**	848,433	554,281	557,750	260,881	521,000	521,000
3106	City Use Tax	259,274	164,851	187,000	129,446	155,000	155,000
3107	Cigarette Tax**	28,250	26,160	28,000	11,281	24,500	24,000
3108	Occupation Tax-Qwest*	8,568	8,360	8,300	3,925	7,800	7,300
3109	Pen/Int on Delinq Prop Tx*	2,470	1,438	1,000	401	1,100	1,000
3110	Cable TV Franchise Tax*	19,638	18,632	35,000	9,302	18,600	24,800
3111	Nat'l Gas Franchise Tax*	90,850	97,729	160,000	63,815	99,650	94,000
3112	Electric Franchise	168,297	173,998	208,597	128,165	193,178	191,679
3113	Water Franchise	31,597	23,391	24,678	21,332	24,901	22,991
3114	Sewer Franchise	53,210	42,386	42,721	40,422	47,137	41,846
3115	Pen/Int on Delinq Sales Tax	6,989	3,560	4,500	1,417	3,500	3,500
	Taxes	5,499,237	5,107,397	5,198,662	2,888,494	4,871,159	4,893,741
3204	Liquor Licenses	5,386	7,388	6,000	4,659	6,500	6,300
3205	City Sales Tax Licenses	4,841	5,504	5,200	6,433	6,600	6,000
3206	Animal Licenses	612	526	400	343	400	400
3208	Comm. Dev. Permit/Lic.	88,267	48,261	44,800	115,494	125,000	45,000
3212	Transient Merchant App.	0	50	0	100	100	0
	Permits/Licenses	99,106	61,728	56,400	127,030	138,600	57,700
3302	State Grants	0	0	16,750	9,532	16,750	0
3303	Local Grants	0	9,582	2,000	0	2,250	100
3304	Mineral Leasing	142,523	142,867	140,000	0	84,918	0
3305	Severance Tax	0	3,054	3,000	0	203,256	0
3306	State Maintenance Agrmt	32,540	32,540	32,540	21,693	32,540	32,540
3307	Hwy User's Trust Fund*	135,259	129,219	125,000	82,567	133,213	147,859
3308	Fire Protection District	8,303	12,303	8,000	5,641	9,000	9,000
3320	GOCO Grants	0	159,500	41,500	0	66,500	25,000
3322	E911 Board	8,110	0	0	0	0	0
3326	ADAD Grant - Partners	7,983	24,250	5,500	12,043	12,043	13,450
3328	Community Center Bldg. Grant	200,000	0	0	0	0	0
3332	Community Center Program Grant	0	0	0	0	0	0
3333	Community Center Landscaping	0	0	0	0	0	0
3334	Lottery Redistribution	13,312	13,493	12,500	0	To Transfers	To Pool
3336	West Gunnison Neighbhd Grant	13,788	23,542	0	0	0	0
	Intergovernmental	561,817	550,350	386,790	131,476	560,469	227,949
3401	Court Cost	5,088	7,066	7,000	5,230	7,800	7,500
3402	Comm. Dev. Services	131,219	(5,960)	100	5	5	0
3403	Police Dept. Services	11,523	11,390	11,000	6,960	12,000	11,000
3404	City Clerk Services	25	135	50	10	10	10
3405	Animal Control Services	832	1,753	2,000	1,453	1,650	1,700
3406	Recreation Programs	153,045	134,266	93,000	96,653	128,000	128,000
3408	Finance Dept Rev	6,753	7,827	7,000	4,295	7,800	7,800
3411	Sales Tax Service Fee	6,132	7,265	7,300	4,121	6,700	7,000
3412	Dispatch Admin Fee	11,879	12,548	13,467	8,335	12,800	12,983
	Charges for Services	326,496	176,290	140,917	127,063	176,765	175,993

Fund GENERAL - 01

REVENUES

Acct No.	Description	2007 Actual	2008 Actual	2009		Projected Year-end	2010 Budget
				Budget	@ 08/31		
3501	Traffic Fines	8,965	9,080	8,000	8,985	13,300	10,000
3502	Dog/Cat Fines	2,020	3,149	2,000	2,020	3,000	2,700
3504	Misc. Fines & Forfeitures	25,649	29,415	25,000	21,975	29,500	25,000
	Fines & Forfeitures	36,634	41,644	35,000	32,980	45,800	37,700
3601	Miscellaneous Revenue	2,120	625	500	700	860	650
3602	Refund-Prior Yr Expns	8,493	10,735	3,000	85	85	100
3603	Compensation for Loss	6,108	59,118	100	210	210	100
3605	DARE Contributions	1,185	906	1,000	473	473	300
3606	Law Enforcement Surcharge	960	942	0	213	213	0
3607	Youth Council Revenue	0	0	700	0	0	0
3608	Van Tuyl Property Lease	13,900	16,175	22,500	19,692	33,692	30,600
3611	Sale of Property	0	44,639	0	0	0	0
3612	Sale of Fixed Assets	4,000	0	1,000	2,353	2,353	1,000
3621	Tennis Court Contributions	100	0	0	0	0	0
3631	Recreation Memberships	31,346	31,321	30,000	139,330	75,000	To Pool
3632	Comm Center Rental	5,219	7,114	5,000	6,345	7,900	To Pool
3633	Comm Center Other Rev	1,800	713	1,000	838	1,100	To Pool
3634	Concessions/Park Rentals	22,397	32,049	23,000	3,147	3,250	3,250
3635	Events	9,939	8,290	8,000	10,355	10,450	10,500
3636	Recreation Advertising	9,415	2,570	1,750	675	675	525
3637	Scholarships	5,800	5,651	4,000	558	4,000	4,000
	Miscellaneous	122,780	220,847	101,550	184,974	140,261	51,025
3701	Interest on Investments	130,477	66,844	80,000	25,880	38,000	26,600
	Interest	130,477	66,844	80,000	25,880	38,000	26,600
3999	Transfers In	0	101,342	7,500	0	46,133	
4999	Transfers Out-Current Revenue	0	(21,000)	(73,000)	(53,000)	(61,023)	(201,267)
	Other Financing Sources/Uses	0	80,342	(65,500)	(53,000)	(14,890)	(201,267)
GENERAL FUND TOTAL REVENUES		6,776,547	6,305,443	5,933,819	3,464,896	5,956,164	5,269,441

Budget Inc -11.20%

Y/EProj Inc -11.53%

Comments:

Revenues for the general fund are typically based on a 0% increase over the prior year end projections. Exceptions are listed below. The City will be applying for various grants throughout the year. Until the grants are awarded, (or in special circumstances there is a high probability in receiving the grant) grant amounts will not be included in the budget. If a grant is awarded, an additional appropriation will be requested to allow for the corresponding expenses.

- 3101 Assessed valuations for property tax reflect an 11.97% increase over the previous year's valuation. Because the City has "debruced" and is not restricted by the 5.5% statutory limitations, the mill levy will remain the same. 2010 revenue is based on \$89,113,950 preliminary certification of property valuation from County Assessor and 3.868 mill levy.
- 3104 2009 year end projections are based on a 6% decrease from 2008 actual revenues. 2010 revenue is based on a 0% increase of 2009 projected year-end revenues
- 3105 2009 year end projections based on 6% decrease from 2008 revenues. 2010 revenue is based on a 0% increase of 2009 projected year-end revenues.
- 3106 Use tax collected on vehicles has ranged from \$93,228 to \$154,971 over the past five years. Building use tax varies when county or state buildings are involved, due to tax exemptions. 2010 projections based on 0% increase from 2009 projected revenue.
- 3110 Based on 3% franchise fee of cable franchise services-proposed to increase to 5% in 2010-increase for six months

Fund GENERAL - 01

REVENUES

Acct No.	Description	2007 Actual	2008 Actual	2009		2010 Budget
				Budget	Projected @ 08/31 Year-end	
3111	Based on 3% franchise fee of natural gas revenues					
3112	Based on 4% franchise fee of electric revenues. Additional 1% for economic development (changed in FY2007)					
3113	Based on 4% franchise fee of water revenues. Additional 1% for economic development (changed in FY2007)					
3114	Based on 4% franchise fee of wastewater revenues. Additional 1% for economic development (changed in FY2007)					
3206	Fees collected for the licensing of animals.					
3302	2008 -\$3,000 LEAF Grant to reimburse Police Department overtime; \$1,580 NIJ 50/50 Grant for Police protective equipment 2009 -\$10,000 EIA Grant for Community Center Addition Study; \$5,000 LEAF Grant to reimburse Police Department Overtime; \$1,750 NIJ 50/50 Grant for Police Protective Equipment.					
3303	2009 -\$2,250 WSC Well Work at Van Tuyl ranch for Master Planning 2010 - Van Tuyl Master Plan partnership from Trails Commission					
3304	Due to State Budget cuts, including the Department of Local Affairs budget, it is not anticipated the City will receive any funds for Mineral Leasing or Severance Tax revenues					
3305	HUTF Revenues for both 2009 and 2010 are projected by Mike Braaten, Intergovernmental Affairs Specialist at CML					
3307						
3320	2008 -\$118,000 Tennis Court Rebuild; \$41,500 Pac Man Pond Rebuild 2009 -\$41,500 Pac Man Pond Rebuild; \$25,000 Van Tuyl Master Plan 2010 -\$25,000 Van Tuyl Master Plan					
3322	Payment from E911 Board for lease of communications equipment. Final payment made in 2007.					
3326	Grant cycle is July to June - revenues reflected for 2010 are based on current grant award. If additional grant funds are received in 2010 for 2010/2011 cycle, amount will updated.					
3334	Met Rec/GOCO Lottery Shareback - previously recorded in Conservation Trust Fund - dedicated to Community Center cleaning contract					
3336	2007 -\$13,788 Gunnison County 2008 -23,542					
3402	Annexation Cost Reimbursements and miscellaneous services					
3403	Vehicle Identification Number (VIN) inspections, fingerprints reports, state traffic surcharges					
3404	City Clerk Services-Fingerprints for liquor licenses, paid to State					
3405	Impound/pickup fees					
3406	Revenue to offset cost of class supplies and instructors					
3412	2.5% of personnel costs distributed among all users for administration of communication center.					
3414	Moving from hockey festival to Rocky Mountain Youth Hockey League tournament so less "event" activities					
3501	Fees collected for traffic/parking violations					
3502	Fees collected for animal violations					
3504	Fees collected for municipal code violations					
3601	Bidwell property rent (Blue Mesa Lumber and Longs)					
3602	Majority of revenues are from workers' compensation audit refund.					
3605	Contributions received through court and private entities to offset costs associated with the DARE program					
3607	Minimal vehicles/equipment to be sold in 2009					
3608	Youth Council revenues are generated through fund raisers sponsored by the Youth Council. The funds are recorded as deferred revenue until the year they are needed to cover actual expenses. As the expenses are incurred, deferred revenues will be transferred to operational revenues to offset the expense.					
3611	Sale of 313 S Boulevard Lot					
3634	Winter concession revenues recorded in rink department; summer concessions contracted out-expenses reduced					
3999	2009 - \$12,633 Met Rec Lottery Redistribution from CTF; \$7,500 from CTF for Community Center Addition Study; \$26,000 from Pool to pay for additional Community Center Front Counter Clerk					
4999	2009 - \$23,023 to Cranor; \$11,500 to Rink for Utilities, Fuel, and Cloting from Parks; \$26,500 to Rink for Concessions/Zamboni Wages from Recreation Admin 2010 - \$17,567 to Cranor; \$17,000 to Rink for Utilities, Fuel and Clothing from Parks; \$26,500 to Rink for Concessions/Zamboni Wages from Recreation Admin; \$140,200 for Community Center expenses moved to Pool					
*	2009 Year to Date figures reflect collections through July					
**	2009 Year to Date figures reflect collections through June					

CITY OF GUNNISON

GENERAL FUND

Expenditure Summary

Acct No.	Description	2007 Actual	2008 Actual	2009			2010 Budget
				Budget	@ 08/31	Year-end	
4001	City Council	21,930	22,026	25,578	14,009	23,657	20,744
4002	Municipal Judge	66,113	70,047	79,615	46,979	72,293	69,209
4003	City Attorney	57,433	62,980	65,000	45,173	65,000	65,000
4004	City Manager	53,875	57,239	58,959	40,439	58,248	58,435
4005	City Clerk	70,876	67,849	77,654	51,671	73,972	67,708
4006	Finance	184,076	202,767	237,116	153,004	220,492	216,029
4007	General Services	13,392	14,544	15,100	10,072	15,023	14,483
4008	Commnty Developmnt	249,912	239,045	263,958	152,430	234,418	239,310
	GENERAL GOV'T	717,607	736,497	822,979	513,779	763,103	750,918
4020	Police	1,331,601	1,437,289	1,583,614	1,008,177	1,563,969	1,491,811
4021	Building Inspection	88,751	74,577	95,659	45,930	70,878	73,972
4022	Fire Department	187,230	199,224	208,451	140,813	203,335	202,755
4023	Hazardous Material	5,668	5,927	7,079	2,904	6,203	6,635
	PUBLIC SAFETY	1,613,250	1,717,017	1,894,803	1,197,825	1,844,385	1,775,173
4030	City Hall	53,281	52,525	75,501	40,217	71,763	73,453
4032	City Shop	0	0	0	349	3	0
4033	Streets & Alley-Admin	136,467	136,727	146,641	103,102	153,751	145,286
4034	Streets & Alley-Maint	610,632	844,818	599,916	363,281	635,703	594,696
	PUBLIC WORKS	800,380	1,034,070	822,058	506,949	861,219	813,435
4035	Street Improvements	1,238,949	608,392	612,790	101,341	313,537	538,000
4039	Capital Improvements	617,353	760,590	426,058	314,622	463,215	360,579
	STREET & CAPITAL OUTLAY	1,856,302	1,368,982	1,038,848	415,963	776,752	898,579
4048	Community Center Building	152,040	164,872	187,680	117,627	200,158	0
4049	Recreation Administration	279,014	305,624	325,364	189,701	275,196	268,070
4050	Recreation Programs	165,956	175,172	127,706	95,032	132,140	132,653
4051	Parks	483,753	521,153	519,620	310,018	476,312	467,366
4052	Van Tuyl	0	16,118	23,500	919	981	7,830
	RECREATION	1,080,763	1,182,939	1,183,870	713,297	1,084,787	875,918
4090	Grants/Contracts for Srv	183,964	142,515	124,859	101,296	114,975	99,033
4095	Economic Development	18,016	71,372	68,999	58,248	62,500	48,097
	GRANTS/ECONOMIC DEV	201,980	213,887	193,858	159,544	177,475	147,130
TOTAL EXPENSES		6,270,282	6,253,392	5,956,415	3,507,357	5,507,723	5,261,152

Dept: CITY COUNCIL

01-4001

Acct No.	Description	2007 Actual	2008 Actual	2009		Projected Year-end	2010 Budget
				Budget	@ 08/31		
4101	Wages-City Council	31,325	31,200	31,200	20,800	31,200	31,200
4103	Social Security	1,942	1,934	1,934	1,290	1,934	1,934
4104	Medicare	454	452	452	302	452	452
4106	Hlth Ins/WC/Othr Benefits	548	788	637	435	637	323
	Sub-Total: Personnel	34,269	34,375	34,224	22,826	34,223	33,910
4201	Material/Operating Sply	75	33	100	67	100	100
4202	Clothing/Uniforms	188	0	250	0	200	200
4302	Printing/Duplication Svcs	0	0	50	0	0	0
4310	Dues/Mtgs/Mbrshps/Tuitn	9,177	10,436	13,250	10,840	12,000	10,800
4330	Professional Svcs	1,845	52	2,000	0	500	500
4370	Trvl/Mileage/Meals/Lodg	2,494	1,517	2,500	1,084	2,000	2,000
4650	Miscellaneous Expenses	230	257	300	61	150	150
4653	Employee Appreciation	6,903	7,780	10,270	79	9,770	4,000
4655	Youth Council	184	614	1,000	64	200	200
	Sub-Total: Operations	21,096	20,689	29,720	12,195	24,920	17,950
5000	CONTRA-INDIRECT	(33,436)	(33,038)	(38,366)	(21,012)	(35,486)	(31,116)
	TOTALS	21,930	22,026	25,578	14,009	23,657	20,744

Budget Inc -18.90%
Y/EProj Inc -12.31%

Comments:

The City Council is comprised of one mayor and four councilmembers, who serve either two or four year terms. Per Ordinance No. 5, Series 2005, wages for the Mayor are \$600 per month and wages for the councilors are \$500 per month. Club 20 and Colorado Water Congress dues have been removed for 2010, due to the decrease in revenues. Professional services cover any possible Council Retreats or facilitated meetings.

- 4101 Mayor Wages 12 Mo. @ \$600
- 4-Councilmembers Wages 12 Mo. @ \$500
- 4202 City logo shirts for public functions, etc
- 4302 Covers duplication expenses for personnel manuals, evaluation documents, etc.
- 4310 CML - \$4,741
- R10 - \$4,738 Membership Assessment
- Club 20 - \$0
- Colorado Water Congress - \$0
- Misc. Conference Registrations - \$3,632
- 4330 Council Retreat/Facilitation/Consultant Services
- 4370 Council Dinner Meetings, Mayors'/Managers' Meetings, Special Functions, Regular Travel and Meals
- 4650 Flowers/Appreciation/Recognition
- 4653 Christmas Party - \$4,000
- Christmas Gift Certificates: \$0 (81 FTE's, 8 PTE's, 39 Vol Firefighters, 5 Council, 16 Planning/BOZA/BBA
1 Municipal Judge, 1 City Attorney =151 @ \$0 each)
- Summer Employee Picnic - \$0
- Recognition Program - \$0 (81 FTE's/39 Vol Firefighters each @ \$0 + \$0 Christmas
Party employee recognition)

DEPT: MUNICIPAL COURT

01-4002

Acct No.	Description	2007 Actual	2008 Actual	2009		Projected Year-end	2010 Budget
				Budget	@ 08/31		
4101	Wages-Muni Court	55,356	57,190	57,620	37,700	57,659	57,951
4102	Overtime-Muni Court	0	103	0	0	0	0
4103	Social Security	3,379	3,481	3,572	2,228	3,407	3,572
4104	Medicare	790	814	835	521	797	835
4106	Hlth Ins/WC/Othr Benefits	2,612	4,576	12,006	4,773	7,300	1,920
4108	ER Retirement Contrbtn	1,306	1,606	1,981	445	680	1,981
	Sub-Total: Personnel	63,442	67,771	76,015	45,667	69,843	66,259
4201	Material/Operating Sply	63	121	300	68	250	250
4310	Dues/Mtgs/Mbrshps/Tuitn	730	670	800	265	500	600
4330	Professional Svcs	125	75	400	0	250	400
4340	Repair/Mntce Svcs	25	0	100	0	50	100
4350	Other Purchased Services	895	1,295	1,200	935	1,200	1,200
4370	Trvl/Mileage/Meals/Lodg	833	115	800	45	200	400
4650	Miscellaneous Expenses	0	0	0	0	0	0
	Sub-Total: Operations	2,671	2,276	3,600	1,313	2,450	2,950
TOTALS		66,113	70,047	79,615	46,979	72,293	69,209

Budget Inc -13.07%

Y/EProj Inc -4.27%

Comments:

The Municipal Court meets every other Wednesday and handles most violations occurring within the city limits. Other than the following mentioned items, the remaining line items have stayed the same or decreased.

2009 Comments

- 4201 Court Tapes; Color cartridges/printing for court pamphlets
- 4310 Judge CMJA dues; Court Clerks CAMCA dues: 3 Judges Confs.; New Court Clerk Training
- 4330 Court transcripts and Increasing need for intpreters
- 4340 Covers costs to repair court recorder
- 4350 Full Court Maintenance agreement (\$950) (fixed). Includes costs of prisoner housing - variable cost
- 4370 Court Clerks and Judge expenses for travel (increased fuel costs)
- 4650 Unanticipated expenditures that do not fit under other line items.

2010 Comments

- 4201 Court tapes, Court Supplies
- 4310 Workshops for Court Clerk & Judge Conference (City pays one-he will pay for rest)
- 4330 Court transcripts and increased need for interpreters
- 4340 Transcriber Repair
- 4350 Full Court Maintenance Agreement;(\$1000) Prisoner Housing at County as needed
- 4370 Minimal Travel Exoenses for Judge

DEPT: CITY ATTORNEY

01-4003

Acct No.	Description	2007 Actual	2008 Actual	2009		2010 Budget
				Budget	Projected Year-end	
4330	Professional Svcs	57,433	62,980	65,000	45,173	65,000
	Sub-Total: Operations	57,433	62,980	65,000	45,173	65,000
TOTALS		57,433	62,980	65,000	45,173	65,000

Budget Inc 0.00%

Y/EProj Inc 0.00%

Comments:

The City Attorney advises the City on a contractual basis at \$130 per hour. An additional \$5,000 has been earmarked for special legal services requiring outside counsel (e.g. employment matters, environmental, etc.) @ \$150 per hour. Water Attorney fees (Tim Beaton) are also included in this account. Sufficient funds have been budgeted for any legal services related to the City's Land Development Code update and annexation processes.

4330 City Attorney (including acting city attorney) for services rendered \$55,400
 Additional Legal Assistance-Environmental/Personnel \$5,000
 Water Attorney-\$4,600

DEPT: CITY MANAGER

01-4004

Acct No.	Description	2007 Actual	2008 Actual	2009		Projected Year-end	2010 Budget
				Budget	@ 08/31		
4101	Wages-City Manager	94,195	105,948	112,901	76,094	112,901	115,589
4103	Social Security	5,513	6,190	7,000	4,496	7,000	7,000
4104	Medicare	1,289	1,448	1,637	1,051	1,637	1,637
4106	Hlth Ins/WC/Othr Benefits	11,702	13,155	13,562	9,212	13,562	11,891
4107	Travel Allowance	5,700	6,000	0	0	0	0
4108	ER Retirement Contrbtn	9,435	5,120	5,645	3,510	5,645	5,645
	Sub-Total: Personnel	127,834	137,861	140,746	94,362	140,745	141,763
4201	Material/Operating Sply	154	23	100	0	50	50
4202	Clothing/Uniforms	0	0	100	0	50	50
4203	Fuel/Lubricant Supply	39	73	0	0	0	0
4304	Subscrptn/Lit/Films	40	121	100	30	75	75
4310	Dues/Mtgs/Mbrshps/Tuitn	1,670	1,490	2,000	1,800	1,200	1,000
4320	Telephone/Fax Services						700
4330	Professional Svcs	1,259	463	500	750	850	500
4340	Repair/Mntce Svcs	25	0	0	0	0	0
4350	Other Purchased Services				100	300	300
4370	Trvl/Mileage/Meals/Lodg	1,842	991	2,000	414	500	500
4421	Fleet Services	1,650	1,685	1,650	1,100	1,650	1,000
4650	Miscellaneous Expenses	174	390	200	150	200	150
	Sub-Total: Operations	6,854	5,235	6,650	4,344	4,875	4,325
5000	CONTRA-INDIRECT	(80,813)	(85,858)	(88,437)	(58,267)	(87,372)	(87,653)
	TOTALS	53,875	57,239	58,959	40,439	58,248	58,435

Budget Inc -0.89%
Y/EProj Inc 0.32%

Comments:

The wages category reflects compensation and benefits for the city manager. There are no other major changes anticipated for other line items in 2010. The Dues/Meetings category includes expenses for attendance at the 2010 ICMA conference, and the CCCMA conference, as well as annual membership dues in ICMA and CCCMA. Professional Services include consultant and facilitation services.

2010 Notes

- 4101 Includes additional 5% retirement in addition to regular 5% retirement plan
- 4202 Includes logo clothes and ballcaps for others
- 4203 Travel Vehicle
- 4302 Utilize Clerk's services
- 4304 Trade publications, professional books, materials and videos, support information
- 4310 ICMA Dues \$775; ICMA Conference \$650; CCMA Meeting/Dues \$250; CML Legislative \$100; CML annual dues \$275, Miscellaneous training conferences \$650
- 4320 City Manager Cell Phon
- 4330 Facilitation and in-house training
- 4340 Computer/Office Upgrade/Repair
- 4350 1/2 of internet access per City Manager contract
- 4370 ICMA/CML/CCMA/CAST/and other training travel expenses plus employee breakfasts
- 4421 Annual allocation of fleet service expenses for fleet rental.
- 4650 Unanticipated expenditures that do not fit under other line items
- 4330 Facilitation; In-House Training; Gunnison Valley Leadership Program Scholarship
- 4340 Computer/Office Upgrade/Repair
- 4370 ICMA/CML Meetings/CAST Meetings/Conferences & Seminars
- 4421 Annual allocation of fleet service expenses for fleet rental.
- 4650 Unanticipated expenditures that do not fit under other line items

DEPT: CITY CLERK

01-4005

Acct No.	Description	2007 Actual	2008 Actual	2009		Projected Year-end	2010 Budget
				Budget	@ 08/31		
4101	Wages-City Clerk	90,339	93,205	97,730	65,882	97,730	99,436
4102	Overtime	0	0	100	0	0	100
4103	Social Security	5,099	5,237	6,065	3,693	5,648	6,065
4104	Medicare	1,192	1,225	1,419	864	1,321	1,419
4106	Hlth Ins/WC/Othr Benefits	18,678	16,496	17,662	11,828	18,090	13,320
4107	Travel Allowance	3,300	3,600	0	0	0	0
4108	ER Retirement Contrbbtn	3,114	4,366	4,887	3,080	4,710	4,887
Sub-Total: Personnel		121,722	124,128	127,862	85,346	127,499	125,226
4201	Material/Operating Sply	778	551	900	195	750	750
4202	Clothing/Uniforms	160	0	75	0	0	0
4206	Election Supplies	9,174	0	12,000	9,154	9,154	0
4302	Printing/Duplication Svcs	6	350	500	39	200	500
4303	Advertising/Legal Svcs	2,372	2,485	4,000	3,896	3,500	4,000
4304	Subscrptn/Lit/Films	32	79	100	66	90	90
4310	Dues/Mtgs/Mbrshps/Tuitn	1,065	1,553	1,500	660	1,250	1,350
4330	Professional Svcs	96	84	200	1,309	1,309	1,250
4340	Repair/Mntce Svcs	50	48	300	0	0	150
4360	Contracted Svcs	876	754	2,000	350	1,500	1,500
4370	Trvl/Mileage/Meals/Lodg	806	657	1,500	19	20	500
4421	Fleet Services	872	885	872	581	872	100
4654	Customer Service Prog	3,742	4,126	3,500	0	1,800	0
Sub-Total: Operations		20,029	11,571	27,447	16,268	20,445	10,190
5000	CONTRA-INDIRECT	(70,875)	(67,850)	(77,655)	(49,943)	(73,972)	(67,708)
TOTALS		70,876	67,849	77,654	51,671	73,972	67,708

Budget Inc -12.81%
Y/EProj Inc -8.47%

Comments:

The wages category reflects compensation and benefits for 80% of the City Clerk, 100% of the Deputy City Clerk and 20% of an Administrative Clerk II/Court Clerk.

2009 Comments

- 4201 Daily operating supplies; including minutes, ordinance, resolution books
- 4202 City shirts for public functions for new Clerk employee
- 4206 Regular Election Scheduled. Special Election would require addtl appropriation. additional appropriation.
- 4302 In-house codification - printing inserts; updates for code books
- 4303 Publishing or ordinances; Includes upcoming LDC Changes Ordinance publications.
- 4304 Subscriptions to clerk, records management, notary & parliamentary procedure literature.
- 4310 IIMC, CMCA for Clerk, Deputy, Clerk Assist., Advanced Institute, CML Conference, Workshops
- 4330 Transcription Services for records request; Code Updates
- 4340 Computer repair & maintenace, replacement software as needed
- 4360 Includes Clerks Index maintenance agreement and hosting code on website contract. Contracted record shredding by bonded company
- 4370 Travel expenses on hold until revenues increase
- 4421 Annual allocation/rental services to Fleet Department
- 4654 Customer Appreciation Programs, pocket calendars only
CityFest, WOW & Car Show.

2010 Budget Comments

- 4201 Daily operating supplies; including minutes, ordinance, resolution books; shelf unit
- 4202 On hold until revenues increase
- 4206 Special Election would require addtl appropriation.
- 4302 In-house codification - printing inserts; updates for code books
- 4303 Publishing ordinances; Includes LDC Changes Ordinance/Annexation
- 4304 Subscriptions to clerk, records management, notary & parliamentary procedure literature.
- 4310 IIMC, CMCA for Clerk, Deputy, Clerk Assist., Advanced Institute, CML Conference, Workshops
- 4330 Transcription Services as needed for records request
- 4340 Computer repair & maintenace, replacement software as needed
- 4360 Includes Clerks Index maintenance agreement and hosting code on website contract.
Contracted record shredding by bonded company
- 4370 Travel expenses on hold until revenues increase
- 4421 Annual allocation/rental services to Fleet Department
- 4654 Customer Appreciation Programs, pocket calendars only

DEPT: FINANCE

01-4006

Acct No.	Description	2007 Actual	2008 Actual	2009		Projected Year-end	2010 Budget
				Budget	@ 08/31		
4101	Wages-Finance	203,411	224,593	265,806	172,336	261,189	258,882
4102	Overtime	0	67	100	0	50	100
4103	Social Security	11,708	13,297	16,486	10,001	16,197	15,932
4104	Medicare	2,738	3,110	3,856	2,339	3,788	3,726
4106	Hlth Ins/WC/Othr Benefits	30,274	28,793	50,287	17,176	26,269	22,984
4107	Travel Allowance	3,300	3,600	0	0	0	0
4108	ER Retirement Contrbbtn	6,736	8,676	13,290	6,492	9,930	12,844
	Sub-Total: Personnel	258,167	282,136	349,825	208,344	317,422	314,468
4201	Material/Operating Sply	3,064	5,264	3,000	1,266	2,100	2,100
4202	Clothing/Uniforms	130	87	100	0	0	0
4203	Fuel/Lubricant Supply	188	110	200	37	90	90
4301	Postage/Freight Svcs	26,582	28,373	30,000	19,016	27,700	28,000
4302	Printing/Duplication Svcs	10,330	12,087	9,000	6,032	9,900	10,000
4303	Advertising/Legal Svcs	140	182	200	117	117	150
4304	Subscrptn/Lit/Films	72	0	100	0	0	0
4310	Dues/Mtgs/Mbrshps/Tuitn	1,688	585	2,000	485	1,085	1,000
4330	Professional Svcs	11,000	11,450	15,000	12,000	12,000	12,000
4340	Repair/Mntce Svcs	230	100	200	0	100	125
4360	Contracted Svcs	16,503	22,770	17,000	13,746	19,400	22,775
4370	Trvl/Mileage/Meals/Lodg	963	690	1,500	440	890	900
4401	Prop/Liab Ins Premium	38,080	40,618	45,135	34,163	45,137	40,049
4421	Fleet Services	856	875	872	581	872	200
4650	Miscellaneous Expenses	157	207	100	4,171	4,171	200
	Sub-Total: Operations	109,985	123,398	124,407	92,055	123,562	117,589
5000	CONTRA-INDIRECT	(184,076)	(202,767)	(237,116)	(147,395)	(220,492)	(216,029)
	TOTALS	184,076	202,767	237,116	153,004	220,492	216,029

Budget Inc -8.89%
Y/EProj Inc -2.02%

Comments:

- 4101 The finance department consists of five full-time employees and one part-time employee. The part-time position is being held vacant to reduce expenses during the down-turned economy.
- 4201 Office supplies specific to the finance department, including printer supplies.
- 4202 Shirts w/ City logo for office personnel. Will be postponed until 2011.
- 4203 Travel to CGFOA meetings and trainings
- 4301 Bulk Mail of Utility Bills (3,800+ per month) and delinquent notices (400 to 500 per month) - All metered mail for City
- 4302 Payroll/Accts Payable Checks, Accts Payable Vouchers, Tax Forms, Workorders, Utility Bills, Utility Applications, Delinquent Notices, Envelopes, Door Hangers, Cash Receipts, Sales Tax Forms, etc.
- 4303 Occasional advertising for budget notices, position announcements
- 4304 Finance/payroll/computer manuals, employee pamphlets
- 4310 GFOA, CGFOA, Accounting Courses, Miscellaneous Trainings (Black Mountain Software Trainings are online-no charges)
- 4330 Annual Audit
- 4340 Computer, printer, and software maintenance/upgrades
- 4341 All fleet costs allocated monthly through fleet services (see line item 4421).
- 4360 Accounting/Utility Billing (\$3,725), Fixed Asset Update (\$1,250), Utility Bill Printing (\$11,800), Credit Card Fees (\$6,000). Utility bill printing costs are increasing due to increased bills with new system (can no longer combine several meters on one account) and credit card fees are increasing due to convenience of credit card payments.
- 4370 Corresponds to Acct. 4310 including out of town expenses for two one-week seminars.
- 4401 City insurance premium not allocated to other departments.
- 4421 Annual allocation of fleet service expenses for fleet rental.
- 4650 Unanticipated expenditures that do not fit under other line items; 2009 amount is IRS penalty that we don't believe we owe and we are working on a refund of \$3,693.05

DEPT: General Services

01-4007

Acct No.	Description	2007 Actual	2008 Actual	2009		Projected Year-end	2010 Budget
				Budget	@ 08/31		
4330	Professional Services	0	0	600	0	0	0
4350	Othr Purchased Services	25,844	29,088	29,600	20,145	30,045	28,965
Sub-Total: Operations		25,844	29,088	30,200	20,145	30,045	28,965
5000	Contra-Indirect Cost Allocatior	(12,452)	(14,544)	(15,100)	(10,073)	(15,023)	(14,483)
TOTALS		13,392	14,544	15,100	10,072	15,023	14,483

Budget Inc -4.09%
Y/EProj Inc -3.59%

Comments:

- 4330 Public Health Officer (\$600) previously paid out of Grants/Contributions
- 4350 \$19,545 has been budgeted for the computer service contract, which includes contracted service accounts for "help desk services" and internet/intranet services. Services are bid out on a bi-annual basis and will be bid for the 2011/2012 contract year.
\$4,920 is budgeted for internet connections through Western State College.
\$4,500 is budgeted for membership dues to Mountain States Employer's Council for assistance on labor and employment issues.
- 5000 50% of the costs for this department are allocated to the utility departments.

Acct No.	Description	2007 Actual	2008 Actual	2009		Projected Year-end	2010 Budget
				Budget	@ 08/31		
4101	Wages-Comm Dev	159,649	163,027	170,981	107,112	163,818	167,775
4102	Overtime	317	185	750	233	357	750
4103	Social Security	8,843	9,148	10,647	5,857	8,958	10,449
4104	Medicare	2,068	2,140	2,490	1,370	2,095	2,444
4106	Hlth Ins/WC/Othr Benefits	25,568	25,235	25,865	17,434	26,664	23,054
4107	Travel Allowance	3,300	3,600	0	0	0	0
4108	ER Retirement Contrbtn	5,178	6,278	8,389	4,757	7,275	8,389
Sub-Total: Personnel		204,923	209,612	219,123	136,763	209,167	212,860
4201	Material/Operating Sply	3,566	3,761	5,100	1,433	2,500	2,500
4202	Clothing/Uniforms	34	0	400	0	0	0
4301	Postage/Freight Svcs	14	158	150	85	150	150
4302	Printing/Duplication Svcs	3,799	3,540	4,500	1,872	4,200	4,500
4303	Advertising/Legal Svcs	3,521	1,825	3,000	646	1,000	1,000
4304	Subscrptn/Lit/Films	765	181	700	215	400	500
4310	Dues/Mtgs/Mbrshps/Tuitn	3,792	2,807	4,500	1,366	2,156	2,500
4330	Professional Svcs	2,903	4,571	8,000	1,200	3,200	1,000
4340	Repair/Mntce Svcs	220	0	300	0	0	300
4360	Contracted Svcs	1,800	1,800	1,800	1,800	1,800	1,850
4363	Commission/Brd Fees	9,400	6,150	10,000	6,000	7,500	10,000
4370	Trvl/Mileage/Meals/Lodg	3,016	2,839	5,000	593	1,460	1,500
4402	Property/Liability Ins Claims	0	1,000	0	0	0	0
4421	Fleet Services	685	700	685	457	685	250
4650	Miscellaneous Expenses	11,474	100	700	0	200	400
Sub-Total: Operations		44,989	29,433	44,835	15,667	25,251	26,450
TOTALS		249,912	239,045	263,958	152,430	234,418	239,310

Budget Inc -9.34%
Y/EProj Inc 2.09%

Comments:

- 4101 Includes wages for the Director, Planner, and Planning Technician.
For FY2010 the 1/2 time temporary position has been reduced to 12 weeks, but the position is anticipated for FY2011.
- 4102 Overtime for staff coverage of board and commission meetings.
- 4201 Includes supplies for department such as toner, disks, paper, calendars, file folders, and plotter paper.
- 4202 Includes shirts for staff and commission/board members.
- 4301 Includes freight and shipping services.
- 4302 Reproduction costs for the LDC update, Van Tuyl Ranch Management Plan and annexation and other related needs.
- 4303 Includes CityScape, Sculptour, and Challenge Grant advertisements. It also covers public hearing notices.
- 4304 This budget item is used for subscriptions and the purchase of resource materials, books, CD's, videos, etc.
- 4310 This line item has been increased slightly to support planning staff training identified in the department work plan.
Conference fees and training for P&Z, BOZA members id included. Includes APA dues for staff and P&Z.
Attendance at the National APA conference is not budget for 2010, but is anticipated for 2011.
- 4330 Up to \$4,000 may be used for professional services related to development review resulting from the annexation and other projects and this amount likely would not be recovered.
- 4340 Includes plotter, phone and additional costs for computer repair and maintenance.
- 4350 No cell phone expenditures are anticipated for 2010.
- 4360 Includes maintenance on GIS related software.
- 4363 Includes 30 P&Z meetings and four BOZA meetings. Six additional P&Z meetings are anticipated for the Land Development Code and Three-Mile Plan update. Based on P&Z compensation of \$50 per meeting
- 4370 This line provides for planning staff, P&Z, and BOZA members to attend various conferences.
- 4421 Annual allocation of fleet service expenses for fleet rental.
- 4650 Unanticipated expenditures that do not fit under other line items.

DEPT: POLICE & NEIGHBORHOOD SERVICES 01-4020

Acct No.	Description	2007 Actual	2008 Actual	2009		Projected Year-end	2010 Budget
				Budget	@ 08/31		
4101	Wages-Police & NSO	767,629	817,854	925,486	592,439	925,486	881,232
4102	Overtime	49,840	48,211	45,500	25,931	45,500	45,500
4103	Social Security	6,996	7,846	8,740	5,953	8,740	8,911
4104	Medicare	11,156	11,847	14,079	8,425	14,079	13,364
4106	Hlth Ins/WC/Othr Benefits	127,505	146,223	154,022	104,561	154,022	134,591
4108	ER Retirement Contrbtn	70,544	87,150	98,687	62,461	98,687	92,995
Sub-Total: Personnel		1,033,670	1,119,131	1,246,515	799,770	1,246,514	1,176,592
4201	Material/Operating Sply	20,898	17,036	19,700	8,109	16,585	17,715
4202	Clothing/Uniforms	6,382	5,071	7,200	2,011	4,150	4,755
4203	Fuel/Lubricant Supply	19,287	22,984	24,000	8,996	20,000	20,000
4301	Postage/Freight Svcs	358	273	300	147	300	300
4302	Printing/Duplication Svcs	1,751	1,753	2,500	2,347	2,600	2,125
4303	Advertising/Legal Svcs	320	842	600	244	450	540
4304	Subscrptn/Lit/Films	736	804	800	70	600	636
4310	Dues/Mtgs/Mbrshps/Tuitn	10,547	6,942	5,000	4,912	5,500	3,720
4320	Telephone/Fax Services			0	0	1,590	1,590
4321	Utilities	2,759	3,700	4,000	2,291	3,450	3,600
4330	Professional Svcs	3,684	4,421	8,600	1,203	5,000	4,200
4340	Repair/Mntce Svcs	4,306	11,665	8,000	3,768	6,500	7,620
4350	Othr Purchased Svcs	11,555	13,636	18,800	11,149	14,000	13,200
4351	Dispatch-City Svcs	129,255	138,240	154,292	102,573	154,292	160,132
4370	Trvl/Mileage/Meals/Lodg	18,836	14,473	12,600	4,353	8,447	5,100
4401	Prop/Liab Ins Premium	38,190	40,733	45,263	33,952	45,263	40,163
4402	Prop/Liab Claim Pmnts	10,000	677	0	0	0	0
4420	Rental Svcs	1,406	1,406	2,160	941	2,050	2,520
4421	Fleet Services	15,785	16,100	15,785	10,523	15,785	12,803
4651	Code Compliance	691	2,229	3,500	75	1,000	750
4701	Dare Expenses	1,185	359	1,000	312	350	300
4702	ADAD Expenses		14,813	3,000	10,432	9,543	13,450
Sub-Total: Operations		297,931	318,158	337,100	208,407	317,455	315,219
TOTALS		1,331,601	1,437,289	1,583,614	1,008,177	1,563,969	1,491,811

Budget Inc -5.80%
Y/EProj Inc -4.61%

Comments:

2009 Year End Comments

- 4102 ADAD Grant funded \$2,500 in overtime salaries. LEAF Grant obtained for overtime reimbursement in the amount of \$10000. Grant suspended by the State Memorial Day weekend due to State budget shortfall.
- 4310 Line item may be slightly over due to academy expenses for Shane Gibson. Prior approval to use wage savings
- 4702 ADAD grant had been budgeted and tracked as a capital expense, adjusted to Police Operating Account Budget cycle 2008/2009 for better accountability. Budgeted amount is from 2008/2009 cycle. 2009/2010 budget reimbursement is \$9542. (Total received in 2009 for OT and Expenses was \$12043)

2010 Comments:

- 4101 Compensation based on 14 police officers (Chief, Captain, 3 Sergeants, 1 full time detective, 8 officers) 2.5 neighborhood services officers, 1.5 records clerks
- 4102 Overtime funds are utilized to staff for special events and holidays. Grant funding through LEAF was stopped September 2009. We will apply for funding as available. \$2500 added to overtime for reimbursement by ADAD Grant. \$10,000 added to compensate for one less position.
- 4103 Social Security benefits for non-sworn personnel.
- 4104 Medicare for all employees.
- 4106 Health Insurance/Workers Compensation/Other Benefits
- 4108 Retirement contribution for sworn officers

- 4201 Anticipated expenditures include office supplies, evidence/property supplies, NSO supplies, computer UPS, expendable vehicle supplies, ammunition and less lethal supplies.
- 4202 Anticipated expenditures include uniform costs, replacement uniforms including leather, footwear name tags, badges, etc. Costs associated with replacing an officer if needed removed.
- 4301 Anticipated mailing costs for Intoxilyzer, found property, evidence, etc. Cost affected by move of CBI lab from Montrose to Grand Junction. More items will be mailed rather than dropped off by officers travelling to Montrose.
- 4302 Printing costs include printing of summonses, parking tickets, licenses, and miscellaneous community outreach projects
- 4303 Advertising and legal services include legal notices in paper, job announcements, crime stoppers information, and community outreach PSA's
- 4304 Subscriptions include newspaper, trade magazines and books
- 4310 Dues for Gunnison Sportsman Association, CACP, IACP, ALERT SAM, CAPET, NACA. Line item is also used for training tuitions , meeting fees, etc. Officers are required to have 40 hours of advanced law enforcement education and training every year. These funds are utilized to accomplish those goals. Decreased over past years due to utilization of POST Training funds.
- 4321 Utilities paid for animal shelter and evidence storage area.
- 4330 Costs associated with hospital/physician services, veterinary services, lab analysis, blood draws and training instructors. Removed associated costs for testing and selecting police officers. Removed anticipated costs for prisoner extraditions.
- 4340 ITI maintenance contract (estimate increased \$3000 for 2010), repair of basic law enforcement equipment, certification of measurement devices, radios, buildings, vehicles not repaired by fleet
- 4350 Gunnison County Law Enforcement Victims Advocacy (reduced 2010 \$8,500), language line, 7th Judicial Drug Task Force (reduced 2010 to \$3000), unidentified services
- 4351 Dispatch fees set by user group and based on volume of calls handled for each user agency. Call volume for 2009/2010 datat period increased resulting in a \$15164 increase for 2010.
- 4370 Used for travel to trainings, meetings, transports.
- 4420 Lease of copier in police records. Increased in 2010 planned for addition of fax capacity. Fax currently being used costs more to operate and repair than to add option to fax lease.
- 4421 User fees established by Fleet
- 4650 Nuisance abatement funds utilized for towing and property abatement. Superstars of property awards (\$500) removed in 2010 due to budget cut.Reduced line item for costs associated with abatement and fewer vehicles towed.
- 4701 Expenditures directly related to the DARE/Community Resource position. Funds are offset by revenues as part of court costs, private donations, and event participation. Amount reduced in 2010 due to a reduction in surcharges through the court.
- 4702 ADAD grant had been budgeted and tracked as a capital expense, adjusted to Police Operating Account Budget cycle 2008/2009 for better accountability. ADAD is on a July 1st grant cycle. Amount approved from 2009/2010 grant for 2010 is \$13450.

DEPT: BUILDING INSPECTION

01-4021

Acct No.	Description	2007 Actual	2008 Actual	2009		Projected Year-end	2010 Budget
				Budget	@ 08/31		
4101	Wages-Bldg Inspection	62,637	53,831	64,912	37,927	58,006	58,500
4102	Overtime	587	0	500	0	0	500
4103	Social Security	3,636	3,183	4,056	2,351	3,596	3,658
4104	Medicare	850	745	948	550	841	856
4106	Hlth Ins/WC/Othr Benefits	12,002	8,687	13,590	1,332	2,037	1,100
4108	ER Retirement Contrbtn	2,192	2,519	2,925	1,896	2,900	2,925
	Sub-Total: Personnel	81,903	68,965	86,931	44,057	67,381	67,539
4201	Material/Operating Sply	847	344	800	104	254	350
4202	Clothing/Uniforms	345	949	300	0	0	150
4203	Fuel/Lubricant Supply	342	441	500	467	500	500
4301	Postage/Freight Svcs	0	0	25	0	0	25
4302	Printing/Duplication Svcs	232	7	200	7	50	300
4303	Advertising/Legal Notices	49	680	400	16	25	700
4304	Subscrptn/Lit/Films	963	182	750	112	200	700
4310	Dues/Mtgs/Mbrshps/Tuitn	1,205	1,223	1,500	599	1,150	1,100
4320	Telephone/Fax Services			0	0	0	255
4330	Professional Svcs	0	619	800	0	0	0
4340	Repair/Mntce Svcs	25	0	350	0	0	50
4350	Other Purchased Services	434	185	500	0	365	0
4363	Commission/Brd Fees	226	0	250	0	0	250
4370	Trvl/Mileage/Meals/Lodg	1,242	113	1,300	0	100	1,100
4421	Fleet Services	853	870	853	569	853	853
4650	Miscellaneous Expenses	84	0	200	0	0	100
	Sub-Total: Operations	6,848	5,612	8,728	1,874	3,497	6,433
TOTALS		88,751	74,577	95,659	45,930	70,878	73,972

Budget Inc -22.67%
Y/EProj Inc 4.36%

Comments:

- 4101 Wages for one (1) full-time employee and one (1) temporary employee for three months
- 4102 Overtime will remain the same as 2009
- 4201 For the purchase of materials, equipment, and supplies specific to the building office operations
- 4202 Used to purchase work clothing for a professional appearance
- 4203 To keep gas in the vehicle that is used for inspections on a daily basis
- 4301 Includes freight and shipping services for certified mailings etc.
- 4302 For anticipated 2009 ICC code adoption and municipal code update costs
- 4303 Public notices in newspapers and anticipated 2009 ICC code adoption publications
- 4304 Purchase of anticipated 2009 ICC code books, technical subscriptions, and cd's
- 4310 For training such as Flood Plain Management, ICC Colorado Chapter Conferences, ICC certification testing, online courses, and continuing educational units that are required in order to maintain certifications
- 4330 This is for outside contracting services to help with technical plan check review
- 4340 Phone and computer service and maintenance
- 4350 Cell phone expenses for the year are paid from this
- 4363 Provides for two or more meetings with Building Board of Appeals as necessary
- 4370 Annual ICC Educational Conference in Denver and other professional development that requires travel
- 4370 Provides funds for expenses at training seminars such as Flood Plain Management and ICC conferences.
- 4421 For the annual allocation of fleet service expenses for fleet rental maintenance and upkeep
- 4650 Unanticipated expenditures that do not fit under other line items

Acct No.	Description	2007 Actual	2008 Actual	2009		Projected Year-end	2010 Budget
				Budget	@ 08/31		
4101	Wages-Fire Department	79,495	81,803	81,098	53,877	81,098	82,828
4102	Overtime	487	533	250	433	500	250
4103	Social Security	4,958	5,105	5,044	3,343	5,113	5,044
4104	Medicare	1,160	1,194	1,180	782	1,196	1,180
4106	Hlth Ins/WC/Othr Benefits	3,801	4,678	3,655	3,113	4,761	2,842
4108	ER Retirement Contrbtn	2,368	3,410	3,460	2,323	3,553	3,460
	Sub-Total: Personnel	92,269	96,722	94,686	63,871	96,221	95,603
4201	Material/Operating Sply	5,443	3,577	7,000	4,219	7,000	6,000
4202	Clothing/Uniforms	13,104	11,314	14,000	10,546	14,000	12,000
4203	Fuel/Lubricant Supply	3,795	4,884	5,000	1,139	2,500	3,500
4301	Postage/Freight Services	0	17	0	0	0	0
4302	Printing/Duplication Svcs	0	10	100	47	100	100
4304	Subscrptn/Lit/Films	915	2,010	3,000	1,843	3,000	2,500
4310	Dues/Mtgs/Mbrshps/Tuitn	1,239	2,660	3,000	473	3,000	2,500
4340	Repair/Mntce Svcs	2,386	3,043	1,500	75	1,500	1,500
4350	Other Purchased Services	0	154	0	0	0	0
4351	Dispatch-City Svcs	6,163	5,948	7,776	5,267	7,776	6,745
4355	Firehouse Expenses	12,223	13,385	13,000	9,491	13,000	17,000
4360	Contracted Svcs	0	177	0	0	0	0
4370	Trvl/Mileage/Meals/Lodg	1,326	1,136	3,000	1,263	3,000	3,000
4401	Prop/Liab Ins Premium	602	647	718	539	718	637
4402	Prop/Liab Ins Claims	0	1,012	0	0	0	0
4403	Life Insurance Premium	3,398	3,401	3,200	1,225	3,200	3,200
4421	Fleet Services	5,620	5,735	5,620	3,747	5,620	5,620
4650	Miscellaneous Expenses	0	10	150	0	0	150
4652	Volunteer Reimbursement	7,049	10,681	14,000	4,369	10,000	10,000
4656	Contributions-retirement fund	31,700	32,700	32,700	32,700	32,700	32,700
	Sub-Total: Operations	94,961	102,501	113,764	76,943	107,114	107,152
TOTALS		187,230	199,224	208,451	140,813	203,335	202,755

Budget Inc -2.73%
Y/EProj Inc -0.29%

Comments:

- 4101 This account covers wages for the Volunteer Fire Officers and the Fire Marshal. Current wages for the Volunteer Fire Officers total \$11, 898.00
- 4102 This account covers overtime for the Fire Marshal and also covers overtime for City Public works crews when they are called out on a fire to assist. The Fire Marshal comps most of his overtime.
- 4201 Fire Department will replace four pagers in 2009. This account is also used for replacement of tools, batteries, hose fittings, nozzles, and parts replacement on all portable equipment.
- 4202 This account is used to replace firefighter bunker gear clothing, including coats, pants, boots, helmets, and gloves. The account is also used to purchase firefighter badges and dress shirts.
- 4203 This account is used for fuel and lubricant for all City owned fire response vehicles.
- 4301 This account pays for shipping expenses.
- 4302 Account used for larger printing jobs needed by the Fire Department
- 4304 This account is mainly used for fire prevention and fire educational materials for all ages. The account is also used for firefighting literature and includes an online subscription to the NFPA Fire codes, which will be an annual recurring cost and for textbooks for upcoming courses for new firefights.
- 4310 This account is used for all Fire Department training including tuition costs; contracting outside instructors; firefighter state certification costs, including certification renewals; and Fire Marshall training and tuition.
- 4340 This account is used for repairs made to City Fire equipment and vehicles not made by the City Fleet Department. Examples include repairs to self-contained breathing apparatus, radios, pagers, air compressor, and some fire vehicle repairs. Also included is the annual Ladder Truck inspection.
- 4351 Fees for dispatch services.

- 4355 This account is used for firehouse maintenance and utilities. District shares this cost with the City. The reason for the increase is to remove and repave the entire front apron of the firehouse.
- 4360 See 4652
- 4370 Account used for firefighter training when they travel. It is also used when instructors come to Gunnison for training. Account covers the cost of out of town meetings and Fire Marshal training and meetings. (CCICBO, Fire Investigation, REPC Meetings)
- 4401 Fire Department share of property/liability insurance premium.
- 4403 \$100,000 life insurance policy for each of 40 volunteers and life insurance for 15 retirees.
- 4421 Annual allocation of fleet service expenses for fleet rental, repairs, storage and use of the shop facility.
- 4650 Unanticipated expenditures that do not fit under other line items
- 4652 Account is used for reimbursement for volunteer firefighters.
- 4656 Firefighters' Pension Fund Contribution - State matches 90%. The City of Gunnison and the Gunnison County Fire Protection District are asked to increase their pension contributions each year in order to maximize the State match at 90%.

Acct No.	Description	2007 Actual	2008 Actual	2009		Projected Year-end	2010 Budget
				Budget	@ 08/31		
4101	Wages-Haz Mat	62	0	150	0	150	150
4102	Overtime	561	984	1,000	0	500	1,000
4103	Social Security	38	61	71	0	40	71
4104	Medicare	8	14	17	0	9	17
4106	Hlth Ins/WC/Othr Benefits	2	0	51	0	30	39
	Sub-Total: Personnel	672	1,059	1,289	0	730	1,277
4201	Material/Operating Sply	747	609	850	266	640	700
4202	Clothing/Uniforms	0	300	0	0	173	0
4203	Fuel/Lubricant Supply	441	671	500	112	450	400
4310	Dues/Mtgs/Mbrshps/Tuitn	20	0	200	0	180	200
4340	Repair/Maintenance Services	382	336	500	0	390	250
4351	Dispatch-City Svcs	1,620	1,412	1,730	1,198	1,730	1,898
4421	Fleet Services	1,510	1,540	1,510	1,007	1,510	1,510
4650	Miscellaneous Expense	276	0	500	321	400	400
	Sub-Total: Operations	4,996	4,868	5,790	2,904	5,473	5,358
TOTALS		5,668	5,927	7,079	2,904	6,203	6,635

Budget Inc -6.27%
Y/EProj Inc 6.97%

Comments:

The City has an Intergovernmental Agreement (IGA) with Gunnison County regarding expenses associated with Haz Mat responses. Many Haz Mat spill costs are reimbursed by the responsible party. These funds go to the County Haz Mat, then expenses are paid by the County, alleviating the necessity to split the costs with the City. The City continues to budget for those instances when the costs are not recouped and the expenses must be shared on a 50/50 basis.

There are no major changes to the Hazardous Materials general accounts for 2009, except for account #4201 as explained below. The past four years we have been fortunate enough to receive grant money through Federal Homeland Security grants. We have not had to expend much money on both training and equipment as grant monies covered most of these expenses. The outlook for 2009 grant monies is not favorable. We hope to receive some Homeland Security grant funding for training and equipment.

- 4102 Practice: If employee assigned to Haz Mat responds to Haz Mat call during regular hours, employee is paid regular wages. If Haz Mat response results in employee working overtime, then employee's overtime (to extent of Haz Mat time) is charged to Haz Mat Department. Regular time is also charged to the Haz Mat Department.
- 4201 The line item is used to purchase replacement pagers. Pagers are not an eligible grant item under the Homeland Security grants.
- 4202 Account is used to replace all four levels of hazardous materials suits.
- 4203 Used for fuel and lubricant for the hazardous material vehicle. City pays for fuel and County pays for repair/maintenance.
- 4304 Mainly used to upgrade and keep current the chemical dictionary library located on the Haz Mat vehicle. Account will be combined with account #4650 due to minimal expenditures.
- 4310 Used to pay tuition for training of all hazardous material team members. Also used for Haz Mat out of town meetings.
- 4340 Covers the cost of repair and maintenance items done by other than fleet.
- 4351 Fees paid to Gunnison Valley Communications to cover the cost of dispatch service. City pays 1/2 of total cost. Gunnison County pays the other 1/2.
- 4370 Used to cover the cost of all out of town Hazardous Material team member training. Also used for cost of any out of town meetings. Account will be combined with account #4650 due to minimal expenditures.
- 4650 Combination of expenditures for subscriptions and literature; and travel/mileage/meals and lodging. These line items have been combined into one line item because of minimal expenditures in the individual line items.

DEPT: CITY HALL

01-4030

Acct No.	Description	2007 Actual	2008 Actual	2009			2010 Budget
				Budget	@ 08/31	Year-end	
4201	Material/Operating Sply	9,062	9,251	9,500	5,763	8,200	8,650
4320	Telephone/Fax Services	8,511	5,613	7,500	7,105	8,950	9,607
4321	Utilities	12,207	15,614	24,000	12,327	24,000	24,000
4340	Repair/Mntce Svcs	6,538	3,196	5,000	2,105	4,850	4,555
4350	Othr Purchased Svcs	0	299	300	0	90	100
4360	Contracted Svcs	17,487	18,981	30,000	12,892	25,222	26,000
4401	Property/Liability Insurance	0	0	0	615	615	615
4420	Rental Services	9,250	9,206	13,000	6,725	13,000	13,000
4421	Fleet Services						400
4650	Miscellaneous Expenses	0	0	50	0	0	0
Sub-Total: Operations		63,054	62,160	89,350	47,531	84,927	86,927
5000	CONTRA-INDIRECT	(9,773)	(9,635)	(13,849)	(7,314)	(13,164)	(13,474)
TOTALS		53,281	52,525	75,501	40,217	71,763	73,453

Budget Inc -2.71%
Y/EProj Inc 2.35%

Comments:

City Hall pays for operations and maintenance of the building, including phone expenses, bulk supplies and the central copier and mail machine rentals.

2009 Comments

- 4201 Bulk supplies for City Hall - increased costs across the board
- 4320 Telephone allocation for City Hall departments; phone service maintenance agreement
- 4321 Included 3.5% increase in utilities; gas increase projections unknown; includes 166,667 kWh's wind energy attributes
- 4340 Non-capital maintenance of City Hall; painting, electric, HVAC, concrete; plumbing;
- 4350 Annual fire extinguisher inspections
- 4360 HVAC service contract (new); Elevator maintenance contract; cleaning contract; trash service; Cleaning rebid in 2008 (HVAC at \$5,500; Cleaning \$25,000; Elevator Inspect \$3,500)
- 4420 Xerox copier rental; postage machine rental; off-site records rent (increased in 2007); extra copy costs
- 4650 Unanticipated expenditures

2010 Comments

- 4201 Bulk supplies for City Hall - increased costs across the board
- 4320 Telephone allocation for City Hall departments; phone service maintenance agreement
- 4321 Included increase in utilities; gas & electric increase projections unknown; Includes 166,667 kWh's wind energy attributes
- 4340 Non-capital maintenance of City Hall; painting, electric, HVAC, concrete; plumbing;
- 4350 Annual fire extinguisher inspections
- 4360 HVAC service contract (new); Elevator maintenance contract; cleaning contract; trash service; Cleaning rebid in 2010 (HVAC at \$5,500; Cleaning \$25,000; Elevator Inspect \$3,500)
- 4401 Property/Liability Insurance
- 4420 Xerox copier rental; postage machine rental; off-site records rent (increased in 2007- holding for now); extra copy costs
- 4650 Unanticipated expenditures

DEPT: CITY SHOP

01-4032

Acct No.	Description	2007 Actual	2008 Actual	2009		Projected Year-end	2010 Budget
				Budget	@ 08/31		
4101	Wages-City Shop	373	0	18,950	12,699	22,012	19,424
4102	Overtime	0	0	0	0	0	0
4103	Social Security	23	0	1,175	720	1,249	1,175
4104	Medicare	5	0	275	168	292	275
4106	Hlth Ins/WC/Othr Benefits	0	0	2,843	2,608	4,521	2,550
4108	ER Retirement Contrbbtn	0	0	948	635	1,101	948
	Sub-Total: Personnel	401	0	24,190	16,831	29,174	24,371
4201	Material/Operating Sply	5,968	5,070	6,000	2,036	5,000	5,000
4202	Clothing/Uniforms	390	0	400	0	250	250
4302	Printing/Duplication Svcs	400	91	400	(45)	50	50
4303	Advertising/Legal Svcs	389	469	400	197	300	200
4310	Dues/Mtgs/Mbrshps/Tuitn	0	1,695	1,500	0	0	0
4320	Telephone/Fax Services	5,427	4,211	6,000	3,791	6,000	7,382
4321	Utilities	18,693	17,797	32,636	16,592	29,000	29,000
4330	Professional Services	1,124	1,637	1,500	1,314	1,500	1,500
4340	Repair/Maintnc Services	197	442	300	0	150	200
4350	Other Purchased Services	1,779	2,235	1,500	1,000	1,000	1,000
4351	Dispatch-City Svcs	2,888	2,888	3,032	2,021	3,032	3,032
4370	Trvl/Mile/Meals/Ldngng	315	52	500	0	0	0
4421	Property/Liability Insurance	0	0	0	615	1,000	1,000
4420	Rental Services	1,521	1,333	1,700	880	1,700	1,700
4650	Miscellaneous Expenses	80	255	500	41	350	350
	Sub-Total: Operations	39,171	38,174	56,368	28,442	49,332	50,664
5000	CONTRA-INDIRECT	(39,572)	(38,174)	(80,558)	(44,924)	(78,503)	(75,035)
TOTALS		0	0	0	349	3	0

Comments:

Total expenses for this department are allocated to the following departments: Streets & Alleys, Fleet, Electric, Water, Sewer, and Refuse. The city shop department pays for phone expenses for the Public Works building, CDL testing, and associated physicals.

- 4101 1 part-time employee to provide basic upkeep to city shop during day
- 4201 All office and cleaning supplies
- 4202 City logo gear for admin assistant and Public Works director
- 4302 Construction standards, bid projects, plotter paper
- 4303 Ads for various services and notices of service
- 4310 Training for Administrative Assistant and Public Works Director
- 4320 Telephone allocation for City Shop departments, including phone repair and maintenance
- 4321 Electricity and gas for city shops. Includes 166,667 kWh's wind energy attributes
- 4330 CDL/Drug Tests/Physicals/Etc
- 4340 Miscellaneous repair for City Shop
- 4350 Cleaning service to strip and wax floors twice per year
- 4370 Expenses for training for Administrative Assistant and Public Works Director
- 4420 Xerox copier contract
- 4650 Unanticipated expenses such as software updates

DEPT: STREET & ALLEY ADMINISTRATION 01-4033

Acct No.	Description	2007 Actual	2008 Actual	2009		Projected Year-end	2010 Budget
				Budget	@ 08/31		
4101	Wages-S/A Admin	87,828	87,824	88,699	60,001	91,766	90,580
4102	Overtime	0	0	0	0	0	0
4103	Social Security	4,953	5,127	5,499	3,505	5,360	5,499
4104	Medicare	1,158	1,199	1,286	820	1,253	1,286
4106	Hlth Ins/WC/Othr Benefits	14,803	15,317	17,584	10,970	16,777	13,094
4107	Travel Allowance	1,080	720	0	0	0	0
4108	ER Retirement Contrbtn	3,073	4,309	4,435	3,000	4,589	4,435
Sub-Total: Personnel		112,895	114,496	117,503	78,295	119,745	114,895
4202	Clothing/Uniforms	1,837	1,641	1,800	776	1,800	1,800
4303	Advertising/Legal Notices	0	0	0	65	200	200
4310	Dues/Mtgs/Mbrshps/Tuitn	1,765	535	1,000	242	500	500
4320	Telephone/Fax Services			0	0	0	1,470
4330	Professional Svcs	1,955	255	1,000	635	1,000	1,000
4370	Trvl/Mileage/Meals/Lodg	1,980	1,110	2,000	283	1,000	1,000
4401	Prop/Liab Ins Premium	3,761	3,971	4,412	3,309	4,412	3,915
4402	Prop/Liab Claim Payments	5,678	8,390	5,500	12,010	12,010	8,000
4650	Miscellaneous Expense	0	18	0	0	0	0
4804	Indirect Expenses	6,596	6,312	13,427	7,487	13,084	12,506
Sub-Total: Operations		23,572	22,231	29,139	24,807	34,006	30,391
TOTALS		136,467	136,727	146,641	103,102	153,751	145,286

Budget Inc -0.92%
Y/EProj Inc -5.51%

Comments:

The administrative department for streets and alleys pays a portion of the personnel costs for the public works director, streets supervisor, public works administrative assistant and project engineer. Other specific expenditures are noted below.

- 4202 Six employees @ \$300/each
- 4310 Snow & Ice conferences and equipment training
- 4330 Towing services, CDL Physicals
- 4370 Travel to training (Snow and Ice conference)
- 4804 City shop expense allocation

DEPT: STREET & ALLEY MAINTENANCE 01-4034

Acct No.	Description	2007 Actual	2008 Actual	2009		Projected Year-end	2010 Budget
				Budget	@ 08/31		
4101	Wages-S/A Maintenance	204,208	214,844	197,458	129,020	223,635	197,914
4102	Overtime	29,421	87,156	30,000	2,608	25,000	30,000
4103	Social Security	13,124	17,445	14,102	7,311	15,415	14,102
4104	Medicare	3,069	4,079	3,298	1,710	3,605	3,298
4106	Hlth Ins/WC/Othr Benefits	73,275	75,882	71,023	51,350	89,006	69,559
4108	ER Retirement Contrbtn	7,051	10,041	9,873	6,572	11,392	9,873
	Sub-Total: Personnel	330,148	409,447	325,755	198,571	368,054	324,747
4201	Material/Operating Sply	9,042	59,033	7,000	2,599	6,000	6,100
4203	Fuel/Lubricant Supply	39,818	92,627	45,112	20,378	40,000	40,000
4303	Advertising/Legal Notices				34	100	100
4340	Repair/Mntce Svcs	1,688	593	2,000	0	1,500	2,000
4350	Othr Purchased Svcs	5,065	0	0	0	0	0
4360	Contracted Service -Snow	12,510	66,326	7,500	0	7,500	7,500
4420	Rental Services	4,276	0	0	0	0	0
4421	Fleet Services	208,085	216,791	212,549	141,699	212,549	214,249
	Sub-Total: Operations	280,484	435,371	274,161	164,710	267,649	269,949
TOTALS		610,632	844,818	599,916	363,281	635,703	594,696

Budget Inc -0.87%
Y/EProj Inc -6.45%

Comments:

The maintenance department for streets and alleys includes five full-time personnel. The temporary position has been discontinued.

- 4102 Includes overtime for snow removal and other emergency tasks.
- 4201 Cutting edges, chains, hand tools for paving, buying metal and fabricating bike racks
- 4203 Fuel supplies for all street equipment/vehicles
- 4340 Cell phone, special equipment repairs (paver, etc.)
- 4341 All fleet costs allocated monthly through fleet services (see line item 4421).
- 4350 Asphalt milling, additional grinding and chipping
- 4360 Contracted snow removal (may need additional appropriation in "big snow" year)
- 4420 Rental for roller/other equipment
- 4421 Annual allocation of fleet service expenses for fleet rental, repairs, storage and use of the shop facility.

DEPT: STREET IMPROVEMENTS

01-4035

Acct	Description	2007 Actual	2008 Actual	2009		Projected	2010
				Budget	@ 08/31	Year-end	Budget
9101	Tree Program	28,893	9,195	14,000	7,060	10,000	8,000
9102	Tree Chipping	14,150	11,162	25,000	12,014	12,014	14,000
9103	Material Crushing	17,367	14,400	15,000	24,000	24,000	20,000
9104	Paint Striping	20,062	24,830	22,000	22,239	22,239	22,000
9105	Signs	12,558	12,723	11,290	2,808	11,000	9,000
9106	Gravel/Asphalt Patching	30,279	28,760	18,000	3,931	10,000	9,000
9107	Dust Abatement	1,954	893	2,500	0	0	0
9108	Concrete	66,463	40,450	55,000	5,122	45,000	40,000
9109	Slurry Seal	132,952	18,910	100,000	23	100,000	100,000
9110	Crack Seal	32,613	0	25,000	24,144	24,144	34,000
9111	Street Imprv/Overlay	881,658	447,068	325,000	0	0	282,000
9112	Concrete & Equipment					55,140	0
TOTALS		1,238,949	608,392	612,790	101,341	313,537	538,000

Budget Inc

-12.20%

Comments:

Capital expenses related to streets and alleys are found in this department. These projects are funded by 25% of the City's sales tax revenues thru 2009 , Hwy 50 Maintenance Agreement revenues, HUTF revenues, and additional motor vehicle tax revenues. The percentage will be 30% beginning in 2010.

- 9101 Replacement and maintenance of all street tree program
- 9102 Annual cost to chip trees removed through tree program and accepted at tree dump
- 9103 Asphalt/Concrete crushing
- 9104 Crosswalks, parking spaces, curb paint, and additional bike lanes
- 9105 Annual replacement and repair of signs, additional stop signs and pedestrian crossing pedestals
- 9106 Gravel and asphalt patching
- 9107 Mag Chloride application on dirt streets and alleys
- 9108 50/50 concrete program, ADA compliance and curb and gutter work/sidewalks.
- 9109 Slurry sealing of streets to be determined in the early summer of 2010.
to Highway 50, Rio Grande from Boulevard to Wisconsin, and Vulcan from Spencer to County Road 13
- 9110 Annual crack filling maintenance program
- 9111 Rebuild of Denver from Pine to Highway 135, New York from Main to Teller, and Evans from 11th to 10th Streets
- 9112 Purchase of portable concrete mixer.

DEPT: CAPITAL IMPROVEMENTS

01-4039

Acct No.	Description	2007	2008	2009		Projected	2010	
		Actual	Actual	Budget	@ 08/31	Year-end	Budget	
4702	ADAD Grant	9,344	to Police Operations					
9201	95 Mosquito Assmnt	12,732	13,049	13,300	12,715	12,715	13,599	
9202	Computer Replace/Purchase	20,864	33,619	41,500	16,369	20,500	27,500	
9203	S&A-Dwntwn Furniture	7,500	3,076	7,500	0	1,500	5,000	
9231	City Hall Repairs/Replacements		20,067	25,000	20,099	25,000		
9232	Plotter Printer at City Hall - CD		8,096					
9234	Digital Recording System-Council Chambers						10,000	
9252	City Website Hosting						20,000	
9261	Utility Billing Software Upgrade		27,445	30,000	25,550	25,550		
9262	HR Tech Office Equipment		1,244					
9263	Fixed Asset Update						45,000	
9264	Laser Printer-Finance						3,000	
9281	CD-People's Sculpture	2,500	4,750					
9282	Long Range Plan Updates	20,432	14,973					
9283	Annexation-Gunnison Rising	58,142	38,578		8,744	10,000		
9284	W Gunnison Neighborhood Plz	49,306	2,175					
9286	Van Tuyl Ranch Management Plan				6,533	29,740	47,870	
9302	Seizure Reserve Purchases	960	1,632					
9303	Tasers-PD (one taser)	3,750		1,210		1,210		
9304	Protective Equipment - PD		2,188	3,500		3,500	2,600	
9305	Animal Shelter-Improvements			10,000		10,000	9,000	
9306	Weapons Storage - PD			1,500		1,500		
9307	Upgrade ITI split w/dispatch		36,270					
9308	Video Cameras-PD Cars	12,480						
9309	Unit # 111-Midsize SUV & Equip-PD						29,500	
9351	Gas Detector-FD (1/2 cost)		803				3,200	
9352	Hand Lights-FD		1,745					
9353	Hose Dryer-FD (1/2 cost)		813					
9354	Husqvarna K-950-FD		1,243					
9355	LadderTruck Equipment Upgrade-FD		9,064					
9356	Firehouse Software-FD (1/2 cost)		0					
9357	Industrial Washing Machine-FD (1/2 cost)		6,545					
9358	Forcible Entry Simulator - FD#2			4,200	3,997	3,997		
9359	Fire Extinguishers - FD#4			1,320	1,273	1,273		
9360	Hose Test Pump - FD #1			3,430	0	0		
9361	Knox Key Secure						675	
9362	Mobile Radios						1,800	
9401	Park & Rec Improvements	9,415	1,467					
9402	Community Center HVAC Leas	83,098	83,098	83,098	83,098	83,098	83,098	
9403	Community Center Landscapir	24,596	1,610	5,000	613	5,000	7,500	
9404	Ball Field Chain Link Fabric		5,152					
9405	Tennis Court Replacement		141,012					
9406	IOOF Park Plan		1,171					
9407	Utility Trailer-Parks		3,264					
9408	Jorgensen Playground Rebuild		3,249		15,420	15,420		
9409	Activity Software - Recreation			10,000	10,838	10,838		
9410	Pacman Pond Rebuild		77,488		6,028	6,028		
9411	Legion Playground Unit			20,000	0	0	10,000	
9412	Community Center Addition Study			14,500	14,193	14,193		
9413	Bill's Park Acquisition			0	477	477		
9416	Stucco On West Footer - Community Center						4,000	
9417	Door Alarms - Gym Box Exits						1,200	
9451	Fleet Replacement-PD Cars			64,000	0	64,000		

Acct No.	Description	2007	2008	2009		Projected	2010
		Actual	Actual	Budget	@ 08/31	Year-end	Budget
9452	Bobcat Upgrade - Fleet	3,539	3,124				
9453	Bobcat Upgrade - Parks	1,935	5,173				2,500
9454	Unit #13-Replacement of 1989	39,534	39,534				
9455	Unit #56 - Replace Elan Snowmobile		7,948				
9456	Unit #170 - Replace 1986 GMC General (3 Yr. Lease)			29,000		29,000	
9457	Unit #129 - Replace 1997 Chev Astro Travel		20,210				
9458	Unit #132 or #146 - Replace 2000 Chev Impal		16,954				
9459	Unit #149 - Replace John Deere Mower Park		6,500				
9460	Replace Unit #116 with used truck		116,260	33,000	33,537	33,537	33,537
9461	Mobile Concrete Batch Truck (Used) 3 Year Lease Purchas			25,000	55,140	55,140	
9465	E911 Equipment-Lease Pmt	8,110					
9466	Rapid Intervention Team (RIT)	974					
9467	Unit #16 - Replacement of 1991	38,592					
9468	S. Boulevard Remediation	5,299					
9469	Pool/Ice Study	7					
9470	Telephone System	48,488					
9471	Rescue Air Bag System-FD	2,418					
9472	Thermal Image Camera-FD	4,024					
9473	Rescue Harnesses-FD	959					
9474	Training Room Equipment-FD	2,943					
9475	Firearms Safety-Unloading Sta	762					
9476	Alarm System-Storage Bldg-PI	985					
9477	Color Printer-CD	2,789					
9478	Replace Unit #62-Trail BlazerPl	32,048					
9479	Replace Picnic Shelters-Pk	18,782					
9480	Downtown Restroom-Pk	38,010					
9481	Replace Unit #148 99 Chev Bla	32,048					
9482	Sander for Bobtails-PW	9,672					
9483	Snowblower Attachment-Bobc	6,022					
9484	Power Washer-Fleet	4,296					
TOTALS		619,360	762,598	426,058	316,631	463,215	360,579

Budget Inc -15.37%
Y/EProj Inc -22.16%

Comments:

- 9201 Annual mosquito control program through Gunnison County
- 9202 Replacement of twelve personal computers, two 48 Port, 1 gig smart switches and six 1 gig fiber converters.
- 9203 Downtown furniture includes metal benches and bike racks for central business district, \$500 for entry way signs and \$500 for downtown lights
- 9231 Replace windows with energy efficient windows, replace carpet in upstairs hallway
- 9232 Replace plotter in community development with plotter capable of printing 42 inches wide and higher resolution
- 9251 Electronic scanning of permanent records, including maps, documents hosted on outside website
- 9252 Continued microfilming of historic City records. Process produces duplicate rolls of film, each stored in a separate location, thus ensuring records are not lost in case of fire, flood, etc.
- 9261 Upgrade finance department software into one cohesive, integrated system over a two year period
- 9262 Desk, File Cabinets, Chair for new Human Resources Office
- 9281 Purchase of People's Choice sculpture and pedestal
- 9282 Revisions to the Land Development Code
- 9283 Anticipated costs of consultants working on annexation projects - \$30,059 for contract work, \$20,000 additional costs
- 9285 Replace City limit/Welcome sign at west entry of Hiway 50
- 9303 One Model#26023 X26 Taser and Taser Cam Audio/Video
- 9304 2 concealable ballistic vests, level II or higher
- 9305 Improvements to existing shelter and alternatives for additional space (set up of shed from W Mountain)
- 9306 Gun cabinet for securely storing police department firearms (pistols, rifles, shotguns, etc).
- 9307 Upgrade ITI from Standard Edition to Enterprise Edition, including a new server
- 9351 MSA Orion 4 gas detector to detect carbon monoxide, explosive/flammable gases, oxygen enriched or deficient atmosphere and hydrogen sulfide

- 9352 16 fire service specific hand lanterns for use on all calls. One for each seat in each City truck.
- 9353 Gear Grid mobile hose drying rack allowing fire hoses to be dried without the need for forced air or heat
- 9354 Husqvarna K-950 Cutoff Saw for structure fires, vertical ventilation, and various rescue operations
- 9355 Upgrade ladder truck equipment to meet ISO certification as a 3rd City Class A Pumper
- 9356 Software to allow direct reports to the National Fire Incident Reporting System, a requirement for federal grant money
- 9357 Industrial 30 pound washing machine, including plumbing and electrical upgrades for washing fire gear
- 9358 Inforcer forcible entry training simulator allowing firefighters to practice the art of forcible entry on repeated evolutions
- 9359 4 - 2.5 gal water/4 - 20 lb. ABC/ 1-20 lb. CO2 fire extinguishers to replace all large fire extinguishers on City fire trucks
- 9360 Portable hose tester to test all fire hoses without using fire truck pumps, preventing additional wear/tear on trucks
- 9401 Rink Glass/Skates
- 9402 HVAC lease/purchase payment at Community Center - Year 3 of 7
- 9403 Complete the landscaping on the southeast corner of the Community Center property-trees, signs, boulders and flower gardens. New parking lot on the southwest corner will require irrigation and landscaping.
- 9404 Replacement of fabric to catch high flying balls
- 9405 Redo courts at Charmar Park that are in bad condition. Grant funds secured to pay majority of improvements.
- 9406 Develop plan for IOOF Park and accomplish several basic upgrades including landscaping, electrical outlets and pond
- 9407 Trailer to transport mower equipment to various parks, eliminating need to drive mower to each park
- 9408 Rebuild of Jorgensen playground damaged by snow load. CIRSA insurance reimbursement.
- 9409 Activity software that is web based for registration, reservations, league scheduling, memberships and point of sale.
- 9410 Rebuild of PacMan pond after construction of Jorgensen event center. Partially funded by grants.
- 9411 Multi-age component playground for Legion Park to replace existing equipment. GOCO grant match.
- 9412 Planning of additional gym space to be added for walking track, racquet ball, fitness center, children's activity center, etc.
- 9451 Scheduled replacement of two police cars
- 9452 Fleet department's Bobcat skidsteer annual upgrade through municipal trade-in program
- 9453 Park department's Bobcat skidsteer annual upgrade through municipal trade-in program
- 9454 Year 3 of 3 year lease on motor grader
- 9455 Replace Elan snowmobile used at Cranor Ski Hill
- 9460 Lease purchase to replace Unit #116 1986 GMC General Dump Truck
- 9461 Lease purchase of concrete batch truck for City concrete projects - due to cost of purchasing concrete
- 9463 10' x 15' canopy tent that is portable and can be used at various City functions
- 9464 Replace laser printer shared by City Hall offices

DEPT: Community Center Building-Operations 01-4048

Acct No.	Description	2007 Actual	2008 Actual	2009		Projected	2010 Budget
				Budget	@ 08/31	Year-end	
4101	Wages-Community Center	52,458	58,861	62,343	48,946	88,600	0
4102	Overtime	0	0	0	140	140	0
4103	Social Security	3,252	4,457	3,865	3,043	5,502	0
4104	Medicare	761	855	904	712	1,287	0
4106	Hlth Ins/WC/Other Benefits	2,975	2,406	3,242	1,984	3,439	0
4108	ER Retirement Contrbtn		738	909	583	1,010	0
	Sub-Total: Personnel	59,446	67,317	71,263	55,408	99,978	0
4201	Material/Operating Sply	5,459	6,487	5,000	4,488	6,000	0
4320	Telephone/Fax Services	7,210	6,640	8,150	5,966	7,729	0
4321	Utilities	29,257	39,449	50,000	22,134	40,000	0
4340	Repair/Maintnc Services	10,471	3,538	7,000	3,784	6,500	0
4360	Contracted Services	40,197	40,301	45,000	24,286	38,000	0
4401	Prop/Liab Ins Premiums		1,140	1,267	1,561	1,951	0
	Sub-Total: Operations	92,594	97,555	116,417	62,219	100,180	0
TOTALS		152,040	164,872	187,680	117,627	200,158	0

Budget Inc
Y/EProj Inc

Comments: All expenses for 2010 moved to Pool Department

- 4101 Includes front desk and climbing wall personel 7 days per week. Community Center hours have been extended due to pool opening. 2009. A \$26,000 transfer from the pool fund will occur in2009 and 2010.
- 4201 Increased to meet needs
- 4340 plumbers, electricians, HVAC professionals etc
- 4360 Includes Fire alarm inspection, fire sprinkler inspection, kitchen hood fire supression inspection, alarm monitoring service, HVAC maintenance agreement, health inspection, auto belay maintenance, pest control, gym floor refinishing and cleaning (act which will be split with pool fund.

DEPT: RECREATION ADMINISTRATION

01-4049

Acct No.	Description	2007 Actual	2008 Actual	2009		Projected Year-end	2010 Budget
				Budget	@ 08/31		
4101	Wages-Recreation Office	187,658	203,202	223,776	125,235	183,869	185,823
4102	Overtime	10,408	12,284	7,350	6,738	7,350	7,350
4103	Social Security	11,579	12,440	14,330	7,533	11,856	11,860
4104	Medicare	2,708	2,909	3,351	1,762	2,773	2,774
4106	Hlth Ins/WC/Othr Benefits	25,440	36,743	37,685	25,791	39,445	31,966
4107	Travel Allowance	3,300	3,600	0	0	0	0
4108	ER Retirement Contrbtn	5,012	7,025	9,172	6,432	9,837	9,197
Sub-Total: Personnel		246,106	278,203	295,664	173,492	255,130	248,970
4201	Material/Operating Sply	12,851	11,516	11,000	2,094	3,500	4,000
4203	Fuel/Lubricant Supplies	1,280	2,679	2,000	201	500	0
4302	Printing/Duplication Svcs	7	0	100	0	0	0
4303	Advertising/Legal Svcs	58	195	100	36	100	100
4310	Dues/Mtgs/Mbrshps/Tuitn	1,602	585	1,500	0	0	0
4353	Events	11,709	9,623	11,000	11,914	13,000	13,000
4370	Trvl/Mileage/Meals/Lodg	1,820	653	2,000	0	0	0
4401	Prop/Liab Ins Premium	1,071	0	0	0	0	0
4402	Prop/Liab Claim Payments	514	0	0	966	966	0
4420	Rental	1,996	2,170	2,000	998	2,000	2,000
Sub-Total: Operations		32,908	27,421	29,700	16,209	20,066	19,100
TOTALS		279,014	305,624	325,364	189,701	275,196	268,070

Budget Inc -17.61%
Y/EProj Inc -2.59%

Comments:

- 4101 Wages for Parks & Rec Director (50%), Recreation Programs Supervisor, Assistant Recreation Facilities Manager, and Rec Coordinator. The Rec Intern position has been cut, and concessions wage in the amount of \$5,000 were cut due to a contracted vendor. Transer zamboni wage to ice rink '08 \$2280; '09 \$13500 '10 \$13,500. Transfer Warming house concession wage to ice rink '08 \$900; '09 \$13,000; '10 \$13,000
- 4102 Includes youth skills challenge events, Diamonds in the Rockies, Community Center activities.
- 4201 Summer concession supplies eliminated, transfer to ice rink eliminated
- 4310 conferences and training cut
- 4353 Girls softball tournament, Rockies skills, fishing derby, nuggets skills, NHL skills, Cranor race, birthday parties
- 4370 Travel expenses cut.
- 4420 Copier/fax lease

DEPT: RECREATION PROGRAMS

01-4050

Acct No.	Description	2007 Actual	2008 Actual	2009		2010 Budget
				Budget	Projected	
				@ 08/31	Year-end	
4101	Wages-Recreation	65,694	81,026	46,350	50,467	65,000
4102	Overtime	182	169	0	0	0
4103	Social Security	4,084	5,075	2,874	3,129	4,030
4104	Medicare	955	1,187	672	732	943
4106	Hlth Ins/WC/Othr Benefits	3,383	3,980	2,410	1,762	2,730
4108	ER Retirement Contrbtn	0	3	0	108	0
	Sub-Total: Personnel	74,299	91,440	52,306	56,198	72,703
4201	Material/Operating Sply	41,311	38,187	40,500	13,881	25,000
4202	Clothing/Uniforms	367	165	600	209	350
4203	Fuel/Lubricant Supplies	1,311	1,885	2,000	1,424	2,500
4302	Printing/Duplication Svcs	5,190	6,136	5,500	3,439	6,400
4303	Advertising/Legal Svcs	8,289	1,285	3,000	325	1,000
4310	Dues/Mtgs/Mbrshps/Tuitn	348	1,155	800	95	500
4350	Other Purchased Services	14,488	16,252	7,500	8,395	9,000
4360	Contracted Svcs	8,897	8,701	8,000	5,615	8,000
4370	Trvl/Mileage/Meals/Lodg	5,656	5,696	3,000	2,369	2,700
4658	Scholarships	5,800	4,270	4,500	3,082	4,500
	Sub-Total: Operations	91,656	83,732	75,400	38,835	59,950
TOTALS		165,956	175,172	127,706	95,032	132,653

Budget Inc 3.87%
Y/EProj Inc 0.39%

Comments:

- 4101 Recreation program instructor wages only. Wage numbers are up due to an increase in programs, instructors to participant ratio, and instructor wage. The pr
- 4201 Includes operation of existing programs, equipment for new programs, reconditioning and/or replacement of various equipment from wear and tear, i.e. football helmets, catcher's gear, balls, jerseys, etc.
- 4202 Replenish inventory of instructor shirts with City logo and "Parks & Recreation Staff" for identification purposes, as well as umpire shirts, instructor shirts, and ice skating instructor jackets.
- 4203 Increased to accommodate fuel costs. The tendency will be for teams to use the recreation van instead of individual family vehicles.
- 4302 2009 newsletter expense is estimated at \$6,000. \$400 for printing of league schedules and miscellaneous program flyers. Costs are partially recovered with \$1000 in advertising revenue.
- 4303 Increase in media (newspaper) advertisements. Each advertisement costs approximately \$100 per media outlet.
- 4310 Instructor Certifications: Fitness, Gymnastics, etc. This figure will vary depending on the number of returning instructors.
- 4341 City recreation van. All expences in Parks fleet
- 4350 Sports officials game fees: adult and youth softball, Babe Ruth baseball, adult soccer. Increase due to more teams in leagues as well as a new soccer program in which soccer officials are paid. Expense is offset by additional recreation revenue.
- 4360 Credit card fees. The cost should be shared with the Pool/Community Center budgets
- 4370 Reimbursement to travel league/tournament team coaches: gymnastics, cross country skiing, softball, soccer, climbing, and baseball. Expenses are only paid when receipts are submitted.

DEPT: PARKS

01-4051

Acct No.	Description	2007 Actual	2008 Actual	2009		Projected Year-end	2010 Budget
				Budget	@ 08/31		
4101	Wages-Parks	259,970	269,148	278,561	183,632	265,283	261,752
4102	Overtime	5,158	5,956	4,000	1,443	2,000	4,000
4103	Social Security	15,397	16,434	17,519	11,059	16,572	16,408
4104	Medicare	3,601	3,843	4,097	2,586	3,876	3,837
4106	Hlth Ins/WC/Othr Benefits	42,808	39,531	42,624	27,252	41,541	33,956
4108	ER Retirement Contrbtn	3,958	9,286	10,364	6,593	10,302	10,364
	Sub-Total: Personnel	330,893	344,198	357,165	232,566	339,573	330,317
4201	Material/Operating Sply	52,065	57,414	53,000	35,321	50,000	50,000
4202	Clothing/Uniforms	1,314	1,813	1,700	914	1,700	1,700
4203	Fuel/Lubricant Supply	13,875	21,389	16,500	7,621	11,500	11,500
4310	Dues/Mtgs/Mbrshps/Tuitn	845	370	1,000	0	500	500
4320	Telephone/Fax Services	3,457	3,989	3,200	1,909	351	369
4321	Utilities	32,047	40,732	32,500	5,029	32,500	32,500
4330	Professional Services	105	320	250	380	380	250
4340	Repair/Mntce Svcs	2,025	157	3,400	0	500	1,000
4360	Contracted Svcs	10,396	10,458	12,500	1,880	3,000	3,000
4370	Trvl/Mileage/Meals/Lodg	573	1,424	2,000	0	0	0
4401	Prop/Liab Ins Premium	1,303	1,395	1,550	1,163	1,453	1,375
4402	Property/Liability Claim	0	1,944	0	0	0	0
4421	Fleet Services	34,855	35,550	34,855	23,237	34,855	34,855
	Sub-Total: Operations	152,860	176,955	162,455	77,452	136,739	137,049
TOTALS		483,753	521,153	519,620	310,018	476,312	467,366

Budget Inc -10.06%
Y/EProj Inc -1.88%

Comments:

- 4101 Temp labor cuts: One mow crew cut (600 hrs) One projects crew cut (1000) hrs
- 4201 This line item includes: irrigation parts, janitorial supplies, trash bags, misc. hardware, fertilizer, flower bedding plants, tools, paint, lumber, etc.
\$2,000 transfer to New Ice Rink O & M - 09' budget
- 4202 Identifiable clothing for four full-time parks crew at \$300 each. \$500 for parks part time staff .
- 4203 Back out \$3,500 for Zamboni fuel usage add to Ice rink fund - 09' budget
- 4310 Miscellaneous trainings/seminars: cut 500
- 4320 Four cell phones for full-time employees + Jorgensen complex phone service
- 4321 Majority of this line item is potable water charges for all park irrigation. Remainder of costs are electricity, water and sewer. Transfer \$10,500 to Ice Rink fund for natural gas, water and electricity - 09' budget
- 4340 Repair of lawn mowers, weed eaters, etc.
- 4360 \$1,000 dandelion spraying, \$1,000 for contract staining of park facilities. Vault pumping of restrooms at Hartman Rocks and Taylor Mountain Park, professional plumbing misc.
- 4370 No travel for training
- 4421 Heavy equipment rental from fleet & routine vehicle maintenance

DEPT: Van Tuyl Ranch

01-4052

Acct No.	Description	2007 Actual	2008 Actual	2009		Projected	2010 Budget
				Budget	@ 08/31	Year-end	
4201	Office/Operating Supplies		4				
4321	Utilities		591	1,000	253	253	0
4340	Repair/Maintenance Services		15,523	21,500	666	728	7,830
4342	Property Maintenance		0	1,000	0	0	0
	Sub-Total: Operations	0	16,118	23,500	919	981	7,830
TOTALS		0	16,118	23,500	919	981	7,830

DEPT: GRANTS & CONTRACTS FOR SERVICE 01-4090

Acct No.	Description	2007 Actual	2008 Actual	2009		2010 Budget
				Budget	Projected Year-end	
	<i>New Grants</i>	20,637	10,445	18,000	14,005	6,000
8101	Challenge Grants	8,757	1,562	8,000	905	3,500
8102	Youth Grants	5,950	6,000	5,000	2,100	2,500
8103	CityScape Grants	5,930	2,883	5,000	772	0
	<i>Continuing Grants</i>	23,000	23,000	20,500	20,200	18,904
8201	Chamber Holidays	2,500	2,500	2,500	2,500	2,487
8202	Cattlemen's Days	7,500	7,500	7,500	7,500	7,462
8203	Archaeological Dig	2,500	2,500	0	0	0
8204	Balloon Rally	0	0	0	0	0
8205	Car Show	500	500	500	500	0
8206	S/R Fishing Tournmt	1,000	1,000	1,000	1,000	0
8207	Kiwanis Fishing Tournmt	1,000	1,000	1,000	700	995
8208	Rotary Fireworks	6,000	6,000	6,000	6,000	5,970
8209	Colo Adventure Sports Festiva	2,000	2,000	2,000	2,000	1,990
	<i>Contracts for Service</i>	131,453	99,695	77,859	75,250	66,387
8301	Additional Contracts	9,202	10,750	5,609	0	2,788
8302	Safe Ride	3,000	3,323	4,000	4,844	3,980
8303	Arts Council	17,500	25,000	23,750	23,750	21,268
8304	Spay/Neuter Svcs	1,000	1,000	1,000	1,000	995
8305	Literacy Program	1,500	1,500	1,500	1,500	1,492
8306	Pioneer Museum	5,000	5,000	5,000	5,000	4,975
8307	Water Workshop	1,500	1,500	1,500	1,500	1,492
8308	Jubilee House	3,334	1,426	1,400	1,400	1,393
8309	Six Points Eval & Trn	3,000	3,500	3,100	3,100	3,084
8311	Sage Grouse Coordinator	5,000	5,000	0	0	0
8312	Gunnison Nordic Club	1,000	1,000	1,000	330	995
8401	Chamber of Commerce	15,000	15,000	15,000	15,000	14,925
8403	WSC-Recruiting Services	10,000	10,000	10,000	10,000	9,000
8405	Special Events Coordinator	20,417	10,696	0	0	0
8601	Tenderfoot Child & Family Dev	35,000	5,000	5,000	5,000	0
	<i>Other Service</i>	8,875	9,375	8,500	5,520	7,742
8701	City Fest	4,001	4,088	0	0	3,000
8702	Community Outreach	1,299	2,118	1,500	1,271	1,492
8703	Sculptour	3,574	1,445	3,000	249	0
8704	Tree Carving		1,724	4,000	3,374	3,250
TOTALS		183,964	142,515	124,859	101,296	99,033

Budget Inc -20.68%
Y/EProj Inc -13.87%

Comments:

Funding for line items 8101 through 8704 has been calculated at 5% of City and County general fund sales tax revenues budgeted for the year. Due to flat sales tax increases being projected, the proposal is to reduce this allocation to 3% for fiscal year 2009 and beyond.

The year end calculation for 2009 is 3,961,300 x 3.0% = 118,839
 The calculation for 2010 is 3,961,300 x 2.5% = 99,033

The Challenge Grant program has two categories, one which is open to applications annually on an on going basis. Grant requests are reviewed by a citizen committee and awarded by the City Council. The Continuing Category of this program is earmarked for those Challenge Grants which receive annual contributions based on program updates from the applicants. This distinction has resulted in a more streamlined process for those on-going events which generate strong visitor participation.

- 8101 Challenge grant requests received throughout year and reviewed by Challenge Grant Committee
- 8102 Grant program to assist with funding of youth activities throughout the community.
- 8103 Grant program to assist with landscaping City rights-of ways next to private property.

- 8201 New request for 2007- funded through Challenge Grant program in past years

Contracts for Service are those budgeted amounts which are given to organizations within the community which provide services to residents and businesses which the City organization does not. Contracts for Service are decided upon by the City Council.

- 8301 Requests must be for a specific contracted service that directly affects the City of Gunnison.

Funding amount to be determined by council.

2007 Expenses - \$1,000 Office for Resource Efficiency Study; \$7,699 Gunnison Valley Observatory;\$500 Gunnison County Emergency Management-Public Safety Expo; \$64 Tenderfoot Child Care Construction Meter

2008 Expenses - \$5,000 Gunnison River Festival; \$3,000 ORE; \$700 Gunnison Nordic transferred to line item 8312 \$1,350 Gunnison Country Food Pantry; \$1,400 Chamber of Commerce Gunnison Greenbacks

2009 Expenses - \$1,000 Rural Philanthropy Days

- 8701 Capital improvement projects displays, caterer to prepare meal except for hot dogs, drinks, and dessert
- 8702 Community cleanup
- 8703 Costs associated with Sculptour artist reception and installation of artwork.
- 8704 Awards for "Carving up Colorado" tree carving event held in August with Art in the Park

DEPT: Economic Development for Housing/Transportation/Communications

01-4095

Acct No.	Description	2007 Actual	2008 Actual	2009		Projected Year-end	2010 Budget
				Budget	@ 08/31		
8801	Economic Development	3,016	55,972	44,499	33,748	38,000	23,597
8802	Gunn Housing Authority (IGA)	15,000	15,000	24,500	24,500	24,500	24,500
8803	Gun Housing South Boulevard		400	0	0		
TOTALS		18,016	71,372	68,999	58,248	62,500	48,097

Budget Inc -30.29%
Y/EProj Inc -23.05%

Comments:

Proposed funding for the economic development department is calculated at .75% of the franchise fee charged to electric, water, and sewer utilities (rate was increased from 3% to 4% in 2007).

The calculation for 2010 is:

electric franchise	35,940
water franchise	4,311
sewer franchise	7,846
city/county sales tax	-
***TOTAL =	48,097

- 8801 Proposal for advancing development of housing, transportation and communication improvements. These three areas have been deemed as appropriated for local government involvement by the four local government entities. Expenditures from these funds will be approved by Council after consideration of future proposals. No funds will be allocated without council establishing an economic development plan.
2007 Expenses \$2,500 Gunnison Home Assn. Water Tap; \$516 River Oaks Communications
2008 Expenses \$22,359 River Oaks Communications; \$13,613 Civic Economics - Fiscal Impact Update \$20,000 Gunnison Transportation Authority
2009 Expenses - \$7,182 Downtown Community Revitalization Plan; \$25,286 City Ca\$hback Program; \$240 Additional Planter; \$2,500 Right-of-Way Appraisal; \$925 RTA Bus Stop
Projects for 2010 to be approved by council
- 8802 The Intergovernmental Agreement for the Gunnison Housing Authority has been funded out of Grants and Contracts for Service in past years. Council and staff feel support of this IGA contributes to the "housing" component mentioned in line item 8801.

Special Revenue Fund Conservation Trust

Anticipated GOCO lottery proceeds in the amount of \$25,000 will fund various park and recreation improvements in 2010, including replacement of a playground unit in Legion Park. GOCO funds assisted with the rebuild of "Pac Man Pond" in 2009.



CITY OF GUNNISON

SPECIAL REVENUE FUND

	2007	2008	2009	Projected	2010
CONSERVATION TRUST BEGINNING CASH	43,686	48,033	39,866	39,866	24,285

DIV: CONSERVATION TRUST - 02

REVENUES

Acct No.	Description	2007 Actual	2008 Actual	2009		2010 Budget
				Budget	Projected @ 08/31 Year-end	
3333	Lottery Proceeds	26,969	27,239	25,000	12,890 25,266	25,000
3334	Lottery Redistribution		13,493			12,500
3701	Interest on Investment	582	1,366	1,228	342 586	243
	Operating Revenues	27,551	42,098	26,228	13,231 38,484	37,743
4999	Transfers Out-Current Revenues	0	(13,493)	0		(12,500)
	Other Financing Sources/Uses	0	(13,493)	0	0 (20,133)	(12,500)
	CONSERVATION TRUST TOTAL REVENUE	27,551	28,604	26,228	13,231 18,352	25,243

DIV: CONSERVATION TRUST

EXPENDITURES

Acct No.	Description	2007 Actual	2008 Actual	2009		2010 Budget
				Budget	Projected @ 08/31 Year-end	
4150	Conservation Trust	23,204	36,772	45,860	29,480 33,932	40,060
	CONSERVATION TRUST TOTAL EXPENSES	23,204	36,772	45,860	29,480 33,932	40,060
	Rev Over (Under) Expns	4,347	(8,167)	(19,632)	(16,248) (15,580)	(14,817)

OTHER FINANCING SOURCES

Use of Fund Balance:				
Pac Man Bridge/Community Center Addition Study		20,000		19,500
Legion Playground Unit				15,000

	2007	2008	2009	Projected	2010
CONSERVATION TRUST ENDING CASH BALANCE	48,033	39,866	20,234	(16,248)	24,285
					9,468

Comments:

It is the intent of the City of Gunnison to maintain a \$20,000 fund balance for emergency situations or requirements related to park and recreational activities in the Conservation Trust Fund.

- 3333 Lottery proceeds from Colorado Lottery.
- 3334 Lottery redistribution from Gunnison Metropolitan Recreation District. These funds are transferred out to the General Fund on an annual basis to pay a portion of the maintenance expenses for the Community Center.

Div: CONSERVATION TRUST

02-4150

Acct No.	Description	2007	2008	Budget	2009	Projected	2010
		Actual	Actual		@ 08/31	Year-end	Budget
9411	Legion Playground Unit			0	0	0	15,000
9501	Hartman Rocks Fencing	319	940	1,000	498	448	1,000
9502	Surveillance System for Comn	4,964	4,860	4,860	4,860	4,860	4,860
9503	Picnic Table/Trash Can Replac	584	5,000	4,000	1,451	4,000	4,000
9504	Taylor Mtn Park Improvments		1,092	1,000	162	531	1,000
9505	BMX track material		0	1,000	0	550	0
9506	Restroom Improvements		1,662	2,000	1,418	2,000	2,000
9507	Drainage Valve @ Pac Man Pond		0	2,500	2,492	2,500	0
9508	Landlogic Park Asset Inventory		0	4,500	4,493	4,543	1,200
9509	Jorgensen Park Irrigation Improvements		0	3,000	2,899	3,000	2,000
9510	Infield Mix Material		0	2,500	0	0	0
9511	Community Center Addition Plan		0	7,500	0	0	0
9512	Pac Man Bridge		0	12,000	11,207	11,500	0
9513	Diamond Dry		560				
9514	Gymnastics Equipment		1,169				
9515	Ice Rink Improvements	2,893	503				
9516	Lower Ice Rink-Irrigation System		10,815				
9517	Pac Man-Rebuild Matching Funds		10,171				
9518	Ball Field Foul Poles -	4,345					
9519	Cranor Hill Improvements	8,270					
9520	Batting Cage Net Replacement	1,829					
9521	BMX Start Ramp						4,000
9522	CharMar W/S Fence Replacement						5,000
		23,204	36,772	45,860	29,480	33,932	40,060

Budget Inc -12.65%
Y/EProj Inc 18.06%

Comments:

- 9501 Reroute of designated trails; clean up day projects, post & rail replacements
- 9502 Surveillance system for monitoring activity within the Community Center (3 year lease purchase)
- 9503 Picnic table & Trash recepticle replacements & additions
- 9504 Miscellaneous repairs at campground and day use area
- 9505 Add compactable material to BMX track
- 9506 Paint interiors, update and replace fixtures
- 9507 Retrofit main drainage valve on Pac Man pond w/ a more modern valve
- 9508 Map based inventory of park assets (software rights to complete mapping of all remaining parks)
- 9509 Retrofit sprinklers and match existing equipment for consistency of coverage
- 9510 Jorgensen Park N/W softball infield renovation; additional material for S/W, N/E softball & baseball fields
- 9511 Matching dollars for EIA grant for Community Center Addition
- 9512 Floating bridge to island in pac man pond. Required match for GOCO grant from fund balance
- 9513 Used to bring fields back to safe playable conditions after rain storms.
- 9514 New mat for gymnastics area
- 9515 Outdoor digital thermometer
- 9516 Replace & repair irrigation system in and around lower rink during and after construction of ice rink.
- 9517 Match funds for GOCO grant to redo Pac Man pond

Internal Service Fund Fleet Management

The fleet department maintains all vehicles and equipment for the City of Gunnison. Annual fleet repair and rental revenues are estimated each year based on the previous year's activities and are billed on a monthly allocated basis throughout the year.



The mobile command unit and two police vehicles that are maintained by the Fleet department.

CITY OF GUNNISON

FLEET MAINTENANCE FUND

	2007	2008	2009	2009	2010
FLEET MAINTENANCE BEGINNING CASH	344,565	344,883	311,903	311,903	311,521

Fund FLEET MAINTENANCE - 04 REVENUES

Acct No.	Description	2007 Actual	2008 Actual	2009		Projected	2010 Budget
				Budget	@ 08/31	Year-end	
3409	Fleet Repair Svcs.	70,456	100,706	110,306	73,537	110,306	110,306
3410	Fleet Rental Svcs.	252,666	257,742	267,558	178,372	267,558	263,647
3601	Misc. Fleet Svcs.	61,314	38,233	19,060	12,734	19,060	19,060
3602	Prior Year Refunds	487	118	0	0	0	0
3701	Investment Interest		9,189	8,455	3,121	5,350	3,115
FLEET MAINTENANCE TOTAL REVENUE		384,923	405,988	405,379	267,764	402,274	396,128

EXPENDITURES

Fund FLEET MAINTENANCE

Acct No.	Description	2007 Actual	2008 Actual	2009		2010 Budget
				Budget	@ 08/31	
4170	Fleet Maintenance	384,605	438,969	405,086	253,728	402,656
FLEET MAINTENANCE TOTAL EXPENSES		384,605	438,969	405,086	253,728	402,656
Rev Over (Under) Expns		318	(32,980)	293	14,036	(382)

OTHER FINANCING USES

Transfer Out (to General Fund)		
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	2007	2008	2009	2009	2010
FLEET MAINTENANCE ENDING CASH BALANCE	344,883	311,903	312,196	311,521	311,523

Comments:

Due to the provisions of Governmental Accounting Standards Board #34, internal funds must be closed out at each year end. The fund balance has accumulated over several years, with the largest contributions coming from the General Fund. Therefore the general fund will receive the excess fund balance. In the future, the general fund will continue to receive any excess funds and will be responsible for covering any shortfalls. Capital projects will be budgeted through the general fund and allocated to user departments if appropriate.

Fund: FLEET MAINTENANCE

04-4170

Acct No.	Description	2007	2008	2009	Projected	2010	
		Actual	Actual	Budget	@ 08/31 Year-end	Budget	
4101	Wages-Fleet Maint	199,906	206,642	205,247	133,062	203,506	207,110
4102	Overtime	0	670	500	40	250	500
4103	Social Security	11,690	12,199	12,756	7,803	11,934	12,756
4104	Medicare	2,734	2,853	2,983	1,825	2,791	2,983
4106	Hlth Ins/WC/Othr Benefits	33,958	36,357	36,008	24,190	36,996	32,621
4108	ER Retirement Contrbtn	6,461	9,815	10,262	6,655	10,178	10,262
	Sub-Total: Personnel	254,749	268,536	267,757	173,574	265,656	266,232
4201	Material/Operating Sply	4,708	6,380	5,000	3,337	5,000	4,500
4202	Clothing/Uniforms	1,352	1,085	1,200	239	1,200	1,200
4203	Fuel/Lubricant Supply	9,370	11,804	12,500	3,648	12,500	11,250
4204	Repair Supplies	62,000	96,907	55,000	36,591	55,000	55,500
4205	Small Tools	5,311	4,133	3,000	1,303	3,000	2,700
4301	Postage/Freight Svcs	155	279	300	72	300	270
4302	Printing/Duplication Svcs	0	1,155	500	0	500	450
4303	Advertising/Legal Svcs	44	0	500	87	500	450
4304	Subscrptn/Lit/Films	761	238	400	140	400	360
4310	Dues/Mtgs/Mbrshps/Tuitn	1,134	436	1,000	872	1,000	900
4321	Utilities	6,674	6,722	8,000	4,129	8,000	7,200
4340	Repair/Mntce Svcs	12,625	15,104	15,000	6,797	15,000	13,500
4350	Othr Purchased Svcs	0	0	0	1,540	0	0
4360	Contracted Svcs	3,352	2,945	3,000	21	3,000	2,700
4370	Trvl/Mileage/Meals/Lodg	310	643	300	315	315	270
4401	Prop/Liab Ins Premium	15,359	16,290	18,102	13,577	18,102	16,062
4650	Miscellaneous Expenses	105	0	100	0	100	75
4804	Indirect Expenses	6,596	6,312	13,427	7,487	13,084	12,506
	Sub-Total: Operations	129,856	170,433	137,329	80,154	137,001	129,893
TOTALS		384,605	438,969	405,086	253,728	402,656	396,126

Budget Inc -2.21%
Y/EProj Inc -1.62%

Comments:

4201 Car wash materials, first aid supplies and other shop supplies
4202 Clothing for 4 employees plus extra coveralls for shop
4203 Fuel and oil used for maintaining fleet vehicles and equipment.
4204 Parts used in maintaining fleet vehicles and equipment. Price increase due to fuel costs.
4205 Yearly replacement of small tools broken or lost
4301 Cost for receiving parts and supplies
4302 Print repair orders
4303 Advertise vehicle and equipment sales
4304 Repair manuals, safety films, fleet magazines
4310 Tuition for CFA school, membership in Rocky Mountain Fleet Manager Assoc.
4321 Electricity for equipment barn
4330 CFA yearly license fee for software
4340 Sublet repairs on vehicles and equipment fleet not equipped to do in-house
4350 Miscellaneous repair expense
4360
4370 Meals, lodging, travel
4401 Insurance increase
4650 Miscellaneous building expenses
4804 Increase in indirect expenses

CITY OF GUNNISON

FIREMAN'S PENSION

	2007	2008	2009		2010
FIREMAN'S PENSION					
BEGINNING CASH	1,215,198	1,304,282	1,065,012	1,065,012	1,311,972

Fund FIREMAN'S PENSION - 05		REVENUES					
Acct No.	Description	2007 Actual	2008 Actual	2009		2010 Budget	
				Budget	@ 08/31		Year-end
3309	Pension Fund Contributions	122,090	141,330	0	32,700	141,330	141,330
3701	Interest on Investment	34,897	34,011	0	19,133	25,000	17,832
3801	Investment Revenue	30,470	(318,094)		98,381	179,310	242,784
FIREMAN'S PENSION TOTAL REVENUE		187,457	(142,753)	0	150,215	345,640	401,946

Fund FIREMAN'S PENSION		EXPENDITURES					
Acct No.	05-4101 Description	2007 Actual	2008 Actual	2009		2010 Budget	
				Budget	@ 08/31		Year-end
4401	Benefit Payments	93,060	93,060	0	72,145	95,880	95,880
4650	Miscellaneous Expenses	5,313	3,457		2,084	2,800	2,800
FIREMAN'S PENSION TOTAL EXPENSES		98,373	96,517	0	74,229	98,680	98,680
Rev Over (Under) Expns		89,084	(239,270)	0	75,985	246,960	303,266

OTHER FINANCING SOURCES

Transfer In				
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OTHER FINANCING USES

Transfer Out				
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	2007	2008	2009		2010
FIREMAN'S PENSION					
ENDING CASH BALANCE	1,304,282	1,065,012	1,065,012	1,311,972	1,615,238

Comments:

- 3309 The City of Gunnison and the Gunnison County Fire Protection District contribute to the Fireman's Pension Fund. The State of Colorado matches contributions received at 90%.
- 4401 Volunteer Firefighters who retire after 20 years of service and after reaching age 50 are entitled to a pension. The amount of the pension is determined semi-annually by the Board of Trustees of the Gunnison Fireman's Pension Fund. For the years 2007 and 2008 there were 33 retired firefighters, each paid \$235/mo. in pension benefits. For the years 2009 and 2010, there are 34 retired firefighters, each paid \$235/mo. in pension benefits.
- 4650 Administrative expenses paid to Wells Fargo Investments.

CITY OF GUNNISON

INSURANCE RESERVE FUND

	2007	2008	2009		2010
INSURANCE RESERVE BEGINNING CASH	241,897	241,897	289,907	289,907	187,639

Fund INSURANCE RESERVE - 07 REVENUES

Acct No.	Description	2007 Actual	2008 Actual	2009			2010 Budget
				Budget	@ 08/31	Year-end	
3602	Prior Year Refunds	0	0		57	57	0
3701	Interest on Investment	1,176	5,063		2,276	3,400	3,000
6000	Contributions	51,966	(26,802)		0	0	0
6001	Section 125 Contributions	4,839	3,436	0	0	0	0
INS. RESERVE FUND TOTAL REVENUE		57,980	(18,303)	0	2,333	3,457	3,000

Fund INSURANCE RESERVE EXPENDITURES

Acct No.	07-4180 Description	2007 Actual	2008 Actual	2009			2010 Budget
				Budget	@ 08/31	Year-end	
4404	Insurance Premiums	2,500	250	250	0	0	0
4405	Wellness Program	591	530	2,550	394	1,500	2,100
4406	Section 125	55	0	0	3,307	3,307	
4407	Health Assessments	6,825	0	0			
INSURANCE RESERVE TOTAL EXPENSES		9,971	780	2,800	3,701	4,807	2,100

Rev Over (Under) Expns	48,009	(19,083)	(2,800)	(1,368)	(1,350)	900
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OTHER FINANCING SOURCES

Transfer In (from General Fund)						
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OTHER FINANCING USES

Transfer Out (to General Fund)		101,342			100,918	
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	2007	2008	2009		2010
INSURANCE RESERVE ENDING CASH BALANCE	289,906	121,472	287,107	187,639	188,539

Enterprise Fund Electric Division

The City of Gunnison purchases hydro-power generated, coal-fire generated and wind-generated electricity for resale purposes, providing electric power to more than 4,100 customers. The City's purchased power meets requirements as set forth in the Governor's Energy Office Sustainability Policy and continues to have one of the four lowest electrical rates in Colorado.



CITY OF GUNNISON

ENTERPRISE FUND

	2007	2008	2009	2009	2010
ELECTRIC DIVISION					
BEGINNING CASH	1,385,971	1,299,720	1,020,454	1,020,454	1,177,245

Div. ELECTRIC - 20 REVENUES

Acct No.	Description	2007 Actual	2008 Actual	2009			2010 Budget
				Budget	@ 08/31	Year-end	
3302	State Grant			15,000	0	0	
3415	Electric Sales	4,045,473	4,245,551	5,092,022	3,146,433	4,757,149	4,757,149
3510	Late Charges	6,398	7,214	7,650	3,561	7,296	7,296
3601	Misc. Elec. Svcs.	2,889	20,227	9,500	5,691	7,075	5,000
3604	Refunds	781	(7,078)	750	0	750	750
3621	Recycled Materials				390	390	0
3701	Interest on Investments	88,432	50,970	65,000	17,456	26,184	11,772
3901	Constr Chgs-Hook Up	63,325	76,335	25,000	29,348	30,598	10,000
	Operating Revenues	4,207,298	4,393,220	5,214,922	3,202,880	4,829,442	4,791,967

ELECTRIC DIVISION							
TOTAL REVENUE	4,207,298	4,393,220	5,214,922	3,202,880	4,829,442	4,791,967	

Div. ELECTRIC EXPENDITURES

Acct No.	Description	2007 Actual	2008 Actual	2009			2010 Budget
				Budget	@ 08/31	Year-end	
4201	Admin & Gen Expenses	471,684	497,022	557,250	357,472	538,102	521,997
4202	Distribution Expenses	3,614,015	4,011,501	4,571,717	1,903,710	4,050,857	4,201,341
4239	Capital Outlay	207,849	163,963	85,000	16,142	83,692	68,600

ELECTRIC DIVISION							
TOTAL EXPENSES	4,293,549	4,672,487	5,213,967	2,277,324	4,672,651	4,791,937	
Rev Over (Under) Expns	(86,251)	(279,266)	955	925,556	156,791	30	

OTHER FINANCING SOURCES

Use of Fund Balance:						
Purchased Power - Addtl Costs		286,778			550,729	

	2007	2008	2009	2009	2010
ELECTRIC DIVISION					
ENDING CASH BALANCE	1,299,720	1,020,454	1,021,409	1,177,245	1,177,275

Reserved fund balance of \$1,000,000 to be maintained for contingency funds

No rate increase is recommended for 2010.

DIV: ELECTRIC - ADMIN & GENERAL EXPENSES 20-4201

Acct No.	Description	2007 Actual	2008 Actual	2009			2010 Budget
				Budget	@ 08/31	Year-end	
4101	Wages-Admin/General	63,604	68,823	73,333	47,569	72,753	74,363
4103	Social Security	4,101	4,329	4,906	3,022	4,622	4,906
4104	Medicare	959	1,013	1,147	707	1,081	1,147
4105	Standby	5,500	5,800	5,800	3,561	5,446	5,800
4106	Hlth Ins/WC/Othr Benefits	7,958	10,095	10,394	7,226	11,051	9,115
4107	Travel Allowance	3,720	4,680	0	0	0	0
4108	ER Retirement Contrbtn	2,225	3,341	3,667	2,582	3,948	3,667
	Sub-Total: Personnel	88,067	98,081	99,247	64,666	98,900	98,999
4201	Material/Operating Supply	1,003	369	1,000	141	250	1,000
4202	Clothing/Uniforms	1,880	1,254	1,500	614	1,500	1,500
4301	Postage/Freight Svcs	66	44	300	133	175	300
4303	Advertising/Legal Svcs	1,842	310	1,500	0	1,500	1,500
4310	Dues/Mtgs/Mbrshps/Tuitn	10,826	10,765	10,000	8,999	10,000	10,000
4330	Professional Svcs	2,478	1,479	1,000	9,002	9,002	1,000
4370	Trvl/Mileage/Meals/Lodg	2,915	5,656	6,000	4,287	6,000	6,000
4401	Prop/Liab Ins Premium	9,331	7,504	10,974	8,231	10,974	9,738
4402	Prop/Liab Claim Payments	0	0	0	0	0	0
4650	Miscellaneous Expenses	0	0	0	0	0	0
4803	Interest Exp/Deposits	5,252	5,399	2,500	1,793	2,500	2,500
4804	Indirect Expenses	169,365	181,586	204,632	126,960	194,123	187,781
4810	Bad Debt Write Off	10,363	10,578	10,000	4,481	10,000	10,000
6005	Overhead Allocation	168,297	173,998	208,597	128,165	193,178	191,679
	Sub-Total: Operations	383,617	398,942	458,003	292,806	439,202	422,998
TOTALS		471,684	497,022	557,250	357,472	538,102	521,997

Budget Inc -6.33%
Y/EProj Inc -2.99%

Comments:

- 4101 Electric department's portion of personnel costs for Public Works' Director, Public Works' Administrative Assistant; vehicle allowance for Public Works' Director and City Engineer; stand-by pay for lineman on weekends and holidays.
- 4201 Electric office paper, pens, ink cartridges, staples.ect.
- 4202 Electric crew identifiable clothing: gloves, boots, jeans, and jackets
- 4303 Advertising, bids, legals
- 4310 Distribution service dues (NMPP), meter schooling, APPA dues, CAMU dues, Hot Line School training, PUC fees. Increase is due to population growth. Fees for CAMU and NMPP are population based.
- 4330 Utility attorney consultant, rate consultant
- 4370 Out of town meetings and trainings: CAMU, NMPP/MEAN, Meter School, Hot Line School, Region 10, WAPA; and consultants.
- 4401 Insurance cost - property and equipment
- 4402 Deductibles paid on claims/damage to other than City owned property
- 4803 Interest paid on electric utility deposits
- 4804 Electric department portion of costs for council, manager, finance, clerk
- 4810 Write off's of unpaid and uncollectable electric charges
- 6005 4% of electric gross revenues transferred to general fund as a franchise fee.

Div: ELECTRIC-DISTRIBUTION

20-4202

Acct No.	Description	2007 Actual	2008 Actual	2009			2010 Budget
				Budget	@ 08/31	Year-end	
4101	Wages-Elec/Distribution	269,955	297,476	313,835	205,110	312,550	319,505
4102	Overtime	5,215	7,075	5,000	963	1,670	5,000
4103	Social Security	16,378	18,182	19,768	12,294	18,751	20,002
4104	Medicare	3,830	4,252	4,623	2,875	4,385	4,678
4106	Hlth Ins/WC/Othr Benefits	37,550	41,893	43,419	28,641	44,019	38,881
4108	ER Retirement Contrbtn	6,516	13,724	15,692	10,344	15,780	15,881
	Sub-Total: Personnel	339,444	382,602	402,337	260,227	397,155	403,947
4201	Material/Operating Sply	2,669	2,496	2,500	1,496	2,300	2,500
4203	Fuel/Lubricant Supplies	6,712	9,449	8,726	4,169	7,000	8,000
4320	Telephone/Fax Services					1,270	1,270
4321	Utilities	3,014	6,360	6,880	1,421	3,500	3,500
4340	Repair/Mntce Svcs	942	2,111	1,500	3,575	25,000	4,500
4350	Othr Purchased Svcs	16,198	5,956	10,000	12,617	11,537	12,500
4421	Fleet Services	21,924	22,360	21,924	14,616	21,924	21,924
4500	Purchased Power	3,190,940	3,549,886	4,026,350	1,537,779	3,500,000	3,625,000
4580	SubStat/Stat Expns-Opns	6,718	12,496	8,500	8,568	8,740	9,000
4584	Other Dist/Opns Expenses	2,159	2,463	2,500	996	2,496	2,500
4591	Street Light-Maintenance	3,639	2,646	3,500	2,631	3,400	9,700
4593	Line Exp-Maintenance	14,999	10,305	15,000	11,558	14,500	15,000
4650	Miscellaneous Expenses	4,658	2,370	2,000	1,223	1,300	2,000
4902	Meters		From Capital	15,000	13,424	14,900	15,000
4904	Primary Underground		From Capital	20,000	17,131	19,000	20,000
4911	New Construction Materials		From Capital	20,000	12,278	11,835	10,000
4912	Christmas Decorations for Street Lights		From Capital	5,000	0	5,000	5,000
4913	Aged Pole Replacement		From Capital				30,000
	Sub-Total: Operations	3,274,571	3,628,900	4,169,380	1,643,483	3,653,702	3,797,394
TOTALS		3,614,015	4,011,501	4,571,717	1,903,710	4,050,857	4,201,341

Budget Inc -8.10%

Y/EProj Inc 3.71%

Comments:

- 4201 Building foot mats, first-aid supplies, paint, electrical connectors, bolts, nuts, screws, small tools, romex wire, small conduit and fittings, fuses
- 4203 Gas/diesel
- 4321 Phones-KC, TZ, Tex, Crew; includes 166,667 kWh's wind energy attributes
- 4340 Repairs for garage doors, tools, equipment parts, radios, tires
- 4350 UNCC locate call charges and contract locates, tree trimming, and tree grinding
- 4421 Annual allocation of fleet service expenses for fleet rental, repairs, storage and use of the shop facility.
- 4500 Purchased power costs continue to rise. Power costs are increasing annually from the Municipal Energy Agency of Nebraska (MEAN). Additional wind attributes will be purchased in 2009 at a 10% increase in costs.
- 4580 Sub-station phones, WAPA maintenance contract, electric control parts and installation
- 4584 Rubber sleeves, gloves, hot stick testing; bucket/boom truck testing; fire extinguisher testing and charging; land-fill charges
- 4591 Bulbs, photo cells, fixture replacements, circuit boards; 2010 - upgrade to ballasts
- 4593 Insulators, x-arms, pole hardware, wire lube, electric insulation, rubber gloves, sleeves, copper wire, overhead wire
- 4650 \$1,000 is dedicated for noxious weed control and is paid to the County weed district each year to spray noxious weeds on City owned property. Additional spraying of weeds by a contractor to control weeds not covered by the weed district. Tape, engineering stakes and flagging, batteries, and other small incidental items and supplies
- 4902 Replacement of electrical meters
- 4904 Replacement of underground wire
- 4911 Purchase of materials for new construction projects that are typically reimbursed by the developer offsetting revenue is line item #3603-Construction Charges-Hook up
- 4912 Annual purchase of garland and lights for street light poles and City Christmas Tree

DIV: ELECTRIC - CAPITAL OUTLAY

20-4239

Acct No.	Description	2007 Actual	2008 Actual	2009		2010 Budget
				Budget	Projected @ 08/31 Year-end	
4902	Meters	5,176	4,988	to operations		
4904	Primary Underground	14,898	10,728	to operations		
4911	New Construction Materials	35,689	60,519	to operations		
4912	Christmas Decorations	5,639	4,718	to operations		
4913	Aged Pole Replacement	25,000	20,101	to operations		
9202	Computer Replace/Purchase	0	3,588	0		1,600
9470	Phone System	1,250	0	0		
9550	Transformers	26,168	27,280	30,000	11,950	29,500
9552	Auto/Mtr Rd.	7,372	9,666	0		
9554	Alternate Energy Study		0	30,000	0	30,000
9555	Infrared Camera		0	5,000	4,192	4,192
9556	Auto/Meter/Management		0	20,000	0	20,000
9582	North Gunnison Sub/Bushing Replacement		17,678			
9583	Unit #121 Replace Meter Vehicle (Electric Sh:		4,696			
9590	Rplc Unit 90 Bct Trk	57,833	0			
9591	PCB Records/EPA Comp	6,879	0			
9592	Electric Vehicle	13,582	0			
9593	Digital Map Conversion/Plotter	6,319	0			
9595	Burster	2,046	0			
9596	Pole Inspections					15,000
9597	Purchase Poles					15,000
TOTALS		207,849	163,963	85,000	16,142	83,692

Budget Inc -19.29%
Y/EProj Inc -18.03%

Comments:

- 4902 Non auto-read meters. Conventional, ct's/pt's, pedestals, etc.
- 4904 Wire, cable, cabinets, conduit, loadbreak elbows, etc. Deliveries through December.
- 4911 This is the expense of replacing materials for new subdivisions, housing, or businesses. There is an offsetting revenue source(Acct.# 3603) that exceeds this expense due to the labor and equipment charges that are not expended. Replacement materials are on order.
- 4912 Additions to the new street light Christmas decorations and replacement of older ones.
- 4913 Contractor to replace rotten poles in addition to those the City Electric Crew has been replacing over the past two to three years. The contractor will replace/change out approximately 10 poles.
- 9202 Replacement of electric dept. laptop. This laptop is used to program meters in the field.
- 9550 Overhead/underground transformer stock. Deliveries are scheduled through mid December. Steel, fuel, and other cost increases have caused an increase in pricing. Scheduling in 2008 will allow for an increase the replacement of older less efficient transformers approaching the end of life expectancy with new and more efficient transformers. Many of the transformers that exist have less than 50 PPM Polychlorinated Biphenyls (PCB's) which are not currently regulated by the EPA and can be disposed of without a fee. At some point it is expected that the EPA will lower the PCB/ PPM regulation and disposal charges will apply.
- 9552 This project replaces conventional meters that are manually read with meters that send readings automatically through the power lines to the substations, then by phone line to a main computer. The readings are then sent automatically by the city network system to the Finance Department billing computer, eliminating the need for a person to manually read the meters. The City has approximately 4034 electric meters
- 9555 Infrared camera to assist with energy audits and to spot potential problems within sub-stations,cabinets,ect.
- 9556 Cellnet/Hunt hosting of upgraded software and tech support. Availability to read water meters as well as electric. All future software upgrades are included. Our current software is no longer supported and is outdated.
- 9582 During Western Area Power Administration's inspection of the North Gunnison sub-station some problems were found on the primary bushings of the KY1A transformer and a recommendation was made to replace them.
- 9583 Electric department's share of meter reader vehicle

Enterprise Fund Water Division

The City of Gunnison provides potable water to residents and businesses within the City limits. Water is pumped from the City's well system to three storage tanks, which in turn provide necessary water flows through out the town. City crews maintain water lines, irrigation ditches, storm water collection lines and sewer lines.



CITY OF GUNNISON

ENTERPRISE FUND

	2007	2008	2009	2009	2010
WATER DIVISION BEGINNING CASH	616,034	723,117	714,539	714,539	738,396

Div. WATER - 25 REVENUES

Acct No.	Description	2007 Actual	2008 Actual	2009			2010 Budget
				Budget	@ 08/31	Year-end	
3416	Water Sales	530,641	527,965	551,200	410,367	497,800	532,498
3510	Late Charges	6,042	7,239	5,500	3,801	5,500	6,500
3601	Misc. Water Svcs.	1,353	1,445	400	457	457	400
3604	Refunds	335	82	0	0	0	0
3607	Sale of Fixed Assets	0	0	0	0	0	0
3621	Recycled Materials		207	500	0	200	500
3701	Interest on Investments	26,823	21,074	24,352	7,526	11,100	7,384
3901	Const Chrgs-Hook-up	52,738	13,623	10,000	19,286	22,458	10,000
	Operating Revenues	617,933	571,635	591,952	441,438	537,515	557,282
3902	Capital Investment Fees	172,000	30,812	25,000	85,000	85,000	17,500
	C/O Infrastructure	172,000	30,812	25,000	85,000	85,000	17,500
	WATER DIVISION TOTAL REVENUE	789,933	602,447	616,952	526,438	622,515	574,782

Div. WATER EXPENDITURES

Acct No.	Description	2007 Actual	2008 Actual	2009			2010 Budget
				Budget	@ 08/31	Year-end	
4201	Admin & General	124,165	117,807	139,046	91,263	132,658	126,177
4202	Distribution	375,703	399,410	419,881	253,865	410,719	399,110
4239	Capital Outlay	182,982	93,809	55,000	33,361	55,281	49,000
	WATER DIVISION TOTAL EXPENSES	682,850	611,026	613,927	378,488	598,658	574,287
	Rev Over (Under) Expns	107,083	(8,578)	3,025	147,949	23,857	495

OTHER FINANCING SOURCES

Use of Fund Balance:		
Remote Meters/Storage Bld	87,382	

	2007	2008	2009	2009	2010
WATER DIVISION ENDING CASH BALANCE	723,117	714,539	717,564	738,396	738,890

Future well and tank expansions will require minimum fund balance of 1,000,000 for initial investement.

Comments:

- 3416 2010 rates projected at 0% increase in sales and a 0% rate increase.
- 3601 Miscellaneous water services include fire hydrant meter charges.
- 3604 CIRSA Insurance refund
- 3901 Construction charges for new installations.

Div: WATER ADMIN & GENERAL

25-4201

Acct No.	Description	2007 Actual	2008 Actual	2009		2010 Budget
				Budget	Projected @ 08/31 Year-end	
4804	Indirect Expenses	88,373	91,947	111,368	68,684	100,186
4810	Bad Debt Expense	4,195	2,469	3,000	1,247	3,000
6005	Overhead Allocation	31,597	23,391	24,678	21,332	22,991
TOTALS		124,165	117,807	139,046	91,263	126,177

Budget Inc -9.26%
Y/EProj Inc -4.89%

Comments:

- 4804 Allocation of administrative expenses including City Council, City Manager, Clerk, Finance
- 4810 The City writes off less than .5% of the utilities charged to bad debt expense after a rigid collection has been completed.
- 6005 Transfer to general fund, based on 4% of total revenues.

Div: WATER DISTRIBUTION

25-4202

Acct No.	Description	2007	2008	2009	Projected	2010
		Actual	Actual	Budget	@ 08/31	Year-end
4101	Wages-Wtr Distribution	149,882	161,359	166,686	111,265	170,729
4102	Overtime	4,438	6,883	4,500	2,120	4,500
4103	Social Security	9,286	10,229	10,883	6,863	11,069
4104	Medicare	2,171	2,392	2,545	1,605	2,589
4105	Standby	4,013	4,238	4,350	2,596	4,350
4106	Hlth Ins/WC/Othr Benefits	23,760	22,010	21,173	16,762	22,763
4107	Travel Allowance	720	720	0	0	0
4108	ER Retirement Contrbtn	4,547	6,724	7,733	5,380	7,883
	Sub-Total: Personnel	198,816	214,553	217,871	146,590	223,883
4201	Material/Operating Sply	23,945	12,517	24,000	13,498	20,000
4202	Clothing/Uniforms	1,294	1,378	1,725	572	1,725
4203	Fuel/Lubricant Supply	7,149	8,628	8,400	4,107	7,000
4301	Postage/Freight Svcs	364	880	350	269	350
4303	Advertising/Legal Notices	0	0	0	636	700
4304	Subscrptn/Lit/Film	234	200	200	0	200
4310	Dues/Mtgs/Mbrshps/Tuit	2,335	1,290	3,000	1,143	2,500
4320	Telephone/Fax	0	0	0	0	635
4321	Utilities	49,050	42,973	53,850	34,121	49,499
4330	Professional Svcs	10,633	10,916	11,000	2,175	10,000
4340	Repair/Mntce Svcs	5,074	9,231	5,000	605	6,500
4350	Othr Purchased Svcs	15,158	13,545	15,000	6,584	9,750
4356	Water Attorney	0	0	2,500	154	1,250
4357	Water Engineer	193	3,239	5,000	11,556	2,000
4370	Trvl/Mileage/Meals/Lodg	2,515	2,055	3,000	862	2,500
4401	Prop/Liab Ins Premium	2,076	4,581	2,455	1,841	2,178
4402	Property/Liability Ins Claims		12,136	0	0	0
4420	Rental Svcs	1,900	1,901	1,900	835	1,900
4421	Fleet Services	22,000	22,450	22,000	14,667	22,000
4503	Service Ln-Maint/Repair	11,901	11,092	13,000	2,780	11,000
4504	Main Ln-Maint/Repair	11,386	8,984	10,000	5,190	9,000
4505	Meters-Maint/Repair	1,550	1,312	2,000	0	2,000
4506	Fire Hydrants-Maint/Rpr	5,878	6,628	7,000	5,679	2,000
4650	Miscellaneous Expenses	266	0	500	0	500
4806	State Admin Fees	0	680	700	0	680
4807	USGS Water Qual Test	1,988	8,240	9,430	0	9,360
	Sub-Total: Operations	176,887	184,857	202,010	107,274	175,227
TOTALS		375,703	399,410	419,881	253,865	399,110

Budget Inc -4.95%
Y/EProj Inc -2.83%

Comments:

- 4102 O.T. for water breaks, callouts to turn water off or on, emergency locates
- 4105 Standby for water, ditches and wastewater
- 4201 Material and operating supplies include chlorine, pipe, fittings, bolts, paint, etc.
- 4202 Clothing allowance for purchase of work clothes including steel toe boots
- 4203 Fuel bills are allocated among water & sewer
- 4301 Freight for water samples, usually must be shipped overnight
- 4303 Advertising/ Legal notices for bids, CCR, and job postings
- 4304 Purchase of training materials, including books and videos
- 4310 Membership in American Water Works, Colorado Rural Water, and tuition for training
- 4320 Cell phone expenses
- 4321 Electric for City wells and 166,667 kWh's wind energy attributes

4330 Annual water sampling, leak detection survey
4340 Well pump or motor maintenance \$5000 and \$1500 new tires for unit 57 (25% water, 25% sewer, 50% fleet)
4350 Work includes meter bench certification, radio repair, large meter repair, cloud seeding, badger service agreement
4356 Applying water rights - Piloni Ditch
4357 Water engineer work for due diligence on water rights if required
4370 Travel, meals, and hotel for courses scheduled this fall
4421 Fleet service includes rental of loaders, dump trucks, and pickups
4503 Repair service lines as required
4504 Repair main lines as required
4505 Water meter repair includes frozen and plugged meters
4506 Fire hydrant repairs as required
4650 Replace tools and safety equipment.
4806 State fees for water quality
4807 Shared cost with USGS and other cooperators for water quality sampling

DIV: WATER-CAPITAL IMPROVEMENTS 25-4239

Acct No.	Description	2007 Actual	2008 Actual	2009		2010 Budget
				Budget	Projected @ 08/31 Year-end	
4501	Main/Service Ln-New Constr	8,150	6,766	7,000	123	6,500
4502	Main/Service Ln-Replacement	4,917		5,000	0	5,000
9470	Phone System	625				
9583	Unit #121 Replace Meter Vehicle		4,696			
9593	Digital Map Conversion/Plotter	6,319				
9603	Well Rehab	13,437	17,623	18,000	8,756	13,000
9604	Remote Water Meters	30,417	15,507	20,000	24,482	22,500
9605	Small Tools	5,962	1,744	5,000	0	2,000
9606	New 6" main valves N. Iowa, N	2,337				
9640	Storage Building (50/50 Water	27,657	32,916			
9641	Unit #36 P/U Replacement (1/2)		13,556			
9642	Mural Project		1,000			
9643	Unit # 125 Jet-Vac Replc (3yr l	38,295				
9644	14th Street Utilities	44,866				
9645	Computers					0
TOTALS		182,982	93,809	55,000	33,361	49,000

Comments:

Budget Inc -10.91%
Y/EProj Inc -11.36%

- 4501 Materials for new construction of main lines and service lines
- 4502 Materials for replacement of main lines and service lines
- 9603 Water well and well building rebuilds-major rehabilitation projects
- 9604 Change out of older meters with new remote read meters. Replacement of meter reading laptop
- 9605 Replacement or purchase of tools.
- 9606 Installation of new valves.
- 9640 Lease payment of storage building.
- 9642 Mural Project-art on water tanks. 2008 expense was to purchase designed art work for future use.

Special Revenue Fund Ditch Fund

State mineral leasing funds have been utilized to maintain the City's in-town ditch system. Use of "raw" water for residential lawn watering saves on potable water for domestic use. State budget cuts will reduce this revenue source. The funds reserves will be used in entirety for a major reconstruction of City ditches along Main Street.



CITY OF GUNNISON

SPECIAL REVENUE FUND

	2007	2008	2009	2009	2010
DITCH DIVISION					
BEGINNING CASH	134,333	244,283	327,853	327,853	376,257

Div. DITCH - 28

REVENUES

Acct No.	Description	2007 Actual	2008 Actual	2009			2010 Budget
				Budget	@ 08/31	Year-end	
3304	Mineral Leasing	98,292	98,576	90,000	0	54,590	0
3701	Investment Interest	11,658	8,077	8,136	3,168	4,752	3,763
DITCH DIVISION							
TOTAL REVENUE		109,950	106,652	98,136	3,168	59,342	3,763

Div. DITCH

EXPENDITURES

Acct No.	Description	2007 Actual	2008 Actual	2009			2010 Budget
				Budget	@ 08/31	Year-end	
4160	Ditch Operations	0	0	11,000	10,938	10,938	11,000
4169	Ditch Capital Outlay	0	23,083	87,125	0	0	368,990
DITCH DIVISION							
TOTAL EXPENSES		0	23,083	98,125	10,938	10,938	379,990
Rev Over (Under) Expns		109,950	83,570	11	(7,770)	48,404	(376,227)

Use of Fund Balance:

Main Street Ditch Replacement

100,000

	2007	2008	2009	2009	2010
DITCH DIVISION					
ENDING CASH BALANCE	244,283	327,853	327,864	376,257	29

*Capital Projects to be completed to the extent prior year receipts exceed budgeted amount.
Will utilize cash reserves to fund capital projects for current year.

DIV: DITCHES-OPERATIONS

28-4160

Acct No.	Description	2007 Actual	2008 Actual	2009			2010 Budget
				Budget	@ 08/31	Year-end	
4101	Wages-Ditches	0	0	0			
4102	Overtime	0	0	0			
4103	Social Security	0	0	0			
4104	Medicare	0	0	0			
4106	Hlth Ins/WC/Othr Benefits	0	0	0			
4108	ER Retirement Contrbtn	0	0	0			
	Sub-Total: Personnel	0	0	0	0	0	0
4201	Material/Operating Sply	0	0	0			
4203	Fuel/Lubricant	0	0	0			
4420	Rental Svcs	0	0	0			
4421	Fleet Services	0	0	0			
4504	Ditch-Maintenance/Repair	0	0	11,000	10,938	10,938	11,000
	Sub-Total: Operations	0	0	11,000	10,938	10,938	11,000
TOTALS		0	0	11,000	10,938	10,938	11,000

Budget Inc
Y/EProj Inc

Comments:

Funding for the irrigation ditch operations is funded by mineral leasing funds, as the City does not charge a fee for using ditch water, even though there is a cost to operate and maintain the ditch system. Because the mineral lease funding distributions are under constant review by the State, and therefore a volatile revenue source, personnel and most operational costs have been moved with a 50/50 split between the water and waste water collection operations.

4504 Funding to maintain existing town ditches.

DIV: DITCHES - CAPITAL IMPROVEMENTS 28-4169

Acct No.	Description	2007 Actual	2008 Actual	2009	Projected	2010 Budget
				Budget	@ 08/31	
9650	Ditch Expansion	0	22,400	10,000	0	0
9651	Van Tuyl	0	0	16,325	0	0
9652	Main Street Ditch Replacement		683	60,800	0	0
	Sub-Total: Operations	0	23,083	87,125	0	0
TOTALS		0	23,083	87,125	0	0
						368,990

Comments:

All capital improvement projects in the Ditch Fund are contingent on the receipt of prior year mineral leasing receipts. Therefore, capital projects in the Ditch Fund are dependent on the prior year fund balance.

2008 Expenses were for expanded ditch maintenance due to the past winter where numerous willows were removed.

9650 Contingent upon ditch expansion request.

9651 Van Tuyl includes work on Wilson Creek/Whipp/Poloni Ditches

9652 To replace 3 blocks of downtown ditches in the 100/200/and 300 Blocks of N. Main Street.

Enterprise Fund Waste Water Division

Also known as the “sewer” division, the City of Gunnison processes wastewater for 2,020 customers within the City and numerous county residents. \$75,000 is budgeted in 2010 to reduce infiltration and inflow issues, providing for a more efficient system.



CITY OF GUNNISON

ENTERPRISE FUND

		2007	2008	2009	2009		2010
WASTEWATER DIVISION							
BEGINNING CASH		1,223,898	1,419,859	1,410,217		1,410,217	1,157,342
Div.	WASTEWATER - 30	REVENUES					
Acct No.	Description	2007 Actual	2008 Actual	2009			2010 Budget
				Budget	@ 08/31	Year-end	
3417	Wastewater Coll/Trtmnt	698,037	760,745	770,565	629,081	770,565	770,565
3418	Dos Rios WW Process	58,926	60,757	60,039	45,817	50,000	50,000
3419	Water Lab Svcs	28,045	39,704	40,000	33,545	45,300	45,000
3420	Commercial Dump Station	82,185	88,071	61,610	40,089	55,000	55,000
3421	North Valley WW Process	32,035	29,142	37,811	21,138	33,423	33,000
3422	West Gunnison Sanitation	72,100	0	0	0	0	0
3601	Misc. WW Svcs	995	850	0	4	4	0
3602	Prior Year Refund	681	844	0	0	0	0
3609	Black Gold Compost	11,290	13,820	8,200	11,658	12,000	10,000
3701	Interest on Investment	55,231	40,939	33,789	9,901	14,852	11,573
3901	Const Chrgs-Hook-up	36,619	9,620	6,000	6,278	6,278	6,000
Operating Revenues		1,076,144	1,044,492	1,018,014	797,511	987,422	981,138
3902	Capital Investment Fees	254,113	56,981	50,000	191,000	191,000	65,000
C/O Infrastructure		254,113	56,981	50,000	191,000	191,000	65,000
WASTEWATER DIVISION							
TOTAL REVENUE		1,330,257	1,101,473	1,068,014	988,511	1,178,422	1,046,138
Div.	WASTEWATER	EXPENDITURES					
Acct No.	Description	2007 Actual	2008 Actual	2009			2010 Budget
				Budget	@ 08/31	Year-end	
4201	Wastewater Admin & General	91,951	80,412	94,915	72,408	97,307	90,131
4204	Wastewater Collection	288,328	273,519	311,614	184,370	288,135	315,160
4205	WWTP & Lab	441,212	495,586	507,849	318,250	516,382	506,895
4240	WW Coll. Capital Outlay	102,646	53,389	9,000	2,783	6,496	11,500
4241	WWTP Capital Outlay	60,395	63,622	5,000	0	5,000	91,500
4280	WWTP - Debt Service	149,763	144,588	635,000	517,977	517,977	0
WASTEWATER DIVISION							
TOTAL EXPENSES		1,134,295	1,111,116	1,563,379	1,095,788	1,431,297	1,015,185
Rev Over (Under) Expns		195,961	(9,642)	(495,365)	(107,277)	(252,875)	30,953
OTHER FINANCING SOURCES							
Use of Fund Balance:							
Sewer Interceptor/Pay Off Bonds		488,000		515,000		515,000	
		2007	2008	2009	2009		2010
WASTEWATER DIVISION							
ENDING CASH BALANCE		1,419,859	1,410,217	914,852		1,157,342	1,188,295

**NOTE: It is the intent of the City to target revenues being \$10,000 over expenses each year in order to build sufficient reserves for capital replacement or enlargement of the facilities.
Revenue bonds retired in 2009.**

Comments:

- 3417 Charges for service revenues projected on a 0% increase for new customers and a 0% increase in rates.
- 3418 Rate increase for 2010 is proposed to be be 0%
- 3419 Projected lab revenues for 2010.
- 3420 Revenues have decreased since many customers to the north of Gunnison have hooked onto the North Gunnison Sewer system.
- 3421 Rate increase for 2010 is proposed to be be 0%
- 3422 West Gunnison Sanitation District was dissolved in 2007.

Div: WASTEWATER ADMIN & GENERAL 30-4201

Acct No.	Description	2007 Actual	2008 Actual	2009	Projected	2010 Budget
				Budget	@ 08/31	
4804	Indirect Expenses	35,317	36,172	50,694	30,776	46,485
4810	Bad Debt Expense	3,424	1,854	1,500	1,209	1,800
6005	Overhead Allocation	53,210	42,386	42,721	40,422	41,846
TOTALS		91,951	80,412	94,915	72,408	90,131

Budget Inc -5.04%
Y/EProj Inc -7.37%

Comments:

- 4804 Allocation of administrative expenses including City Council, City Manager, Clerk, Finance
- 4810 The City writes off less than .2% of the utilities charged to bad debt expense after a rigid collection has been completed.
- 6005 Transfer to general fund, based on 4% of total revenues.

Acct No.	Description	2007	2008	2009	Projected	2010	
		Actual	Actual	Budget	@ 08/31	Year-end	Budget
4101	Wages-WW Collection	157,959	166,370	187,213	107,672	165,547	191,426
4102	Overtime	4,596	4,900	5,000	1,004	1,236	5,000
4103	Social Security	9,595	10,397	12,187	6,512	10,000	12,373
4104	Medicare	2,244	2,432	2,850	1,523	2,339	2,894
4105	Standby	4,388	4,388	4,350	2,596	3,979	4,350
4106	Hlth Ins/WC/Othr Benefits	29,586	27,301	22,335	18,061	27,889	20,943
4107	Travel Allowance	1,080	1,080	0	0	0	0
4108	ER Retirement Contrbbtn	4,770	7,106	8,158	5,103	7,856	8,308
	Sub-Total: Personnel	214,219	223,972	242,094	142,470	218,846	245,294
4201	Material/Operating Sply	10,206	4,800	9,000	6,233	9,000	10,000
4203	Fuel/Lubricant Supply	7,148	8,479	8,400	3,935	5,938	6,000
4310	Dues/Mtgs/Mbrshps/Tuitn	1,168	1,070	1,100	690	1,100	1,100
4320	Telephone/Fax	0	0	0	0	635	635
4340	Repair/Mntce Svcs	2,000	2,002	2,000	4,925	4,925	3,000
4350	Other Purchased Services	9,969	1,352	9,500	0	4,500	7,500
4370	Trvl/Mileage/Meals/Lodg	363	460	1,000	294	700	700
4401	Prop/Liab Ins Premium	2,550	2,718	3,021	2,881	3,021	2,681
4402	Prop/Liab Ins Claims	1,980	1,115	0	4,470	4,470	3,000
4420	Rental Services	994	1,000	1,000	525	1,000	1,000
4421	Fleet Services	22,000	22,440	22,000	14,667	22,000	22,000
4503	Svc Line-Maint/Repair	4,863	397	5,000	744	5,000	5,000
4504	Main Line-Maint/Repair	5,503	3,424	5,000	1,425	5,000	5,000
4507	Storm Drain-Maint/Repair	4,987	0	2,000	1,100	2,000	2,000
4650	Miscellaneous Expenses	379	291	500	13	0	250
	Sub-Total: Operations	74,109	49,546	69,521	41,901	69,289	69,866
TOTALS		288,328	273,519	311,614	184,370	288,135	315,160

Budget Inc 1.14%
Y/EProj Inc 9.38%

Comments:

- 4101 Wages
- 4102 O.T. for sewer plugs, emergency locates
- 4201 Sewer construction and repair materials including pipe, tap saddles, etc.
- 4203 Fuel bills are divided between water, sewer and ditches
- 4310 Certification/Training
- 4340 Contracted repairs (\$2000) and \$1500 increase for purchase of new tires for unit 57
- 4350 Contracted services for sewer installations as required
- 4370 Travel, meals, and lodging
- 4401 Insurance premiums
- 4402 Insurance claims deductibles
- 4421 Fleet rental/repairs
- 4503 Materials for service line repairs as needed
- 4504 Materials for mainline/manhole repairs as required
- 4507 Storm drain materials/repairs as required
- 4650 Miscellaneous items
- 4804 Cost Allocation

Div: WWTP & LAB

30-4205

Acct No.	Description	2007 Actual	2008 Actual	2009		2010 Budget
				Budget	Projected @ 08/31	
4101	Wages-WWTP & Lab	155,228	169,964	174,915	124,719	179,429
4102	Overtime	1,278	2,504	1,000	0	1,000
4103	Social Security	8,749	9,749	10,907	7,073	10,964
4104	Medicare	2,046	2,280	2,551	1,654	2,564
4106	Hlth Ins/WC/Othr Benefits	29,286	30,080	31,138	21,137	27,998
4108	ER Retirement Contrbtn	5,430	8,358	8,746	6,275	8,792
	Sub-Total: Personnel	202,018	222,935	229,256	160,858	230,748
4201	Material/Operating Sply	20,243	25,049	22,000	16,824	25,000
4202	Clothing/Uniforms	831	572	900	36	900
4203	Fuel/Lubricant Supply	8,415	15,295	8,500	2,100	8,000
4304	Subscrptn/Lit/Films	153	143	300	254	300
4310	Dues/Mtgs/Mbrshps/Tuitn	1,110	580	1,100	475	750
4320	Telephone/Fax Services	1,617	1,607	1,850	942	1,618
4321	Utilities	97,538	95,057	102,496	56,137	100,000
4330	Professional Svcs	5,173	8,474	10,000	6,014	9,000
4340	Repair/Mntce Svcs	42	3,052	4,000	3,009	4,000
4350	Othr Purchased Svcs	11,790	12,551	12,000	144	12,000
4370	Trvl/Mileage/Meals/Lodg	860	723	1,000	503	800
4420	Rental Services	2,188	2,321	2,500	1,434	2,500
4421	Fleet Services	24,332	24,820	21,309	14,206	21,309
4657	BioSolid Remediation	21,821	37,622	39,720	20,385	39,000
4804	Indirect Expenses	43,082	44,786	50,918	34,929	50,970
	Sub-Total: Operations	239,194	272,651	278,593	157,392	276,147
TOTALS		441,212	495,586	507,849	318,250	506,895

Budget Inc -0.19%
Y/EProj Inc -1.84%

Comments:

- 4201 Cost for lab supplies and testing
- 4203 Fuel, oil and grease costs
- 4321 Electric and gas utilities.
Includes 166,667 kWh's wind energy attributes
- 4330 Meter calibrations, lab inspections, etc.
- 4340 U.V. repairs, electric repairs, motor rebuild, etc.
- 4420 Copier lease, Internet Connection
- 4421 Fleet equipment rental and repair
- 4330 Consultatnt for WWTP regulations
- 4350 Admin Fees-State of Colorado, State Biosolids Dry Tons Fee, Stormwater Permit Fee.
- 4657 Purchase of odor controlling bacteria, polymer, air piping, and wood chips for composting.

DIV: WASTEWATER COLLECTION-CAPITAL IMPROVEMENTS

30-4240

Acct No.	Description	2007 Actual	2008 Actual	2009	Projected	2010 Budget
				Budget	@ 08/31	
4501	Main/Service Ln-New Constr	4,950	2,004	2,500	0	5,000
4502	Main/Service Ln-Replacement	5,000	0	5,000	1,748	5,000
9470	Phone System (Shared Cost)	600	0			
9583	Unit #121 Replace Meter Vehicle (Sewer Shar		4,696			
9593	Digital Plotter (Shared Cost)	6,319	0			
9605	Small Tools	1,500	260	1,500	1,035	1,500
9640	New Storage Building (1/2)	26,835	32,916			
9641	Unit #36 P/U Replacement (1/2)		13,513			
9643	Unit # 125 Jet-Vac Repl 3 yr le:	57,442	0			
9701	Manhole Rehab		0			
9702	Asphalt New Water Shop (1/2)		0			
TOTALS		102,646	53,389	9,000	2,783	11,500

Budget Inc 27.78%
Y/EProj Inc 77.03%

Comments:

- 4501 Materials for new installations, including asphalt replacement
- 4502 Sewer main/service line replacement as required
- 9605 Replace or purchase tools
- 9640 Payment storage building
- 9701 Coating the inside of manhole to prevent I&I and deterioration of concrete

DEPT: WWTP - CAPITAL IMPROVEMENTS 30-4241

Acct No.	Description	2007 Actual	2008 Actual	2009		Projected Year-end	2010 Budget
				Budget	@ 08/31		
9470	Phone System	1,000		0	0		
9583	Unit #121 Replace Meter Vehicle		4,696	0	0		
9605	Small Tools			0	0		
9751	I/I Reduction	46,000	48,022	0	0		75,000
9752	Compost Asphalt Repair			5,000	0	5,000	5,000
9761	Lift Station Upgrade		10,905	0	0		
9762	Roll Out Bucket	13,395		0	0		
9765	Compost Screen Repair						11,500
TOTALS		60,395	63,622	5,000	0	5,000	91,500

Budget Inc 1730.00%
Y/EProj Inc 1730.00%

Comments:

- 9751 Contractor to install lining in sewer pipes to reduce infiltration/inflow
- 9752 Replace deteriorated asphalt at the compost pad
- 9764 Rebuild Screening section back to new condition
New Stars, wiper blades and shaft bearings

DEPT: WWTP - DEBT SERVICE

30-4280

Acct No.	Description	2007 Actual	2008 Actual	2009		Projected	2010 Budget
				Budget	@ 08/31	Year-end	
4410	Debt Svc-Principal	115,000	115,000	635,000	515,000	515,000	0
4411	Debt Svc-Interest	34,763	29,588	0	2,977	2,977	0
4412	Debt Svc-Service Chrgs	0	0	0		0	0
TOTALS		149,763	144,588	635,000	517,977	517,977	0

Budget Inc -100.00%
 Y/EProj Inc -100.00%

Comments:

Sewer revenue bonds, utilized to fund the building of the City's wastewater treatment plant, were refinanced in 1998. The amount of the bond issue, at that time, was \$1,395,000, with final maturity on December 1, 2011. Bonds were paid off in January 2009 out of cash reserves.

Enterprise Fund Refuse Division

The City's refuse collection process will be changing to an automated system in 2010. Two automated trucks were purchased, along with roll out containers in 2009. Additional containers will be purchased in 2010 along with adapting the trucks to pick up three sizes of containers.



CITY OF GUNNISON

ENTERPRISE FUND

	2007	2008	2009		2010
REFUSE DIVISION					
BEGINNING CASH	287,073	354,572	441,842	441,842	121,764

Div. REFUSE - 35 REVENUES

Acct No.	Description	2007 Actual	2008 Actual	2009			2010
				Budget	@ 08/31	Year-end	Budget
3301	Household Waste Cleanup	2,560	6,824	0	10	10	0
3423	Refuse Collection Svcs	436,843	441,663	460,448	296,722	446,638	460,448
3424	Recycling Collection Fees	2,050	1,866	1,500	700	1,500	1,500
3601	Misc. Refuse Svcs	2,310	322	500	120	350	400
3602	Prior Year Refund	692	146	0	0	0	0
3603	Compensation for Loss	0	1,381	0	0	0	0
3619	Tree Dump Fees	8,849	15,314	9,500	6,510	9,329	9,000
3620	Tree Chip Sales	0	10,000	10,000	10,000	10,000	10,000
3621	Recycled Materials	823	2,847	0	881	718	1,000
3624	Proceeds from Lease Purchase		0	295,000	0	0	0
3701	Interest on Investment	14,564	11,643	9,004	4,595	7,500	2,000
REFUSE DIVISION							
TOTAL REVENUE		468,690	492,006	785,952	319,538	476,045	484,348

Div. REFUSE EXPENDITURES

Acct No.	Description	2007 Actual	2008 Actual	2009			2010
				Budget	@ 08/31	Year-end	Budget
4201	Admin & General	85,486	87,362	104,134	63,799	98,603	97,562
4203	Operations	303,988	310,652	327,110	185,744	315,324	301,197
4239	Capital Outlay	14,718	6,722	502,000	2,141	382,196	6,500
REFUSE DIVISION							
TOTAL EXPENSES		404,192	404,736	933,244	251,684	796,123	405,259
Rev Over (Under) Expns		64,498	87,270	(147,292)	67,854	(320,078)	79,089

OTHER FINANCING SOURCES

Use of Fund Balance:			
Automated Refuse Trucks and Containers	200,000		200,000

OTHER FINANCING SOURCES

Transfer from General Fund	3,000		
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	2007	2008	2009	2009	2010
REFUSE DIVISION					
ENDING CASH BALANCE	354,572	441,842	294,550	121,764	200,854

Comments:

Recommend \$150,000 fund balance, which allows for the replacement of one refuse truck on scheduled replacement plan.

3423 Refuse rates reflect pay as you throw rates to begin in 2010

Div: REFUSE - ADMIN & GENERAL

35-4201

Acct No.	Description	2007 Actual	2008 Actual	2009		2010 Budget
				Budget	Projected @ 08/31 Year-end	
4804	Indirect Expenses	81,669	84,753	101,634	62,603	95,062
4810	Bad Debt Expense	3,817	2,609	2,500	1,196	2,500
TOTALS		85,486	87,362	104,134	63,799	97,562

Budget Inc -6.31%
Y/EProj Inc -1.06%

Comments:

- 4804 Allocation of administrative expenses including City Council, City Manager, Clerk, Finance
- 4810 The City writes off less than .2% of the utilities charged to bad debt expense after a rigid collection has been completed.

Div: REFUSE - OPERATIONS

35-4203

Acct No.	Description	2007 Actual	2008 Actual	2009			2010 Budget
				Budget	@ 08/31	Year-end	
4101	Wages-Refuse	105,043	112,877	111,458	82,957	111,458	111,458
4102	Overtime	0	1,178	300	0	0	300
4103	Social Security	6,035	6,511	6,929	4,790	6,929	6,929
4104	Medicare	1,412	1,523	1,620	1,120	1,620	1,620
4106	Hlth Ins/WC/Othr Benefits	28,865	34,929	44,005	21,776	44,005	29,374
4108	ER Retirement Contrbtn	2,031	3,961	5,078	3,663	5,078	5,078
	Sub-Total: Personnel	143,385	160,978	169,391	114,305	169,090	154,759
4201	Material/Operating Sply	14,850	16,543	15,500	793	7,500	9,000
4202	Clothing/Uniforms	1,166	977	1,200	480	1,200	1,200
4203	Fuel/Lubricant Supply	13,276	16,258	17,600	5,165	13,500	13,500
4303	Advertising/Legal Svcs	0	400	500	0	500	250
4310	Dues/Mtgs/Mbrshps/Tuitn	450	0	0	7	7	0
4320	Telephone/Fax Services					260	260
4340	Repair/Mntce Svcs	12,088	23	1,500	1,120	1,500	1,500
4350	Other Purchased Services	0	0	0	440	348	0
4352	Landfill Charges	94,534	90,493	96,305	46,601	96,305	96,305
4370	Trvl/Mileage/Meals/Lodg	0	0	300	0	300	0
4401	Prop/Liab Ins Premium	2,930	3,126	3,474	2,606	3,474	3,083
4402	Prop/Liab Ins Claim Payments		118	0	0	0	0
4421	Fleet Services	21,309	21,735	21,340	14,227	21,340	21,340
	Sub-Total: Operations	160,603	149,674	157,719	71,439	146,234	146,438
TOTALS		303,988	310,652	327,110	185,744	315,324	301,197

Budget Inc -7.92%
Y/EProj Inc -4.48%

Comments:

Refuse personnel consists of three full-time employees plus a portion of PW admin assistant wages

- 4201 Purchase of dumpsters and recycling bins
- 4202 Clothing costs
- 4203 Fuel costs.
- 4303 Advertising for tree dump operations and recycling programs
- 4310 Equipment training
- 4340 Dumpster pads, painting trash cans;
- 4341 All fleet costs allocated monthly through fleet services (see line item 4421).
- 4352 Landfill charges for tipping fees at County landfill

- 4421 Annual allocation of fleet service expenses for rental, repairs, storage and use of shop facility.
- 4804 Cost Allocation - see table
- 9401 Landfill closure projects associated with closure plan and tree dump.
- 9602 Costs City incurred with Household Hazardous Waste Clean Up day. Contract with disposal company is paid by County, then City reimburses for one half of cost.

Div: REFUSE - CAPITAL IMPROVEMENTS 35-4239

Acct No.	Description	2007 Actual	2008 Actual	2009			2010 Budget
				Budget	@ 08/31	Year-end	
9470	Phone System	650	0	0	0	0	0
9801	Landfill Closure Plan	11,685	4,303	2,000	2,141	1,500	1,500
9802	HHW Program	2,383	2,419	5,000	0	5,000	5,000
9803	Auto Refuse Containers		0	141,000	0	137,850	0
9804	Automated Refuse Truck - New		0	232,000	0	197,846	0
9805	Automated Refuse Truck - Used Backup		0	122,000	0	40,000	0
TOTALS		14,718	6,722	502,000	2,141	382,196	6,500

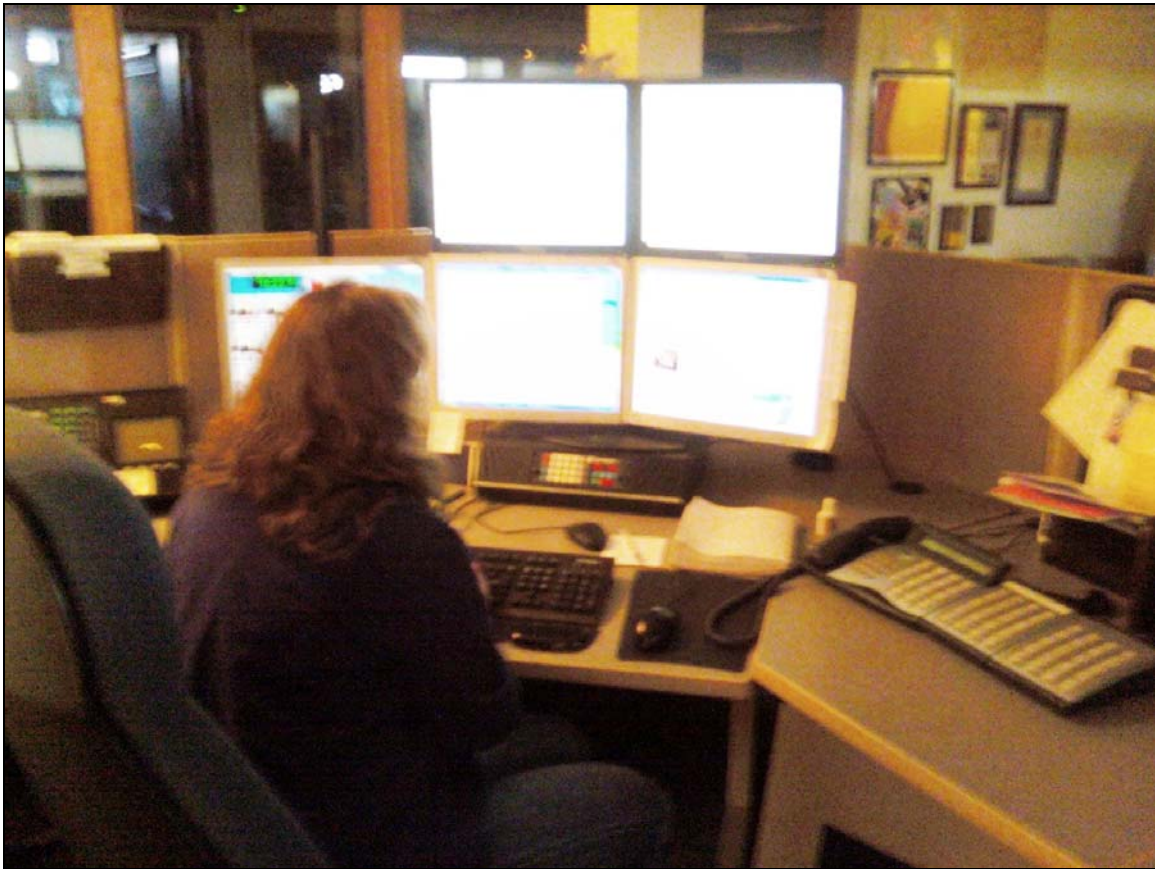
Budget Inc -98.71%
Y/EProj Inc -98.30%

Comments:

- 9801 Continued water testing of reclaimed landfill site
- 9802 City's contribution to Household Hazardous Waste Cleanup day
- 9803 Purchase of refuse containers for all City refuse customers to be used with new automated trash collection system
- 9804 Purchase of new automated refuse collection truck
- 9805 Purchase of a used automated refuse collection truck to be used as a back-up and a second collection truck around holidays

Enterprise Fund Communications

Emergency service communication is provided to public safety agencies in Gunnison and Hinsdale Counties, including twenty-two various agencies within the two counties. Ten communications personnel provide dispatching services twenty-four hours a day, seven days a week. \$140,000 is budgeted in 2010 for an additional VHR Radio Channel.



CITY OF GUNNISON

ENTERPRISE FUND

	2007	2008	2009	Projected	2010
COMMUNICATIONS DIVISION					
BEGINNING CASH	307,533	301,811	328,141	328,141	383,339

Div. COMMUNICATIONS - 40 REVENUES

Acct No.	Description	2007 Actual	2008 Actual	2009 Projected		2010 Budget	
				Budget	@ 08/31		Year-end
3430	Communications Svcs	507,419	597,580	634,575	442,340	634,575	589,944
3601	Misc. Communications Svcs	378	108		17	17	0
3602	Prior Year Refunds	239	177		0	0	0
3701	Interest on Investment	17,433	12,180	8,400	3,592	5,387	2,433
COMMUNICATIONS DIVISION TOTAL REVENUE		525,469	610,045	642,975	445,948	639,979	592,377

Div. COMMUNICATIONS EXPENDITURES

Acct No.	Description	2007 Actual	2008 Actual	2009 Projected		2010 Budget	
				Budget	@ 08/31		Year-end
4203	Operations	490,458	551,011	611,087	376,230	584,781	589,944
4239	Capital Improvements	40,734	32,705	0	0	0	140,000
COMMUNICATIONS DIVISION TOTAL EXPENSES		531,191	583,716	611,087	376,230	584,781	729,944
Rev Over (Under) Expns		(5,722)	26,330	31,888	69,718	55,198	(137,567)

OTHER FINANCING SOURCES

Use of Fund Balance:				
W Mtn. Repeater/VHF Channel Expansion		35,896		140,000

	2007	2008	2009	2009	2010
COMMUNICATIONS DIVISION					
ENDING CASH BALANCE	301,811	328,141	360,029	383,339	245,773

All user agencies have been given preliminary costs for services so that they may create their budgets. Due to substantial cash reserves, those reserves will be utilized to cover the additional expenses. Preliminary costs were based on 5% personnel cost increase. Actual budget reflects 7.5% personnel cost increase.

Acct No.	Description	2007 Actual	2008 Actual	2009			2010 Budget
				Budget	@ 08/31	Year-end	
4101	Wages-Communications	334,196	372,300	394,261	260,104	393,361	395,143
4102	Overtime	28,517	31,812	25,000	6,333	21,833	25,000
4103	Social Security	20,677	23,245	25,994	15,297	25,742	25,976
4104	Medicare	4,836	5,436	6,079	3,577	6,020	6,075
4106	Hlth Ins/WC/Othr Benefits	48,888	53,292	68,068	36,136	54,316	47,860
4108	ER Retirement Contrbtn	8,640	15,039	19,295	11,943	18,348	19,281
	Sub-Total: Personnel	445,753	501,125	538,698	333,390	519,620	519,336
4201	Material/Operating Sply	2,355	2,359	2,800	(94)	2,810	2,800
4202	Clothing/Uniforms	991	1,383	1,400	0	1,400	1,400
4301	Postage/Freight Svcs	0	0	50	0	40	50
4302	Printing/Duplication Svcs	245	230	275	94	180	275
4303	Advertising/Legal Svcs	245	46	300	0	50	300
4304	Subscrptn/Lit/Films	32	101	150	36	300	300
4310	Dues/Mtgs/Mbrshps/Tuitn	1,757	2,587	3,000	2,176	2,876	3,500
4320	Telephone/FAX Svcs	8,478	7,499	9,000	5,107	8,220	8,500
4321	Utilities	452	425	0	0	0	0
4340	Repair/Mntce Svcs	5,316	7,344	10,582	9,870	10,070	12,000
4341	Repair/Mntce Svcs-Mobile Command		2,236	3,500	2,418	4,157	3,500
4350	Other Purchased Services		0		242	0	0
4360	Contracted Services		0	12,000	2,100	8,000	10,000
4370	Trvl/Mileage/Meals/Lodg	1,252	2,418	2,800	1,437	2,415	2,800
4421	Fleet Services	1,000	1,020	1,200	667	1,200	1,200
4424	Rent-Dispatch Facility	10,704	9,708	11,865	10,452	10,452	11,000
4804	Indirect Expenses	11,878	12,528	13,467	8,335	12,991	12,983
	Sub-Total: Operations	44,704	49,886	72,389	42,840	65,161	70,608
TOTALS		490,458	551,011	611,087	376,230	584,781	589,944

Budget Inc -3.46%
Y/EProj Inc 0.88%

Comments:

The Gunnison Regional Communication Center provides communication service to all emergency service users in both Gunnison and Hinsdale Counties, as well as parts of Saguache County, and answers all 9-1-1 calls for the same counties. The department is staffed by ten full-time employees, which include eight full time communications officers, one communication supervisor and a communications director; and one part-time employee. The communications center is an enterprise entity, funded by all users on a formula basis, with two of the positions funded by 9-1-1 funds.

- 4101 Increase according to market study
- 4201 Increased in 2008 to pay for Closed Circuit Monitor
- 4202 To replace and purchase dispatch uniform shirts
- 4301 Mailings for meetings and newsletters and shipping equipment for repairs
- 4302 Printing costs for manuals, newsletter and training materials
- 4303 Costs associated with advertisement for job openings and PSA's
- 4304 Subscriptions to professional organizations and trade magazines
- 4310 Outside training costs, stress management, advanced law enforcement dispatching, hostage negotiations dispatching, suicidal subject dispatching
- 4320 Allocation of telephone and fax services for the dispatch center
- 4321 Utility costs for W Mountain Repeater-Removed August 2008 - no further utility costs
- 4340 ITI Maintenance agreement, Tuck Communications Maintenance Agreement, Contact 1 Mapping; Voiceprint; radio maintenance/repair, copier costs, computer virus upgrades.
- 4341 Mobile Command Vehicle upkeep, routine maintenance, satellite communications equipment, satellite phone
- 4360 IT contracted services for "help desk" and internet/intranet assistance with computers and radios
- 4370 Increase reflects costs associated with travel outside jurisdiction for training and increase in food and lodging costs
- 4421 Allocated fleet services costs for repeater batteries
- 4424 Annual rent to County for facility to house communications center
- 4804 Reflects 2.5% of personnel costs for administrative services

Acct No.	Description	2007 Actual	2008 Actual	2009			2010 Budget
				Budget	@ 08/31	Year-end	
9307	ITI CAD Upgrade		32,705				
9852	Mobile Command Vehicle Mair	1,479					
9853	Telephone System	3,358					
9854	W Mountain Repeater Relocati	35,896					
9855	VHF Radio Channel Expansion						140,000
TOTALS		40,734	32,705	0	0	0	140,000

Budget Inc #DIV/0!
 Y/EProj Inc #DIV/0!

Comments:

No capital projects are proposed for 2009. Chairs, laptop computer and printer/fax machine will be purchased out of E911 funds.

Enterprise Fund Cranor Hill

The City owns and operates Cranor Ski Hill, providing an inexpensive outdoor recreation opportunity for area residents. Annual operating expenses are subsidized by revenues from the City's General Fund.



CITY OF GUNNISON

ENTERPRISE FUND

	2007	2008	2009	2009	2010
CRANOR HILL DIVISION					
BEGINNING CASH	(5,949)	(14,311)	(10,983)	(10,983)	0

Div. CRANOR HILL - 45 REVENUES

Acct No.	Description	2007 Actual	2008 Actual	2009		2010 Budget
				Budget	Projected @ 08/31 Year-end	
3630	Lift Tickets, Etc.	4,667	11,990	15,866	8,406	12,200
	Investment Interest				5	0
CRANOR HILL DIVISION TOTAL REVENUE		4,667	11,990	15,866	8,410	12,200

Div. CRANOR HILL EXPENDITURES

Acct No.	Description	2007 Actual	2008 Actual	2009		2010 Budget
				Budget	Projected @ 08/31 Year-end	
4301	Cranor Hill	13,029	29,662	30,349	17,452	29,767
CRANOR HILL DIVISION TOTAL EXPENSES		13,029	29,662	30,349	17,452	29,767
	Rev Over (Under) Expns	(8,362)	(17,672)	(14,483)	(9,042)	(17,567)

OTHER FINANCING SOURCES

3999	Transfers In	0	21,000	15,000	15,000	23,023	17,567
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	2007	2008	2009	2009	2010
CRANOR HILL DIVISION					
ENDING CASH BALANCE	(14,311)	(10,983)	(10,466)	0	0

Lift ticket prices will be adjusted to compensate for employee wages plus 25%.
 If Cranor operates for full season, a \$20,000 transfer from the general fund is necessary to supplement the revenues generated from lift ticket sales. Only the funds necessary to cover actual expenses, up to \$20,000, will be transferred.

DIV: CRANOR HILL

45-4301

Acct No.	Description	2007 Actual	2008 Actual	2009		2010 Budget
				Budget	Projected @ 08/31 Year-end	
4101	Wages-Cranor Hill	1,360	12,345	14,000	8,860	14,000
4102	Overtime	68	233		204	300
4103	Social Security	89	780	868	562	868
4104	Medicare	21	182	203	131	203
4106	Hlth Ins/WC/Other Benefits	0	0	728	533	588
Sub-Total: Personnel		1,537	13,541	15,799	10,290	15,659
4201	Material/Operating Sply	6,017	8,314	6,000	4,306	6,000
4203	Fuel/Lubricant Supply	370	265	1,000	0	1,000
4303	Advertising/Legal Svcs	0	198	300	0	300
4320	Telephone/Fax Service	659	679	650	393	708
4321	Utilities	1,174	3,452	3,500	1,164	3,500
4330	Professional Svcs	1,752	2,089	2,000	565	2,000
4421	Fleet Services	1,100	1,125	1,100	734	600
4650	Miscellaneous Expenses	420	0	0	0	0
Sub-Total: Operations		11,492	16,122	14,550	7,162	14,108
TOTALS		13,029	29,662	30,349	17,452	29,767

Budget Inc -1.92%
 Y/E Proj Inc 22.80%

Comments:

- 4101 Projected 2009 expenses are based on the potential of being open 14 days in December. 2010 expenses are based on the potential of being open January 1st through spring break and 14 days in December of budgeted year. 92 hrs@11.35/hr.
- 4201 Repair/maintenance items and concession stand supplies
- 4330 Professional Services include State Tramway Board inspections two times per season plus wire rope inspection
- 4421 \$100 for Fleet availability; \$500 for miscellaneous fleet service if needed

Park & Recreation Fund Pool

The addition of a swimming pool to the City's Recreation Center, including a leisure pool and a lap pool, was completed in May, 2009. The recreation center saw over 63,000 users in 2009 and 638 users participated in swimming lessons.



CITY OF GUNNISON

Park & Recreation Fund

		2007	2008	2009	2009	2010
POOL DIVISION						
BEGINNING CASH		0	6,333,708	2,549,591	2,549,591	189,676
Div.	POOL - 51	REVENUES				
Acct No.	Description	2007 Actual	2008 Actual	2009		2010 Budget
				Budget	Projected @ 08/31 Year-end	
3104	Sales Tax	442,913	791,322	779,833	415,845 712,190	712,190
3106	Use Tax	26,806	36,074	30,345	28,012 30,500	20,620
3321	EIA Grant - Architect & Engineering		0	162,500	0 268,996	
3322	EIA Grant - Solar			326,000	0 326,000	
3323	Council Appropriated Energy/Maint			268,996	0 0	
3324	Grants - Slides				233,137 233,137	
3406	Recreation Programs			50,000	29,162 35,000	40,000
3411	Sales Tax Service Fee			0	2 2	
3631	Recreation Memberships	(From General Fund)		0	0 109,000	135,000
3632	Community Center Rentals	(From General Fund)				8,000
3633	Community Center Other Rev	(From General Fund)				1,100
3635	Events			2,000	0 2,000	2,000
3638	Recreation Daily Fees			150,000	39,320 63,800	73,000
3640	Equipment Rental and Sales			2,000	0 0	0
3642	Vending			1,500	2,614 3,000	3,500
3650	Other Contributions	155	125,300		0	
3701	Interest on Investment	5,877	222,954	35,464	37,436 42,400	
3703	Bond Premium	16,523			0	
3801	Bond Proceeds	6,158,369			0	
3997	General Fund Reserves-Maintenance/Energy				0 370,000	
3999	Transfer In					140,200
4999	Transfers Out				(26,000)	
POOL DIVISION TOTAL REVENUE		6,650,643	1,175,650	1,808,638	785,528 2,170,025	1,135,610
Div.	POOL	EXPENDITURES				
Acct No.	Description	2007 Actual	2008 Actual	2009		2010 Budget
				Budget	Projected @ 08/31 Year-end	
4401	Pool/Community Center-Operations	6,352	1,000	404,014	166,778 321,532	626,507
4439	Pool-Capital	173,693	4,556,937	3,589,199	3,036,758 3,805,536	0
4480	Pool-Debt Service	136,890	401,829	402,872	167,293 402,872	404,443
POOL DIVISION TOTAL EXPENSES		316,935	4,959,767	4,396,084	3,370,830 4,529,940	1,030,950
	Rev Over (Under) Expns	6,333,708	(3,784,117)	(2,587,446)	(2,585,302) (2,359,915)	104,660
OTHER FINANCING SOURCES						
	Use of Fund Balance		3,784,117	2,587,447		2,919,800 2,587,447
POOL DIVISION ENDING CASH BALANCE		6,333,708	2,549,591	(37,855)	189,676	294,336

Comments:

Park and Recreation Sales Tax proceeds are split between pool, rink, and trails. Revenues over annual amounts necessary to fund debt service, and operations and maintenance are directed to department 54-0039 "Parks and Recreation Other Improvements" per Ordinance #7, 2007:

Pool	51-1000	64.91%
Rink	52-1000	22.81%
Trails	53-1000	<u>12.28%</u>
Total		<u><u>100.00%</u></u>

Bond Proceeds are split between pool and rink:

Pool	73.93%
Rink	<u>26.07%</u>
	<u><u>100.00%</u></u>

\$10,000 will be accumulated and added to cash reserves each year in order to build a cash reserve balance for capital replacements

DIV: POOL/COMMUNITY CENTER - OPERATIONS 51-4401

Acct No.	Description	2007 Actual	2008 Actual	Budget	2009 @ 08/31	Projected Year-end	2010 Budget
4101	Wages-Pool		0	197,084	87,321	160,000	254,943
4103	Social Security		0	12,219	5,247	9,920	15,806
4104	Medicare		0	2,858	1,227	2,320	3,697
4106	Hlth Ins/WC/Other Benefits		0	23,049	12,489	19,101	36,327
4108	Retirement		0	2,504	0	0	5,789
Sub-Total: Personnel		0	0	237,714	106,285	191,341	316,562
4201	Material/Operating Sply	82	0	11,000	4,960	8,000	15,000
4202	Clothing Uniforms		0	1,000	2,240	2,300	1,000
4207	Chemicals		0	12,000	11,926	13,700	20,000
4208	Rec Supplies		0	4,000	313	2,800	1,000
4302	Printing/Duplication Services	538	41	1,000	0	850	1,000
4303	Advertising/Legal Svcs	1,382	0	2,000	93	300	1,000
4310	Dues/Meetings/Memberships/Tuition		0	500	56	56	1,000
4320	Telephone/Fax Service		0	2,000	0	1,189	9,315
4321	Utilities		0	80,000	30,113	68,000	159,000
4330	Professional Svcs	4,350	870		0	0	0
4340	Repair/Maintenance Services		0	6,000	0	0	11,000
4360	Contracted Services		0	45,000	10,726	26,000	83,000
4370	Travel/Mileage/Meals/Lodging		89	800	0	0	200
4401	Property/Liab Ins Premiums					6,930	6,930
4650	Miscellaneous Expenses		0	1,000	66	66	500
Sub-Total: Operations		6,352	1,000	166,300	60,494	130,191	309,945
TOTALS		6,352	1,000	404,014	166,778	321,532	626,507

Budget Inc 55.07%
Y/E Proj Inc 94.85%

Comments:

- 4101 2009 Aquatics Manager 9 months \$35,875, two full time Head Life guards 12.50/hr life guards, instructors and front desk additional hours @ \$26,500 annual transfer to GF 2010 same as above 12 months
- 4207 Chemicals 9 month usage higher than estimated
- 4208 Rec supplies, pool toys, kick boards, goggles, flippers for sale and rent
- 4321 Utility estimates; Electric \$56,000, Gas \$65,000, water and sewer \$16,000. Estimate for gas does not include potential solar savings.
- 4360 Contracted services equipment maintenance contracts, control systems, cleaning contract, fire alarm contract, fire sprinkler contract, HVAC maintenance contract

DIV: POOL - CAPITAL IMPROVEMENTS 51-4439

Acct No.	Description	2007	2008	2009		Projected	2010
		Actual	Actual	Budget	@ 08/31	Year-end	Budget
9901	Pool Facility Construction	173,693	4,556,848	3,584,199	3,024,536	3,224,536	0
9902	Activity Software-Recreation		0	5,000	0	5,000	0
9903	Solar Installation		89		12,222	576,000	0
TOTALS		173,693	4,556,937	3,589,199	3,036,758	3,805,536	0

Budget Inc -100.00%
Y/E Proj Inc -100.00%

Comments:

9901	Architecture	\$572,553
	Construction	\$6,851,994
	Solar	\$576,000
	Testing	\$1,445
	Transformer/Wiring	\$16,855
	Incidentals	\$1,000
	Total Projected Cost	<u>\$8,019,847</u>
9902	Software for Recreation Passes	

DIV: POOL - DEBT SERVICE

51-4480

Acct No.	Description	2007 Actual	2008 Actual	2009		2010 Budget
				Budget	Projected @ 08/31	
4410	Debt Service-Principle		133,074	155,253	0	162,646
4411	Debt Service-Interest		268,004	246,919	166,995	241,097
4412	Debt Service-Fees	136,890	752	700	298	700
TOTALS		136,890	401,829	402,872	167,293	404,443

Budget Inc 0.39%
Y/E Proj Inc 0.39%

Comments:

Bond expenses and debt service are split between pool and rink:

Pool 73.93%
Rink 26.07%

Park & Recreation Fund Rink

The Jorgensen Event Center hosts hockey tournaments throughout the winter, and is a venue available to the public for special events during the summer. Fund reserves will be established to purchase a second Zamboni for ice conditioning of the one indoor rink and two outdoor rinks.



CITY OF GUNNISON

Park & Recreation Fund

		2007	2008	2009	2009	2010
RINK DIVISION						
BEGINNING CASH		0	2,291,746	(89,042)	(89,042)	93,140
<hr/>						
Div.	RINK - 52	REVENUES				
Acct No.	Description	2007 Actual	2008 Actual	2009		2010 Budget
				Budget	Projected @ 08/31 Year-end	
3104	City Sales Tax	155,644	278,128	274,041	146,047	250,315
3106	Use Tax	9,420	12,677	10,664	9,838	11,536
3320	EIA Grant	0	500,000	0	0	0
3603	Compensation For Loss				50	450
3631	Recreation Memberships/Passes	0	0	0	0	7,500
3634	Concessions/Park Rentals	0	12,117	15,000	18,365	32,000
3636	Recreation Advertising	0	15,000	15,000	0	15,000
3638	Recreation Daily Fees	0	0	0	0	6,000
3643	Ice Rentals	0	27,860	42,000	26,528	40,938
3650	Other Contributions	11	47,351	0	0	
3701	Interest on Investment	2,071	70,379	0	11,268	11,220
3703	Bond Premium	5,827	0	0	0	
3801	Bond Proceeds	2,171,631	0	0	0	
3997	General Fund Reserves-Maintenanc	0	0	0	0	130,000
3998	Special Events Coordinator -Genera	0	0	35,000	0	0
3999	Transfer from Parks	0	0	11,500	11,500	11,500
3999	Transfer from Rec Admin wages	0	0	26,500	26,500	26,500
<hr/>						
RINK DIVISION						
TOTAL REVENUE		2,344,604	963,512	429,705	250,096	542,959
<hr/>						
Div.	RINK	EXPENDITURES				
Acct No.	Description	2007 Actual	2008 Actual	2009		2010 Budget
				Budget	Projected @ 08/31 Year-end	
4402	Rink-Operations	1,967	62,322	130,092	94,967	165,166
4403	Events-Operations	0	13,735	40,273	23,464	43,422
4440	Rink-Capital	2,618	3,126,547	10,000	2,967	10,127
4441	Events-Capital	0	0	0	0	0
4480	Rink-Debt Service	48,272	141,697	142,063	180	142,063
<hr/>						
RINK DIVISION						
TOTAL EXPENSES		52,857	3,344,300	322,427	121,578	360,778
<hr/>						
Rev Over (Under) Exps			(2,380,788)	107,278	128,518	182,181
<hr/>						
OTHER FINANCING SOURCES						
Use of Fund Balance				1,834,683	2,278,382	
<hr/>						
		2007	2008	2009	2009	2010
RINK DIVISION						
ENDING CASH BALANCE		2,291,746	(89,042)	18,236	39,476	93,140
						135,263

Comments:

Park and Recreation Sales Tax proceeds are split between pool, rink, and trails. Revenues over annual amounts necessary to fund debt service, and operations and maintenance are directed to department 54-0039 "Parks and Recreation Other Improvements" per Ordinance #7, 2007:

Pool	51-1000	64.91%
Rink	52-1000	22.81%
Trails	53-1000	12.28%
Total		<u>100.00%</u>

Bond Proceeds are split between pool and rink:

Pool	73.93%
Rink	26.07%
	<u>100.00%</u>

\$10,000 will be accumulated and added to cash reserves each year in order to build a cash reserve balance for future replacement of the compressor and to generate a reserve of 30% of operating expenses

2009 Comments

- 3631 2009 Recreation Membership Rate based on 2008-9 season figures for season passes
- 3634 2009 concessions based on 2008-9 season concessions figures and Event Center Rentals
- 3636 2009 Advertising based on sale of rights to GVHA for \$15,000
- 3638 2009 Recreation Daily Fees based on 2008-9 season figures
- 3643 2009 Ice Rentals based on 2008-9 season figures minus daily fees and memberships
- 3998 Eliminated general fund transfer for special events
- 3999 2009 Transfer from parks based on 2/3rd of \$17,000 existing budget for rink facilities. This includes \$2,000 for Operations and Maintenance; \$4,500 for Fuel; and \$10,500 for Utilities.
- 3999 2009 Transfer from Rec admin Wages based on traditional zam and concessions employee hours

2010 Comments

- 3631 2010 Recreation Membership Rate based on 2008-9 season figures for season passes
- 3634 2010 concessions based on 2008-9 season concessions figures
- 3636 2010 Advertising based on sale of rights to GVHA for \$15,000
- 3638 2010 Recreation Daily Fees based on 2008-9 season figures
- 3643 2010 Ice Rentals based on 2008-9 season figures minus daily fees and memberships
- 3999 2010 Transfer from parks based on \$17,000 existing budget for rink facilities. This includes \$2,000 for Operations and Maintenance; \$4,500 for Fuel; and \$10,500 for Utilities
- 3999 2010 Transfer from Rec admin Wages based on traditional hours
- 3999 2009 Transfer from parks based on 2/3 of \$17,000 existing budget for rink facilities. This includes \$2,000 for Operations and Maintenance; \$4,500 for Fuel; and \$10,500 for Utilities
- 3999 2009 Transfer from Rec admin Wages based on traditional hours which are:
 - Zam driver 14 weeks @ 88.5 hours per week @ \$10.85 per hour (2008 rate) \$13,500
- 3999 Concessions 14 weeks @ 86 hrs per week @ 10.85 per hour (2008 rate) \$13,000

DIV: RINK - OPERATIONS

52-4402

Acct No.	Description	2007 Actual	2008 Actual	2009 Projected		2010 Budget	
				Budget	@ 08/31 Year-end		
4101	Wages-Rink	0	27,410	64,440	48,819	82,522	78,770
4102	Overtime-Rink	0	182	0	0	0	0
4103	Social Security	0	1,654	3,995	2,939	5,116	4,884
4104	Medicare	0	387	934	687	1,197	1,142
4106	Hlth Ins/WC/Other Benefits	0	2,071	6,045	4,169	6,384	6,559
4108	Retirement	0	0	902	139	212	1,148
	Sub-Total: Personnel	0	31,705	76,317	56,753	95,431	92,503
4201	Material/Operating Sply	0	4,614	6,000	2,873	6,000	6,000
4202	Clothing/Uniform	0	141	325	0	325	450
4203	Fuel/Lubricant Supply	0	7	4,300	17	3,250	3,250
4209	Concessions Supplies	0	7,404	5,500	5,303	9,500	9,500
4301	Postage/Freight	0	0	350	0	0	150
4302	Printing/Duplicating	1,376	16	350	0	0	150
4303	Advertising/Legal Svcs	493	182	350	215	350	350
4310	Dues/Memberships/Meetings/T	0	0	750	0	0	750
4320	Telephone/Fax	0	125	1,200	151	1,170	679
4321	Utilities	0	12,342	27,500	27,450	42,000	46,000
4330	Professional Services	98	3,895	0	0	0	0
4340	Repair/Maintenance Services	0	1,520	3,000	1,310	2,500	3,000
4350	Other Purchased Services	0	0	0	25	25	0
4360	Contracted Services	0	167	3,500	254	3,800	4,000
4370	Travel/Mileage/Meals/Lodging	0	204	650	0	200	350
4401	Property/Liability Insurance Pr	0	0	0	615	615	1,640
	Sub-Total: Operations	1,967	30,617	53,775	38,213	69,735	76,269
TOTALS		1,967	62,322	130,092	94,967	165,166	168,771

Budget Inc
Y/E Proj Inc

Comments:

2009 Projected

- 4101 Fall Zam Driver 14 weeks @ 88 hours per week @ \$11.45 per hour \$14,106
Fall Concessions 14 weeks @ 88 hours per week @ \$11.20 per hour \$13,798
Transfer of \$5880 from Rec Admin for wages
Fall Facility Manager 10 weeks @ \$788 per week
- 4201 Includes concessions supplies, \$650 transferred from Parks, \$2500 transferred from Rec. Admin
- 4203 14 weeks @ 40 gallons a week @ \$2.90 per gallon, \$1500 transferred from Parks
- 4310 DMMT RINKS association, CAHA, USA Hockey
- 4320 Phone/ Fax and Internet based on 2008-9 use split 44%/ 56% with events
- 4321 Based on utility use for 2008-9 ice season (\$30,000) plus off season utilities.
Also includes additional utility use due to beginning the season 2 weeks earlier for 2009-10 season
- 4330 Ice Maintenance Training
- 4360 Contracted Services is Pace Industrial Refridgeration Startup and water treatment system
- 4370 TMML includes scheduling meetings

2010 Budget

- 4101 Zam Driver 28 weeks @ 88 hours per week @ \$11.45 per hour \$28,213
Concessions 28 weeks @ 88 hours per week @ \$11.20 per hour \$27,597
\$26,500 transfer from Rec Admin for wages
Facility Manager 29 weeks @ \$788 per week
- 4201 Includes concessions supplies, \$650 transferred from Parks, \$2500 transferred from Rec. Admin
- 4202 \$200 transfer from parks
- 4203 28 weeks @ 40 gallons a week @ \$2.90 per gallon \$3000 transfer from Parks

- 4310 DMMT RINKS Association, CAHA, NARCE, Usa Hockey
- 4320 Phone/ Fax and Internet based on 2009 use split 44%/ 56% with events
- 4321 Based on 2008-9 records plus a anticipated natural gas rate increase of 30%
- 4360 Contracted Services is Pace Industrial Refridgeration Startup and water treatment system
- 4370 TMML includes scheduling meetings, NARCE conference

DEPT: EVENTS - OPERATIONS

52-4403

Acct No.	Description	2007 Actual	2008 Actual	2009		Projected	2010 Budget
				Budget	@ 08/31	Year-end	
4101	Wages-Events	0	9,568	22,960	14,662	25,413	25,432
4102	Overtime	0	0	0	0	0	0
4103	Social Security	0	521	1,424	798	1,383	1,577
4104	Medicare	0	122	333	187	323	369
4106	Hlth Ins/WC/Othr Benefits	0	2,655	6,908	4,590	7,956	5,033
4108	ER Retirement Contrbtn	0	0	1,148	177	306	902
	Sub-Total: Personnel	0	12,867	32,773	20,413	35,382	33,313
4201	Material/Operating Sply	0	568	3,250	2,828	3,250	3,750
4202	Clothing/Uniforms	0	0	150	0	150	150
4301	Postage/Freight	0	0	350	84	200	200
4302	Printing/Duplication Svcs	0	0	350	140	350	350
4303	Advertising/Legal Svcs	0	300	700	0	700	700
4310	Dues/Mtgs/Mbrshps/Tuitn	0	0	300	0	0	0
4320	Telephone/Fax Services						491
4340	Repair/Maintenance Services	0	0	150	0	1,490	1,490
4350	Other Purchased Services	0	0	500	0	150	150
4370	Travel/Mileage/Meals/Lodging	0	0	1,500	0	1,500	1,000
4401	Property/Liability Insurance Prem						1,290
4650	Miscellaneous Expense	0	0	250	0	250	250
	Sub-Total: Operations	0	868	7,500	3,052	8,040	9,821
TOTALS		0	13,735	40,273	23,464	43,422	43,134

Budget Inc
Y/EProj Inc -0.66%

Comments:

- 4101 2009 Wages Based on coordintor 28 weeks @ \$788 per week
2010 Wages based on coordinator 23 weeks @ \$788 per week
and one part time for 660 hours @ \$11.20 per hour
- 4201 Includes supplies for department such as toner, disks, paper, calendars, file folders and start-up funds for new events
- 4202 Logo clothes and ballcaps for others
- 4320 Phone/ Fax and Internet based on 2008-9 use split 44%/ 56% with rink (in place of 4350 line item)
- 4370 2009 TMMML Western Heritage Festival
2010 Meals and Lodging for Events
- 4650 Unanticipated expenditures that do not fit under other line items

DIV: RINK - CAPITAL IMPROVEMENTS 52-4440

Acct No.	Description	2007 Actual	2008 Actual	2009 Projected		2010 Budget
				Budget	@ 08/31 Year-end	
9951	Rink Facility Construction	0	3,120,692	0	1,627	1,627
9952	Equipment	0	5,855	10,000	1,340	8,500
9953	Rink Liner	2,618	0	0	0	0
TOTALS		2,618	3,126,547	10,000	2,967	10,127

Budget Inc 0.00%
Y/E Proj Inc -1.25%

Comments:

9801	Pace	\$711,521
	Becker Arena	\$133,263
	DSP Builders	\$2,192,464
	Owner Expenses	\$187,300
	Projected Total	<u>\$3,224,548</u>

9952 Equipment for 2008 includes center ice logo \$2500, edger \$3500, new rental skates \$500, and furniture fixtures \$3500
Equipment for 2009 includes purchase of rubber flooring for summer floor cover in rink

DEPT: EVENTS - CAPITAL IMPROVEMENTS 52-4441

Acct No.	Description	2007 Actual	2008 Actual	2009		Projected	2010 Budget
				Budget	@ 08/31	Year-end	
9952	Equipment	0		0		0	0
TOTALS		0	0	0		0	0

Budget Inc
Y/EProj Inc

Comments:

9952 Tables and Chairs for Indoor Facility

DIV: RINK - DEBT SERVICE

52-4480

Acct No.	Description	2007 Actual	2008 Actual	2009		2010 Budget
				Budget	Projected @ 08/31	
4410	Debt Service-Principle	0	46,926	54,747	0	57,354
4411	Debt Service-Interest	0	94,506	87,071	0	85,018
4412	Debt Service-Fees	48,272	265	245	180	245
TOTALS		48,272	141,697	142,063	180	142,617

Budget Inc 0.39%
Y/E Proj Inc 0.39%

Comments:

Bond expenses and debt service are split between pool and rink:

Pool 73.93%
Rink 26.07%

Park & Recreation Fund Trail

Work continues on the City trail system through the Van Tuyl Ranch. These improvements are funded by a portion of the 1% recreation tax approved in 2007. \$1,000,000 has been earmarked to build a trail system around the entire perimeter of the City.



CITY OF GUNNISON

Park & Recreation Fund

	2007	2008	2009	2009	2010
TRAILS DIVISION					
BEGINNING CASH	0	65,933	131,124	131,124	181,189

Div. TRAILS - 53 REVENUES

Acct No.	Description	2007 Actual	2008 Actual	2009		2010 Budget
				Budget	Projected @ 08/31 Year-end	
3104	Sales Tax	83,793	149,652	147,533	78,658 134,687	134,687
3106	Use Tax	5,071	6,825	5,741	5,299 6,000	6,000
3302	State Grants	0	20,000	667,501	0 0	333,751
3650	Other Contributions	2,605	6,785	15,300	10,000 15,300	0
3701	Interest on Investment	204	3,828	2,266	1,458 2,100	0
TRAILS DIVISION TOTAL REVENUE		91,673	187,090	838,341	95,415 158,087	474,438

Div. TRAILS EXPENDITURES

Acct No.	Description	2007 Actual	2008 Actual	2009		2010 Budget
				Budget	Projected @ 08/31 Year-end	
4401	Operations	239	492	20,000	6,417 19,000	19,000
4039	Capital Improvements	25,501	121,407	864,507	49,307 89,022	241,400
TRAILS DIVISION TOTAL EXPENSES		25,740	121,899	884,507	55,724 108,022	260,400
Rev Over (Under) Expns		65,933	65,191	(46,166)	39,691 50,065	214,038

OTHER FINANCING SOURCES

	2007	2008	2009	2009	2010
TRAILS DIVISION					
ENDING CASH BALANCE	65,933	131,124	84,958	181,189	395,227

Comments:

Park and Recreation Sales Tax proceeds are split between pool, rink, and trails. Revenues over annual amounts necessary to fund debt service, operations and maintenance are directed to department 54-0039 "Parks and Recreation Other Improvements" per Ordinance # . In lieu of debt service requirements for trails, \$80,000 will be committed on an annual basis for capital improvements. \$20,000 will be committed for operations and management costs.

Pool	51-1000	64.91%
Rink	52-1000	22.81%
Trails	53-1000	12.28%
	Total	100.00%

Bond Proceeds are split between pool and rink:

Pool	73.93%
Rink	26.07%
	100.00%

DIV: TRAILS - OPERATIONS

53-4401

Acct No.	Description	2007 Actual	2008 Actual	2009		Projected Year-end	2010 Budget
				Budget	@ 08/31		
4201	Material/Operating Sply	58	58	0	0	0	
4203	Fuel/Lubricant Supply		0	8,000	0	8,000	8,000
4302	Printing/Duplication Services	103	0	0	0	0	
4303	Advertising/Legal Svcs	77	111	1,000	0	0	
4330	Professional Svcs		250	0	0	0	
4421	Fleet Services			11,000	6,417	11,000	11,000
4650	Miscellaneous Expenses		73				
Sub-Total: Operations		239	492	20,000	6,417	19,000	19,000
TOTALS		239	492	20,000	6,417	19,000	19,000

Comments:

Budget Inc
Y/E Proj Inc 0.00%

DIV: TRAILS - CAPITAL IMPROVEMENTS 53-4439

Acct No.	Description	2007 Actual	2008 Actual	2009		Projected	2010 Budget
				Budget	@ 08/31	Year-end	
9952	Equipment			11,245	11,058	11,058	
9981	Trails Construction	25,501	120,991	52,375	13,158	15,000	241,400
9983	Twin Bridges Eng./City - Grant Contingent			10,000	14,982	15,982	
9984	Twin Bridges/Construction - Grant Contingent			450,000	0	20,000	
9985	North Bridge Eng. - Grant Contingent			10,000	1,108	15,982	
9986	North Bridge Underpass/Construction - Grant Contingent			175,012	0	1,000	
9987	Railroad Grade Segment		415	63,400	4,902	5,000	
9988	School Segment Construction			25,000	4,100	5,000	
9989	W. Gunnison Construction			28,575	0	0	
9990	Contingency			38,900	0	0	
TOTALS		25,501	121,407	864,507	49,307	89,022	241,400

Budget Inc -72.08%
Y/E Proj Inc 171.17%

Comments:

- 9952 A blade for the skid steer to maintain trails
- 9981 Materials to construct trails.
- 9983 Professional engineering for construction of a bridge over the Gunnison River off of Gold Basin Road and the trail crossing under the river bridge at Highway 50
- 9984 Estimated cost to construct the bridge course and the crossing with associated trail construction
- 9985 Professional engineering for construction of the trail crossing under the river bridge at Hwy 135
- 9987 Trail construction through the Van Tuyl ranch
- 9988 Construction of trails to the schools area
- 9989 Construction of trails to the West Gunnison area

Staff

The City of Gunnison employs 82 full time employees and over 120 part-time and temporary employees through out the year.



Members of the Police Department and Communications Department honored Police Chief Keith Robinson with a get-together celebrating his 30 years with the City of Gunnison.

2010 STAFFING TABLE: Proposed wages based on \$0 increase				02/04/10				FULL TIME		
POSITION	WAGE	SOC SEC M'CARE	W/C PREM	HLTH	PENSION	DEF 457 CONTRB	TOTAL COMP	EMPLOYEES		
								2008	2009	2010
CITY OF GUNNISON										
2010 STAFFING TABLE: Proposed wages based on \$0 increase								FULL TIME		
POSITION	WAGE	SOC SEC M'CARE	W/C PREM	HLTH	PENSION		TOTAL COMP	EMPLOYEES		
								2008	2009	2010
City Council	31,200	2,387	323	0	0	0	33,910	0.000	0.000	0.000
Municipal Court	57,620	4,408	190	1,729	1,981	331	66,259	1.000	1.000	1.000
City Manager	112,901	8,637	373	11,519	5,645	2,688	141,763	1.000	1.000	1.000
City Clerk	97,830	7,484	323	12,997	4,887	1,706	125,226	2.000	1.750	1.750
Finance	256,975	19,659	848	22,136	12,844	2,007	314,468	5.000	5.000	5.000
Comm Developm	168,525	12,892	556	22,498	8,389	0	212,860	2.750	2.750	2.750
Police/Nbrhd	921,684	22,275	28,929	105,662	92,995	5,048	1,176,592	18.000	18.500	17.500
Bldg Inspection	59,000	4,514	1,033	68	2,925	0	67,539	1.000	1.000	1.000
Fire Dept	81,348	6,223	2,774	68	3,460	1,730	95,603	1.000	1.000	1.000
Haz Mat	1,150	88	39	0	0	0	1,277	0.000	0.000	0.000
City Shops	18,950	1,450	716	1,834	948	474	24,371	0.000	0.500	0.500
Public Services	316,157	24,186	24,682	57,971	14,308	2,338	439,641	6.650	6.450	6.450
Recreation Admin	191,291	14,634	4,484	27,482	9,197	1,882	248,970	3.500	3.500	3.500
Recreation Programs	65,000	4,973	2,730	0	0	0	72,703	0.000	0.000	0.000
Parks	264,641	20,245	11,115	22,841	10,364	1,111	330,317	4.750	4.500	4.500
TOTAL GF	2,644,272	154,053	79,114	286,804	167,942	19,314	3,351,499	46.65	46.95	45.95
Electric	401,743	30,733	12,000	35,997	19,547	2,925	502,945	6.200	6.200	6.200
Water	178,536	13,658	5,192	17,571	7,883	1,043	223,883	2.950	2.950	2.950
Sewer	199,563	15,267	5,756	15,187	8,308	1,213	245,294	3.050	3.050	3.050
WWTP	176,846	13,529	4,704	23,294	8,792	3,583	230,748	3.000	3.000	3.000
Refuse	111,758	8,549	9,682	19,692	5,078	0	154,759	3.350	3.050	3.050
Communications	418,973	32,051	1,383	46,478	19,281	1,170	519,336	10.000	10.000	10.000
Cranor	14,000	1,071	588	0	0	0	15,659	0.000	0.000	0.000
Park & Recreation	359,145	27,475	7,274	40,646	7,839	0	442,378	1.000	2.000	4.000
TOTAL ENTPR	1,860,564	142,333	46,579	198,863	76,729	9,934	2,335,002	29.55	30.25	32.25
Fleet Maint	205,747	15,740	7,280	25,340	10,262	1,863	266,232	4.550	4.300	4.300
GRAND TOTAL	4,710,582	312,126	132,973	511,008	254,933	31,111	5,952,733	80.750	81.500	82.500
2009 Budget	4,794,802	315,341	186,101	595,918	258,150	0	6,150,313			81.500
Variance	(84,220)	(3,215)	(53,128)	(84,910)	(3,217)	31,111	(228,690)			1.000
% of Increase	-1.76%	-1.02%	-28.55%	-14.25%	-1.25%		-3.72%			
Wages:										
Wages for 2010 are being held at the 2009 level. Full time wages for 2010 are \$4,131,565 comparnd to \$4,050,330 for 2009. The difference is attributable to two full time lifeguard positions at \$26,000 each(budgeted as part-time labor in 2009), and the aquatics manager being budgeted for a full year.										
Part-time entry level wage isjected at \$11.20 per hour/Temporary entry level wage \$10.70 plus \$.50 bonus per hour.										
There is no hourly increase for returning bonus.										
Part time/Temporary - Several temporary positions have been deleted for 2010 due to declining revenues.										
Finance - 0 hours										
Community Development - 0 hours										
Police-Part time neighborhood services - 1040 hours										
Building Inspection - 0 hours										
Community Center - 5,441 hours (4 positions)										
Parks - 7500 hours										
Water - 1050 hours										
Wastewater - 2100 hours (two positions at 1050 hours each)										
Refuse - 864 hours										
Dispatch - 515 hours at \$16.22/hour										

2010 STAFFING TABLE: Proposed wages based on \$0 increase					02/04/10				FULL TIME		
POSITION	WAGE	SOC SEC M'CARE	W/C PREM	HLTH	PENSION	DEF 457 CONTRB	TOTAL COMP		EMPLOYEES		
									2008	2009	2010
Mayor	7,200	551	24				7,775				
City Councilmbr	6,000	459	20				6,479				
City Councilmbr	6,000	459	20				6,479				
City Councilmbr	6,000	459	20				6,479				
City Councilmbr	6,000	459	20				6,479				
Othr Brds			220				220				
CITY COUNCIL	31,200	2,387	323	0	0	0	33,910				
Muni Judge	18,000	1,377	59				19,436				
City Clerk	13,240	1,013	44	1,675	662	331	16,965	GD	0.200	0.200	0.200
Adm/Court Clerk	26,380	2,018	87	54	1,319		29,858	MM	0.800	0.800	0.800
MUNI COURT	57,620	4,408	190	1,729	1,981	331	66,259		1.000	1.000	1.000
City Manager	112,901	8,637	373	11,519	5,645	2,688	141,763	KC	1.000	1.000	1.000
CITY MGR	112,901	8,637	373	11,519	5,645	2,688	141,763		1.000	1.000	1.000
City Clerk	52,960	4,051	175	6,701	2,648	1,324	67,860	GD	0.800	0.800	0.800
Dep City Clerk	38,175	2,920	126	6,283	1,909	382	49,794	TM	1.000	0.750	0.750
Adm/Court Clerk	6,595	505	22	14	330		7,465	MM	0.200	0.200	0.200
Overtime	100	8					108				
CITY CLERK	97,830	7,484	323	12,997	4,887	1,706	125,226		2.000	1.750	1.750
Finance Dir	92,900	7,107	307	7,084	4,645	1,394	113,436	WH	1.000	1.000	1.000
Accountant	48,200	3,687	159	68	2,410		54,524	MA	1.000	1.000	1.000
Acctg Clk	40,900	3,129	135	11,249	2,045	614	58,071	DE	1.000	1.000	1.000
Util Billing Clk	36,825	2,817	122	3,668	1,841		45,273	TK	1.000	1.000	1.000
Human Resource Tech	38,050	2,911	126	68	1,903		43,056	KC	1.000	1.000	1.000
PT-Admin Clerk	0	0	0	0	0		0				
Overtime	100	8					108				
FINANCE	256,975	19,659	848	22,136	12,844	2,007	314,468		5.000	5.000	5.000
CD Director	89,300	6,831	295	11,249	4,465		112,140	SW	1.000	1.000	1.000
CD Tech	30,975	2,370	102	0	1,549		34,996	PC	0.750	0.750	0.750
CD Planner	47,500	3,634	157	11,249	2,375		64,914	AR	1.000	1.000	1.000
Temporary	0	0	0				0				
Overtime	750	57	2				810				
COMM DEV	168,525	12,892	556	22,498	8,389	0	212,860		2.750	2.750	2.750
Police Chief	82,000	1,189	2,870	11,249	9,184	2,050	108,542	KR	1.000	1.000	1.000
Police Captain	65,700	953	217	68	7,358	986	75,281	CW	1.000	1.000	1.000
Police Sargeant	57,000	827	1,995	11,249	6,384		77,454	JP	1.000	1.000	1.000
	52,900	767	1,852	11,249	5,925		72,692	JE	1.000	1.000	1.000
Detective	58,200	844	2,037	11,249	6,518	1,164	80,012	CD	1.000	1.000	1.000
Police Officer	56,550	820	1,979	68	6,334	848	66,599	RW	1.000	1.000	1.000
	50,265	729	1,759	68	5,630		58,450	GC	1.000	1.000	1.000
	42,100	610	1,474	3,668	4,715		52,567	SG	1.000	1.000	1.000
	47,650	691	1,668	3,668	5,337		59,014	JH	1.000	1.000	1.000
	47,650	691	1,668	11,249	5,337		66,594	SC	1.000	1.000	1.000
	44,300	642	1,551	3,668	4,962		55,122	RW	1.000	1.000	1.000
	0	0	0	0	0		0	Vacant	1.000	1.000	0.000
	43,950	637	1,538	11,249	4,922		62,297	KK	1.000	1.000	1.000
	42,100	610	1,474	8,377	4,715		57,276	JA	1.000	1.000	1.000
	42,100	610	1,474	3,668	4,715		52,567	NC	1.000	1.000	1.000
Records Clerk II	25,800	1,974	903	0	1,290		29,967	SP/BS	1.000	0.750	0.750
Records Clerk II	24,844	1,901	870	0	1,242		28,856	SP/BS		0.750	0.750
Nbrhd Svc Offcr	40,600	3,106	877	3,668	2,030		50,281	TM	1.000	1.000	1.000
	39,667	3,035	857	11,249	1,983		56,791	DS	1.000	1.000	1.000
Overtime	45,500	660	1,593		4,414		52,166				
Part Time (1)	11,908	911	257				13,076				
Temporary	900	69	19				988				
POLICE	921,684	22,275	28,929	105,662	92,995	5,048	1,176,592		18.000	18.500	17.500
Bldg Official	58,500	4,475	1,024	68	2,925		66,992	EJ	1.000	1.000	1.000
Temp	0	0	0				0				
Overtime	500	38	9				547				
BLDG INSPECT	59,000	4,514	1,033	68	2,925	0	67,539		1.000	1.000	1.000

2010 STAFFING TABLE: Proposed wages based on \$0 increase					02/04/10					FULL TIME		
POSITION	WAGE	SOC SEC M'CARE	W/C PREM	HLTH	PENSION	DEF 457 CONTRB	TOTAL COMP		EMPLOYEES			
									2008	2009	2010	
Fire Marshall	69,200	5,294	2,360	68	3,460	1,730	82,111	DS	1.000	1.000	1.000	
Overtime	250	19	9				278					
VF Officers	11,898	910	406				13,214					
FIRE DEPT	81,348	6,223	2,774	68	3,460	1,730	95,603		1.000	1.000	1.000	
Haz Mat Team	150	11	5				167					
Overtime	1,000	77	34				1,111					
HAZ MAT	1,150	88	39	0	0	0	1,277					
General Laborer	18,950	1,450	716	1,834	948	474	24,371	RF		0.5	0.5	
Overtime	0	0	0				0					
CITY SHOPS	18,950	1,450	716	1,834	948	474	24,371		0.00	0.50	0.50	
PW Director	8,670	663	152	838	434	130	10,886	TB	0.100	0.100	0.100	
Street Supervisor	56,450	4,318	988	8,377	2,823	1,411	74,367	GS	0.950	1.000	1.000	
PW Admin Asst	6,570	503	22	1,687	329		9,110	LS	0.150	0.150	0.150	
Proj Engineer	17,009	1,301	298	734	850	340	20,532	TZ	0.200	0.200	0.200	
ST/ALLEY ADMIN	88,699	6,785	1,459	11,635	4,435	1,881	114,895		1.400	1.450	1.450	
PW Crew Leader	45,625	3,490	4,658	7,084	2,281	456	63,596	TC	1.000	1.000	1.000	
PW Crew	43,733	3,346	4,465	11,249	2,187		64,979	LN	1.000	1.000	1.000	
	37,450	2,865	3,824	11,249	1,873		57,260	HS	1.000	1.000	1.000	
	37,450	2,865	3,824	8,377	1,873		54,388	BK	1.000	1.000	1.000	
	33,200	2,540	3,390	8,377	1,660		49,166	LL	0.750	1.000	1.000	
General Laborer									0.500	0.000	0.000	
Overtime	30,000	2,295	3,063				35,358					
ST/ALLEY MAINT	227,458	17,401	23,223	46,336	9,873	456	324,747		5.250	5.000	5.000	
Prk/Rec Dir	44,450	3,400	1,867	4,188	2,223	1,111	57,239	DA	0.500	0.500	0.500	
Assist Facilities Sprv	51,391	3,931	170	8,377	2,570	771	67,209	TW	1.000	1.000	1.000	
Rec Programs Sprv	47,750	3,653	2,006	11,249	2,388		67,045	DV	1.000	1.000	1.000	
Rec Coordinator	40,350	3,087	133	3,668	2,018		49,255	KL	1.000	1.000	1.000	
Overtime	7,350	562	309				8,221					
REC ADMIN	191,291	14,634	4,484	27,482	9,197	1,882	248,970		3.500	3.500	3.500	
Prog Instructrs	65,000	4,973	2,730				72,703					
REC PROGRAMS	65,000	4,973	2,730	0	0	0	72,703					
Prk/Rec Dir	44,450	3,400	1,867	4,188	2,223	1,111	57,239	DA	0.500	0.500	0.500	
Prk Mntc Super	56,400	4,315	2,369	11,249	2,820		77,152	RH	1.000	1.000	1.000	
Prk Mntc Asst	38,433	2,940	1,614	3,668	1,922		48,577	TK	1.000	1.000	1.000	
Prk Mntc Asst	34,700	2,655	1,457	3,668	1,735		44,215	JB	1.000	1.000	1.000	
Prk Mntc Asst	33,300	2,547	1,399	68	1,665		38,979	JK	1.000	1.000	1.000	
General Laborer							0		0.250	0.000	0.000	
Temporary	53,358	4,082	2,241				59,681					
Overtime	4,000	306	168				4,474					
PARKS	264,641	20,245	11,115	22,841	10,364	1,111	330,317		4.750	4.500	4.500	
PW Director	8,670	663	152	838	434	130	10,886	TB	0.100	0.100	0.100	
PW Admin Asst	8,760	670	29	2,250	438		12,147	LS	0.200	0.200	0.200	
Fleet Mnt Mgr	69,300	5,301	2,620	3,668	3,465	1,733	86,087	PM	1.000	1.000	1.000	
Mech/Welder	43,500	3,328	1,644	3,668	2,175		54,315	LD	1.000	1.000	1.000	
Parts Mgr	39,450	3,018	1,491	11,249	1,973		57,180	FS	1.000	1.000	1.000	
Mechanic Apprentice	35,567	2,721	1,344	3,668	1,778		45,079	PI	1.000	1.000	1.000	
General Laborer							0		0.250	0.000	0.000	
Overtime	500	38					538					
FLEET MAINT	205,747	15,740	7,280	25,340	10,262	1,863	266,232		4.550	4.300	4.300	

2010 STAFFING TABLE: Proposed wages based on \$0 increase					02/04/10					FULL TIME		
POSITION	WAGE	SOC SEC M'CARE	W/C PREM	HLTH	PENSION	DEF 457 CONTRB	TOTAL COMP		EMPLOYEES			
									2008	2009	2010	
PW Director	34,680	2,653	607	3,351	1,734	520	43,545	TB	0.400	0.400	0.400	
PW Admin Asst	13,140	1,005	43	3,375	657		18,220	LS	0.300	0.300	0.300	
Proj Engineer	25,513	1,952	446	1,100	1,276	510	30,797	TZ	0.300	0.300	0.300	
Standby	5,800	444	193				6,436					
ELECTRIC ADMIN	79,133	6,054	1,289	7,826	3,667	1,030	98,999		1.000	1.000	1.000	
Elec Superint	67,000	5,126	2,224	3,668	3,350	670	82,038	TP	1.000	1.000	1.000	
Elec Crew Leader	65,000	4,973	2,158	11,249	3,250	650	87,279	DW	1.000	1.000	1.000	
Elec Lineman	57,500	4,399	1,909	3,668	2,875	575	70,926	WD	1.000	1.000	1.000	
	58,500	4,475	1,942	3,668	2,925		71,510	ZS	1.000	1.000	1.000	
	61,100	4,674	2,029	3,668	3,055		74,526	RP	1.000	1.000	1.000	
Meter Technician	0	0	0	0	0		0		1.000	0.000	0.000	
Water Operator	8,510	651	283	2,250	426		12,119		0.300	0.200	0.200	
Overtime	5,000	383	166				5,549					
ELECTRIC DISTR	322,610	24,680	10,711	28,171	15,881	1,895	403,947		5.200	5.200	5.200	
PW Dir	17,340	1,327	303	1,675	867	260	21,772	TB	0.200	0.200	0.200	
PW Admin Asst	6,570	503	22	1,687	329		9,110	LS	0.150	0.150	0.150	
Proj Engineer	17,009	1,301	298	734	850	340	20,532	TZ	0.200	0.200	0.200	
Water Super	29,500	2,257	979	4,188	1,475	443	38,842	JD	0.500	0.500	0.500	
Crew Leader	24,775	1,895	823	1,834	1,239		30,566	JY	0.500	0.500	0.500	
Water Operator	23,050	1,763	765	34	1,153		26,765	JK	0.500	0.500	0.500	
	22,400	1,714	744	1,834	1,120		27,811	GG	0.000	0.500	0.500	
	17,020	1,302	565	2,834	851		22,572	MH	0.500	0.400	0.400	
Meter Service Worker	0	0	0	0	0		0		0.500	0.000	0.000	
Temporary (1)	12,023	920	399	2,751			16,092					
Overtime	4,500	344	149				4,994					
Standby	4,350	333	144				4,827					
WATER	178,536	13,658	5,192	17,571	7,883	1,043	223,883		2.950	2.950	2.950	
PW Dir	17,340	1,327	303	1,675	867	260	21,772	TB	0.200	0.200	0.200	
PW Admin Asst	6,570	503	22	1,687	329		9,110	LS	0.150	0.150	0.150	
Proj Engineer	25,513	1,952	446	1,100	1,276	510	30,797	TZ	0.300	0.300	0.300	
Sewer Super	29,500	2,257	979	4,188	1,475	443	38,842	JD	0.500	0.500	0.500	
Crew Leader	24,775	1,895	823	1,834	1,239		30,566	JY	0.500	0.500	0.500	
Water Operator	23,050	1,763	765	34	1,153		26,765	JK	0.500	0.500	0.500	
	22,400	1,714	744	1,834	1,120		27,811	GG	0.500	0.500	0.500	
	17,020	1,302	565	2,834	851		22,572	MH	0.400	0.400	0.400	
Temporary	24,045	1,839	798				26,683					
Overtime	5,000	383	166				5,549					
Standby	4,350	333	144				4,827					
WASTEWATER	199,563	15,267	5,756	15,187	8,308	1,213	245,294		3.050	3.050	3.050	
W/W Super/A	69,314	5,303	1,844	3,668	3,466	1,733	85,327	BS	1.000	1.000	1.000	
W/W Opr D	56,132	4,294	1,493	8,377	2,807	842	73,945	CW	1.000	1.000	1.000	
Lab Tech	50,400	3,856	1,341	11,249	2,520	1,008	70,373	DP	1.000	1.000	1.000	
Overtime	1,000	77	27				1,103					
WWTP	176,846	13,529	4,704	23,294	8,792	3,583	230,748		3.000	3.000	3.000	
Ops Mgr	0	0	0	0	0		0		0.050	0.000	0.000	
PW Admin Asst	2,190	168	7	562	110		3,037	LS	0.050	0.050	0.050	
PW Crew	0	0	0	0	0		0		0.250	0.000	0.000	
PW Crew	34,600	2,647	3,055	8,377	1,730		50,409	EE	1.000	1.000	1.000	
General Laborer	31,775	2,431	2,806	7,084	1,589		45,685	MC	1.000	1.000	1.000	
General Laborer	33,000	2,525	2,914	3,668	1,650		43,756	DS	1.000	1.000	1.000	
Temporary	9,893	757	874	0	0		11,523					
Overtime	300	23	26	0	0		349					
REFUSE	111,758	8,549	9,682	19,692	5,078	0	154,759		3.350	3.050	3.050	

2010 STAFFING TABLE: Proposed wages based on \$0 increase				02/04/10		TOTAL		FULL TIME			
POSITION	WAGE	SOC SEC M'CARE	W/C PREM	HLTH	PENSION	DEF 457 CONTRB	COMP	EMPLOYEES			
								2008	2009	2010	
Communicat Director	58,500	4,475	193	8,377	2,925	1,170	75,640	CD	1.000	1.000	1.000
Communications Sup	47,800	3,657	158	11,249	2,390		65,253	LS	1.000	1.000	1.000
Communicat Specialis	40,100	3,068	132	3,668	2,005		48,973	JH	1.000	1.000	1.000
	38,200	2,922	126	3,668	1,910		46,826	CM	1.000	1.000	1.000
	32,510	2,487	107	3,668	1,626		40,398	AH	1.000	1.000	1.000
	35,350	2,704	117	8,377	1,768		48,315	MP	1.000	1.000	1.000
	32,510	2,487	107	68	1,626		36,797	MM	1.000	1.000	1.000
	33,925	2,595	112	3,668	1,696		41,996	JG	1.000	1.000	1.000
	33,925	2,595	112	3,668	1,696		41,996	KH	1.000	1.000	1.000
	32,800	2,509	108	68	1,640		37,125	SK	1.000	1.000	1.000
Part-time	8,353	639	28				9,020				
Overtime	25,000	1,913	83				26,995				
COMMUNICATIONS	418,973	32,051	1,383	46,478	19,281	1,170	519,336		10.000	10.000	10.000
Temporary	14,000	1,071	588				15,659				
CRANOR	14,000	1,071	588	0	0	0	15,659		0.000	0.000	0.000
Aquatics Manager	45,600	3,488	150	6,981	2,280		58,499	BG	0.000	1.000	1.000
Lifeguard	26,000	1,989	86	9,374	1,300		38,749	CA	0.000	0.000	1.000
Lifeguard	26,000	1,989	86	9,374	1,300		38,749	JR	0.000	0.000	1.000
Lifeguards-PT	95,000	7,268	3,990				106,258				
Front Desk-PT	36,348	2,781	1,527	3,668	909		45,232				
Front Desk-Temp	25,995	1,989	1,092				29,076				
POOL	254,943	19,503	6,930	29,397	5,789	0	316,562		0.000	1.000	3.000
Facility Events Mgr	22,960	1,756	76	6,299	1,148		32,240	JM	0.440	0.440	0.560
Concessions	27,597	2,111	91				29,799				
Zamb Drivers	28,213	2,158	93				30,464				
RINK	78,770	6,026	260	6,299	1,148	0	92,503		0.440	0.440	0.560
Facility Events Mgr	18,040	1,380	60	4,949	902		25,331	JM	0.560	0.560	0.440
Laborer	7,392	565	24				7,982				
Events	25,432	1,946	84	4,949	902	0	33,313		0.560	0.560	0.440

Other Information

SALES TAX COMPLIANCE

COST ALLOCATION

PROPERTY TAX CALCULATIONS

ORDINANCES



**CITY OF GUNNISON
COST ALLOCATION PLAN**

Expense #1 - City Hall

Basis of Allocation: % Sq.Ft.	2010 Budget =		To Utility	Allocation	Allocated to Utility Funds
City Council	10.00%	8,693	60%	5,216	
City Manager	5.00%	4,346	60%	2,608	
City Clerk	3.00%	2,608	50%	1,304	
Finance	10.00%	8,693	50%	4,346	
Sub-Total		24,340		13,474	13,474
Other	72.00%	62,587			
Combined Total		\$86,927		\$13,474	

Expense #2 - Administrative Support

	2010 Budget	Fund		
		Utility	General	
City Council	\$51,860	60%	40%	31,116
City Manager	\$146,088	60%	40%	87,653
City Clerk	\$135,416	50%	50%	67,708
Finance	\$432,058	50%	50%	216,029
General Services	\$28,965	50%	50%	14,483

Expense #3 - City Shop

	2010 Budget =			
Street & Alley Admin			17%	12,506
Fleet Maintenance			17%	12,506
Electric Admin			17%	12,506
Water Distribution			17%	12,506
Wastewater Collection			17%	12,505
Refuse			17%	12,505

TOTAL EXPENSES TO BE ALLOCATED TO UTILITY FUNDS **505,497**

FINAL ALLOCATION 2010 BUDGETED EXPENSES

Basis: Number of Utility Customers

@07/31/09	4174	2088	2023	1966	10251			
	41%	20%	20%	19%	100%			
	S & A	Fleet	Electric	Water	Sewer	WWTP	Trash	Total
City Hall			5,486	2,744	1,064	1,595	2,584	13,474
City Council			12,670	6,338	2,456	3,684	5,968	31,116
City Manager			35,690	17,854	6,919	10,379	16,811	87,653
City Clerk			27,569	13,791	5,345	8,017	12,985	67,708
Finance			87,963	44,002	17,053	25,580	41,431	216,029
General Services			5,897	2,950	1,143	1,715	2,778	14,483
City Shop	12,506	12,506	12,506	12,506	12,505	0	12,505	75,035
Total	12,506	12,506	187,781	100,186	46,485	50,970	95,062	505,497

**CITY OF GUNNISON
COST ALLOCATION PLAN For Year End Projections**

Expense #1 - City Hall

Basis of Allocation: % Sq.Ft.	2009 Y/E Proj =		To Utility	Allocation	Allocated to Utility Funds
				\$84,927	
City Council	10.00%	8,493	60%	5,096	
City Manager	5.00%	4,246	60%	2,548	
City Clerk	3.00%	2,548	50%	1,274	
Finance	10.00%	8,493	50%	4,246	
Sub-Total		23,780		13,164	13,164
Other	72.00%	61,147			
Combined Total		\$84,927		\$13,164	

Expense #2 - Administrative Support

	2009 Y/E Proj =		Fund		
			Utility	General	
City Council	59,143	60%	40%	35,486	
City Manager	145,620	60%	40%	87,372	
City Clerk	147,944	50%	50%	73,972	
Finance	440,984	50%	50%	220,492	
General Services	30,045	50%	50%	15,023	

Expense #3 - City Shop

	2009 Y/E Proj =	\$78,506		
Street & Alley Admin			17%	13,084
Fleet Maintenance			17%	13,084
Electric Admin			17%	13,084
Water Distribution			17%	13,084
Wastewater Collection			17%	13,084
Refuse			17%	13,084

TOTAL EXPENSES TO BE ALLOCATED TO UTILITY FUNDS **524,011**

FINAL ALLOCATION 2009 PROJECTED Y/E

Basis: Number of Utility Customers

@07/31/08	4047	2073	1972	1867	9959
	41%	21%	20%	19%	100%

	S & A	Fleet	Electric	Water	Sewer	WWTP	Trash	Total
City Hall			5,349	2,740	1,043	1,564	2,468	13,164
City Council			14,420	7,386	2,811	4,216	6,652	35,486
City Manager			35,505	18,187	6,920	10,380	16,380	87,372
City Clerk			30,060	15,398	5,859	8,788	13,867	73,972
Finance			89,601	45,896	17,464	26,196	41,335	220,492
General Services			6,105	3,127	1,190	1,785	2,816	15,023
City Shop	13,084	13,084	13,084	13,084	13,084	0	13,084	78,503
Total	13,084	13,084	194,123	105,818	48,370	52,930	96,603	524,011

CITY OF GUNNISON

SALES TAX COMPLIANCE TABLE

SALES AND USE TAX REVENUE	2010	\$3,595,300	100%
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BREAKDOWN:

STREET IMPROVEMENT COMMITMENT		\$1,078,590	30%
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CAPITAL IMPROVEMENT COMMITMENT		\$359,530	10%
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GENERAL FUND COMMITMENT		\$2,157,180	60%
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RECAP:

STREET & ALLEY

EXPENSES:

St. & Alley Admin.	\$145,286
St. & Alley Maint.	\$594,696
Street Improvements	\$538,000
TOTAL	\$1,277,982

REVENUES:

Sales & Use Tax	\$1,078,590
Hwy 50 Maint. Agreement	\$32,540
Add'l MV Tax	\$16,850
St. of Colorado - H.U.T.F.	\$147,859
TOTAL	\$1,275,839

Net Gain (Loss)	(\$2,143)
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CAPITAL IMPROVEMENT

EXPENSES:

Capital Outlay	\$360,579
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REVENUES:

Sales & Use Tax	\$359,530
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Net Gain (Loss)	(\$1,049)
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CITY OF GUNNISON PROPERTY TAX REVENUE
Property Tax Calculation

TAX YEAR	2005		2006		2007		2008		2009	
DESCRIPTION	ASSESSED VALUATION	% OF TOTAL	ASSESSED VALUATION	% OF TOTAL	ASSESSED VALUATION	% OF TOTAL	ASSESSED VALUATION	% OF TOTAL	ASSESSED VALUATION	% OF TOTAL
Vacant Land	4,574,430	8.02%	4,287,280	7.28%	7,141,320	9.11%	6,698,450	8.42%	8,787,770	9.88%
Residential	17,933,970	31.43%	18,600,000	31.59%	26,350,900	33.62%	27,241,670	34.23%	30,211,980	33.98%
Commercial	30,623,110	53.68%	32,188,630	54.67%	40,146,350	51.21%	41,098,740	51.64%	44,767,320	50.35%
Industrial	1,016,950	1.78%	897,940	1.52%	1,116,030	1.42%	1,061,540	1.33%	1,221,310	1.37%
Agricultural	10,660	0.02%	20,100	0.03%	7,130	0.01%	7,130	0.01%	26,000	0.03%
Natural Resources	20	0.00%	20	0.00%	20	0.00%	20	0.00%	20	0.00%
State Ass'd (Pub Util)	2,893,540	5.07%	2,888,310	4.91%	3,626,790	4.63%	3,482,750	4.38%	3,903,460	4.39%
	<u>57,052,680</u>	<u>100.00%</u>	<u>58,882,280</u>	<u>100.00%</u>	<u>78,388,540</u>	<u>100.00%</u>	<u>79,590,300</u>	<u>100.00%</u>	<u>88,917,860</u>	<u>100.00%</u>
 MILL LEVY	 3.868		 3.868		 3.868		 3.868		 3.868	
 Property Taxes (Gross)	 220,680		 227,757		 303,207		 307,855		 343,934	
Less: Treasurer's Fees	(6,620)		(6,833)		(6,064)		(6,157)		(6,879)	
Uncollectible	(1,103)		(1,139)		(1,516)		(1,539)		(1,720)	
Property Taxes (Net)	<u>212,956</u>		<u>219,785</u>		<u>295,627</u>		<u>300,159</u>		<u>335,336</u>	

**2010 Budget based on preliminary property tax certification of \$89,113,950, with net revenues calculated at \$336,075.

Actual property tax certification = \$88,917,860. Assessor adjustments since preliminary certification have resulted in reduction of \$196,090 assessed valuation, or \$739 in net revenue.

**ORDINANCE NO. 8
SERIES 2009**

**AN ORDINANCE SETTING A TAX LEVY FOR THE
CITY OF GUNNISON, COLORADO**

WHEREAS, Article VII, Section 7.6, of the City of Gunnison Municipal Home Rule Charter requires the City Council to fix the amount of the tax levy; and

WHEREAS, Said Charter requires the City Council to cause the same to be certified to the Board of County Commissioners of Gunnison County, Colorado.

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

Section 1. That an Ad Valorem Tax be levied against all taxable property in the City of Gunnison, Colorado, for the 2009 tax year.

Section 2. That the tax levy be 3.868 mills for the General Fund.

Section 3. That the Director of Finance is hereby directed to supply a copy of this ordinance to the Board of County Commissioners of Gunnison County, Colorado, as certification.

INTRODUCED, READ, PASSED, AND ORDERED PUBLISHED this 24th day of November, 2009, on first reading, and introduced, read, passed and adopted on second and final reading this 8th day of December, 2009.



St. Ferguson

Mayor

Gail A. Davidson

City Clerk

Printed in its entirety in the Gunnison Country Times
On Thursday, December 3, 2009.

CERTIFICATION

STATE OF COLORADO)
) SS
COUNTY OF GUNNISON)

I, Gail A. Davidson, City Clerk of the City of Gunnison, Colorado, do hereby certify that the above is a true and correct copy of Ordinance No.8, Series 2009, dated December 8, 2009, and the original remains on file and record in the City Clerk's Office and Records of the City of Gunnison.

WITNESS my hand and seal of said City of Gunnison, Colorado, this 8th day of December, 2009.

**ORDINANCE NO. 9
SERIES 2009**

AN ORDINANCE ADOPTING AND APPROPRIATING AN ANNUAL BUDGET

WHEREAS, Article VII, Section 7.5 of the City of Gunnison Municipal Home Rule Charter requires the City Council to adopt and appropriate an annual budget; and

WHEREAS, In accordance with Article VII, Section 7.2 of said Charter, the City Manager did present a proposed budget for the 2010 fiscal year on October 13, 2009; and

WHEREAS, In accordance with Article VII, Section 7.3 of said Charter, a Public Hearing on the proposed budget was held on November 10, 2009, and

WHEREAS, In accordance with Article VII, Section 7.6 of said Charter, the City Council has certified a mill levy to the County Board of Commissioners of Gunnison County, Colorado.

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

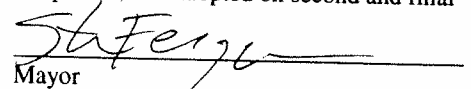
Section 1. The proposed budget heretofore presented to the City Council after a Public Hearing with certain amendments is hereby adopted as the budget for the City of Gunnison, Colorado, for the fiscal year beginning January 1, 2010, and ending December 31, 2010.

Section 2. The following appropriations are made for the above fiscal year for the City of Gunnison:

General Fund	\$5,261,152
Enterprise Fund	\$7,546,380
Special Revenue Fund	\$420,050
Fleet Maintenance Fund	\$396,126
Park & Recreation Fund	\$1,655,873
Firemen's Pension Fund	\$98,680
Insurance Reserve Fund	<u>\$2,100</u>
TOTAL	\$15,380,361

INTRODUCED, READ, PASSED, AND ORDERED PUBLISHED this 24th day of November, 2009, on first reading, and introduced, read, passed, and adopted on second and final reading this 8th day of December, 2009.




Mayor

Published in its entirety in the Gunnison Country Times
On Thursday, December 3, 2009

STATE OF COLORADO)
) SS
COUNTY OF GUNNISON)

CERTIFICATION

Five Year Capital Improvement Plan

City staff meets on an annual basis to update the five year capital improvement plan, removing the old and bringing in the new.



City of Gunnison
Five Year Capital Improvement Plan
As of 07/30/09

GENERAL FUND	Projected Beginning Cash Balance	\$2,587,568	\$1,689,013	\$285,091	(\$1,005,382)	(\$1,817,930)
	Projected Total Revenue (2% increase of annual revenues)	\$5,269,441	\$5,374,830	\$5,482,326	\$5,591,973	\$5,703,812
	Projected Operating Expenses (2% increase)	\$4,362,573	\$4,449,824	\$4,538,821	\$4,629,597	\$4,722,189

Department	Project	Total 5 Year Cost	Other Sources	2010	2011	2012	2013	2014
1 Clerk	Court Software Upgrade - upgraded in 2003, planned upgrade every 4 years	\$10,000					\$10,000	
2 Clerk	Document Imaging Project - Permanent records/documents to be scanned and hosted on an off-site webserver	\$20,000		\$20,000				
3 Clerk	Municipal Election - Computerized components (software and memory cards) for voting machines	\$20,000			\$20,000			
4 Clerk	Municipal Software Upgrade	\$15,000					\$15,000	
5 Clerk	City Website Hosting	\$20,000		\$20,000				
6 City Hall	City Hall Repairs/Replacements including Concrete Columns, W Exterior Wall, Roofline Gutter, Windows, Lighting Fixtures, Carpeting, Tile	\$50,000	\$20,000 in 2008		\$30,000			
7 City Hall	City Hall Roof Repair	\$25,000		\$25,000				
8 City Hall	City Council Chambers Upgrade	\$10,000				\$10,000		
9 City Hall	Digital Recording System for Council Chambers New system for recording City Council, P&Z, and other meetings	\$15,000		\$15,000				
10 Comm Dev	Master Plan/Land Development Code Updates	\$85,000				\$85,000		
11 Comm Dev	City Ortho Photography - generation of otho photograph and digital contours for the City for future annexation possiblities	\$20,000				\$20,000		
12 Comm Dev	Van Tuyl Ranch Management Plan	\$68,600	\$50,000 Grants	\$18,600				
13 Comm Dev/Fleet	Unit #71 - Scheduled replacement of building department S-10 4x4 pickup	\$26,000					\$26,000	
14 CWG	CWG Capital Replacement-Scheduled replacement of computers and printers	\$134,500		\$35,500	\$32,000	\$33,000	\$34,000	
15 Finance	Fixed Asset Update - Contracted physical inventory of all assets, integrated system (accounting/utility billing)	\$45,000		\$45,000				
16 Finance	Laser Printer - Finance	\$3,000		\$3,000				

Department	Project	Total 5 Year Cost	Other Sources	2010	2011	2012	2013	2014
17	Fire	Knox Key Secure	\$675		\$675			
18	Fire	Mobile Radios	\$3,600		\$3,600			
19	Fire	Hose Test Pump	\$2,500		\$2,500			
20	Fire	Gas Detector	\$3,200		\$3,200			
21	Fire/Fleet	Unit #8-Scheduled replacement of Chevrolet Kodiak Firetruck 4 year lease purchase beginning 2013	\$360,000	\$270,000 lease purchase			\$90,000	
22	Fire/Fleet	Unit #25-Scheduled replacement of Chevrolet 1/2 T 4x4	\$30,000				\$30,000	
23	Fire/Fleet	Unit #31-Scheduled replacement of Chevrolet Step Van purchase used pumper truck with crew cab	\$100,000		\$100,000			
24	Fire/Fleet	Unit #83-Scheduled replacement of Ford 9000 Firetruck (four year lease purchase)	\$360,000		\$90,000	\$90,000	\$90,000	\$90,000
25	Fleet	Unit #17-Replacement of 1992 Chev 1T Flatbed	\$36,000		\$36,000			
26	Fleet	Unit #88 - Scheduled replacment of 1994 Chev Dumptruck	\$115,000		\$115,000			
27	Fleet	Unit #98 - Scheduled replacement of 2003 Chev Trailblazer	\$38,000		\$38,000			
28	Fleet	Unit #115 - Scheduled replacement of 1986 GMC General 3 year lease purchase beginning 2011	\$150,000		\$50,000	\$50,000	\$50,000	
29	Fleet	Unit #116-Scheduled replacement of 1986 GMC General	\$90,000	\$10,000 trade in	\$40,000	\$40,000		
30	Fleet	Unit #126-Scheduled replacement of 1998 Drum Roller	\$35,000		\$35,000			
31	Fleet	Unit #143-Replacement of 1991 Chevrolet Dump Truck with similar equipment	\$75,000		\$75,000			
32	Parks & Rec	Master Planning - Parks System (\$100,000); Jorgensen Park (\$30,000), Gunnison Mountain Park (Taylor Canyon) (\$6,000)	\$100,000	\$90,000 GOCO Grt	\$10,000			
33	Parks & Rec	Van Tuyl Ranch-Toilet Vault System	\$50,000		\$50,000			
34	Parks & Rec	Van Tuyl Ranch Improvements - Fencing, Culverts, Barn Restoration, etc.	\$55,000	Barn Restor- ation Grants	\$10,000	\$10,000	\$25,000	\$10,000
35	Parks & Rec	Picnic Shelters - 2010 alleyway between NW & SW field; 2011 re- log shelter on NE field; 2012 at Legion Park	\$110,000		\$30,000	\$30,000	\$50,000	
36	Parks & Rec	Legion Restroom Building-Precast four stall concrete flush toilet (2 men's and 2 women's) - includes taps and all hookups	\$146,500				\$146,500	
37	Parks & Rec	Restrooms at Taylor Mountain Park - 2 concrete facilities to address ADA issues with 1970's facilitiy	\$72,000		\$72,000			
38	Parks & Rec	Community Center HVAC Lease Purchase Payments 7 year lease beginning in 2006	\$581,686	\$332,392 4 previous years	\$83,098	\$83,098	\$83,098	

Department	Project	Total 5 Year Cost	Other Sources	2010	2011	2012	2013	2014
39	Parks & Rec Jorgensen Softball Complex - Lighting System 32 pre-aimed light fixtures per field-Purchase Price \$273,415	\$360,000	3 Yr Lease		\$120,000	\$120,000	\$120,000	
40	Parks & Rec Legion Playground Unit, Climbing Boulder, Picnic Shelter	\$45,000	\$35,000 GOCO Grt/CTF	\$10,000				
41	Parks & Rec Ball Field Chain Link Fabric-replace poles and fabric at Jorgensen Softball Fields - Contracted - 4ft alley fences	\$51,000		\$51,000				
42	Parks & Rec Skateboard Park/BMX Track Upgrade	\$260,000	\$225,000 GOCO Grt		\$35,000			
43	Parks & Rec Jorgensen Park - 750 ft concrete curb sidewalk on east end and 250 ft curb & gutter in South Teller field parking lot	\$20,000		\$20,000				
44	Parks & Rec Community Center Landscaping - complete landscaping on SE corner - trees, signage, bouldgers, flower gardens. SW irrigation & landscaping	\$32,000		\$15,000	\$17,000			
45	Parks & Rec NEOS - Children's Play Structure	\$36,675					\$36,675	
46	Parks & Rec/Fleet Unit #7 - Scheduled replacement of 2001 Chev K-2500 Pickup	\$32,000			\$32,000			
47	Parks & Rec/Fleet Unit #81 - Scheduled replacement of 2006 John Deere	\$12,000					\$12,000	
48	Parks & Rec/Fleet Unit #92 - Scheduled replacement of 1970 Thikol Packmaster	\$100,000				\$100,000		
49	Parks & Rec/Fleet Unit #144 - Scheduled replacement of 1999 Chev S10 Pickup	\$22,000		\$22,000				
50	Police Mobile Data Terminals-2008 Study/2009 Acquisition of 15 termin to be used in police patrol vehicles/wireless network system	\$190,255	\$112,000 DOJ/USDA Grt			\$78,255		
51	Police Rifle Purchase - replace existing rifles issued to officers with new rifles - phase out mini 14's	\$15,000				\$15,000		
52	Police Radio Replacement - Replace existing portable radios with radios consisten with current technology and department needs	\$27,000				\$27,000		
53	Police Animal Shelter - improvements to current facility: 2010-tap fees, electric, and appliances; 2011 - Utiilities and infrastructure-new facility	\$287,000		\$10,000	\$250,000	\$27,000		
54	Police Mezzanine for storage building - police storage area	\$20,000			\$20,000			
55	Police/Fleet Unit #21-Replacement of 2004 Chevrolet Impala with similar vehicle	\$30,000				\$30,000		
56	Police/Fleet Unit #48 & #50-Replacement of 2004 Chevrolet Impalas midsize two wheel drive police vehicle/SUV	\$60,000		\$60,000				
57	Police/Fleet Unit #58- Replacement of 2001 Chevrolet Impala with midsize two wheel drive police vehicle/SUV	\$0						
58	Police/Fleet Unit #62 - Replacement of 1997 Chevrolet Blazer	\$25,000				\$25,000		
59	Police/Fleet Unit #67 - Replacement of 2003 Chevrolet Impala with similar vehicle	\$31,000			\$31,000			
60	Police/Fleet Unit #73-Scheduled replacement of 2003 Sign Trailer or purchase of additional sign trailer	\$18,000			\$18,000			

Department	Project	Total 5 Year Cost	Other Sources	2010	2011	2012	2013	2014
61	Police/Fleet	Unit #86 - Replacement of 2004 Chevrolet Trailblazer with similar vehicle	\$32,000			\$32,000		
62	Police/Fleet	Unit #134-Scheduled replacement of 2002 Chevrolet Impala fully equipped similar police vehicle	\$30,000		\$30,000			
63	Police/Fleet	Unit #154-Replacement of 2002 Chevrolet Impala with similar unit	\$30,000		\$30,000			
64	Police/Fleet	Unit #160-Scheduled replacement of 2005 Chevrolet Trailblazer with similar unit	\$31,000			\$31,000		
65	Public Works	Downtown Furniture-Metal benches and bike racks for CBD; Entry way flags \$500; Downtown tree lights \$500	\$37,500	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
66	Public Works	Pavement Management Services-Surface and subsurface evaluation of paved streets	\$25,000			\$25,000		
67	Public Works/Flt	Unit #72-Scheduled replacement of 1997 TYMCO Street Sweeper (3 year lease purchase)	\$210,000		\$70,000	\$70,000	\$70,000	
68	Public Works/Flt	Unit #157-Scheduled replacement of 2003 TYMCO Street Sweeper (3 year lease purchase)	\$210,000	\$70,000 3 year lease			\$70,000	\$70,000
69	General Fund	Mosquito Assessment-funding for agreement with County	\$70,612	\$13,300	\$13,699	\$14,110	\$14,533	\$14,969
70	General Fund	Capital Items < \$10,000-individual departmental requests	\$275,000	\$65,000	\$70,000	\$70,000	\$70,000	
Total Yearly Capital Expenditure		\$5,706,303	\$1,214,392	\$966,973	\$1,412,297	\$1,264,463	\$755,708	\$92,469

Department	Project	Total 5 Year Cost	Other Sources	2010	2011	2012	2013	2014
S1	Public Works Tree Program Tree removal, tree trimming, stump removal, purchase new trees	\$87,416		\$15,050	\$16,179	\$17,392	\$18,697	\$20,099
S2	Public Works Tree Chipping Chipping of trees at City recycle center, which are used for composting	\$125,000		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
S8	Public Works Material Crushing (Asphalt, Concrete, Tree Chipping, etc.)	\$275,000		\$45,000	\$50,000	\$55,000	\$60,000	\$65,000
S9	Public Works Paint Striping	\$135,000		\$26,000	\$26,500	\$27,000	\$27,500	\$28,000
S2	Public Works Signs	\$72,500		\$13,500	\$14,000	\$14,500	\$15,000	\$15,500
S3	Public Works Gravel/Asphalt Patching	\$112,392		\$19,350	\$20,801	\$22,361	\$24,038	\$25,841
S4	Public Works Concrete - to include upsizing sidewalks in Guerrieri Addition w/ utility reimbursement plan; 50/50 program; ADA; etc.	\$371,000		\$60,000	\$67,000	\$74,000	\$81,000	\$89,000
S5	Public Works Slurry Seal Includes City Parking Lots	\$580,839		\$100,000	\$107,500	\$115,563	\$124,230	\$133,547
S6	Public Works Crack Seal	\$321,000		\$57,000	\$62,000	\$66,000	\$66,000	\$70,000
S7	Public Works Street Improvement & Overlay Prog	\$2,725,000		\$475,000	\$525,000	\$550,000	\$575,000	\$600,000
S11	Public Works Projects under \$10,000 annually Dust abatement	\$13,450		\$2,550	\$2,650	\$2,700	\$2,750	\$2,800
Total Yearly Street Improvement Expenditures		\$4,818,598	\$0	\$838,450	\$916,630	\$969,516	\$1,019,215	\$1,074,787
Total Capital and Street Expenditure		\$10,524,900		\$1,805,423	\$2,328,927	\$2,233,979	\$1,774,923	\$1,167,256
Revenues Over (Under) Expenses				(\$898,555)	(\$1,403,922)	(\$1,290,474)	(\$812,547)	(\$185,633)

City of Gunnison
 Five Year Capital Improvement Plan
 As of 07/30/09

CONSERVATION TRUST

FUND	Projected Beginning Cash Balance		\$24,285	\$9,285	\$9,285	\$9,285	\$9,285
	Projected Total Revenue (3% incr)		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	Projected Operating Expenses						

	Department	Project	Total 5 Year Cost	Other Sources	2010	2011	2012	2013	2014
1	Conserv Trust	Legion Playground Unit	\$15,000		\$15,000				
	Conserv Trust	Capital Items < \$10,000	\$125,000		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	Total Yearly Capital Expenditure		\$140,000	\$0	\$40,000	\$25,000	\$25,000	\$25,000	\$25,000
	Revenues Over (Under) Expenses				(\$15,000)	\$0	\$0	\$0	\$0

City of Gunnison
Five Year Capital Improvement Plan
As of 07/30/09

ELECTRIC FUND	Projected Beginning Cash Balance	\$1,177,245	\$981,874	\$548,142	\$235,715	(\$150,330)
	Projected Total Revenue (proj 2% inc)	\$4,791,967	\$4,887,806	\$4,985,562	\$5,085,274	\$5,186,979
	Projected Operating Expenses (proj 3%inc)	\$4,723,338	\$4,865,038	\$5,010,989	\$5,161,319	\$5,316,159

Department	Project	Total 5 Year Cost	Other Sources	2010	2011	2012	2013	2013
1	Electric Transformers	\$197,000		\$37,000	\$40,000	\$40,000	\$40,000	\$40,000
2	Electric Primary Underground wire, cable, cabinets, conduit, loadbreak elbows, etc.	\$120,000		\$22,000	\$23,000	\$25,000	\$25,000	\$25,000
3	Electric Re-conductor Overhead Lines 2009 - upgrade to allow large wire tie between two heaviest loaded feeders	\$260,000		\$65,000	\$65,000	\$65,000	\$65,000	\$0
4	Electric Power Poles - replenish stock	\$30,000		\$15,000				\$15,000
5	Electric Pole Inspections, checking for rotten, cracked and damaged poles - poles are sounded and bored	\$15,000		\$15,000				
6	Electric Pole Replacement & Wire Replacement - contracted to replace rotten poles and wire	\$165,000		\$30,000	\$30,000	\$35,000	\$35,000	\$35,000
7	Electric New Construction Materials - replacement of materials used in new subdivisions	\$100,000		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
8	Electric Low Head Hydro Study - feasibility study on low head hydro generation - match for grant funding	\$15,000	\$15,000					
9	Electric Unit #77-Replacement of IH4700 Bucket Truck	\$175,000			\$175,000			
10	Electric Unit #96-Replacement of Service Truck - would go to fleet	\$42,000				\$42,000		
11	Electric Unit #113-Replacement of S&R Cable Trailer	\$36,000			\$36,000			
12	Electric Unit #162 2005 Backhoe	\$100,000					\$100,000	
13	Electric Auto Meter System - software and connections for turtle meter management program and meter replacement	\$180,000		\$50,000	\$50,000	\$50,000	\$15,000	\$15,000
14	Electric Capital Items < \$10,000-Computers,Meters, Infrared Camera PCB Compliance	\$57,500		\$10,000	\$17,500	\$10,000	\$10,000	\$10,000
Total Yearly Capital Expenditure		\$1,492,500		\$264,000	\$456,500	\$287,000	\$310,000	\$160,000
Revenues Over (Under) Expenses				(\$195,371)	(\$433,732)	(\$312,427)	(\$386,045)	(\$289,179)

City of Gunnison
 Five Year Capital Improvement Plan
 As of 07/30/09

WATER

FUND	Projected Beginning Cash Balance	\$738,396	\$639,191	\$320,171	\$171,680	(\$56,735)
	Projected Total Revenue (proj 3% inc)	\$574,782	\$592,025	\$609,786	\$628,080	\$646,922
	Projected Operating Expenses (3% inc)	\$525,287	\$541,046	\$557,277	\$573,995	\$591,215

	Department	Project	Total 5 Year Cost	Other Sources	2010	2011	2012	2013	2014
1	Water	New Water Mains 6" main valves in conjunction with street projects	\$305,200		\$25,200	\$70,000	\$70,000	\$70,000	\$70,000
2	Water	Well Rehabilitation-Continued rehab to meet production needs	\$181,000		\$25,000	\$39,000	\$39,000	\$39,000	\$39,000
3	Water	City Service Lines-New Construction for new buildings (Materials, asphalt, concrete)	\$60,000		\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
4	Water	Radio Read Meters-change out of older meters on 7 to 10 yr replacement cycle	\$155,000		\$35,000	\$30,000	\$30,000	\$30,000	\$30,000
5	Water	Install New Main Valves for Control	\$60,000			\$15,000	\$15,000	\$15,000	\$15,000
6	Water/Fleet	Unit #4 Scheduled replacement SRECO Rodder (50/50 with Sewer - \$25,000 total cost)	\$12,500				\$12,500		
7	Water/Fleet	Unit #20 F470 Service Truck Replacement 50/50 split with Sewer (\$25,000)	\$12,500		\$12,500				
8	Water/Fleet	Unit #100 Schedules replacement Chev 1/2 T Pickup 50/50 split with Sewer (\$25,000)	\$12,500					\$12,500	
9	Water/Fleet	Unit #130 Schedules replacement John Deere Backhoe 50/50 split with Sewer (\$140,000)	\$70,000						\$70,000
10	Water/Fleet	Unit #155-Replacement of 2002 Chevrolet 3500 HD 50/50 split with sewer (\$37,000 total cost)	\$18,500				\$18,500		
11	Water	Water Tank Roof Paint - 1,000,000 Gallon Tank	\$35,000		\$35,000				
12	Water	Exploration Well - West Gunnison - development of exploration well	\$200,000			\$200,000			
13	Water	Repaint East 500,000 Gallon Tank	\$100,000					\$100,000	
14	Water	Capital Items < \$10,000 - small tools, digital map conversion/phone system	\$20,000		\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
	Total Yearly Capital Expenditure		\$1,242,200	\$0	\$148,700	\$370,000	\$201,000	\$282,500	\$240,000
	Revenues Over (Under) Expenses				(\$99,205)	(\$319,020)	(\$148,491)	(\$228,415)	(\$184,293)

City of Gunnison
 Five Year Capital Improvement Plan
 As of 07/30/09

SEWER

FUND	Projected Beginning Cash Balance	\$1,157,342	\$1,074,344	\$976,303	\$864,917	\$583,317
	Projected Total Revenue (proj 2% incr)	\$1,046,138	\$1,067,061	\$1,088,402	\$1,110,170	\$1,132,373
	Projected Operating Expenses (3% incr)	\$912,185	\$939,551	\$967,737	\$996,769	\$1,026,672

	Department	Project	Total Cost	Other Sources	2010	2011	2012	2013	2014
1	Sewer	City Service Lines - New Installation - materials including pipe and asphalt replacement for new installations	\$25,000		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
2	Sewer	Replace Service Lines/Mains	\$344,000		\$68,000	\$69,000	\$69,000	\$69,000	\$69,000
3	Sewer	Install New Storm Drain Manholes for access and maintenance	\$84,500		\$16,000	\$16,500	\$17,000	\$17,500	\$17,500
4	Sewer/Flt	Scheduled replacement Unit #4 SRECO Rodder (50/50 split with Water - total cost \$25,000)	\$12,500				\$12,500		
5	Sewer/Flt	Unit #20 F470 Service Truck Replacement 50/50 split with Water (\$25,000)	\$12,500		\$12,500				
6	Sewer/Fleet	Unit #100 Schedules replacement Chev 1/2 T Pickup 50/50 split with Water (\$25,000)	\$12,500					\$12,500	
7	Sewer/Fleet	Unit #130 Schedules replacement John Deere Backhoe 50/50 split with Water (\$140,000)	\$70,000						\$70,000
8	Sewer/Fleet	Unit #155-Replacement of 2002 Chevrolet 3500 HD 50/50 split with water (\$37,000 total cost)	\$18,500				\$18,500		
9	WWTP	Progressive Cavity Pump Rebuilds to maintain current pumps	\$20,000					\$20,000	
10	WWTP	Sewer Main Lining - Infiltration & Inflow Reduction Line 3 blocks in conjunction with street projects	\$280,000		\$56,000	\$70,000	\$70,000		\$84,000
11	WWTP	Manhole Rehab	\$75,050		\$12,950	\$15,050	\$15,050	\$16,000	\$16,000
12	WWTP	Basin Cleaning - removal of grit, sand, etc. out of oxidation basin to get basin back to full capacity	\$20,000				\$20,000		
13	WWTP	Bar Screen Replace	\$250,000					\$250,000	
14	WWTP	Compost Screen Replace Parts	\$11,500		\$11,500				
15	WWTP	Progressive Cavity Pump Rebuilds	\$20,000			\$20,000			

	Department	Project	Total Cost	Other Sources	2010	2011	2012	2013	2014
16	WWTP	Garage Door - Replace 12 td foor to 14 ft door	\$25,000			\$25,000			
17	WWTP/Fleet	Unit #68-Scheduled Replacement of Ford F250 Pickup with plow	\$30,000		\$30,000				
18	Sewer/WWTP	Capital Items < \$10,000 (service line replacement, asphalt repair)	\$25,005		\$5,001	\$5,001	\$5,001	\$5,001	\$5,001
		Total Yearly Capital Expenditure	\$1,336,055	\$0	\$216,951	\$225,551	\$232,051	\$395,001	\$266,501
		Revenues Over (Under) Expenses			(\$82,998)	(\$98,041)	(\$111,386)	(\$281,600)	(\$160,800)

City of Gunnison
 Five Year Capital Improvement Plan
 As of 07/30/09

COMMUNICATIONS

FUND	Projected Beginning Cash Balance	\$383,339	\$245,772	\$194,278	\$141,300	\$86,792
	Projected Total Revenue (3% increase)	\$592,377	\$558,149	\$574,893	\$592,140	\$609,904
	Projected Operating Expenses (3% increase)	\$589,944	\$607,642	\$625,872	\$644,648	\$663,987

	Department	Project	Total Cost	Other Sources	2010	2011	2012	2013	2014
1	Communications	VHF Radio Channel Expansion interoperable radio dispatch system enabling cross-disciplines	\$140,000		\$140,000				
2	Communications	Capital Items < \$10,000 Mobile Command Vehicle Maintenance, phone system	\$8,000		\$0	\$2,000	\$2,000	\$2,000	\$2,000
		Total Yearly Capital Expenditure	\$148,000	\$0	\$140,000	\$2,000	\$2,000	\$2,000	\$2,000
		Revenues Over/Under Expenses			(\$137,567)	(\$51,494)	(\$52,978)	(\$54,508)	(\$56,083)