

City of Gunnison *2012* *Budget*



Adopted December 13, 2011



USA Pro Cycling Challenge – 2011
(Photo Courtesy of Paul Elam)

**CITY OF GUNNISON
2012 BUDGET
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City of Gunnison

October 6, 2011

Dear Council,

The 2012 City of Gunnison Budget is presented to City Council at the regular session on October 11, 2011. Staff is pleased to present a balanced budget with a few exceptions in the use of cash reserves. The anemic economic environment requires we continue a cautious fiscal approach using flat sales tax revenue projections for 2012 with a baseline for revenues projected flat for 2011 from 2010.

We continue to focus on retaining service levels for programs provided to the community, while remaining within allocated budgets. Understanding the importance of maintaining existing property continues as a priority as well. The General Fund revenues are projected to be \$5,693,033 with projected expenditures at \$5,761,196 which includes \$283,003 for Grants and Contracts for Service. Proposed use of General Fund cash reserves to cover expenses include \$120,000 for a grant match to purchase a new fire engine, \$125,000 for the Gunnison Valley Animal Welfare League shelter and \$37,000 for water and sewer mains adjacent to a Habitat for Humanity property.

The City's sales tax ordinance allocates \$356,975 to capital improvements including repaving the Jorgensen Event Center parking lot as well as \$10,000 for the Skate Park grant match. Street Improvements utilize 30% of sales tax revenues which equates to \$1,070,925. Within this allocation there is \$339,800 dedicated to a street improvement project that will be determined prior to 2012 construction. Capital improvements and Street Improvements comply with the sales tax allocation requirement set by voters in 2009. 2011 expenditures include a bonus for full and part-time employees. Due to staff's continued fiscal responsibility and being prudent with available revenues, 2010 net revenues for all funds totaled \$1,423,077.

There are several changes to the Grants and Contracts for Service (G&C) department. Our first recommendation is to increase the allowance from 2.5% of City and County sales tax revenue to 3% for 2012. This is done in conjunction with the Economic Development Department being moved to this fund. That department includes not only Economic Development dollars, but the Housing Authority funding as well. We have also proposed moving City expenses (City Fest, Community Outreach, and Tree Carving) out of G&C to other departments. There are two onetime requests for capital projects proposed to be funded from General Fund cash reserves for the Gunnison Animal Welfare League facility and Habitat for Humanity infrastructure.

An Events Operations Department page has been added to the 2012 Budget document. This department includes funding for various activities related to City sponsored events. There is also a proposal to add \$10,000 to the advertising line item in this fund for promoting our local area.

Conservation Trust expenses exceed projected revenues and reserves are reduced further to fund a potential match for a skateboard park grant. These funds are received from lottery proceeds and are allowed to accumulate or to be utilized as appropriate projects are needed including facility maintenance and improvements. This department projects a reserve balance of \$10,551 for 2012.

Electric, Water, and Sewer, rates are left unadjusted at the current amounts although we will review water rates in association with irrigation system availability. The Electric department is balanced while the Water and Sewer departments are projecting the use of reserves for capital purchases. The franchise fee remains at five percent in the Electric, Water, and Sewer Departments for 2012. There is an outstanding commitment from the Water department for shared utility work at the Van Tuyl Subdivision in upsizing a water main and the City's share of the 50/50 concrete work. Wastewater plans to continue I&I work out of reserves.

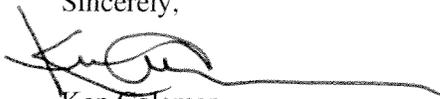
Refuse is balanced with the acquisition of a new recycling truck. No rate adjustments are contemplated for Refuse in 2012. Communications revenue projections are less due to a sustained adjustment to end-users through the utilization of reserve funds.

The Park & Recreation sales tax revenues are projected on the same basis as the General Fund. The purchase of a used back-up Zamboni included in the 2011 original budget for the Rink was to be funded from reserves. The equipment obtained failed and was returned, with a new unit being approved for 2011 purchase out of cash reserves. A major carbon monoxide gas incident at the rink also required capital investment in monitoring and air exchange equipment. An additional appropriation from reserves covered these costs in 2011. Trail Improvements continue in the extension of several segments. Debt service on the bonds will continue until the bonds are retired in 2032. Further adjustments from General Fund to Pool and Rink departments in the Park & Recreation Fund have been made for clarity and accuracy of accounting resulting in transfers from General Fund to Pool and Rink being reduced.

Personnel costs have been kept at the same level for compensation purposes as was provided in 2009, 2010 and 2011. 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. We are proposing an employee bonus to be funded from reserve accounts in associated funds. This would be effective in December of 2011. Personnel Evaluations will continue to be performed one month prior to the anniversary date.

The budget will appear on Council agendas until final adoption on December 13, 2011. We are fortunate to have an extremely cooperative and highly motivated group of employees. City staff is to be commended for their hard work and cooperative effort in the budget development process. As always, many thanks go to Finance Director, Wendy Hanson and her Finance Department crew for diligently putting all the detailed work together in this 2012 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
Cranor
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

Park & Recreation Funds

Pool

Rink

Trails

**CITY OF GUNNISON
COMBINED SUMMARY**

Description	2009 Actual	2010 Actual	2011		2012 Budget
			Budget	@ 9/30 YE Proj.	
BEGINNING CASH (1-1)					
GENERAL FUND	3,292,001	4,194,270	4,188,129	4,188,129	4,152,222
ENTERPRISE FUND	3,872,320	3,957,658	4,663,150	4,663,150	4,801,673
SPECIAL REVENUE FUND	367,719	409,139	375,235	375,234	367,486
FLEET MAINTENANCE	305,899	311,461	330,698	330,698	335,611
PARK & RECREATION FUND	2,590,480	25,903	717,802	717,802	650,684
FIREMEN'S PENSION FUND	1,065,012	1,309,052	1,520,739	1,520,739	1,634,601
INSURANCE RESERVE	169,482	168,424	(116,222)	(116,222)	242,124
TOTAL BEGINNING CASH	11,662,913	10,375,907	11,679,531	11,679,530	12,184,401
REVENUES					
GENERAL FUND	6,159,256	5,019,726	5,259,558	4,032,977	5,434,745
ENTERPRISE FUND	7,873,763	7,885,443	7,660,841	5,753,309	7,694,035
SPECIAL REVENUE FUND	85,306	73,504	100,355	103,910	175,909
FLEET MAINTENANCE	401,129	395,250	393,562	296,306	394,812
PARK & RECREATION FUND	2,071,033	3,036,419	1,702,399	1,065,906	1,619,814
FIREMEN'S PENSION FUND	344,935	309,865	243,180	62,852	210,829
INSURANCE RESERVE	3,043	1,706	3,000	16,611	16,611
TOTAL REVENUES	16,938,465	16,721,913	15,362,895	11,331,871	15,546,754
EXPENDITURES					
GENERAL FUND	5,256,987	5,025,867	5,568,954	3,991,377	5,470,652
ENTERPRISE FUND	7,803,425	7,195,055	7,831,540	5,003,371	7,555,512
SPECIAL REVENUE FUND	43,886	107,409	294,959	174,008	183,657
FLEET MAINTENANCE	395,567	376,013	392,804	290,459	389,899
PARK & RECREATION FUND	4,635,610	2,344,518	1,745,716	829,151	1,686,932
FIREMEN'S PENSION FUND	100,895	98,178	99,680	72,360	96,967
INSURANCE RESERVE	4,101	293,852	2,100	209,912	216,265
TOTAL EXPENSES	18,240,471	15,440,892	15,935,753	10,570,637	15,599,883
Revenue Over (Under) Expense	(1,302,006)	1,281,021	(572,858)	761,234	(53,129)
USE OF FUND BALANCE					
GENERAL FUND	0	0	350,000	0	106,850
ENTERPRISE FUND	731,533	140,000	334,280	0	306,706
SPECIAL REVENUE FUND	0	86,767	272,099	0	161,000
PARK & RECREATION FUND	3,086,548	0	45,000	0	89,000
TRANSFERS IN/(OUT)					
GENERAL FUND	(39,626)	(1,031,714)	(181,863)	0	(579,464)
SPECIAL REVENUE FUNDS	(13,374)	(27,570)	(11,750)	(12,172)	(22,172)
FLEET MAINTENANCE	0	0	0	0	0
ENTERPRISE FUNDS	15,000	15,105	0	0	0
PARK & RECREATION FUND	38,000	1,036,679	193,613	12,172	43,636
INSURANCE RESERVE	0	7,500	0	0	558,000
NET TRANSFERS	0	0	0	0	(0)
ENDING CASH (12-31)					
GENERAL FUND	4,194,270	4,188,129	3,878,733	4,152,222	4,073,277
ENTERPRISE FUND	3,957,658	4,663,151	4,492,451	4,801,673	4,733,245
SPECIAL REVENUE FUND	409,139	375,234	180,631	367,486	369,923
FLEET MAINTENANCE	311,461	330,698	331,456	335,611	335,813
PARK & RECREATION FUND	25,903	717,804	674,485	650,684	707,559
FIREMEN'S PENSION FUND	1,309,052	1,520,739	1,664,239	1,634,601	1,749,261
INSURANCE RESERVE	168,424	(116,222)	(115,322)	242,124	240,024
TOTAL ENDING CASH	10,375,907	11,679,533	11,106,673	12,184,401	12,209,102

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. Budgeted revenues for 2012 are projected to increase by 4.6% from 2011 budgeted revenues (prior to fund transfers). The revenue increase is mostly due to an increase in sales tax receipts, and an increase from mineral leasing funds and severance taxes. General fund operations are budgeted to increase by 1.6% for fiscal year 2012. The increase in expenses is due to moving "Event" related expenses from the Parks & Recreation Fund to the General fund. Street related improvements are budgeted at \$583,000. Capital projects include finishing the renovation of the Teller Ball Fields and replacement of fleet vehicles and equipment.



Renovation of the Teller Baseball Fields made possible by a \$154,630 GOCO Grant, and contributions from Mt. Emmons, West Elk Coalmine, Ox Bow Coal Mine, Gunnison County Metropolitan Recreation District, and Western State College

CITY OF GUNNISON

GENERAL FUND

	2009	2010	2011		2012
GENERAL FUND BEGINNING CASH	3,292,001	4,194,270	4,188,129	4,188,129	4,152,222

REVENUES

Acct No.	Description	2009 Actual	2010 Actual	2011			2012 Budget
				Budget	@ 9/30	Year-end	
	TAXES	4,999,454	5,049,283	4,866,420	3,293,104	5,009,724	4,968,986
	PERMITS/LICENSES	144,543	85,070	43,500	25,456	26,686	24,730
	CHARGES FOR SVCS	180,717	196,360	177,911	163,897	186,971	190,013
	FINES/FORFEITURES	53,380	40,738	41,500	18,783	27,190	27,190
	INTERGOVERNMENTAL	565,959	561,787	215,839	448,778	650,391	376,066
	MISCELLANEOUS	217,408	89,221	68,250	65,179	86,095	76,000
	INTEREST	37,421	28,980	28,000	17,780	27,153	28,000
	TRANSFERS IN	13,374	15,000	0	0	184,399	157,677
	TRANSFERS OUT	(53,000)	(1,046,714)	(181,863)	0	(763,863)	(155,628)
GENERAL FUND TOTAL REVENUE		6,159,256	5,019,726	5,259,558	4,032,977	5,434,745	5,693,033

EXPENDITURES

Acct No.	Description	2009 Actual	2010 Actual	2011			2012 Budget
				Budget	@ 9/30	Year-end	
	GENERAL GVMNT	781,324	688,907	739,556	545,750	736,608	752,541
	PUBLIC SAFETY	1,812,996	1,734,209	1,747,450	1,238,191	1,752,041	1,750,992
	PUBLIC WORKS	774,790	727,468	768,288	546,372	764,487	769,275
	STREET & CAPITAL OUTLAY	623,360	904,673	1,266,885	889,344	1,220,242	1,260,567
	RECREATION	1,093,807	844,788	900,729	660,102	878,329	887,547
	GRANTS/ECON DEV/EVENTS	170,710	125,822	146,047	111,617	118,944	351,057
GENERAL FUND TOTAL EXPENSES		5,256,987	5,025,867	5,568,954	3,991,377	5,470,652	5,771,979
	Rev Over (Under) Exps	902,269	(6,141)	(309,396)	41,601	(35,907)	(78,946)

OTHER FINANCING SOURCES/USES

Transfer In - Pool & Rink - Bond Reserve Pmt						(157,677)
Downtown Plaza	250,000				0	
Slurry Seal	100,000				100,000	
Shipping Containers-FD Storage					6,850	
Fire Truck						120,000
Habitat for Humanity Contract for Service						37,000
GVAWL Contract for Service						125,000
Total Use of Fund Balance	0	0	350,000	0	106,850	124,323

	2009	2010	2011		2012
GENERAL FUND ENDING CASH BALANCE	4,194,270	4,188,129	3,878,733	41,601	4,152,222
					4,073,277

Fund GENERAL - 01

REVENUES

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
3101	Property Tax*	299,368	336,162	336,955	311,231	337,281	302,027
3102	Specific Ownership Tax*	15,713	15,115	15,500	9,402	13,740	13,740
3103	Add'l Motor Vehicle Tax*	18,077	17,629	17,000	11,548	17,120	17,120
3104	City Sales Tax*	3,488,726	3,470,589	3,314,290	2,281,389	3,470,600	3,470,600
3105	County Sales Tax**	587,994	694,339	558,594	300,792	562,840	562,840
3106	City Use Tax	177,863	105,554	100,000	72,813	99,150	99,150
3107	Cigarette Tax**	22,701	21,230	20,615	11,292	20,380	20,380
3108	Occupation Tax-Qwest*	7,912	7,395	7,300	3,452	6,904	6,900
3109	Pen/Int on Delinq Prop Tx*	1,485	2,213	1,000	1,604	620	620
3110	Cable TV Franchise Tax*	18,231	29,824	31,000	14,064	28,128	28,100
3111	Nat'l Gas Franchise Tax*	87,522	76,181	134,000	79,014	123,300	123,300
3112	Electric Franchise	187,489	193,588	245,950	150,875	248,191	245,847
3113	Water Franchise	28,594	24,600	29,527	16,100	28,446	28,073
3114	Sewer Franchise	54,806	51,730	52,689	29,412	52,303	50,090
3115	Pen/Int on Delinq Sales Tax	2,973	3,134	2,000	116	720	200
	Taxes	4,999,454	5,049,283	4,866,420	3,293,104	5,009,724	4,968,986
3204	Liquor Licenses	7,967	7,751	6,300	4,904	6,080	6,080
3205	City Sales Tax Licenses	6,584	6,943	6,800	7,106	7,128	7,000
3206	Animal Licenses	394	476	400	318	328	300
3208	Comm. Dev. Permit/Lic.	129,498	69,800	30,000	12,978	13,000	11,200
3212	Transient Merchant App.	100	100	0	150	150	150
	Permits/Licenses	144,543	85,070	43,500	25,456	26,686	24,730
3302	State Grants	14,985	5,237	0	680	680	0
3303	Local Grants	0	2,000	0	2,500	2,500	0
3304	Mineral Leasing	84,918	96,102	0	131,346	131,346	78,000
3305	Severance Tax	203,256	68,242	0	125,602	125,602	60,000
3306	State Maintenance Agrmt	32,540	32,540	32,540	16,270	32,540	32,540
3307	Hwy User's Trust Fund*	135,978	156,597	162,649	115,460	151,377	158,776
3308	Fire Protection District	10,510	10,315	9,000	6,378	10,250	10,250
3310	Hazmat Reimbursements	870	88	0	77	0	0
3311	DOJ Grant		13,749	0	0	0	0
3312	BATFE Grants (Federal Grant)		1,661	0	0	0	0
3320	GOCO Grants	65,171	135,369	0	0	134,630	20,000
3326	ADAD Grant - Partners	17,731	24,886	11,650	15,466	26,466	14,000
3337	Baseball Field Renovation	0	15,000	0	35,000	35,000	2,500
	Intergovernmental	565,959	561,787	215,839	448,778	650,391	376,066
3401	Court Cost	7,430	5,336	7,500	2,000	3,050	3,050
3402	Comm. Dev. Services	5	13,201	0	0	0	0
3403	Police Dept. Services	8,370	10,437	11,000	10,354	12,500	12,000
3404	City Clerk Services	12	513	10	15	50	100
3405	Animal Control Services	2,214	2,539	1,900	1,156	1,600	1,600
3406	Recreation Programs	135,686	135,129	130,000	127,869	135,000	135,000
3408	Finance Dept Rev	8,047	8,826	7,100	6,463	9,400	9,400
3411	Sales Tax Service Fee	5,907	7,128	7,000	4,666	7,100	7,100
3412	Dispatch Admin Fee	13,046	13,252	13,401	8,346	13,271	13,263
3425	Building Dept Services	0	0	0	3,028	5,000	8,500
	Charges for Services	180,717	196,360	177,911	163,897	186,971	190,013

Fund GENERAL - 01

REVENUES

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
3501	Traffic Fines	13,620	9,990	11,000	4,640	7,170	7,170
3502	Dog/Cat Fines	2,535	2,030	2,500	1,760	2,610	2,610
3504	Misc. Fines & Forfeitures	37,225	28,718	28,000	12,383	17,410	17,410
	Fines & Forfeitures	53,380	40,738	41,500	18,783	27,190	27,190
3601	Miscellaneous Revenue	975	594	650	5,968	6,130	650
3602	Refund-Prior Yr Expns	134	7,551	100	16,064	16,064	100
3603	Compensation for Loss	2,060	8,384	100	101	101	0
3605	Crime Prevention/DARE Contri	503	803	300	150	150	150
3606	Law Enforcement Surcharge	213	0	0	0	0	0
3607	Youth Council Revenues			0	350	350	350
3608	Van Tuyl Property Lease	32,492	30,600	30,600	17,900	30,600	30,600
3612	Sale of Fixed Assets	8,733	5,641	0	0	0	0
3630	Cranor Hill Lift Tickets	0	0	12,000	0	6,000	6,000
3631	Recreation Memberships	139,144	To Pool	0	0	0	0
3632	Comm Center Rental	10,000	To Pool	0	0	0	0
3633	Comm Center Other Rev	2,166	To Pool	0	0	0	0
3634	Concessions/Park Rentals	5,077	18,303	10,000	15,296	15,500	14,000
3635	Events-Rec Admin	11,234	11,695	10,500	8,600	8,600	3,000
3645	Events-Event Coordinator						16,550
3636	Recreation Advertising	755	0	0	0	600	600
3637	Scholarships	3,922	5,650	4,000	749	2,000	4,000
	Miscellaneous	217,408	89,221	68,250	65,179	86,095	76,000
3701	Interest on Investments	37,421	28,980	28,000	17,780	27,153	28,000
	Interest	37,421	28,980	28,000	17,780	27,153	28,000
3999	Transfer from CTF-CC Maint	13,374					
3999	Transfer from CTF-Legion Pk		15,000				
3999	Transfer from CTF-BB Field					10,000	
3999	Transfer from Pool-Bond Rsv					120,024	122,349
3999	Transfer from Rink-Bond Rsv					54,375	35,328
	Transfers In	13,374	15,000	0	0	184,399	157,677
4999	Transfer to Ins Rsv-Hlth Ins		(7,500)			(383,000)	
4999	Transfer to Ins Rsv-Rink Ins					(175,000)	
4999	Transfer to Cranor-Maint	(15,000)	(15,105)				
4999	Transfer to Pool-CC Maint		(137,396)	(138,798)		(138,798)	(138,798)
4999	Transfer to Rink-Parks Exp	(11,500)	(16,660)	(16,830)		(16,830)	(16,830)
4999	Transfer to Rink-Concs/Zam	(26,500)	(25,970)	(26,235)		(26,235)	
4999	Transfer to Rink-UPCC Event					(24,000)	
4999	Transfer to Pool/Rink-Enrg Eff		(500,000)				
4999	Transfer to Pool-Bond Rsv		(254,380)				
4999	Transfer to Rink-Bond Rsv		(89,703)				
	Transfers Out	(53,000)	(1,046,714)	(181,863)	0	(763,863)	(155,628)
GENERAL FUND							
TOTAL REVENUES		6,159,256	5,019,726	5,259,558	4,032,977	5,434,745	5,693,033

Budget Inc 8.24%
Y/EProj Inc 4.75%

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 a 10.46% decrease 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. 2012 revenue is based on \$80,085,680 preliminary certification of property valuation from County Assessor and 3.868 mill levy.
- 3104 2011 year end projections are based on a flat increase from 2010 actual revenues. 2012 revenue is based on a 0% increase of 2011 projected year-end revenues.
- 3105 2011 year end projections based on 0% increase from 2010 revenues, less an additional \$131,500 received from the County in 2010 due to an audit. 2012 revenue is based on a 0% increase of 2011 projected year-end revenues.
- 3106 Use tax collected on vehicles has ranged from \$82,287 to \$147,801 over the past five years and is estimated at \$93,075 for 2011. Building use tax varies when county or state buildings are involved, due to tax exemptions. 2011 revenues are projected at \$6,075 2012 revenues are budgeted at a 0% increase.
- 3110 Based on 5% franchise fee of cable franchise services
- 3111 Based on 5% franchise fee of natural gas revenues
- 3112 Based on 5% franchise fee of electric revenues.
- 3113 Based on 5% franchise fee of water revenues.
- 3114 Based on 5% franchise fee of wastewater revenues.
- 3206 Fees collected for the licensing of animals.
- 3302 **2009**-\$8,330 EIA Grant for Community Center Addition Study; \$2,250 EIA Grant for Downtown Planning; \$4,405 CDOT and LEAF Grant to reimburse Police Department Overtime
2010-LEAF grant to reimburse Police Overtime; CDOT DUI Enforcement Grant
2011-CDOT DUI Enforcement Grant
- 3303 **2010** - Van Tuyl Master Plan partnership from Trails Commission; Legion Park Grants
2011 - Gunnison County Department of Health & Human Services grant for emergency responder training
- 3304 The Colorado Department of Local Affairs distributes revenue derived from energy and mineral extraction statewide. These revenues come from Federal Mineral Lease non-bonus payments.
- 3305 The Colorado Department of Local Affairs distributes revenue derived from energy and mineral extraction statewide. These revenues come from State Severance Tax receipts.
- 3307 HUTF Revenues for both 2011 and 2012 are projected by the Colorado Municipal League, in conjunction with the Colorado Department of Transportation and the State Treasurer's Office.
- 3320 **2009**-\$41,500 Pac Man Pond Rebuild; \$23,6710 Van Tuyl Master Plan
2010-\$13,479 Van Tuyl Master Plan; \$121,890 Legion Park Playground Unit
2011/2012-Baseball Field Renovation - split between two years to match expenses
- 3326 Grant cycle is July to June - revenues reflected for 2012 are based on current grant award.
- 3337 Contributions for Baseball Field Renovaton
2010 - Thompson Creek \$15,000
2011 - Oxbow Mine \$25,000; Arch Coal Mine \$10,000
2012 - Met Rec \$1,000; WSC \$1,500
- 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.
- 3501 Fees collected for traffic/parking violations
- 3502 Fees collected for animal violations
- 3504 Fees collected for municipal code violations
- 3601 Bidwell property rent
- 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 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.
- 3608 Lease of agriculture land and house at Van Tuyl Ranch
- 3634 Winter concession revenues recorded in rink department; summer concessions contracted out-expenses reduced
- 3635 Fishing Derby; Diamonds in the Rockies Tournament
- 3636 Ballfield scoreboard advertising
- 3637 Contributions to scholarship fund for recreation program assistance
- 3645 Rage in the Sage - \$2,850
4th of July - \$1,000
Highschool Fall Rodeo - \$12,000
Carvin' Up Colorado - \$700
- 3999 **2009** - Transfer from CTF Met Rec shareback for Community Center Maintenance \$13,374
2010 - Transfer from CTF for the renovation of Legion Park \$15,000
2011 - Transfer from CTF for baseball field renovation \$10,000; from Pool for Bond Reserve Loan payment \$120,024; from Rink for bond Reserve Loan payment \$54,375
2012 - Transfer from Pool for Bond Reserve Loan payment \$122,349; from Rink for bond Reserve Loan payment \$35,328
- 4999 **2009** - \$15,000 to Cranor; \$11,500 to Rink for Utilities, Fuel, and Clothing from Parks; \$26,500 to Rink for Concessions/Zamboni Wages from Recreation Admin
2010 - \$7,500 to Insurance Reserves for legal fees; \$15,105 to Cranor for maintenance; \$137,396 to Pool for Community Center expenses; \$16,660 to Rink for Utilities, Fuel and Clothing from Parks; \$25,970 to Rink for Concessions/Zamboni Wages from Recreation Admin; \$370,000 to Pool (including \$250,000 Solar Grant match) and \$130,000 to Rink from General Fund commitment-energy efficiencies during construction not previously transferred; \$254,380 to pool and \$89,703 to Rink for Bond Reserve per Resolution #5, 2010
2011 - \$383,000 to Insurance Reserve for health insurance claims not paid by RHPI; \$175,000 to Insurance Reserve for medical claims from carbon monoxide incident; \$138,798 to Pool for Community Center expenses; \$16,830 to Rink for utilities, fuel and clothing from Parks; \$26,235 to Rink for concessions/zamboni wages from Recreation Admin; \$24,000 to Rink-Events for USA Pro Cycle challenge from Economic Development
2012 - \$138,798 to Pool for Community Center expenses; \$16,830 to Rink for utilities, fuel and clothing from Parks
- * 2011 Year to Date figures reflect collections through August
- ** 2011 Year to Date figures reflect collections through July

CITY OF GUNNISON

GENERAL FUND

Expenditure Summary

Acct No.	Description	2009 Actual	2010 Actual	2011			2012 Budget
				Budget	@ 9/30	Year-end	
4001	City Council	20,474	18,060	18,984	16,131	19,415	21,886
4002	Municipal Court	70,894	66,604	68,705	50,643	73,669	75,446
4003		72,825	44,196	61,750	40,288	61,750	61,750
4004	City Manager	60,679	57,599	58,368	48,492	58,513	69,004
4005	City Clerk	75,406	64,218	69,491	54,182	70,140	66,161
4006	Finance	224,867	203,917	210,233	168,503	211,699	212,864
4007	General Services	14,310	14,012	14,350	13,198	15,211	13,560
4008	Community Development	241,869	220,301	237,675	154,312	226,213	231,870
	GENERAL GOV'T	781,324	688,907	739,556	545,750	736,608	752,541
4020	Police	1,533,882	1,448,939	1,468,795	1,039,104	1,464,618	1,454,229
4021	Building Inspection	71,528	71,130	72,722	56,491	80,335	84,987
4022	Fire Department	202,814	208,363	199,482	139,254	201,794	205,085
4023	Hazardous Material	4,772	5,777	6,451	3,342	5,294	6,691
	PUBLIC SAFETY	1,812,996	1,734,209	1,747,450	1,238,191	1,752,041	1,750,992
4030	City Hall	62,727	54,826	70,815	45,549	73,769	72,924
4032	City Shop	322	0	(0)	5,296	3	0
4033	Streets & Alley-Admin	150,246	134,463	146,683	94,734	141,385	142,715
4034	Streets & Alley-Maint	561,495	538,179	550,790	400,793	549,331	553,637
	PUBLIC WORKS	774,790	727,468	768,288	546,372	764,487	769,275
4035	Street Improvements	283,438	424,029	916,820	541,695	667,513	583,000
4038	Capital Improv - Fixed Assets	0	0	255,894	280,013	459,247	456,287
4039	Capital Improv - Non-Assets	339,922	480,644	94,171	67,636	93,482	221,280
	STREET & CAPITAL OUTLAY	623,360	904,673	1,266,885	889,344	1,220,242	1,260,567
4045	Cranor Hill	0	0	22,234	2,253	10,805	27,218
4048	Community Center Building	200,377	0	0	0	0	0
4049	Recreation Administration	279,465	265,670	272,142	198,826	272,658	272,158
4050	Recreation Programs	133,286	136,040	127,903	112,012	131,712	128,738
4051	Parks	478,704	438,210	447,850	327,806	433,235	428,833
4052	Van Tuyl	1,974	4,868	30,600	19,206	29,918	30,600
	RECREATION	1,093,807	844,788	900,729	660,102	878,329	887,547
4090	Grants/Contracts for Srv	109,377	93,420	96,822	87,117	93,719	283,003
4095	Economic Development	61,333	32,402	49,225	24,500	25,225	0
4097	Events	0	0	0	0	0	68,054
	GRANTS/ECONOMIC DEV	170,710	125,822	146,047	111,617	118,944	351,057
TOTAL EXPENSES		5,256,987	5,025,867	5,568,954	3,991,377	5,470,652	5,771,979

Dept: CITY COUNCIL

01-4001

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
4101	Wages-City Council	31,200	31,200	31,200	23,400	31,200	31,200
4103	Social Security	1,934	1,934	1,934	1,451	1,934	1,934
4104	Medicare	452	452	452	339	452	452
4106	Hlth Ins/WC/Othr Benefits	475	187	323	118	136	378
	Sub-Total: Personnel	34,062	33,773	33,910	25,308	33,722	33,965
4201	Material/Operating Sply	95	72	100	264	264	150
4202	Clothing/Uniforms	0	0	200	0	100	200
4310	Dues/Mtgs/Mbrshps/Tuitn	10,840	9,824	10,500	9,574	10,500	10,500
4330	Professional Svcs	601	(2)	400	0	0	350
4370	Trvl/Mileage/Meals/Lodg	1,721	694	1,500	673	1,250	1,300
4650	Miscellaneous Expenses	106	102	150	108	150	5,700
4653	Employee Appreciation	3,717	525	500	0	2,000	2,000
4655	Youth Council	64	181	200	52	550	550
	Sub-Total: Operations	17,144	11,396	13,550	10,672	14,814	20,750
5000	CONTRA-INDIRECT	(30,732)	(27,109)	(28,476)	(19,849)	(29,122)	(32,829)
	TOTALS	20,474	18,060	18,984	16,131	19,415	21,886

Budget Inc 15.29%
Y/EProj Inc 12.73%

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. 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 - \$4,939
R10 - \$4,738 Membership Assessment
Misc. Conference Registrations - \$823
- 4330 Council Retreat/Facilitation/Consultant Services. 2011 - Transfer \$350 to Community Development for Phase 1 Environmental Site Assessment
- 4370 Council Dinner Meetings, Mayors'/Managers' Meetings, Special Functions, Regular Travel and Meals
- 4650 Flowers/Appreciation/Recognition \$200; City Fest \$5,000; Community Clean Up \$500
- 4653 Christmas Party - \$2,000 - 2011 Transferred funds from City Fest +\$1,500 added to \$500 budgeted
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 - 2011 Transferred funds from City Fest +\$500
Recognition Program - \$0 (81 FTE's/39 Vol Firefighters each @ \$0 + \$0 Christmas Party employee recognition)

DEPT: MUNICIPAL COURT

01-4002

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
4101	Wages-Muni Court	58,696	57,469	57,951	41,264	58,918	57,620
4102	Overtime-Muni Court	0	0	0	0	0	0
4103	Social Security	3,456	3,551	3,572	2,550	3,550	3,572
4104	Medicare	808	831	835	597	831	835
4106	Hlth Ins/WC/Othr Benefits	5,390	1,494	1,845	3,477	5,835	8,761
4108	ER Retirement Contrbtn	1,085	2,310	1,981	1,642	2,261	2,312
	Sub-Total: Personnel	69,435	65,655	66,185	49,530	71,394	73,101
4201	Material/Operating Sply	174	155	220	19	195	195
4310	Dues/Mtgs/Mbrshps/Tuitn	265	60	500	100	455	500
4330	Professional Svcs	0	39	400	0	225	250
4340	Repair/Mntce Svcs	0	0	50	0	50	50
4350	Other Purchased Services	975	695	1,200	915	1,200	1,200
4370	Trvl/Mileage/Meals/Lodg	45	0	150	80	150	150
	Sub-Total: Operations	1,459	949	2,520	1,114	2,275	2,345
TOTALS		70,894	66,604	68,705	50,643	73,669	75,446

Budget Inc 9.81%
Y/EProj Inc 2.41%

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.

2011 Comments

- 4201 Court tapes, court supplies
- 4310 Workshops for court clerk and judge conference (City pays for one-judge will pay for remainder)
- 4330 Court transcripts and Increasing need for intepreters
- 4340 Trascriber repair
- 4350 Full Court maintenance agreement (\$1,000); prisoner housing at County as needed
- 4370 Minimal travel expenses for judge

2012 Comments

- 4201 Court supplies
- 4310 Workshops for Judge, Court Clerk
- 4330 Court transcripts and hiring of interpreters
- 4340 Repairs
- 4350 Full Court maintenance agreement;(\$1000); prisoner housing at County as needed
- 4370 Travel expenses for Judge

DEPT: CITY ATTORNEY

01-4003

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
4330	Professional Svcs	72,825	44,196	61,750	40,288	61,750	61,750
Sub-Total: Operations		72,825	44,196	61,750	40,288	61,750	61,750
TOTALS		72,825	44,196	61,750	40,288	61,750	61,750

Budget Inc 0.00%
Y/EProj Inc 0.00%

Comments:

The City Attorney advises the City on a contractual basis at \$165 per hour. Water attorney fees are contracted with Moses, Wittemyer, Harrison & Woodruff and are included in this account.

4330 City Attorney for services rendered \$55,000
Water Attorney \$5,000
Other attorney fees \$1,750

DEPT: CITY MANAGER

01-4004

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
4101	Wages-City Manager	117,946	112,675	115,589	80,954	114,251	117,525
4103	Social Security	6,622	6,622	7,000	5,042	6,961	7,287
4104	Medicare	1,604	1,619	1,637	1,179	1,628	1,704
4106	Hlth Ins/WC/Othr Benefits	13,271	10,171	12,574	8,602	11,614	12,478
4108	ER Retirement Contrbtn	5,376	9,698	5,645	6,719	8,889	13,441
	Sub-Total: Personnel	144,819	140,785	142,445	102,496	143,343	152,434
4201	Material/Operating Sply	0	30	50	0	50	200
4202	Clothing/Uniforms	0	0	0	0	0	150
4203	Fuel/Lubricant Supply	7	0	0	0	0	0
4304	Subscrptn/Lit/Films	113	58	75	0	0	0
4310	Dues/Mtgs/Mbrshps/Tuitn	1,198	1,045	1,050	320	800	1,050
4320	Telephone/Fax Services	289	901	700	746	990	700
4330	Professional Svcs	850	200	500	0	0	500
4350	Other Purchased Services	150	50	200	0	200	200
4370	Trvl/Mileage/Meals/Lodg	492	330	500	204	500	600
4421	Fleet Services	1,650	500	300	225	300	300
4650	Miscellaneous Expenses	150	101	100	0	100	200
	Sub-Total: Operations	4,899	3,215	3,475	1,495	2,940	3,900
5000	CONTRA-INDIRECT	(89,039)	(86,401)	(87,552)	(55,499)	(87,770)	(87,330)
	TOTALS	60,679	57,599	58,368	48,492	58,513	69,004

Budget Inc 18.22%
Y/EProj Inc 17.93%

Comments:

- The wages category reflects compensation and benefits for the city manager and \$10,000 plus taxes for an internship program with Western State College.
- 4108 10% Retirement per contract, plus DEF 457 match for longevity
- 4304 Trade publications, professional books, materials and videos, support information
- 4310 Training opportunities for professional development
- 4320 City Manager Cell Phone
- 4330 Facilitation and in-house training. 2011 - Transfer \$500 to Community Development for Phase 1 Environmental Site Assessment
- 4370 Associated expenses for professional development
- 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
- 4370 ICMA/CML Meetings/Conferences & Seminars
- 4421 Annual allocation of fleet service expenses for fleet rental.
- 4650 Unanticipated expenditures that do not fit under other line items
- 5000 Allocation of 60% of City Manager's expenses to enterprise funds - does not include internship program expenses

DEPT: CITY CLERK

01-4005

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
4101	Wages-City Clerk	101,732	98,692	98,072	69,095	99,067	96,380
4102	Overtime	0	0	100	0	0	100
4103	Social Security	5,689	5,926	5,982	4,242	5,953	5,982
4104	Medicare	1,330	1,386	1,399	992	1,392	1,399
4106	Hlth Ins/WC/Othr Benefits	15,464	8,775	10,253	7,714	12,032	13,170
4108	ER Retirement Contrbtn	4,778	6,335	4,819	4,308	5,950	6,511
	Sub-Total: Personnel	128,993	121,114	120,625	86,351	124,394	123,542
4201	Material/Operating Sply	721	545	700	459	700	700
4206	Election Supplies	9,154	0	10,000	8,267	8,500	0
4302	Printing/Duplication Svcs	39	(1)	222	10	50	150
4303	Advertising/Legal Svcs	6,239	3,628	3,500	1,682	2,500	3,500
4304	Subscrptn/Lit/Films	66	66	85	73	73	80
4310	Dues/Mtgs/Mbrshps/Tuitn	675	585	1,100	510	795	1,000
4330	Professional Svcs	1,309	1,079	1,250	543	800	800
4340	Repair/Mntce Svcs	0	0	100	0	75	100
4360	Contracted Svcs	849	1,353	1,400	350	1,350	1,350
4370	Trvl/Mileage/Meals/Lodg	97	64	0	42	42	100
4421	Fleet Services	872	0	0	0	0	0
4654	Customer Service Prog	884	0	0	0	1,000	1,000
	Sub-Total: Operations	20,905	7,319	18,357	11,935	15,885	8,780
5000	CONTRA-INDIRECT	(74,492)	(64,215)	(69,491)	(44,105)	(70,140)	(66,161)
	TOTALS	75,406	64,218	69,491	54,182	70,140	66,161

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.

Budget Inc -4.79%
Y/EProj Inc -5.67%

2011 Comments

- 4201 Daily operating supplies including minutes, ordinance, and resolution books; shelf unit
- 4206 Regular city election costs
- 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 requests
- 4340 Computer repair & maintenace, replacement software as needed
- 4360 Includes Clerks Index maintenance agreement; hosting code on website contract, contracted record shredding.
- 4370 Travel expenses on hold until revenues increase
- 4421 Annual allocation/rental services to Fleet Department
- 4654 Customer Appreciation Programs, pocket calendars only

2012 Comments

- 4201 Daily operating supplies; including minutes, ordinance, resolution books; shelf unit
- 4206 Special Election would require additional 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; hosting code on website contract, contracted record shredding.
- 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	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
4101	Wages-Finance	266,065	249,908	253,157	176,479	253,475	248,100
4102	Overtime	189	0	100	471	471	100
4103	Social Security	15,203	14,882	15,578	10,977	15,425	15,388
4104	Medicare	3,556	3,480	3,643	2,567	3,607	3,599
4106	Hlth Ins/WC/Othr Benefits	24,739	16,151	19,409	14,357	20,233	21,943
4108	ER Retirement Contrbtn	10,973	12,838	12,558	8,674	11,664	14,877
	Sub-Total: Personnel	320,726	297,259	304,445	213,524	304,874	304,006
4201	Material/Operating Sply	2,474	2,211	2,300	1,468	2,040	2,100
4203	Fuel/Lubricant Supply	37	0	0	0	0	0
4301	Postage/Freight Svcs	28,895	25,910	26,000	16,808	25,475	25,500
4302	Printing/Duplication Svcs	11,096	7,919	8,000	7,500	9,065	9,100
4303	Advertising/Legal Svcs	117	178	200	168	168	180
4304	Subscrptn/Lit/Films	16	0	0	0	0	0
4310	Dues/Mtgs/Mbrshps/Tuitn	734	689	700	309	709	1,000
4330	Professional Svcs	12,000	12,000	12,000	15,500	15,500	15,500
4340	Repair/Mntce Svcs	95	0	100	0	0	100
4360	Contracted Svcs	21,697	23,163	28,120	22,815	29,225	30,725
4370	Trvl/Mileage/Meals/Lodg	881	130	200	142	200	300
4401	Prop/Liab Ins Premium	45,231	37,895	37,900	26,749	35,745	36,817
4421	Fleet Services	872	200	200	150	200	200
4650	Miscellaneous Expenses	563	282	300	96	196	200
	Sub-Total: Operations	124,708	110,577	116,020	91,705	118,523	121,722
5000	CONTRA-INDIRECT	(220,567)	(203,919)	(210,232)	(136,726)	(211,699)	(212,864)
	TOTALS	224,867	203,917	210,233	168,503	211,699	212,864

Budget Inc 1.25%
Y/EProj Inc 0.55%

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.
- 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
- 4310 GFOA, CGFOA, Accounting Courses, Human Resource Training, Miscellaneous Trainings
- 4330 Annual Audit-Increased in 2011 to include compilation of audited financial statements by auditors
- 4340 Computer, printer, and software maintenance/upgrades
- 4341 All fleet costs allocated monthly through fleet services (see line item 4421).
- 4360 Accounting/Utility Billing (\$9,075), Utility Bill Printing (\$9,950), Credit Card Fees (\$10,200), Collection Forms (\$1,500) Black Mountain Software maintenance fee paid in 2010 was for only partial year - 2011 and 2012 are full year fees. Credit card fees are increasing due to convenience of credit card payments (\$7,278 in 2010). Collection services already purchased should last through 2011, but will need to renew services in 2012.
- 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, occasional cash drawer balancing offsets

DEPT: GENERAL SERVICES

01-4007

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
4350	Othr Purchased Services	28,619	28,025	28,700	24,991	30,421	27,120
	Sub-Total: Operations	28,619	28,025	28,700	24,991	30,421	27,120
5000	Contra-Indirect Cost Allocatior	(14,309)	(14,013)	(14,350)	(11,793)	(15,211)	(13,560)
	TOTALS	14,310	14,012	14,350	13,198	15,211	13,560

Budget Inc -5.51%
Y/EProj Inc -10.85%

Comments:

- 4350 \$16,800 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 have been bid for the 2011/2012 contract year at \$1,400 per month.
 \$4,920 is budgeted for internet connections through Western State College.
 \$4,700 is budgeted for membership dues to Mountain States Employer's Council for assistance on labor and employment issues.
 \$700 is budgeted for website maintenance
- 5000 50% of the costs for this department are allocated to the utility departments.

DEPT: COMMUNITY DEVELOPMENT

01-4008

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
4101	Wages-Comm Dev	171,417	166,420	167,775	116,047	169,901	167,781
4102	Overtime	209	0	750	52	350	750
4103	Social Security	9,227	9,418	10,449	6,673	9,599	10,449
4104	Medicare	2,158	2,203	2,444	1,561	2,263	2,444
4106	Hlth Ins/WC/Othr Benefits	25,509	19,001	24,419	13,152	17,438	18,607
4108	ER Retirement Contrbtn	7,823	8,357	8,389	5,912	8,215	8,389
	Sub-Total: Personnel	216,343	205,399	214,225	143,397	207,766	208,420
4201	Material/Operating Sply	3,115	2,015	2,500	615	1,650	1,700
4301	Postage/Freight Svcs	124	55	150	0	50	150
4302	Printing/Duplication Svcs	3,717	548	3,000	1,363	2,000	2,500
4303	Advertising/Legal Svcs	937	633	1,000	123	235	800
4304	Subscrptn/Lit/Films	466	208	500	0	125	300
4310	Dues/Mtgs/Mbrshps/Tuitn	1,804	1,687	2,500	1,477	1,752	1,900
4330	Professional Svcs	2,650	745	1,000	0	2,000	800
4340	Repair/Mntce Svcs	0	0	300	0	0	300
4360	Contracted Svcs	1,800	1,850	1,850	1,850	1,850	5,350
4363	Commission/Brd Fees	8,400	6,650	8,500	5,250	8,150	8,500
4370	Trvl/Mileage/Meals/Lodg	1,628	261	1,650	137	510	850
250	Fleet Services	685	250	100	75	100	100
4650	Miscellaneous Expenses	200	0	400	25	25	200
	Sub-Total: Operations	25,526	14,902	23,450	10,915	18,447	23,450
TOTALS		241,869	220,301	237,675	154,312	226,213	231,870

Budget Inc -2.44%
Y/EProj Inc 2.50%

Comments:

- 4101 Includes wages for the Director, Planner, and Planning Technician.
- 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, Commission and Board packets and other related needs.
- 4303 Includes Challenge Grant advertisements and public hearing notices.
- 4304 This budget item is used for subscriptions and the purchase of resource materials, books, CD's, videos, etc.
- 4310 Includes APA dues for staff and P&Z and attendance to the APA state coference and CASFM for the Director. Attendance at the National APA conference is not budgeted for 2012, but is anticipated for 2013.
- 4330 For professional services related to development review and other projects-this amount likely would not be recovered. 2011 expense for Phase 1 Enviromental Site Assessment.
- 4340 Includes plotter, phone and additional costs for computer repair and maintenance.
- 4360 Includes maintenance on GIS and related software, as well as a one-time charge (\$3,500) concurrent license. Maintenance for the additional license will be \$600 for the 2013 fiscal budget.
- 4363 Includes 22 P&Z meetings and two BOZA meetings. Four 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 and snacks/meals for P&Z as needed.
- 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	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
4101	Wages-Police & NSO	922,861	858,510	879,382	617,137	885,473	874,343
4102	Overtime	37,157	48,510	42,000	28,905	36,000	42,000
4103	Social Security	8,974	8,794	8,911	6,117	8,848	8,911
4104	Medicare	12,894	12,526	13,287	9,120	13,105	13,287
4106	Hlth Ins/WC/Othr Benefits	144,010	100,033	138,410	83,148	110,125	127,225
4108	ER Retirement Contrbtn	95,797	98,790	92,448	72,886	101,155	100,235
	Sub-Total: Personnel	1,221,693	1,127,163	1,174,438	817,312	1,154,706	1,166,000
4201	Material/Operating Sply	15,466	13,933	13,322	10,194	13,275	13,322
4202	Clothing/Uniforms	3,260	3,271	3,905	3,308	3,895	3,905
4203	Fuel/Lubricant Supply	15,331	19,968	19,500	16,722	19,500	19,500
4301	Postage/Freight Svcs	166	240	300	249	300	300
4302	Printing/Duplication Svcs	2,844	2,772	1,425	1,042	1,425	1,380
4303	Advertising/Legal Svcs	327	93	400	376	476	400
4304	Subscrptn/Lit/Films	707	719	636	96	704	644
4310	Dues/Mtgs/Mbrshps/Tuitn	5,072	3,680	1,560	1,848	4,348	2,130
4320	Telephone/Fax Services	581	1,561	1,596	1,057	1,620	1,980
4321	Utilities	3,451	3,074	5,400	2,534	4,565	4,800
4330	Professional Svcs	2,151	3,829	5,770	2,298	5,535	5,185
4340	Repair/Mntce Svcs	4,538	6,645	7,120	6,200	7,120	7,120
4350	Othr Purchased Svcs	15,123	12,195	12,700	9,838	11,767	12,700
4351	Dispatch-City Svcs	153,860	160,132	149,741	112,306	149,741	147,920
4370	Trvl/Mileage/Meals/Lodg	8,806	13,911	3,046	1,625	2,570	2,760
4401	Prop/Liab Ins Premium	45,362	38,003	40,163	28,347	37,879	39,015
4402	Prop/Liab Claim Pmnts	0	2,744	0	0	0	0
4420	Rental Svcs	2,064	2,247	2,520	1,813	2,478	2,664
4421	Fleet Services	16,809	12,803	12,803	9,602	12,803	12,803
4651	Code Compliance	0	51	550	45	245	550
4701	Crime Prevention/Dare Expens	410	102	250	185	200	150
4702	ADAD Expenses	15,861	19,803	11,650	12,106	29,466	9,000
	Sub-Total: Operations	312,189	321,776	294,357	221,792	309,912	288,228
TOTALS		1,533,882	1,448,939	1,468,795	1,039,104	1,464,618	1,454,229

Budget Inc -0.99%
Y/EProj Inc -0.71%

Comments:

2011

- 4102 Expenses in this line item also offset by revenue from State for DUI and Seat Belt enforcement, and PDD Grant for alcohol education
- 4303 Is slightly over due to an unusually large abandoned property legal ad in the first quarter
- 4304 Is over due to cost of legal resource books issued to officers to carry in their vehicles
- 4310 Line item is over due in part to the department joining a national tactical team association which provides training, policy and funding direction for the department. This line item is also used to track POST reimbursed training expenses. \$2,500 Gunnison County Department of Health and Human Services grant will offset some additional expenses incurred for incident command training.
- 4320 Slightly over due to cell phone overage charges
- 4402 No funds budgeted for this line item as it covers damages arising from accidents which are not anticipated. No insurance claims filed in 2011.
- 4702 Line item is the expense portion of the ADAD Grant received by the police department. Grant funding may be spent on drug and alcohol education, prevention and enforcement. All expenses in this line item are offset by revenues reflected in line 01-3326. Grant cycle is July 1st to June 30th.

All expenses over budget were offset by reduction in other areas of the operating expense budget.

2012

- 4101 Compensation based on 14 police officers (Chief, Captain, 2 Sergeants, 1 full time detective, 9 officers) 2.5 neighborhood services officers, 1.5 records clerks
- 4102 Overtime funds are utilized to staff for special events and holidays. The department is applying for OT funding through ADAD Grant, State DUI and Seat Belt Enforcement grants.
- 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.
- 4301 Anticipated mailing costs for Intoxilyzer, found property, evidence, etc.
- 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 newspapers and books
- 4310 Dues for Gunnison Sportsman Association, CACP, IACP, ALERT, NTOA and NACA. Line item was increased so the department could join a national tactical team association (NTOA) which provides training, policy and funding direction for the department.
Officers are encouraged 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.
- 4320 Line item has increased due to fees charged for cell phones having increased.
- 4321 Utilities paid for animal shelter, kitchen/laundry area and evidence storage area.
- 4330 Costs associated with hospital/physician services, veterinary services, lab analysis, blood draws and training instructors.No money budgeted for out of state extraditions.
- 4340 ITI maintenance contract, repair of basic law enforcement equipment, certification of measurement devices, radios, buildings, vehicles not repaired by fleet
- 4350 Gunnison County Law Enforcement Victims Advocacy, language line, 7th Judicial Drug Task Force, unidentified services
- 4351 Dispatch fees set by user group and based on volume of calls handled for each user agency.
- 4370 Used for travel to trainings, meetings, in state transports.
- 4420 Lease of copier in police records. Fax services added in 2011 increase line item.
- 4421 User fees established by Fleet
- 4650 Nuisance abatement funds utilized for towing and property abatement.
- 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.
- 4702 ADAD is on a July 1st grant cycle. Amount approved from 2010/2011 cycle is \$25,000 (\$13,350 2nd half of 2010 and \$11,650 for 2011, of which \$4,000 is overtime). The 2011/2012 grant was approved for \$25,000. Of the approved amount \$14,350 will be expended in 2011 and \$11,000 in the first half of 2012, with \$2,000 going to overtime. Expenses reflected are offset by grant money paid on a reimbursement basis. Money may be spent for drug and alcohol education, prevention and enforcement .

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
4101	Wages-Bldg Inspection	59,143	58,340	58,500	41,947	59,850	58,500
4102	Overtime	0	0	500	0	250	500
4103	Social Security	3,607	3,611	3,658	2,561	3,579	3,658
4104	Medicare	844	845	856	586	824	856
4106	Hlth Ins/WC/Othr Benefits	1,468	2,426	1,100	7,428	9,868	10,865
4108	ER Retirement Contrbtn	2,909	2,925	2,925	2,138	2,925	2,925
	Sub-Total: Personnel	67,971	68,147	67,539	54,659	77,295	77,304
4201	Material/Operating Sply	191	29	100	17	40	100
4203	Fuel/Lubricant Supply	686	428	500	686	1,200	3,000
4301	Postage/Freight Svcs	0	0	25	0	0	25
4302	Printing/Duplication Svcs	7	82	100	0	0	100
4303	Advertising/Legal Notices	16	0	100	0	0	100
4304	Subscrptn/Lit/Films	249	370	100	41	41	100
4310	Dues/Mtgs/Mbrshps/Tuitn	1,366	641	1,000	230	600	1,000
4320	Telephone/Fax Services	156	217	255	166	255	255
4340	Repair/Mntce Svcs	0	0	50	0	0	50
4350	Other Purchased Services	33	0	0	0	0	0
4363	Commission/Brd Fees	0	0	250	0	0	250
4370	Trvl/Mileage/Meals/Lodg	0	363	1,750	51	51	1,750
4421	Fleet Services	853	853	853	640	853	853
4650	Miscellaneous Expenses	0	0	100	0	0	100
	Sub-Total: Operations	3,557	2,983	5,183	1,832	3,040	7,683
TOTALS		71,528	71,130	72,722	56,491	80,335	84,987

Budget Inc 16.87%
Y/EProj Inc 5.79%

Comments:

- 4101 Wages for one (1) full-time employee and one (1) temporary employee for three months
- 4102 Overtime will remain the same as 2011
- 4201 For the purchase of materials, equipment, and supplies specific to the building office operations
- 4203 Funds for fueling the City vehicle used for inspections
This includes inspections in Salida that will generate revenues to offset approximately \$2,500 in fuel expenses
- 4301 Includes freight and shipping services for certified mailings etc.
- 4302 Pamphlets and brochures for required public outreach on flooding, building, and environmental safety information
- 4303 Public notice printing costs in newspapers
- 4304 Purchase of ICC codes, technical subscriptions, and cd's
- 4310 For yearly fees and costs such as ICC, CASFM conferences and memberships, certifications, testing, online courses, and continuing educational units that are required in order to maintain certifications
- 4340 Phone and computer service and maintenance
- 4350 Was for cell phone expense and has been re-allocated to 4320
- 4363 Provides for one meeting with Building Board of Appeals as necessary
- 4370 Provides funds for expenses at training seminars such as CASFM 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	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
4101	Wages-Fire Department	84,156	81,023	82,828	58,542	82,448	81,098
4102	Overtime	0	125	250	0	250	250
4103	Social Security	5,109	5,158	5,044	3,639	5,058	5,044
4104	Medicare	1,195	1,206	1,180	851	1,145	1,180
4106	Hlth Ins/WC/Othr Benefits	3,364	2,366	2,231	3,672	4,727	7,611
4108	ER Retirement Contrbtn	3,559	5,400	3,460	3,793	5,190	5,190
	Sub-Total: Personnel	97,383	95,278	94,993	70,496	98,817	100,372
4201	Material/Operating Sply	7,092	5,849	6,000	3,756	6,000	6,000
4202	Clothing/Uniforms	11,985	8,804	11,500	3,402	11,500	11,500
4203	Fuel/Lubricant Supply	2,071	3,074	3,500	2,553	3,500	3,500
4301	Postage/Freight Services	0	0	100	68	100	100
4302	Printing/Duplication Svcs	98	0	100	124	124	100
4304	Subscrptn/Lit/Films	3,186	2,564	2,500	1,304	2,500	2,500
4310	Dues/Mtgs/Mbrshps/Tuitn	2,140	1,730	2,500	595	2,500	2,500
4330	Professional Services		619	0	0	0	0
4340	Repair/Mntce Svcs	2,821	11,252	1,500	0	1,500	1,500
4350	Other Purchased Services	0	858	0	0	0	0
4351	Dispatch-City Svcs	7,900	6,745	6,982	5,236	6,982	7,224
4355	Firehouse Expenses	14,603	17,167	14,500	6,666	14,500	14,500
4370	Trvl/Mileage/Meals/Lodg	1,905	458	3,000	1,640	3,000	3,000
4401	Prop/Liab Ins Premium	751	603	637	450	601	619
4402	Prop/Liab Ins Claims	358	0	0	0	0	0
4403	Life Insurance Premium	3,101	2,900	3,200	1,685	3,200	3,200
4421	Fleet Services	5,620	5,620	5,620	4,215	5,620	5,620
4650	Miscellaneous Expenses	209	180	150	150	150	150
4652	Volunteer Reimbursement	8,891	11,962	10,000	4,214	8,500	10,000
4656	Contributions-retirement fund	32,700	32,700	32,700	32,700	32,700	32,700
	Sub-Total: Operations	105,431	113,085	104,489	68,758	102,977	104,713
TOTALS		202,814	208,363	199,482	139,254	201,794	205,085

Budget Inc 2.81%
Y/EProj Inc 1.63%

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 2012. 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 Class B Uniforms.
- 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 firefighters.
- 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.
- 4330 Debriefing services
- 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.
- 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	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
4101	Wages-Haz Mat	210	33	150	0	150	150
4102	Overtime	0	50	1,000	0	500	1,000
4103	Social Security	0	5	71	0	40	71
4104	Medicare	0	1	17	0	10	17
4106	Hlth Ins/WC/Othr Benefits	0	5	39	0	20	37
	Sub-Total: Personnel	210	94	1,277	0	720	1,275
4201	Material/Operating Sply	478	859	600	339	600	600
4203	Fuel/Lubricant Supply	150	273	0	153	300	400
4310	Dues/Mtgs/Mbrshps/Tuitn	0	95	0	0	0	0
4351	Dispatch-City Svcs	1,797	1,898	1,674	1,674	1,674	1,917
4421	Fleet Services	1,510	1,510	1,000	750	1,000	1,000
4650	Miscellaneous Expense	627	1,048	1,900	426	1,000	1,500
	Sub-Total: Operations	4,562	5,683	5,174	3,342	4,574	5,417
TOTALS		4,772	5,777	6,451	3,342	5,294	6,691

Budget Inc 3.72%
Y/EProj Inc 26.39%

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.

- 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. This account is also used for replacement of tools, batteries, and parts replacement on all portable equipment.
- 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.
- 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.
- 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	2009 Actual	2010 Actual	2011 Budget @ 9/30	2011 Projected Year-end	2012 Budget
4201	Material/Operating Sply	7,618	7,031	8,000	4,345	7,500
4203	Fuel Lubricant Supplies	309	0	0	0	0
4320	Telephone/Fax Services	9,117	8,818	11,000	6,915	11,000
4321	Utilities	18,888	14,463	19,500	10,333	19,500
4340	Repair/Mntce Svcs	4,558	4,303	5,000	9,167	7,500
4350	Othr Purchased Svcs	0	30	300	0	300
4360	Contracted Svcs	19,978	20,120	26,300	13,975	26,000
4401	Property/Liability Insurance	615	235	705	0	0
4420	Rental Services	13,150	9,883	13,000	8,252	13,000
	Sub-Total: Operations	74,233	64,883	83,805	52,986	87,300
5000	CONTRA-INDIRECT	(11,506)	(10,057)	(12,990)	(7,437)	(13,377)
	TOTALS	62,727	54,826	70,815	45,549	72,924

Budget Inc 2.98%
Y/EProj Inc -1.15%

Comments:

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

2012 Comments

- 4201 Bulk supplies for City Hall - increased costs across the board
- 4320 Telephone allocation for City Hall depts; phone service mtnc agreement
- 4321 Includes increase in utilities; gas & electric increase projections unknown
- 4340 Non-capital maintenance of City Hall; painting, electric, HVAC, concrete; plumbing
- 4350 Annual fire extinguisher inspections - needs to be done in 2011
- 4360 HVAC service contract; Elevator maintenance contract; cleaning contract; trash service, cleaning will be rebid; Includes annual elevator certification; (HVAC at \$5,500; Cleaning \$16,000; Elevator Inspect/Certification \$4,800)
- 4401 Property/Liability Insurance
- 4420 Xerox copier rental; postage machine rental; off-site records rent; extra copy costs

2011 Comments

- 4201 Bulk supplies for City Hall - increased costs across the board
- 4320 Telephone allocation for City Hall departments; phone service mtnc agreement
- 4321 Included increase in utilities; gas & electric increase projections unknown; includes 166,667 kWhs 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; extra copy costs

DEPT: CITY SHOP

01-4032

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
4101	Wages-City Shop	19,746	18,910	19,424	13,587	19,624	18,950
4103	Social Security	1,078	1,001	1,175	724	1,029	1,175
4104	Medicare	252	234	275	169	241	275
4106	Hlth Ins/WC/Othr Benefits	3,371	2,147	2,475	1,809	2,352	2,719
4108	ER Retirement Contrbtn	971	1,403	948	1,039	1,421	1,421
	Sub-Total: Personnel	25,417	23,695	24,296	17,328	24,667	24,540
4201	Material/Operating Sply	3,237	2,257	4,500	2,049	3,900	4,000
4202	Clothing/Uniforms	0	0	250	0	240	300
4302	Printing/Duplication Svcs	(45)	(70)	0	81	81	100
4303	Advertising/Legal Svcs	197	66	0	0	0	0
4320	Telephone/Fax Services	6,217	6,457	7,382	5,222	7,382	7,482
4321	Utilities	22,345	16,427	27,000	12,814	24,134	26,500
4330	Professional Services	1,583	1,885	1,500	1,151	1,654	1,754
4340	Repair/Maintnc Services	(75)	0	200	245	345	400
4350	Other Purchased Services	1,000	600	1,000	742	742	792
4351	Dispatch-City Svcs	3,032	3,032	3,032	2,274	3,032	3,032
4401	Property/Liability Insurance	615	383	780	0	0	0
4420	Rental Services	1,481	1,477	1,700	1,128	1,700	1,700
4650	Miscellaneous Expenses	469	350	250	181	250	250
	Sub-Total: Operations	40,056	32,864	47,594	25,886	43,460	46,310
5000	CONTRA-INDIRECT	(65,151)	(56,559)	(71,890)	(37,918)	(68,124)	(70,850)
TOTALS		322	0	(0)	5,296	3	0

Budget Inc -1.45%
Y/E Proj Inc 4.00%

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
- 4320 Telephone allocation for City Shop departments, including phone repair and maintenance
- 4321 Electricity and gas for city shops.
- 4330 CDL/Drug Tests/Physicals/Etc
- 4340 Miscellaneous repair for City Shop
- 4350 Cleaning service to strip and wax floors twice per year
- 4420 Xerox copier contract
- 4650 Unanticipated expenses such as software updates

DEPT: STREET & ALLEY ADMINISTRATION 01-4033

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
4101	Wages-S/A Admin	92,254	88,548	90,580	63,600	90,657	88,699
4102	Overtime	712	0	0	0	0	0
4103	Social Security	5,348	5,324	5,499	3,912	5,463	5,499
4104	Medicare	1,251	1,246	1,286	915	1,278	1,286
4106	Hlth Ins/WC/Othr Benefits	15,177	11,198	15,141	9,527	12,511	14,983
4108	ER Retirement Contrbtn	4,572	6,583	4,435	4,861	6,561	6,316
	Sub-Total: Personnel	119,314	112,899	116,941	82,815	116,471	116,784
4202	Clothing/Uniforms	1,710	1,599	1,800	1,110	1,800	1,800
4303	Advertising/Legal Notices	89	206	200	0	200	200
4310	Dues/Mtgs/Mbrshps/Tuitn	392	0	0	0	0	0
4320	Telephone/Fax Services	0	1,519	2,320	1,047	1,868	2,320
4330	Professional Svcs	1,122	0	1,000	680	1,000	1,000
4370	Trvl/Mileage/Meals/Lodg	329	0	0	0	0	0
4401	Prop/Liab Ins Premium	4,421	3,813	3,915	2,763	3,692	3,803
4402	Prop/Liab Claim Payments	12,010	5,000	8,000	0	5,000	5,000
4650	Miscellaneous Expense	0	0	0	0	0	0
4804	Indirect Expenses	10,859	9,427	12,506	6,320	11,354	11,809
	Sub-Total: Operations	30,932	21,564	29,741	11,919	24,914	25,931
TOTALS		150,246	134,463	146,683	94,734	141,385	142,715

Budget Inc -2.70%
Y/EProj Inc 0.94%

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	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
4101	Wages-S/A Maintenance	201,962	196,730	197,914	141,754	204,407	197,458
4102	Overtime	8,410	11,112	15,000	10,370	15,000	15,000
4103	Social Security	11,581	11,881	13,172	9,088	12,644	13,172
4104	Medicare	2,709	2,779	3,081	2,125	2,957	3,081
4106	Hlth Ins/WC/Othr Benefits	68,339	46,100	49,801	31,579	40,601	46,208
4108	ER Retirement Contrbtn	10,343	11,307	9,873	8,614	11,574	11,369
	Sub-Total: Personnel	303,344	279,909	288,841	203,530	287,182	286,288
4201	Material/Operating Sply	11,264	5,593	6,100	6,427	6,500	10,000
4203	Fuel/Lubricant Supply	32,202	33,285	32,000	28,003	32,000	33,500
4303	Advertising/Legal Notices	34	0	100	0	0	100
4320	Telephone/FAX Services			0	0	0	0
4340	Repair/Mntce Svcs	677	1,523	2,000	1,257	1,900	2,000
4350	Othr Purchased Svcs	0	0	0	0	0	0
4360	Contracted Service -Snow	1,425	3,620	7,500	890	7,500	7,500
4420	Rental Services	0	0	0	0	0	0
4421	Fleet Services	212,549	214,249	214,249	160,687	214,249	214,249
	Sub-Total: Operations	258,151	258,270	261,949	197,263	262,149	267,349
TOTALS		561,495	538,179	550,790	400,793	549,331	553,637

Budget Inc 0.52%
Y/EProj Inc 0.78%

Comments:

The maintenance department for streets and alleys includes five full-time personnel.

- 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 Special equipment repairs (paver, etc.)
- 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	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
9101	Tree Program	7,972	9,105	8,000	1,500	7,500	7,000
9102	Tree Chipping	12,014	14,000	14,000	0	14,000	14,000
9103	Material Crushing	24,000	3,000	16,820	0	16,820	20,000
9104	Paint Striping	24,826	21,880	22,000	20,768	22,000	22,000
9105	Signs	3,168	3,847	9,000	5,244	9,000	9,000
9106	Gravel/Asphalt Patching	5,131	6,925	9,000	2,305	7,500	7,500
9108	Concrete	32,539	30,704	35,000	5,461	35,000	29,700
9109	Slurry Seal	94,495	0	200,000	198,546	198,546	100,000
9110	Crack Seal	24,144	33,509	34,000	34,028	34,028	34,000
9111	Street Imprv/Overlay	0	301,059	319,000	269,724	319,000	339,800
9112	Concrete & Equipment	55,149	0	0	4,119	4,119	0
9113	Downtown Plaza			250,000	0	0	0
TOTALS		283,438	424,029	916,820	541,695	667,513	583,000

Budget Inc -36.41%
Y/EProj Inc -12.66%

Comments:

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

- 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 2012
- 9110 Annual crack filling maintenance program
- 9111 Recommendations for street improvements/overlays will be presented to council in early 2012

DEPT: CAPITAL IMPROVEMENTS - Fixed Assets 01-4038

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
9330	Unit #18-Replace Snow Blower						126,000
9366	Shipping Containers-FD Storage					6,850	
9367	Unit #3 - Replace FD Step Van						120,000
9402	Community Center HVAC Lease			83,098	83,098	83,098	83,098
9451	Fleet Replacement-PD Cars			64,000	50,438	64,500	66,000
9460	Unit #116 with used truck			28,796	28,796	28,796	
9461	Unit #37-Replace Case Backhoe			35,000	33,500	33,500	
9462	Unit #115-Replace GMC General			45,000	45,373	45,373	41,189
9526	Teller Baseball Field Renovation				38,808	197,130	20,000
TOTALS		0	0	255,894	280,013	459,247	456,287

Budget Inc 78.31%
Y/EProj Inc -0.64%

Comments: Items in this department are over \$5,000 in value and have a useful life of more than 3 years, therefore are recorded as fixed assets.

- 9330 Replace 1999 Klauer Snowblower
- 9366 Purchase of 3 storage containers to be located behind Fire House
- 9367 Replace 1976 Chevy Step Van with 4 wheel drive Fire Engine
- 9402 HVAC lease/purchase payment at Community Center - 2012 payment is payment 7 of 7
- 9451 Scheduled replacement of two police cars
- 9460 Lease purchase to replace Unit #116 1986 GMC General Dump Truck
- 9461 Replace backhoe used primarily for park maintenance projects
- 9462 Replace 1986 dumptruck
- 9526 Reconstruct South Teller Baseball Field, including fencing, dugouts and field mix; funding includes grants from GOCO (\$154,630), Mt. Emmons (\$15,000), OxBox Coal Mine (\$25,000), West Elk Coal Mine (\$10,000), GC Met Rec (\$1,000), WSC (\$1,000), WSC Baseball (\$500), and CTF (\$10,000)

DEPT: CAPITAL IMPROVEMENTS - Non-Assets 01-4039

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
9201	95 Mosquito Assmnt	12,715	13,599	13,871	13,538	13,538	13,600
9202	Computer Replace/Purchase	18,022	22,929	24,000	18,702	24,000	24,000
9203	S&A-Dwntwn Furniture	973	465				
9231	City Hall Repairs/Replacement	20,099	0	14,000	0	14,000	7,000
9252	City Website Hosting	0	8,479				
9253	City Hall Roof Repair		23,970				
9254	City Council Chambers Upgrade						12,000
9261	Utility Billing Software Upgrade	25,550	0				
9263	Fixed Asset Update	0	1,776				
9264	Laser Printer-Finance	0	2,416				
9283	Annexation-Gunnison Rising	10,846	13,200				
9286	Van Tuyl Ranch Management F	24,681	21,299				
9304	Protective Equipment - PD	0	3,116	5,000	3,632	5,000	5,000
9305	Animal Shelter-Improvements	523	11,746				
9309	Unit # 111-Midsize SUV & Equi	0	31,807				
9310	DOJ Equipment - PD		13,187				
9311	Taser Training Suit			500	425	425	
9312	Weapons Storage			2,000	2,006	2,006	
9313	P.D. Storage Staircase			4,500	0	4,500	
9314	Chemical Storage Locker			1,500	1,094	1,094	
9315	Rifle Purchases (8)-PD						15,000
9316	Tasers-PD						6,480
9317	Intoxilizer-PD						5,000
9318	Digital Camera Package-PD						3,000
9319	Tactical Holsters-PD						1,300
9351	Gas Detector-FD (1/2 cost)	0	2,123				
9358	Forcible Entry Simulator - FD#:	3,997	0				
9359	Fire Extinguishers - FD#4	1,273	0				
9361	Knox Key Secure	0	523				900
9362	Mobile Radios	0	1,800				
9363	Fire Nozzles			3,100	3,072	3,072	3,700
9364	Foam Proportioner - 2			1,700	1,610	1,610	
9365	Hose Test Pump			4,000	2,560	2,560	
9367	Gated Vavle - FD						900
9368	Foam - FD						1,500
9369	Fire Hose						4,000
9370	Firehouse Software						1,400
9380	Old Shop Abatement		8,200				
9402	Community Center HVAC Leas	83,098	83,098	see 01-4038			
9403	Community Center Landscapir	2,214	7,438	10,000	9,321	10,000	11,500
9408	Jorgensen Playground Rebuilc	16,220	0				
9409	Activity Software - Recreation	10,838	0				
9410	Pacman Pond Rebuild	6,973	0				
9411	Legion Playground Unit	0	156,092				
9412	Community Center Addition St	14,193	0				
9413	Bill's Park Acquisition	477	0				
9414	Auto Belay Replacement		12,960				
9416	Stucco On West Footer - Comr	0	6,280				
9417	Door Alarms - Gym Box Exits	0	1,146				
9418	Gym Divider Wall			10,000	9,885	9,885	
9421	Vietnam Memorial		4,199				
9422	Rock Bucket-Parks				1,472	1,472	
9424	Skate Park						10,000

DEPT: CAPITAL IMPROVEMENTS - Non-Assets 01-4039

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
9425	Ice Rink Parking Lot Paving						95,000
9451	Fleet Replacement-PD Cars	53,693	0	see 01-4038			
9460	Unit #116 with used truck	33,537	28,796	see 01-4038			
9529	Kiosk-Public Info				320	320	
TOTALS		339,922	480,644	94,171	67,636	93,482	221,280

Budget Inc 134.98%
Y/EProj Inc 136.71%

Comments:

- 9201 Annual mosquito control program through Gunnison County
- 9202 Replacement of fourteen personal computers for the police department (\$18,200) and other computer components for the City's computer network as needed (5,800).
- 9203 Downtown furniture includes metal benches and bike racks for central business district and \$500 for downtown lights. All projects have been postponed for 2011 and 2012, except replacing lights on downtown trees
- 9231 Replace windows with energy efficient windows
- 9254 Replace sound and video system in Council Chambers
- 9304 Three concealable ballistic vests, level III and entry level vests, level IIIA,
- 9315 Replace existing Ruger Mini-14 rifles issued to officers with new rifles
- 9316 Three Model#26023, X26 Taser, with low-intensity lights, estimated at \$1620 each.
- 9317 Replace intoxilyzer currently in use at the direction of Colorado Department of Health
- 9318 Digital SLR camera with lenses for zoom, wide angle, macro settings, one-to-one, and lighted photography
- 9320 Upgrade eight tactical leg holsters to accommodate the attached light on duty weapon
- 9361 1.5 - Knox Key Secure Master Key Retention System (City 1 and ½ of Command Vehicle)
- 9363 4 fire nozzles that can be set to flow at a constant gallonage at a given pressure
- 9367 Gated 6" NH to 5" Storz Valve to enable City 1 to be attached to a hydrant using the large diameter 5" hose
- 9368 Class A foam and AR-AFFF foam to allow for use of foam on both ordinary combustibles and flammable liquid fires
- 9369 32 x 50' 1 ¾" Fire Hose to replace sections of hose failed during pressure tests; first of a 4-5 year program to replace all of the hose at the fire station.
- 9370 Firehouse software package - \$1,800 (\$900 city share); basic computer - \$1,000 (\$500 city share)
- 9403 Trees around the south parking lot, install plantings and irrigation on the east and west sides of the community center
- 9424 Larger and deeper multi-level bowl and a small snake run to compliment the existing "Love Bowl"; \$10,000 is funding match for GOCO grant; \$10,000 budgeted in Conservation Trust Fund as well
- 9425 Replace existing paving in the Jorgensen Event Center parking lot that is falling apart

Dept: CRANOR HILL

01-4045

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
4101	Wages-Cranor Hill			10,700	0	3,300	10,700
4103	Social Security			663	0	205	663
4104	Medicare			155	0	48	155
4106	Hlth Ins/WC/Other Benefits			449	0	145	291
Sub-Total: Personnel		0	0	11,967	0	3,697	11,810
4201	Material/Operating Sply			6,000	408	3,000	6,000
4203	Fuel/Lubricant Supply			1,000	0	400	1,000
4303	Advertising/Legal Svcs			300	0	300	300
4320	Telephone/Fax Service			708	485	708	708
4321	Utilities			859	912	1,000	3,500
4330	Professional Svcs			1,000	148	1,300	3,500
4421	Fleet Services			400	300	400	400
Sub-Total: Operations		0	0	10,267	2,253	7,108	15,408
TOTALS		0	0	22,234	2,253	10,805	27,218

Budget Inc 22.42%

Y/E Proj Inc 151.89%

Comments:

- 4101 Projected 2011 expenses are based on the potential of being open 14 days in December plus a training day. 96 hrs x 3 temps @ 11.35/hr.
2012 expenses are based on the potential of being open January 1st through spring break and 14 days in December of budgeted year. We will strive to train as many volunteers as we can to reduce personnel costs.
- 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; \$300 for miscellaneous fleet service if needed

DEPT: Community Center Building-Operations 01-4048

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
4101	Wages-Community Center	86,380	0	0	0	0	0
4102	Overtime	370	0	0	0	0	0
4103	Social Security	5,327	0	0	0	0	0
4104	Medicare	1,246	0	0	0	0	0
4106	Hlth Ins/WC/Other Benefits	2,392	0	0	0	0	0
4108	ER Retirement Contrbtn	1,319	0	0	0	0	0
Sub-Total: Personnel		97,034	0	0	0	0	0
4201	Material/Operating Sply	6,493	0	0	0	0	0
4320	Telephone/Fax Services	8,915	0	0	0	0	0
4321	Utilities	42,916	0	0	0	0	0
4340	Repair/Maintnc Services	6,196	0	0	0	0	0
4353	Events	67	0	0	0	0	0
4360	Contracted Services	36,877	0	0	0	0	0
4401	Prop/Liab Ins Premiums	1,879	0	0	0	0	0
Sub-Total: Operations		103,343	0	0	0	0	0
TOTALS		200,377	0	0	0	0	0

Budget Inc
Y/EProj Inc

Comments: All expenses for 2010 and 2011 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.

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
4101	Wages-Recreation Office	193,626	188,177	189,850	137,092	192,614	187,968
4102	Overtime	6,936	4,932	7,350	4,952	6,875	7,350
4103	Social Security	11,261	11,063	12,110	8,687	12,661	12,110
4104	Medicare	2,634	2,587	2,832	2,032	2,961	2,832
4106	Hlth Ins/WC/Othr Benefits	36,008	26,185	33,653	20,877	27,510	31,813
4108	ER Retirement Contrbtn	9,706	11,351	9,197	9,138	12,364	11,336
	Sub-Total: Personnel	260,171	244,295	254,992	182,778	254,985	253,408
4201	Material/Operating Sply	2,907	6,661	5,000	6,718	6,800	6,600
4203	Fuel/Lubricant Supplies	257	1,063	500	479	500	500
4302	Printing/Duplication Svcs	9	0	0	0	0	0
4303	Advertising/Legal Svcs	146	78	50	0	3	50
4310	Dues/Mtgs/Mbrshps/Tuitn	45	0	0	0	0	0
4320	Telephone/Fax Services	294	540	600	360	600	600
4353	Events	12,643	10,802	9,000	7,032	7,800	9,000
4370	Trvl/Mileage/Meals/Lodg	197	0	0	0	0	0
4401	Prop/Liab Ins Premium	966	0	0	0	0	0
4420	Rental	1,830	2,231	2,000	1,460	1,970	2,000
4421	Fleet Services				0	0	0
	Sub-Total: Operations	19,294	21,375	17,150	16,048	17,673	18,750
TOTALS		279,465	265,670	272,142	198,826	272,658	272,158

Budget Inc 0.01%
Y/EProj Inc -0.18%

Comments:

- 4101 Wages for Parks & Rec Director (50%), Recreation Programs Supervisor, Assistant Recreation Facilities Manager, and Rec Coordinator, and Jorgensen concession stand worker (\$3,000 actual for 2011)
- 4102 Programs, events or emergencies that require full time staff to exceed 40 hours
- 4201 2012 Summer concession supplies
- 4353 Multiple events: softball tournaments, Fishing Derby, skills challenges, Cranor races
- 4420 Copier/fax lease

DEPT: RECREATION PROGRAMS

01-4050

Acct No.	Description	2009 Actual	2010 Actual	2011		Projected Year-end	2012 Budget
				Budget	@ 9/30		
4101	Wages-Recreation	72,330	66,189	65,000	49,891	60,500	60,000
4102	Overtime	0	0	0	0	0	0
4103	Social Security	4,484	4,115	4,030	3,104	3,469	3,720
4104	Medicare	1,049	963	943	726	867	870
4106	Hlth Ins/WC/Othr Benefits	2,140	1,580	2,730	3,738	4,626	2,848
4108	ER Retirement Contrbtn	495	952	0	33	50	0
	Sub-Total: Personnel	80,498	73,799	72,703	57,493	69,512	67,438
4201	Material/Operating Sply	21,829	30,342	25,000	24,656	29,000	30,000
4202	Clothing/Uniforms	209	32	0	0	0	0
4203	Fuel/Lubricant Supplies	1,907	1,896	2,000	2,262	2,300	2,000
4302	Printing/Duplication Svcs	6,863	6,474	6,400	4,451	6,400	6,000
4303	Advertising/Legal Svcs	531	731	500	182	250	350
4310	Dues/Mtgs/Mbrshps/Tuitn	187	0	1,000	293	500	750
4350	Other Purchased Services	8,825	10,816	10,000	11,750	11,750	12,000
4360	Contracted Svcs	6,356	6,501	5,500	5,857	6,400	5,500
4370	Trvl/Mileage/Meals/Lodg	2,362	1,293	800	1,892	2,100	1,200
4421	Fleet Services						
4658	Scholarships	3,719	4,156	4,000	3,177	3,500	3,500
	Sub-Total: Operations	52,788	62,241	55,200	54,519	62,200	61,300
TOTALS		133,286	136,040	127,903	112,012	131,712	128,738

Budget Inc 0.65%
Y/EProj Inc -2.26%

Comments:

- 4101 Recreation program instructor wages only. The program revenue will offset the wage expense entirely.
- 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 Instructor and official's shirts, jackets, etc. will be absorbed in the 4201 line item.
- 4203 Fuel costs for City vans used for traveling recreation programs such as baseball, football, climbing, cross country skiing, gymnastics, softball, etc.
- 4302 Printing of the City of Gunnison 2012 Quarterly Program Offerings
- 4303 Advertisements in media (newspaper). 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. There were no certifications to renew in 2011.
NRPA background investigations on all instructors comes out of this line item.
- 4350 Sports officials game fees: adult and youth softball, Babe Ruth baseball, adult soccer.
Expense is offset by additional recreation revenue. Increase in 2012 due to more baseball, softball, football, and soccer teams/games.
- 4360 Credit card fees associated with Rec Programs.
- 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.
- 4658 Rec Revenue should be combined with scholarship revenue as all of those expenses come out of the 4050 budget.

** Projected Rec Program revenue for 2011 is \$135,000. Scholarship revenue is \$4,000.

** Projected Rec Program revenue for 2012 is \$135,000. Scholarship revenue projection is \$4,000

DEPT: PARKS

01-4051

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
4101	Wages-Parks	268,358	239,819	242,044	171,281	237,655	240,933
4102	Overtime	712	1,335	3,000	1,270	3,000	3,000
4103	Social Security	15,858	14,509	15,124	10,736	15,297	15,124
4104	Medicare	3,709	3,393	3,537	2,511	3,578	3,537
4106	Hlth Ins/WC/Othr Benefits	35,781	33,917	37,586	28,614	30,800	18,308
4108	ER Retirement Contrbtn	10,153	8,765	9,379	5,926	7,827	10,490
	Sub-Total: Personnel	334,570	301,738	310,670	220,337	298,157	291,392
4201	Material/Operating Sply	48,607	51,761	50,000	43,942	50,000	50,000
4202	Clothing/Uniforms	1,517	1,660	1,700	874	1,600	1,600
4203	Fuel/Lubricant Supply	12,037	11,005	11,000	8,622	11,000	11,500
4310	Dues/Mtgs/Mbrshps/Tuitn	63	50	500	109	400	400
4320	Telephone/Fax Services	3,522	1,623	1,500	1,040	1,500	1,500
4321	Utilities	34,700	30,009	35,000	23,343	32,000	35,000
4330	Professional Services	938	390	250	275	275	250
4340	Repair/Mntce Svcs	0	598	1,000	1,192	1,192	1,000
4360	Contracted Svcs	4,351	3,310	0	71	71	0
4401	Prop/Liab Ins Premium	1,553	1,192	1,375	970	1,297	1,336
4402	Property/Liability Claim	1,991	0	0	888	888	0
4421	Fleet Services	34,855	34,855	34,855	26,141	34,855	34,855
4649	Late Fees	0	19				
	Sub-Total: Operations	144,134	136,472	137,180	107,469	135,078	137,441
TOTALS		478,704	438,210	447,850	327,806	433,235	428,833

Budget Inc -4.25%
Y/EProj Inc -1.02%

Comments:

- 4101 Four full time EE's, 1/2 directors wage plus 4700 hrs seasonal temps including gardener and camp ground host
- 4106 \$12,900 unemployment claim.
- 4201 This line item includes: irrigation parts, janitorial supplies, trash bags, misc. hardware, flower bedding plants, tools, paint, lumber, etc.
- 4202 Identifiable clothing for four full-time parks crew at \$300 each. \$400 for parks temp staff .
- 4203 Fuel for Parks equipment and fleet rentals. No allowance for gas price increase
- 4310 Miscellaneous trainings/seminars
- 4320 Four cell phones for full-time employees + Jorgensen complex phone service
- 4321 Majority of this line item is potable water charges for park irrigation, remainder of costs are electricity,
- 4340 Repair of lawn mowers, weed eaters, etc.
- 4360 Funding transferred to Conservation Trust Fund
- 4370 No travel for training
- 4421 Fleet rental & routine vehicle maintenance

DEPT: Van Tuyl Ranch

01-4052

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
4303	Advertising/Legal Notices	692	0	0		0	0
4321	Utilities	253	0	0		0	0
4340	Repair/Maintenance Services	666	4,868	1,500	288	1,000	1,500
4342	Property Maintenance	363	0	29,100	18,918	28,918	29,100
	Sub-Total: Operations	1,974	4,868	30,600	19,206	29,918	30,600
TOTALS		1,974	4,868	30,600	19,206	29,918	30,600

Budget Inc 0.00%
Y/EProj Inc 2.28%

Comments:

Revenues generated from lease of house and agriculture land will be reinvested into the property for maintenance and upgrades. Revenues have been used for the Van Tuyl Master Plan grant match in years past, so maintenance expenses have been minimal.

- 4342 2011 - Fencing along driveway (County Road 14) and along south end of ranch (County Road 15)
- 2012 - Barn restoration

DEPT: GRANTS & CONTRACTS FOR SERVICE 01-4090

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
	<i>New Grants</i>	10,382	5,500	6,000		6,000	5,000
8101	Challenge Grants	2,095	3,000	3,500	400	3,500	3,500
8102	Youth Grants	4,500	2,500	2,500	2,500	2,500	1,500
8103	CityScape Grants	3,787	0	0	0	0	0
	<i>Continuing Grants</i>	20,200	18,904	18,917		18,917	16,750
8201	Chamber Holidays	2,500	2,487	2,000	2,000	2,000	2,000
8202	Cattlemen's Days	7,500	7,462	7,462	7,462	7,462	7,500
8205	Car Show	500	0	500	500	500	500
8206	S/R Fishing Tournmt	1,000	0	0	0	0	0
8207	Kiwanis Fishing Tournmt	700	995	995	995	995	750
8208	Rotary Fireworks	6,000	5,970	5,970	5,970	5,970	6,000
8209	Colo Adventure Sports Festiva	2,000	1,990	1,990	1,990	1,990	0
	<i>Contracts for Service</i>	73,323	65,120	65,155		65,155	99,253
8301	Additional Contracts	1,000	1,250	4,203	500	4,203	4,003
8302	Safe Ride	4,000	3,980	3,980	4,846	3,980	3,500
8303	Arts Council	23,750	21,268	20,418	20,418	20,418	15,000
8304	Spay/Neuter Svcs	1,000	995	995	995	995	1,000
8305	Literacy Program	1,500	1,492	1,450	1,450	1,450	750
8306	Pioneer Museum	5,000	4,975	4,975	4,975	4,975	3,000
8307	Water Workshop	1,500	1,492	0	0	0	500
8308	Jubilee House	1,400	1,393	1,130	1,130	1,130	1,000
8309	Six Points Eval & Trn	3,100	3,084	3,084	3,084	3,084	2,500
8312	Gunnison Nordic Club	1,073	1,266	995	330	995	1,000
8401	Chamber of Commerce	15,000	14,925	14,925	14,925	14,925	13,500
8403	WSC-Recruiting Services	10,000	9,000	9,000	9,000	9,000	9,000
8601	Tenderfoot Child & Family Dev	5,000	0	0	0	0	0
8801	Economic Development						20,000
8802	Gunn Housing Authority (IGA)						24,500
	<i>Other Service</i>	5,472	3,896	6,750		3,647	0
8701	City Fest	0	0	3,000	0	0	0
8702	Community Outreach	1,269	496	500	397	397	0
8703	Sculptour	249	0	0	0	0	0
8704	Tree Carving	3,954	3,400	3,250	3,250	3,250	0
	<i>One Time Capital Requests</i>	0	0	0		0	162,000
	Habitat for Humanity						37,000
	Gunnison Valley Animal Welfare League						125,000
TOTALS		109,377	93,420	96,822	87,117	93,719	283,003

Budget Inc 192.29%
Y/EProj Inc 201.97%

Comments:

Funding for line items 8101 through 8802 has been calculated at 3.0% of City and County general fund sales tax revenues budgeted for the year. (This was previously calculated at 2.5% when Economic Development and Gunnison Housing Authority were included under a separate department.)

The year end calculation for 2011 is 3,901,940 x 2.5% = 97,549

The calculation for 2012 is 4,033,440 x 3.0% = 121,003

2012 Additional Funding Requests to come out of Cash Reserves

Habitat for Humanity 37,000

Gunnison Valley Animal Welfare League 125,000

Total Targeted Funding 283,003

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.

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.
2009 Expenses - \$1,000 Rural Philanthropy Days
2010 Expenses - Ranchers & Sportsmen for the Hungry \$750; Gunnison Arts Council \$500
2011 Expenses - Siska Dee \$500
- 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-to Events

DEPT: Economic Development for Housing/Transportation/Communications

01-4095

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
8801	Economic Development	36,833	7,902	24,725	0	725	
8802	Gunn Housing Authority (IGA)	24,500	24,500	24,500	24,500	24,500	
TOTALS		61,333	32,402	49,225	24,500	25,225	0

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

Comments:

These line items were moved back to "Grants & Contracts for Service in 2012"

DEPT: EVENTS - OPERATIONS

01-4097

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
4101	Wages-Events						25,432
4103	Social Security						1,577
4104	Medicare				From Rink		369
4106	Hlth Ins/WC/Othr Benefits						4,015
4108	ER Retirement Contrbtn						902
	Sub-Total: Personnel	0	0	0	0	0	32,294
4201	Material/Operating Sply						20,970
4202	Clothing/Uniforms						150
4301	Postage/Freight						200
4302	Printing/Duplication Svcs						350
4303	Advertising/Legal Svcs						10,700
4320	Telephone/Fax Services				From Rink		700
4350	Other Purchased Services						150
4370	Travel/Mileage/Meals/Lodging						1,000
4401	Property/Liability Insurance Prem						1,290
4650	Miscellaneous Expense						250
7001	UPCC Bike Race						0
	Sub-Total: Operations	0	0	0	0	0	35,760
TOTALS		0	0	0	0	0	68,054

Budget Inc
Y/EProj Inc

Comments:

2011 and prior expenses were recorded under the rink division of the Park & Recreation Fund

2012 Budget

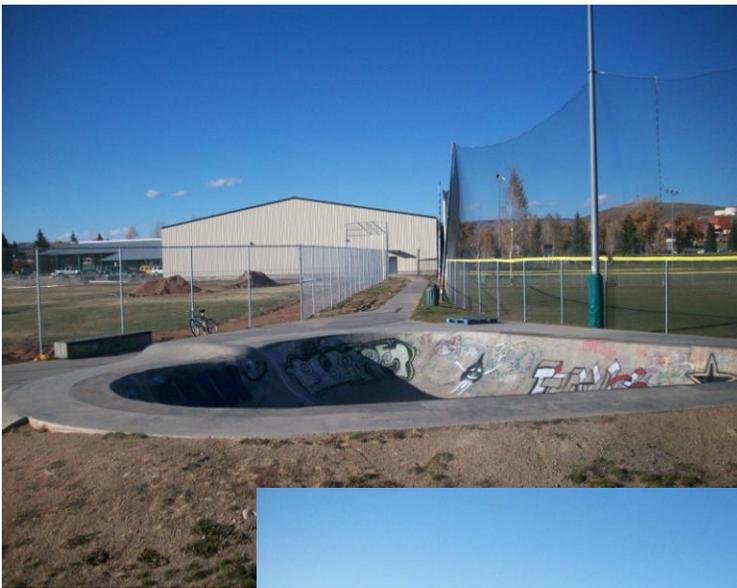
- 4101 2012 Wages based on coordinator 23 weeks @ \$788 per week \$18124
and one part time for 680 hours @ \$11.20 per hour \$7600
- 4201 Rage in the Sage- \$3080
4th of July- \$400
Carving Up Colorado- \$3,500
HS Rodeo- \$12,000
Colorado Adventure Sports Festival \$1,990
- 4202 Logo clothes and ballcaps for others
- 4303 \$700 for advertising local events; \$10,000 for developing a marketing tool specific to the City of Gunnison and surrounding area that can be distributed by Chamber of Commerce, Tourism Association, etc.
- 4320 Phone/ Fax and Internet based on 2008-9 use split 44%/ 56% with rink (in place of 4350 line item)
- 4370 2012 Carvin Up Colorado
2012 Meals and Lodging for Events
- 4650 Unanticipated expenditures that do not fit under other line items

A portion of the funding for this department comes from revenues generated by the following events:

- Rage in the Sage - \$2,850
- 4th of July - \$1,000
- Carvin' Up Colorado - \$700
- Highschool Fall Rodeo - \$12,000

Special Revenue Fund Conservation Trust

Anticipated GOCO lottery proceeds in the amount of \$25,000 will fund various park and recreation maintenance and improvements in 2012. \$10,000 has been earmarked for matching funds for a Skate Park project.



*Jorgensen Park
Skateboard Complex*



CITY OF GUNNISON

SPECIAL REVENUE FUND

	2009	2010	2011	2012
CONSERVATION TRUST				
BEGINNING CASH	39,866	33,256	24,391	24,391
				16,797

DIV: CONSERVATION TRUST - 02

REVENUES

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
3333	Lottery Proceeds	25,899	24,226	23,500	18,629	24,838	25,000
3334	Lottery Redistribution	13,374	12,570	11,750	12,172	12,419	12,500
3701	Interest on Investment	439	214	90	106		
	Operating Revenues	39,712	37,010	35,340	30,907	37,258	37,500
4999	Transfers Out-CC Maintenance	(13,374)	(12,570)	(11,750)	(12,172)	(12,172)	(12,500)
4999	Transfers Out-Auto Belay		(15,000)				
4999	Transfers Out-Baseball Field Renovation					(10,000)	
	Other Financing Sources/Uses	(13,374)	(27,570)	(11,750)	(12,172)	(22,172)	(12,500)
	CONSERVATION TRUST TOTAL REVENUE	26,338	9,440	23,590	18,735	15,085	25,000

DIV: CONSERVATION TRUST

EXPENDITURES

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
4150	Conservation Trust	32,948	18,305	38,860	17,374	22,679	31,000
	CONSERVATION TRUST TOTAL EXPENSES	32,948	18,305	38,860	17,374	22,679	31,000
	Rev Over (Under) Expns	(6,610)	(8,865)	(15,270)	1,361	(7,594)	(6,000)

OTHER FINANCING SOURCES

Use of Fund Balance:							
	Auto Belay		15,000				
	BMX Start Ramp			4,000			
	CharMar Fence Replacement			2,000			
	Teller Baseball Field Renovation			10,000		10,000	
	Skate Park						10,000
	Total Use of Fund Balance	0	15,000	16,000	0	10,000	10,000

	2009	2010	2011	2012
CONSERVATION TRUST				
ENDING CASH BALANCE	33,256	24,391	9,121	16,797
				10,797

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 Pool Fund on an annual basis to pay a portion of the maintenance expenses for the Community Center.
- 4999 See above note

Div: CONSERVATION TRUST

02-4150

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
9424	Skate Park						10,000
9501	Hartman Rocks Fencing	498	823	1,000	720	427	1,000
9502	Surveillance System for Comm	4,860	4,860	4,860	4,860	4,860	0
9503	Picnic Table/Trash Can Replac	3,996	4,000	0	0	0	0
9504	Taylor Mtn Park Improvments	463	544	1,000	578	0	1,000
9505	BMX track material	525	0	0	0	0	0
9506	Restroom Improvements	1,417	1,816	0	0	0	0
9507	Drainage Valve @ Pac Man Poi	2,492	0	0	0	0	0
9508	Landlogic Park Asset Inventor	4,493	1,000	0	0	0	0
9509	Irrigation Improvements	2,997	3,869	4,000	2,737	2,737	0
9512	Pac Man Bridge	11,207	0	0	0	0	0
9521	BMX Start Ramp			4,000	0	0	0
9522	CharMar W/S Fence Replacement			2,000	0	2,000	2,000
9524	Pumphouse Rebuilds		1,393		0	0	0
9525	Fertilizer			3,000	2,825	5,000	3,000
9526	Teller Baseball Field Renovation			10,000	0	0	0
9527	W Tomichi Fishing Dock				2,500	2,500	0
9528	Dandelion Spraying			4,000	3,155	3,155	4,000
9530	Painting and Staining			5,000	0	2,000	3,000
9531	Wood Chips						2,000
9532	Backflow Repair						2,000
9533	Variable Speed Drive for Jorgensen						3,000
		32,948	18,305	38,860	17,374	22,679	31,000

Budget Inc -20.23%
Y/EProj Inc 36.69%

Comments:

- 9424 Skatepark 1/2 GOCO grant match
- 9501 Reroute of designated trails; clean up day projects, post & rail replacements,pumping of restroom ,annual allocation
- 9522 \$2000 reallocated to Irrigation to repair jorgensen pump system. Purchase chain link fabric in 2010 posts cap rail and install in 2011
- 9524 Late spring spraying of all parks for Dandelions and weeds.
- 9525 Purchase lawn fertilizer for all park turf applied by Park crew.
- 9528 Transferred from parks operations to insure funding
- 9530 Transferred from parks operations to insure funding
- 9531 Protective surfacing for all playgrounds
- 9532 Test and repair park irrigation backflows
- 9533 Safety device for Jorgensen pumphouse that will control the pump in times of low water flow, limited operational zones, water line breaks, etc.

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.



CITY OF GUNNISON

FLEET MAINTENANCE FUND

	2009	2010	2011	2011	2012
FLEET MAINTENANCE BEGINNING CASH	305,899	311,461	330,698	330,698	335,611

Fund FLEET MAINTENANCE - 04 REVENUES

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
3409	Fleet Repair Svcs.	110,306	110,250	110,945	83,209	110,945	110,945
3410	Fleet Rental Svcs.	267,558	262,913	264,708	198,531	264,708	264,708
3601	Misc. Fleet Svcs.	19,087	19,050	15,200	11,400	15,200	15,200
3602	Prior Year Refunds	0	385	0	1,610	1,610	0
3701	Investment Interest	4,178	2,652	2,709	1,556	2,349	1,678
FLEET MAINTENANCE TOTAL REVENUE		401,129	395,250	393,562	296,306	394,812	392,531

EXPENDITURES

Fund FLEET MAINTENANCE

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
4170	Fleet Maintenance	395,567	376,013	392,804	290,459	389,899	392,328
FLEET MAINTENANCE TOTAL EXPENSES		395,567	376,013	392,804	290,459	389,899	392,328
Rev Over (Under) Expns		5,562	19,237	758	5,847	4,913	203

OTHER FINANCING USES

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	2009	2010	2011	2011	2012
FLEET MAINTENANCE ENDING CASH BALANCE	311,461	330,698	331,456	335,611	335,813

Comments:

Fund: FLEET MAINTENANCE

04-4170

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
4101	Wages-Fleet Maint	209,037	205,039	207,110	147,469	211,352	205,247
4102	Overtime	165	738	500	1,230	1,480	500
4103	Social Security	12,084	12,295	12,756	9,173	12,877	12,756
4104	Medicare	2,826	2,876	2,983	2,145	2,013	2,983
4106	Hlth Ins/WC/Othr Benefits	33,241	25,798	32,423	18,724	24,433	26,580
4108	ER Retirement Contrbtn	10,287	12,741	10,262	9,251	12,516	12,125
	Sub-Total: Personnel	267,640	259,487	266,035	187,993	264,671	260,191
4201	Material/Operating Sply	7,630	5,066	4,500	4,426	4,500	4,500
4202	Clothing/Uniforms	1,211	1,071	1,200	704	1,200	1,200
4203	Fuel/Lubricant Supply	5,881	11,948	14,125	6,756	14,125	14,125
4204	Repair Supplies	52,668	51,577	52,300	52,019	52,300	58,300
4205	Small Tools	3,004	2,502	4,000	2,725	4,000	4,000
4301	Postage/Freight Svcs	139	122	270	112	270	270
4302	Printing/Duplication Svcs	239	390	450	389	450	450
4303	Advertising/Legal Svcs	435	165	450	0	450	450
4304	Subscrptn/Lit/Films	140	337	360	360	360	360
4310	Dues/Mtgs/Mbrshps/Tuitn	1,201	658	900	797	900	900
4321	Utilities	6,969	6,732	7,200	4,721	7,200	7,200
4340	Repair/Mntce Svcs	14,657	8,397	10,000	9,481	10,000	10,000
4350	Othr Purchased Svcs	1,540	0	0	0	0	0
4360	Contracted Svcs	2,900	1,594	2,700	2,245	2,700	2,700
4370	Trvl/Mileage/Meals/Lodg	314	44	270	75	270	270
4401	Prop/Liab Ins Premium	18,140	15,199	16,062	11,336	15,149	15,603
4402	Property/Liability Claim Pmnts	0	1,297	0	0	0	0
4650	Miscellaneous Expenses	0	0	0	0	0	0
4804	Indirect Expenses	10,859	9,427	11,982	6,320	11,354	11,809
	Sub-Total: Operations	127,927	116,526	126,769	102,466	125,228	132,137
TOTALS		395,567	376,013	392,804	290,459	389,899	392,328

Budget Inc -0.12%
Y/EProj Inc 0.62%

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. Price increase due to fuel costs.
4204 Parts used in maintaining fleet vehicles and equipment.
4205 Yearly replacement of small tools broken or lost. Purchasing specialized tools for newer vehicles.
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 Shop rugs and miscellaneous items and fleet accident repairs
4370 Meals, lodging, travel
4401 Insurance increase
4650 Miscellaneous building expenses
4804 Increase in indirect expenses

CITY OF GUNNISON

FIREMAN'S PENSION

	2009	2010	2011		2012
FIREMAN'S PENSION BEGINNING CASH	1,065,012	1,309,052	1,520,739	1,520,739	1,634,601

Fund FIREMAN'S PENSION - 05 REVENUES

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
3309	Pension Fund Contributions	147,630	134,130	141,330	72,700	130,478	133,130
3701	Interest on Investment	29,642	22,555	20,000	14,913	20,220	20,000
3801	Investment Revenue	167,663	153,180	81,850	(24,761)	60,131	60,000
FIREMAN'S PENSION TOTAL REVENUE		344,935	309,865	243,180	62,852	210,829	213,130

3309 **2011 Revenues** - \$32,700 from City; \$40,000 from District; \$57,778 from State based on 90% of 2010 City (\$32,700) and District (\$31,500) contributions
2012 Revenues - \$32,700 from City; \$35,000 est from District; \$65,430 from State based on 90% of 2011 City (\$32,700) and District (\$31,500)

Fund FIREMAN'S PENSION EXPENDITURES

Acct No.	05-4101 Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
4115	Benefit Payments	96,215	94,670	95,880	69,443	93,060	94,470
4650	Miscellaneous Expenses	4,680	3,508	3,800	2,917	3,907	4,000
FIREMAN'S PENSION TOTAL EXPENSES		100,895	98,178	99,680	72,360	96,967	98,470

Rev Over (Under) Expns 244,040 211,687 | 143,500 (9,508) 113,862 | 114,660

OTHER FINANCING SOURCES

Transfer In	
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OTHER FINANCING USES

Transfer Out	
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	2009	2010	2011		2012
FIREMAN'S PENSION ENDING CASH BALANCE	1,309,052	1,520,739	1,664,239	1,634,601	1,749,261

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%.
- 4115 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. The number of retired firefighters receiving benefits over the last three years has fluctuated between 33 and 34. The 2012 budget includes benefits for 33 retired firefighters and 1 surviving spouse
- 4650 Administrative expenses paid to Wells Fargo Investments.

CITY OF GUNNISON

INSURANCE RESERVE FUND

	2009	2010	2011		2012
INSURANCE RESERVE BEGINNING CASH	169,482	168,424	-116,222	-116,222	242,124

Fund INSURANCE RESERVE - 07 REVENUES

Acct No.	Description	2009 Actual	2010 Actual	2011		2012 Budget	
				Budget	@ 9/30		Year-end
3602	Prior Year Refunds	57	0	0	16,382	16,382	0
3701	Interest on Investment	2,986	1,706	3,000	229	229	0
INS. RESERVE FUND TOTAL REVENUE		3,043	1,706	3,000	16,611	16,611	0

Fund INSURANCE RESERVE EXPENDITURES

Acct No.	07-4180 Description	2009 Actual	2010 Actual	2011		2012 Budget	
				Budget	@ 9/30		Year-end
4330	Professional Services		6,692		7,645	8,245	0
4405	Wellness Program	458	920	2,100	285	1,000	2,100
4406	Section 125	3,643					0
4407	Claim Payments - Health		286,240	0	30,761	35,800	0
4408	Claim Payments - Rink			0	171,220	171,220	0
INSURANCE RESERVE TOTAL EXPENSES		4,101	293,852	2,100	209,912	216,265	2,100
Rev Over (Under) Expns		(1,058)	(292,146)	900	(193,300)	(199,654)	(2,100)

OTHER FINANCING SOURCES

3999	Transfer from GF-Professional Svcs		7,500				
3999	Transfer from GF-Health Ins					383,000	
3999	Transfer from GF-Rink Ins					175,000	
Transfers In		0	7,500	0	0	558,000	0

OTHER FINANCING USES

Transfer Out							
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	2009	2010	2011		2012
INSURANCE RESERVE ENDING CASH BALANCE	168,424	(116,222)	(115,322)	242,124	240,024

The City's insurance committee made the decision to move to a fully funded plan beginning October 1, 2007. Therefore, the insurance reserve funds will be closed out. Cash reserves will be held until run out claims have been paid by the City of Gunnison for all self insured claims incurred prior to 10/01/07.

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 4,300 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. The electric department has budgeted \$60,000 for replacement of street lights with energy efficient LED lights, which typically result in a 40% savings in kilowatt use.



Electric crew members replace a City light pole which is equipped with an energy efficient LED light bulb as seen in the background

Crew members work on overhead electric lines at Legion Park



CITY OF GUNNISON

ENTERPRISE FUND

	2009	2010	2011	2011	2012
ELECTRIC DIVISION					
BEGINNING CASH	1,009,145	1,244,848	1,521,090	1,521,090	1,777,180

Div. ELECTRIC - 20 REVENUES

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
3302	State Grant		15,000	0	0		
3415	Electric Sales	4,605,092	4,754,875	4,881,435	3,573,114	4,881,435	4,881,435
3510	Late Charges	6,885	8,004	7,296	7,264	7,500	7,500
3601	Misc. Elec. Svcs.	8,791	9,176	6,500	7,144	6,500	6,500
3602	Prior Year Refunds		233	0	2,650	2,650	0
3603	Compensation for Loss		1,047	0	0	0	0
3604	Refunds	0	0	0	0	0	0
3621	Recycled Materials	390	4,396	2,000	741	500	500
3701	Interest on Investments	22,253	12,841	11,772	7,942	11,000	11,000
3901	Constr Chgs-Hook Up	44,062	34,132	10,000	15,672	54,234	10,000
	Operating Revenues	4,687,473	4,839,704	4,919,003	3,614,527	4,963,819	4,916,935

ELECTRIC DIVISION							
TOTAL REVENUE	4,687,473	4,839,704	4,919,003	3,614,527	4,963,819	4,916,935	

Div. ELECTRIC EXPENDITURES

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
4201	Admin & Gen Expenses	534,852	518,320	569,386	371,879	573,664	572,880
4202	Distribution Expenses	3,861,367	3,960,493	4,100,887	2,449,723	3,909,902	4,071,255
4238	Capital Outlay - Fixed Assets	0	0	190,000	159,076	159,076	64,000
4239	Capital Outlay - Non-Assets	55,551	84,649	66,000	52,123	65,086	181,900

ELECTRIC DIVISION							
TOTAL EXPENSES	4,451,770	4,563,462	4,926,273	3,032,801	4,707,729	4,890,035	

Rev Over (Under) Expns	235,703	276,242	(7,270)	581,726	256,090	26,900
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OTHER FINANCING SOURCES

Use of Fund Balance:						
Relocate Utilities			7,500			

	2009	2010	2011	2011	2012
ELECTRIC DIVISION					
ENDING CASH BALANCE	1,244,848	1,521,090	1,513,820	1,777,180	1,804,080

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

No rate increase is recommended for 2012.

DIV: ELECTRIC - ADMIN & GENERAL EXPENSES 20-4201

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
4101	Wages-Admin/General	74,699	73,169	74,363	52,582	74,683	73,333
4103	Social Security	4,686	4,800	4,906	3,537	4,898	4,906
4104	Medicare	1,096	1,123	1,147	827	1,145	1,147
4105	Standby	5,711	5,803	5,800	4,100	5,800	5,800
4106	Hlth Ins/WC/Othr Benefits	10,182	7,824	9,228	6,427	8,447	8,831
4108	ER Retirement Contrbtn	3,984	5,769	3,667	4,166	5,465	4,697
	Sub-Total: Personnel	100,358	98,488	99,112	71,640	100,437	98,715
4201	Material/Operating Supply	340	227	1,000	107	375	500
4202	Clothing/Uniforms	1,429	1,157	1,500	490	1,500	1,500
4301	Postage/Freight Svcs	281	122	300	238	280	300
4303	Advertising/Legal Svcs	15	184	1,000	876	876	1,000
4310	Dues/Mtgs/Mbrshps/Tuitn	9,199	11,655	10,000	6,694	10,000	10,000
4330	Professional Svcs	17,263	10,276	1,000	2,126	3,500	1,000
4370	Trvl/Mileage/Meals/Lodg	4,828	1,383	5,000	2,955	3,240	5,000
4401	Prop/Liab Ins Premium	10,997	12,613	12,610	10,686	12,872	13,165
4803	Interest Exp/Deposits	5,734	5,373	1,200	1,815	1,460	1,460
4804	Indirect Expenses	189,923	174,625	180,714	116,156	181,833	184,393
4810	Bad Debt Write Off	6,996	8,629	10,000	7,223	9,100	10,000
6005	Overhead Allocation	187,489	193,588	245,950	150,875	248,191	245,847
	Sub-Total: Operations	434,494	419,832	470,274	300,239	473,227	474,165

TOTALS	534,852	518,320	569,386	371,879	573,664	572,880
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Budget Inc 0.61%
Y/EProj Inc -0.14%

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 5% of electric gross revenues transferred to general fund as a franchise fee beginning in 2011

Div: ELECTRIC-DISTRIBUTION

20-4202

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
4101	Wages-Elec/Distribution	325,388	278,167	318,955	208,756	301,670	305,823
4102	Overtime	939	1,126	5,000	1,531	2,500	5,000
4103	Social Security	19,173	16,945	19,968	12,988	18,558	19,271
4104	Medicare	4,484	3,963	4,670	3,038	4,340	4,507
4106	Hlth Ins/WC/Othr Benefits	38,901	26,439	47,286	21,329	28,048	31,972
4108	ER Retirement Contrbtn	16,092	16,956	15,853	10,186	13,938	17,828
	Sub-Total: Personnel	404,977	343,596	411,732	257,828	369,054	384,400
4201	Material/Operating Sply	2,896	2,386	2,500	2,114	2,500	2,500
4203	Fuel/Lubricant Supplies	6,449	7,213	7,000	6,874	8,545	8,500
4320	Telephone/Fax Services		1,294	1,500	1,049	1,500	1,500
4321	Utilities	1,958	939	1,800	727	1,150	1,500
4340	Repair/Mntce Svcs	7,378	4,820	4,500	3,766	4,500	4,500
4350	Othr Purchased Svcs	14,498	2,220	12,500	3,881	9,000	9,000
4421	Fleet Services	21,924	21,924	21,924	16,443	21,924	21,924
4500	Purchased Power	3,293,511	3,444,553	3,517,731	2,088,621	3,362,154	3,517,731
4580	SubStat/Stat Expns-Opns	14,991	17,515	9,000	1,209	1,500	9,000
4584	Other Dist/Opns Expenses	2,704	2,589	2,500	3,395	2,400	2,500
4591	Street Light-Maintenance	3,425	7,983	9,700	8,847	9,500	9,700
4593	Line Exp-Maintenance	15,186	14,626	15,000	12,020	15,000	15,000
4650	Miscellaneous Expenses	2,403	1,077	2,000	943	1,462	2,000
4902	Meters	15,231	21,008	15,000	14,713	14,713	15,000
4904	Primary Underground	19,980	19,840	20,000	10,662	18,400	20,000
4911	New Construction Materials	27,166	16,599	10,000	13,400	30,400	10,000
4912	Christmas Decorations for Stri	6,690	3,762	6,500	3,235	6,200	6,500
4913	Aged Pole Replacement	0	26,549	30,000	0	30,000	30,000
	Sub-Total: Operations	3,456,390	3,616,897	3,689,155	2,191,896	3,540,848	3,686,855
TOTALS		3,861,367	3,960,493	4,100,887	2,449,723	3,909,902	4,071,255

Budget Inc -0.72%

Y/EProj Inc 4.13%

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; 2011 and 2012 - upgrade to LED
- 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 weed 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 #3901-Construction Charges-Hook up; 2011 - additional expense for burying lines at WSC - reimbursed \$38,000 under Construction Chgs-Hook up
- 4912 Annual purchase of garland and lights for street light poles and City Christmas Tree
- 4913 Contracted replacement of older electric poles

DIV: ELECTRIC - CAPITAL OUTLAY - FIXED ASSETS

20-4238

Acct No.	Description	2009 Actual	2010 Actual	2011	Projected	2012 Budget
				Budget	@ 9/30	
9591	Unit 77-Replace Big Bucket			175,000	147,766	147,766
9593	Phase Inverter			15,000	11,310	11,310
9594	Unit #96-Replace w/ dumpbed					64,000
TOTALS		0	0	190,000	159,076	159,076
						64,000

Budget Inc N/A
Y/EProj Inc N/A

Comments:

9594 Scheduled replacment of truck, with additional dumpbed to assist with hauling tree limbs since tree trimming is being done by electric staff

Acct No.	Description	2009	2010	2011	Projected	2012	
		Actual	Actual	Budget	@ 9/30	Year-end	Budget
9202	Computer Replace/Purchase		967	0	0	2,400	
9550	Transformers	21,359	39,066	37,000	31,338	37,000	
9554	Alternate Energy Study	30,000		0	0	0	
9555	Infrared Camera	4,192		0	0	0	
9584	Limb Saw			0	0	0	
9590	LED Street Lights		15,000	15,000	13,950	60,000	
9592	Secondary Fault Locator			2,000	1,985	0	
9595	Pneumatic Piercing Tool			4,500	3,285	0	
9596	Pole Inspections		14,834	0	0	0	
9597	Purchase Poles		14,782	0	0	0	
9598	Utility Relocation			7,500	0	0	
9599	Shop Heater				1,566	0	
9600	Cable Reconditioning WWTP					75,000	
9601	PCB Records/EPA Compliance					7,500	
TOTALS		55,551	84,649	66,000	52,123	65,086	181,900

Budget Inc 175.61%
 Y/EProj Inc 179.48%

Comments:

- 9202 Regular replacement of computers
- 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 2012 will allow for an increase the replacement of older less efficient transformers approaching the end of life expectancy with new and more efficient transformers.
- 9590 Continue to replace street lights with LED bulbs throughout town, and along Hwy 50 reducing energy useage 2012 - replacing 175w bulbs with 100w bulbs
- 9600 Reconditioning 1/3 of old primary cable for the WWTP. This process repairs existing cable without excavation and highway crossings
 It will save appoximatly 50% of the cost of replacing the old lines, and is warranted for 40 years. Existing lines are at end of life.
- 9601 Every five years we have our PCB records checked and updated per EPA requiments though RSC services,this is to stay compliant with any new rules that have been instituted.

Enterprise Fund Water Division

The City of Gunnison provides potable water to approximately 2,100 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.



Water crew members work through the night to repair a water line break.

CITY OF GUNNISON

ENTERPRISE FUND

	2009	2010	2011	2011	2012
WATER DIVISION BEGINNING CASH	738,041	855,865	917,158	917,158	850,042

Div. WATER - 25 REVENUES

Acct No.	Description	2009 Actual	2010 Actual	2011 Budget	2011 @ 9/30	Proposed Year-end	2012 Budget
3416	Water Sales	553,814	530,225	543,148	459,718	542,867	542,867
3510	Late Charges	7,125	8,004	6,500	5,808	9,704	6,500
3601	Misc. Water Svcs.	550	194	500	2,561	3,821	500
3602	Refunds		52	0	1,145	1,145	0
3603	Compensation for Loss		1,291	0	0	0	0
3621	Recycled Materials	0	0	500	1,000	1,000	500
3701	Interest on Investments	10,200	6,605	7,384	3,960	6,605	7,384
3901	Const Chrgs-Hook-up	28,508	13,638	10,000	604	1,284	1,200
	Operating Revenues	600,197	560,009	568,032	474,796	566,426	558,951
3902	Capital Investment Fees	114,642	55,000	22,500	2,500	2,500	2,500
	C/O Infrastructure	114,642	55,000	22,500	2,500	2,500	2,500

WATER DIVISION TOTAL REVENUE	714,839	615,009	590,532	477,296	568,926	561,451
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Div. WATER EXPENDITURES

Acct No.	Description	2009 Actual	2010 Actual	2011 Budget	2011 @ 9/30	Proposed Year-end	2012 Budget
4201	Admin & General	132,942	117,706	130,722	79,880	129,094	131,741
4202	Distribution	413,380	363,513	381,012	257,491	376,754	367,132
4238	Capital Outlay - Fixed Assets	0	0	75,000	55,000	55,000	29,499
4239	Capital Outlay - Non-Assets	50,693	72,497	77,500	31,565	75,194	50,000

WATER DIVISION TOTAL EXPENSES	597,015	553,716	664,234	423,937	636,042	578,371
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Rev Over (Under) Expns	117,824	61,293	(73,702)	53,359	(67,116)	(16,920)
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OTHER FINANCING SOURCES

Use of Fund Balance:						
Backhoe Replacement			75,000		55,000	0
Relocation of City Utilities			17,500		17,500	0
Van Tuyl Village Water Main						29,499
Total Use of Fund Balance	0	0	92,500	0	72,500	29,499

	2009	2010	2011	2011	2012
WATER DIVISION ENDING CASH BALANCE	855,865	917,158	843,456	850,042	833,122

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

Comments:

- 3416 2012 rates projected at 0% increase in sales and a 0% rate increase.
- 3601 Miscellaneous water services include fire hydrant meter charges.
- 3901 Construction charges for new installations.

Div: WATER ADMIN & GENERAL

25-4201

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
4804	Indirect Expenses	102,581	92,065	99,195	63,093	99,470	101,668
4810	Bad Debt Expense	1,767	1,041	2,000	687	1,177	2,000
6005	Overhead Allocation	28,594	24,600	29,527	16,100	28,446	28,073
TOTALS		132,942	117,706	130,722	79,880	129,094	131,741

Budget Inc 0.78%
Y/EProj Inc 2.05%

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 5% of total revenues.

Div: WATER DISTRIBUTION

25-4202

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
4101	Wages-Wtr Distribution	173,415	168,926	170,729	123,074	173,698	157,664
4102	Overtime	2,419	2,616	4,000	4,500	5,069	4,000
4103	Social Security	10,513	10,547	11,038	7,987	11,330	10,293
4104	Medicare	2,459	2,466	2,582	1,868	2,650	2,407
4105	Standby	4,208	4,352	4,350	3,094	4,350	4,350
4106	Hlth Ins/WC/Othr Benefits	22,715	17,381	24,302	15,151	19,777	22,948
4108	ER Retirement Contrbtn	8,280	9,845	7,883	7,218	9,841	9,404
	Sub-Total: Personnel	224,008	216,133	224,884	162,891	226,715	211,066
4201	Material/Operating Sply	19,746	11,741	15,000	5,578	10,000	15,000
4202	Clothing/Uniforms	1,715	1,437	1,725	362	1,725	1,725
4203	Fuel/Lubricant Supply	5,658	5,557	6,000	4,871	5,280	6,000
4301	Postage/Freight Svcs	378	172	250	375	375	250
4303	Advertising/Legal Notices	978	782	700	766	800	700
4310	Dues/Mtgs/Mbrshps/Tuit	1,584	1,554	1,500	920	1,000	1,500
4320	Telephone/Fax	0	700	635	451	635	635
4321	Utilities	54,908	52,418	52,886	30,860	52,418	52,886
4330	Professional Svcs	6,871	6,195	10,000	12,864	18,864	10,000
4340	Repair/Mntce Svcs	3,571	4,430	5,000	308	2,500	5,000
4350	Othr Purchased Svcs	7,458	8,568	6,750	4,492	6,750	6,750
4356	Water Attorney	154	3,109	0	0	0	0
4357	Water Engineer	12,604	121	0	0	0	0
4370	Trvl/Mileage/Meals/Lodg	1,407	77	1,000	0	400	1,000
4401	Prop/Liab Ins Premium	2,460	2,061	2,178	1,537	2,054	2,116
4420	Rental Svcs	1,260	750	1,500	700	700	1,500
4421	Fleet Services	22,000	22,000	22,000	16,500	22,000	22,000
4503	Service Ln-Maint/Repair	6,836	7,325	10,000	5,232	8,000	10,000
4504	Main Ln-Maint/Repair	8,364	6,993	8,000	2,550	5,500	8,000
4505	Meters-Maint/Repair	2,209	1,874	2,000	0	2,000	2,000
4506	Fire Hydrants-Maint/Rpr	19,101	3,506	2,000	2,034	2,034	2,000
4806	State Admin Fees	680	680	680	680	680	680
4807	USGS Water Qual Test	9,430	5,330	6,324	3,520	6,324	6,324
	Sub-Total: Operations	189,372	147,380	156,128	94,600	150,039	156,066
TOTALS		413,380	363,513	381,012	257,491	376,754	367,132

Budget Inc -3.64%
Y/EProj Inc -2.55%

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; electric and natural gas for water storage garage
- 4330 Annual water sampling, leak detection survey; State has three year cycle on testing-additional tests in 2011
- 4340 Well pump or motor maintenance \$5000
- 4350 Work includes meter bench certification, radio repair, large meter repair, badger service agreement. Cloud seeding funding of \$2,000 discontinued in 2011

- 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. Shared cost with WWTP

DIV: WATER-CAPITAL OUTLAY - FIXED ASSETS

25-4238

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
9643	Unit #130 Replace Backhoe			75,000	55,000	55,000	0
9648	Van Tuyl Village Water Main						29,499
TOTALS		0	0	75,000	55,000	55,000	29,499

Comments:

9643	Purchase split between water and sewer	Budget Inc	-60.67%
9648	City's share of increased diameter in water line extension	Y/EProj Inc	-46.37%

DIV: WATER-CAPITAL OUTLAY - NON-ASSETS

25-4239

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
4501	Main/Service Ln-New Constr	3,854	5,732	5,000	530	4,000	5,000
4502	Main/Service Ln-Replacement	978	3,340	5,000	1,510	5,000	5,000
9598	Utility Relocation			17,500	0	17,500	0
9603	Well Rehab	18,477	11,388	14,500	11,296	14,500	14,500
9604	Remote Water Meters	23,141	25,216	21,000	7,445	21,000	21,000
9605	Small Tools	4,243	1,821	4,500	3,285	4,500	4,500
9644	Whipp Ditch Water Rights		25,000	0	0	0	0
9645	Water line extension-Fairgrounds			10,000	7,500	8,694	0
TOTALS		50,693	72,497	77,500	31,565	75,194	50,000

Comments:

Budget Inc -35.48%
Y/EProj Inc -33.51%

- 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.
- 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. Ditches, surrounding concrete and curbs in the first three blocks of Main Street were reconstructed in 2011, including the replacement of the ditch cover grates. The new grates are more pedestrian friendly, yet keep the water flowing through ditches somewhat visible. This project was partially funded through a \$75,000 Colorado Department of Local Affairs Energy Impact Assistance Grant.



The "old" ditch grates were replaced with "new" ditch grates.

CITY OF GUNNISON

SPECIAL REVENUE FUND

	2009	2010	2011	2011	2012
DITCH DIVISION BEGINNING CASH	327,853	375,883	350,844	350,843	350,688

Div. DITCH - 28

REVENUES

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
3304	Mineral Leasing	54,590	61,442	0	83,975	83,975	50,000
3321	EIA Grant			75,000	0	75,000	0
3701	Investment Interest	4,378	2,622	1,765	1,199	1,848	1,753
DITCH DIVISION TOTAL REVENUE		58,968	64,064	76,765	85,175	160,823	51,753

Div. DITCH

EXPENDITURES

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
4160	Ditch Operations	10,938	10,346	18,500	9,978	9,978	33,316
4169	Ditch Capital Outlay	0	78,758	237,599	146,656	151,000	10,000
DITCH DIVISION TOTAL EXPENSES		10,938	89,104	256,099	156,634	160,978	43,316
Rev Over (Under) Expns		48,030	(25,040)	(179,334)	(71,459)	(155)	8,437

Use of Fund Balance:		2009	2010	2011	2011	2012
	Operations			18,500		
	Van Tuyl Ditch Work			10,000		
	Main Street Ditch Replacement		71,767	227,599	151,000	
	Total Use of Fund Balance	0	71,767	256,099	151,000	0

	2009	2010	2011	2011	2012
DITCH DIVISION ENDING CASH BALANCE	375,883	350,843	171,510	350,688	359,126

*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	2009 Actual	2010 Actual	2011			2012
				Budget	@ 9/30	Year-end	Budget
4101	Wages-Ditches						12,023
4103	Social Security						745
4104	Medicare						174
4106	Hlth Ins/WC/Othr Benefits						374
4108	ER Retirement Contrbtn						0
	Sub-Total: Personnel	0	0	0	0	0	13,316
4508	Ditch-Maintenance/Repair	10,938	10,346	18,500	9,978	9,978	20,000
	Sub-Total: Operations	10,938	10,346	18,500	9,978	9,978	20,000
TOTALS		10,938	10,346	18,500	9,978	9,978	33,316

Budget Inc 80.09%
Y/EProj Inc 233.90%

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.

Personnel Costs are for one temporary employee to clear and maintain ditches in summer months
4508 Funding to maintain existing town ditches and make improvements to the Whipp Ditch

DIV: DITCHES-CAPITAL OUTLAY - NON-ASSETS 28-4169

Acct No.	Description	2009 Actual	2010 Actual	2011	Projected	2012 Budget
				Budget	@ 9/30	
9651	Van Tuyl	0	6,991	10,000	0	10,000
9652	Main Street Ditch Replacemen	0	71,767	227,599	146,656	0
	Sub-Total: Operations	0	78,758	237,599	146,656	151,000
TOTALS		0	78,758	237,599	146,656	151,000

Budget Inc -95.79%
Y/EProj Inc -93.38%

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.

- 4508 Ditch cleaning/maintenance
- 9651 Van Tuyl includes work on Wilson Creek/Whipp/Piloni Ditches

Enterprise Fund Waste Water Division

Also known as the “sewer” division, the City of Gunnison processes wastewater for 2,050 customers within the City and numerous county residents. 2012 capital projects totaling \$233,000 will include continued focus on slip lining of sewer lines to reduce inflow/infiltration, sewer line manhole rehabilitation, and a nitrogen/phosphorus study at the Wastewater Treatment Plant.



CITY OF GUNNISON

ENTERPRISE FUND

		2009	2010	2011	2011	2012
WASTEWATER DIVISION						
BEGINNING CASH		1,394,076	1,342,061	1,659,380	1,659,380	1,477,616
Div.	WASTEWATER - 30	REVENUES				
Acct No.	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected @ 9/30 Year-end	2012 Budget
3417	Wastewater Coll/Trtmnt	815,371	773,114	770,565	582,221	770,565
3418	Dos Rios WW Process	72,687	62,243	55,000	43,860	55,000
3419	Water Lab Svcs	61,225	62,021	45,000	37,090	45,000
3420	Commercial Dump Station	88,891	80,142	50,650	46,273	50,650
3421	North Valley WW Process	31,060	43,341	38,000	34,113	46,006
3601	Misc. WW Svcs	4	0	0	0	0
3602	Prior Year Refund	0	64	0	2,314	2,314
3609	Black Gold Compost	21,605	24,437	12,000	8,703	9,831
3701	Interest on Investment	13,917	11,252	11,573	7,399	11,573
3901	Const Chrgs-Hook-up	10,429	10,631	6,000	0	0
	Operating Revenues	1,115,189	1,067,245	988,788	761,973	1,014,068
3902	Capital Investment Fees	255,000	226,000	65,000	11,000	32,000
	C/O Infrastructure	255,000	226,000	65,000	11,000	32,000
WASTEWATER DIVISION						
TOTAL REVENUE		1,370,189	1,293,245	1,053,788	772,973	1,046,068
Div.	WASTEWATER	EXPENDITURES				
Acct No.	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected @ 9/30 Year-end	2012 Budget
4201	Wastewater Admin & General	102,626	95,353	100,140	59,067	99,474
4204	Wastewater Collection	280,842	294,718	316,721	212,770	305,540
4205	WWTP & Lab	512,069	493,084	508,898	335,817	504,820
4240	WW Coll. C/O - Fixed Assets	0	0	75,000	55,000	55,000
4241	WW Coll. C/O - Non-Assets	3,901	9,593	51,500	0	51,500
4243	WWTP C/O - Non-Assets	4,789	83,178	216,000	211,080	211,498
4280	WWTP - Debt Service	517,977	0	0	0	0
WASTEWATER DIVISION						
TOTAL EXPENSES		1,422,204	975,926	1,268,259	873,733	1,227,832
	Rev Over (Under) Exps	(52,015)	317,319	(214,471)	(100,760)	(181,764)
OTHER FINANCING SOURCES						
Use of Fund Balance:						
	Final Bond Payment	400,000				
	I&I Reduction			175,000	175,000	175,000
	Relocate Utilities			45,000	45,000	0
	Total Use of Fund Balance	400,000	0	220,000	0	175,000
		2009	2010	2011	2011	2012
WASTEWATER DIVISION						
ENDING CASH BALANCE		1,342,061	1,659,380	1,444,909	1,477,616	1,326,501

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 2012 is proposed to be be 0%
- 3419 Projected lab revenues for 2012
- 3420 Commercial haulers
- 3421 Rate increase for 2012 is proposed to be be 0%
Proposed use of fund balance is to increase the effort to further reduce ground water infiltration into the WWTP and prolong the life of the existing sewer pipe and manholes in 2011

Div: WASTEWATER ADMIN & GENERAL 30-4201

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
4804	Indirect Expenses	45,760	41,453	45,451	28,106	45,170	46,185
4810	Bad Debt Expense	2,060	2,170	2,000	1,549	2,000	2,000
6005	Overhead Allocation	54,806	51,730	52,689	29,412	52,303	50,090
TOTALS		102,626	95,353	100,140	59,067	99,474	98,274

Budget Inc -1.86%
Y/EProj Inc -1.21%

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 5% of total revenues.

DIV: WASTEWATER COLLECTION

30-4204

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
4101	Wages-WW Collection	167,036	184,588	191,426	131,737	188,830	184,030
4102	Overtime	1,394	2,603	5,000	1,700	2,603	5,000
4103	Social Security	9,894	11,137	12,373	8,169	12,187	11,990
4104	Medicare	2,314	2,604	2,894	1,911	2,850	2,804
4105	Standby	4,208	4,352	4,350	3,094	4,350	4,350
4106	Hlth Ins/WC/Othr Benefits	25,705	23,360	29,204	20,391	26,660	30,552
4108	ER Retirement Contrbtn	7,724	11,348	8,308	8,249	11,164	10,414
	Sub-Total: Personnel	218,275	239,992	253,555	175,249	248,645	249,140
4201	Material/Operating Sply	9,183	10,015	9,000	6,075	8,300	9,000
4203	Fuel/Lubricant Supply	5,658	5,557	6,000	4,810	5,280	6,000
4310	Dues/Mtgs/Mbrshps/Tuitn	867	234	1,100	610	1,045	1,100
4320	Telephone/Fax	0	687	635	449	635	635
4340	Repair/Mntce Svcs	5,975	2,114	3,000	2,225	3,000	3,000
4350	Other Purchased Services	2,362	1,400	4,000	963	4,273	3,000
4370	Trvl/Mileage/Meals/Lodg	293	359	500	309	475	500
4401	Prop/Liab Ins Premium	3,643	2,536	2,681	1,892	2,528	2,604
4402	Prop/Liab Ins Claims	4,470	0	3,000	0	0	3,000
4420	Rental Services	525	0	1,000	470	470	1,000
4421	Fleet Services	22,000	22,000	22,000	16,500	22,000	22,000
4503	Svc Line-Maint/Repair	1,495	2,692	4,000	1,175	3,525	4,000
4504	Main Line-Maint/Repair	3,639	2,320	4,000	1,850	3,171	4,000
4507	Storm Drain-Maint/Repair	2,444	4,812	2,000	0	2,000	2,000
4650	Miscellaneous Expenses	13	0	250	193	193	250
	Sub-Total: Operations	62,567	54,726	63,166	37,521	56,895	62,089
TOTALS		280,842	294,718	316,721	212,770	305,540	311,228

Budget Inc -1.73%
Y/EProj Inc 1.86%

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 replacement of computer and sotware upgrades in camera van (\$9,000)
- 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

Div: WWTP & LAB

30-4205

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
4101	Wages-WWTP & Lab	199,650	175,235	179,429	126,088	179,896	175,846
4102	Overtime	36	182	1,000	182	1,000	1,000
4103	Social Security	11,166	10,173	10,964	7,607	10,646	10,964
4104	Medicare	2,611	2,379	2,564	1,779	2,492	2,564
4106	Hlth Ins/WC/Othr Benefits	29,696	20,846	28,230	17,827	23,525	27,629
4108	ER Retirement Contrbtn	9,853	12,354	8,792	8,518	11,667	12,375
	Sub-Total: Personnel	253,012	221,169	230,980	162,001	229,225	230,379
4201	Material/Operating Sply	23,577	25,545	25,000	16,692	24,745	25,000
4202	Clothing/Uniforms	865	30	900	61	850	900
4203	Fuel/Lubricant Supply	4,599	12,467	8,000	5,306	7,550	8,000
4304	Subscrptn/Lit/Films	324	74	300	146	200	300
4310	Dues/Mtgs/Mbrshps/Tuitn	739	396	750	345	700	750
4320	Telephone/Fax Services	1,610	1,651	1,618	1,174	1,540	1,618
4321	Utilities	98,486	100,759	100,000	68,975	100,510	100,000
4330	Professional Svcs	9,496	9,394	9,000	5,773	8,900	9,000
4340	Repair/Mntce Svcs	5,156	2,771	4,000	4,160	4,160	4,000
4350	Othr Purchased Svcs	11,554	11,996	12,000	670	11,900	12,000
4370	Trvl/Mileage/Meals/Lodg	822	719	800	401	750	800
4420	Rental Services	2,265	2,508	2,500	2,352	2,900	2,900
4421	Fleet Services	21,309	21,309	21,309	15,982	21,309	21,309
4657	BioSolid Remediation	25,904	34,255	39,000	19,103	36,321	39,000
4804	Indirect Expenses	52,351	48,041	50,205	32,677	50,725	51,565
4807	USGS Water Quality Test			2,536	0	2,536	2,886
	Sub-Total: Operations	259,057	271,915	277,918	173,816	275,596	280,028
TOTALS		512,069	493,084	508,898	335,817	504,820	510,407

Budget Inc 0.30%
Y/EProj Inc 1.11%

Comments:

- 4201 Cost for lab supplies and testing
- 4203 Fuel, oil and grease costs
- 4321 Electric and gas utilities.

- 4330 Meter calibrations, lab inspections, etc.
- 4340 U.V. repairs, electric repairs, motor rebuild, etc.
- 4420 Copier lease-renewed lease in 2010 increased over previous year, additional costs for extra copies; 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.
- 4807 USGS Water Quality Test Site at Cnty Rd 32 split with Water Dept; \$350 for Tomichi Creek testing

DIV: WASTEWATER COLLECTION-CAPITAL OUTLAY - FXED ASSETS 30-4240

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
9643	Unit #130 Replace Backhoe (1/2)			75,000	55,000	55,000	0
TOTALS		0	0	75,000	55,000	55,000	0

Budget Inc N/A
Y/EProj Inc N/A

Comments:

9643 Purchase split between water and sewer

DIV: WASTEWATER COLLECTION-CAPITAL OUTLAY - NON-ASSETS 30-4241

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
4501	Main/Service Ln-New Constr	1,033	4,609	2,500	0	2,500	2,500
4502	Main/Service Ln-Replacement	1,748	3,200	2,500	0	2,500	2,500
9202	Computer Replacement					0	11,500
9598	Utility Relocation			45,000	0	45,000	0
9605	Small Tools	1,120	1,784	1,500	0	1,500	1,500
TOTALS		3,901	9,593	51,500	0	51,500	18,000

Budget Inc -65.05%
Y/EProj Inc -65.05%

Comments:

- 4501 Materials for new installations, including asphalt replacement
- 4502 Sewer main/service line replacement as required
- 9202 Replace 1 personal computer in office and replace computer in camera van
- 9605 Replace or purchase tools

DEPT: WWTP - CAPITAL OUTLAY - NON-ASSETS

30-4243

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
9751	I/I Reduction		68,636	175,000	174,998	174,998	175,000
9752	Compost Asphalt Repair	4,789	4,942	5,000	899	1,000	5,000
9765	Compost Screen Repair		9,600	0	0	0	0
9766	U.V. Light Replacement			10,500	10,500	10,500	0
9767	Manhole Rehabilitation			25,500	24,683	25,000	25,000
9768	Nitrogen/Phosphorus Study @ Plant						10,000
TOTALS		4,789	83,178	216,000	211,080	211,498	215,000

Budget Inc -0.46%
Y/EProj Inc 1.66%

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
- 9765 New stars, wiper blades and shaft bearings
- 9766 Major bulb replacement due to reduced intensity of older bulbs
- 9767 Rehab deteriorating manholes-epoxy lining on manholes to extend life
- 9768 Assessment of the Wastewater Treatment Plant regarding phosphorus and nitrogen levels in order to meet new regulations

DEPT: WWTP - DEBT SERVICE

30-4280

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
4410	Debt Svc-Principal	515,000					
4411	Debt Svc-Interest	2,977					
4412	Debt Svc-Service Chrgs	0					
TOTALS		517,977	0	0	0	0	0

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

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 automated refuse collection system provides service to approximately 1,800 residential customers and 90 commercial locations. The automated system allows for a tiered rate system, encouraging residents to recycle as many products as possible. Residents have a choice of a 38 gallon can, 68 gallon can, or a 98 gallon can picked up one time per week and rates are charged accordingly.



CITY OF GUNNISON

ENTERPRISE FUND

	2009	2010	2011	2012
REFUSE DIVISION				
BEGINNING CASH	435,328	187,837	334,492	471,917

Div. REFUSE - 35 REVENUES

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
3301	Household Waste Cleanup	6,126	7,320	5,000	1,823	5,000	5,000
3423	Refuse Collection Svcs	443,245	502,726	477,933	389,613	477,933	477,933
3424	Recycling Collection Fees	2,100	2,500	2,100	2,663	2,100	2,100
3601	Misc. Refuse Svcs	640	188	400	20	200	200
3602	Prior Year Refund		74	0	1,497	1,497	0
3612	Sale of Fixed Assets				15,000	15,000	1,000
3619	Tree Dump Fees	11,185	8,479	9,000	5,815	9,000	9,000
3620	Tree Chip Sales	10,000	10,000	10,000	1,000	10,000	10,000
3621	Recycled Materials	1,820	3,431	1,000	2,373	2,038	1,500
3701	Interest on Investment	5,807	1,830	1,700	1,850	1,700	1,700
REFUSE DIVISION TOTAL REVENUE		480,923	536,548	507,133	421,653	524,468	508,433

Div. REFUSE EXPENDITURES

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
4201	Admin & General	95,581	90,012	98,452	63,039	98,689	92,543
4203	Operations	290,190	265,963	249,628	193,892	268,354	270,521
4239	Capital Outlay - Non-Assets	342,643	33,918	20,000	3,213	20,000	60,000
REFUSE DIVISION TOTAL EXPENSES		728,414	389,893	368,080	260,145	387,043	423,064
	Rev Over (Under) Expns	(247,491)	146,655	139,053	161,508	137,425	85,369

OTHER FINANCING SOURCES

Use of Fund Balance:			
Automated Refuse Trucks ar	331,533		

OTHER FINANCING SOURCES

Transfer from General Fund			
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	2009	2010	2011	2011	2012
REFUSE DIVISION					
ENDING CASH BALANCE	187,837	334,492	473,545	471,917	557,286

Comments:

Recommend \$225,000 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	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
4804	Indirect Expenses	93,466	87,238	95,452	60,657	95,689	89,543
4810	Bad Debt Expense	2,115	2,774	3,000	2,383	3,000	3,000
TOTALS		95,581	90,012	98,452	63,039	98,689	92,543

Budget Inc -6.00%
Y/EProj Inc -6.23%

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	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
4101	Wages-Refuse	127,089	84,722	78,458	54,358	80,221	75,258
4102	Overtime	150	0	300	69	150	300
4103	Social Security	7,265	5,006	4,883	3,243	4,719	4,685
4104	Medicare	1,699	1,171	1,142	758	1,103	1,096
4106	Hlth Ins/WC/Othr Benefits	28,966	13,538	14,894	11,133	14,880	17,679
4108	ER Retirement Contrbtn	5,572	3,737	3,428	2,392	3,272	3,268
	Sub-Total: Personnel	170,741	108,174	103,105	71,953	104,345	102,286
4201	Material/Operating Sply	1,865	9,878	9,000	12,714	9,000	9,000
4202	Clothing/Uniforms	782	383	700	406	700	700
4203	Fuel/Lubricant Supply	8,852	14,109	13,500	14,406	18,403	19,000
4303	Advertising/Legal Svcs	399	231	250	383	450	450
4310	Dues/Mtgs/Mbrshps/Tuitn	7	0	0	0	0	0
4320	Telephone/Fax Services	122	440	400	373	800	900
4340	Repair/Mntce Svcs	1,120	0	1,500	2,168	3,000	3,000
4350	Other Purchased Services	828	868	750	480	850	850
4352	Landfill Charges	78,769	107,007	96,000	72,804	106,498	110,000
4370	Trvl/Mileage/Meals/Lodg	31	366	0	26	60	0
4401	Prop/Liab Ins Premium	3,647	2,917	3,083	2,176	2,908	2,995
4402	Prop/Liab Ins Claim Payments	1,687	250	0	0	0	0
4421	Fleet Services	21,340	21,340	21,340	16,005	21,340	21,340
	Sub-Total: Operations	119,449	157,789	146,523	121,940	164,009	168,235
TOTALS		290,190	265,963	249,628	193,892	268,354	270,521

Budget Inc 8.37%
Y/EProj Inc 0.81%

Comments:

Refuse personnel consists of two full-time employees and one temporary employee plus a portion of the Public Works Administrative Assitant position.

- 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).
- 4350 Tree Dump Port-o-potty
- 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

Div: REFUSE - CAPITAL OUTLAY - NON-ASSETS 35-4239

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
9801	Landfill Closure Plan	2,197	2,315	5,000	1,284	5,000	5,000
9802	HHW Program	8,913	10,591	10,000	1,929	10,000	10,000
9803	Auto Refuse Containers	94,515	13,512	5,000	0	5,000	5,000
9804	Automated Refuse Truck - Nev	197,857		0	0	0	0
9805	Automated Refuse Truck - Use Recycle Truck Replacement	39,161	7,500	0	0	0	0
TOTALS		342,643	33,918	20,000	3,213	20,000	60,000

Budget Inc 200.00%
Y/EProj Inc 200.00%

Comments:

- 9801 Continued water testing of reclaimed landfill site and hydromulching
- 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. Expenses are allocated amongst those agencies who receive services from the Dispatch Center, along with the Gunnison/Hinsdale Combined Emergency Telephone Services Authority, which covers 20% of the personnel costs.



CITY OF GUNNISON

ENTERPRISE FUND

	2009	2010	2011	Projected	2012
COMMUNICATIONS DIVISION					
BEGINNING CASH	307,654	336,065	229,936	229,936	223,823

Div. COMMUNICATIONS - 40 REVENUES

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
3430	Communications Svcs	607,075	596,888	589,312	464,797	587,806	585,920
3601	Misc. Communications Svcs	17	120	0	80	80	0
3602	Prior Year Refunds	0	170	0	308	308	0
3701	Interest on Investment	4,776	3,094	1,073	1,675	2,560	1,119
COMMUNICATIONS DIVISION							
TOTAL REVENUE		611,868	600,272	590,385	466,860	590,754	587,039

Div. COMMUNICATIONS EXPENDITURES

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
4203	Operations	583,457	575,084	604,695	412,755	596,867	599,700
4238	Capital Outlay - Fixed Assets	0	0	0	0	0	0
4239	Capital Outlay - Non-Assets	0	131,317	0	0	0	0
COMMUNICATIONS DIVISION							
TOTAL EXPENSES		583,457	706,401	604,695	412,755	596,867	599,700
Rev Over (Under) Exps		28,411	(106,129)	(14,310)	54,105	(6,113)	(12,661)

OTHER FINANCING SOURCES

Use of Fund Balance:							
	VHF Channel Expansion		116183				
	Communications Center Architect Study		23817				
	Use of 2009 Rev over Expenses			14,280		14,206	12,594
	Total Use of Fund Balance	0	140,000	14,280	0	14,206	12,594

	2009	2010	2011	2011	2012
COMMUNICATIONS DIVISION					
ENDING CASH BALANCE	336,065	229,936	215,626	223,823	211,162

All user agencies have been given preliminary costs for services so that they may create their budgets. Due to substantial cash reserves, 50% of net revenues generated in most recent audited year will be utilized to reduce user fees in budgeted year (for example-50% of net revenues generated in fiscal year 2010 will be utilized to reduce 2012 user fees).

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
4101	Wages-Communications	412905	383398	393,398	279,554	401,022	390,803
4102	Overtime	8795	40290	30,000	22,690	30,000	30,000
4103	Social Security	23917	24551	26,178	17,912	24,781	26,090
4104	Medicare	5593	5742	6,122	4,189	5,894	6,102
4106	Hlth Ins/WC/Othr Benefits	52069	45902	61,147	40,402	53,513	56,824
4108	ER Retirement Contrbtn	18546	17155	19,194	11,587	15,635	20,694
	Sub-Total: Personnel	521,824	517,038	536,039	376,334	530,845	530,513
4201	Material/Operating Sply	1,316	2,343	2,000	758	2,000	2,000
4202	Clothing/Uniforms	654	1,054	1,100	924	1,100	1,100
4301	Postage/Freight Svcs	0	0	50	0	50	50
4302	Printing/Duplication Svcs	114	174	275	498	825	275
4303	Advertising/Legal Svcs	15	430	300	0	200	300
4304	Subscrptn/Lit/Films	36	36	300	0	300	300
4310	Dues/Mtgs/Mbrshps/Tuitn	2,836	1,241	3,000	679	2,500	3,000
4320	Telephone/FAX Svcs	7,847	8,239	8,500	4,655	8,500	8,500
4340	Repair/Mntce Svcs	10,215	9,552	12,000	7,802	12,000	14,000
4341	Repair/Mntce Svcs-Mobile Cor	4,374	3,437	3,500	465	3,500	3,500
4350	Other Purchased Services	242	0	0	0	0	0
4360	Contracted Services	6,186	5,949	10,000	1,429	9,000	10,000
4370	Trvl/Mileage/Meals/Lodg	3,301	867	2,000	312	2,000	2,000
4421	Fleet Services	1,000	1,200	900	675	900	900
4424	Rent-Dispatch Facility	10,452	10,272	11,330	9,876	9,876	10,000
4804	Indirect Expenses	13,046	13,252	13,401	8,346	13,271	13,263
	Sub-Total: Operations	61,632	58,046	68,656	36,421	66,022	69,188
TOTALS		583,457	575,084	604,695	412,755	596,867	599,700

Budget Inc -0.83%
Y/EProj Inc 0.47%

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 Wages are held constant from 2009 levels - changes in employees have created a slight savings for 2011
- 4102 Increased by \$5,000. Overtime line item has not been increased for last six years, eventhough wages have increased
- 4201 Purchase of operating supplies, tapes, copy paper, ink cartridges, etc.
- 4202 To replace and purchase dispatch uniform shirts - three new shirts per dispatcher per year
- 4301 Mailings for meetings and shipping equipment for repairs
- 4302 Printing costs for manual 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-paid by E911
- 4340 ITI Maintenance agreement, Tuck Communications Maintenance Agreement, Contact 1 Mapping; Voiceprint; radio maintenance/repair, copier costs, computer virus upgrades.Added \$2,000 for ITI maintenance contract
- 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 Reflects costs associated with travel outside jurisdiction for training, food and lodging-training of 3 new dispatchers and update training for current dispatchers
- 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

Div: COMMUNICATIONS-CAPITAL OUTLAY - NON-ASSETS 40-4239

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
9856	VHF Radio Channel Expansion		107,500				
9857	Communications Center Architect Study		23,817				
TOTALS		0	131,317	0	0	0	0

Comments:

Budget Inc
Y/EProj Inc

CITY OF GUNNISON

ENTERPRISE FUND

	2009	2010	2011	2011	2012
CRANOR HILL DIVISION					
BEGINNING CASH	(11,924)	(9,018)	1,094	1,094	1,094

Div. CRANOR HILL - 45 REVENUES

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
3603	Compensation for Loss		612				
3630	Lift Tickets, Etc.	8,471					
3701	Investment Interest		53				
CRANOR HILL DIVISION TOTAL REVENUE		8,471	665	0	0	0	0

Div. CRANOR HILL EXPENDITURES

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
4301	Cranor Hill	20,565	5,657				
CRANOR HILL DIVISION TOTAL EXPENSES		20,565	5,657	0	0	0	0
	Rev Over (Under) Expns	(12,094)	(4,992)	0	0	0	0

OTHER FINANCING SOURCES

3999	Transfers In	15,000	15,105				
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	2009	2010	2011	2011	2012
CRANOR HILL DIVISION					
ENDING CASH BALANCE	(9,018)	1,095	1,094	1,094	1,094

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.

3603 Insurance payment on Snow Cat Shed damage

2011 - Combining Cranor with General Fund since General Fund subsidizes these operations anyway

DIV: CRANOR HILL

45-4301

Acct No.	Description	2009 Actual	2010 Actual	2011			2012 Budget
				Budget	@ 9/30	Projected Year-end	
4101	Wages-Cranor Hill	8,860	0				
4102	Overtime	204	0				
4103	Social Security	562	0				
4104	Medicare	131	0				
4106	Hlth Ins/WC/Other Benefits	579	74				
	Sub-Total: Personnel	10,336	74	0	0	0	0
4201	Material/Operating Sply	4,927	305				
4320	Telephone/Fax Service	672	691				
4321	Utilities	2,253	1,808				
4330	Professional Svcs	1,277	827				
4340	Repair/Maintenance Services		1,352				
4421	Fleet Services	1,100	600				
	Sub-Total: Operations	10,229	5,583	0	0	0	0
TOTALS		20,565	5,657	0	0	0	0

Budget Inc #DIV/0!
 Y/E Proj Inc #DIV/0!

Comments:

- 4101 Projected 2010 expenses are based on the potential of being open 14 days in December. 2011 expenses are based on the potential of being open January 1st through spring break and 14 days in December of budgeted year. We will strive to train as many volunteers as we can to reduce personnel costs.
- 4201 Repair/maintenance items and concession stand supplies
- 4330 Professional Services include State Tramway Board inspections two times per season plus wire rope inspection
- 4340 Insurance payment on Snow Cat Shed damage
- 4421 \$100 for Fleet availability; \$300 for miscellaneous fleet service if needed

Park & Recreation Fund Pool

The City's indoor swimming pool and recreation center is home to swimming lessons, fitness classes, basketball and volleyball courts and the Young at Heart meals program. 2011 saw the induction of a Halloween "Fright Night" and a Christmas "Rudolph Roundup" hosted for the community kids.



CITY OF GUNNISON

Park & Recreation Fund

	2009	2010	2011	2011	2012
POOL DIVISION					
BEGINNING CASH	2,563,326	(140,992)	411,993	411,993	510,538

Div. POOL - 51 REVENUES

Acct No.	Description	2009 Actual	2010 Actual	2011		2012 Budget
				Budget	Projected @ 9/30 Year-end	
3104	Sales Tax	754,960	751,035	717,212	493,693	751,035
3106	Use Tax	38,490	22,842	21,670	15,757	22,842
3321	EIA Grant - Architect & Engineering	275,256	0			0
3322	EIA Grant - Solar		317,178			0
3324	Grants - Slides	233,137	0			0
3406	Recreation Programs	37,018	41,059			0
3407	Swimming Programs			38,000	22,712	28,726
3411	Sales Tax Service Fee	6	9		3	3
3602	Prior Year Refunds	58	166		1,724	1,724
3603	Compensation for Loss				2,000	2,000
3631	Recreation Memberships	27,183	128,506	124,000	87,722	107,000
3632	Community Center Rentals		9,140	8,000	6,008	7,500
3633	Community Center Other Revenue		1,113	1,100	1,325	1,300
3635	Events		0	0	0	0
3638	Recreation Daily Fees	57,245	62,656	68,000	47,654	58,000
3642	Vending	3,809	3,949	3,500	2,925	3,800
3650	Other Contributions		243	0		0
3701	Interest on Investment	37,436	343	1,581	1,902	2,727
3999	Transfer from GF-Energy Efficiencies		370,000			
3999	Transfer from GF-Community Center Expenses		137,396	138,798		138,798
	Transfer from GF-Bond Reserve		254,380			
3999	Transfer from CTF-Met Rec Shareback		12,570	11,750	12,172	12,172
4999	Transfer to GF-Bond Insurance Repmt				0	(120,024)
4999	Transfers to Trails			(66,792)	0	0
	Transfer to Restricted Inv-Bond Ins		(395,250)			
POOL DIVISION TOTAL REVENUE		1,464,598	1,717,335	1,066,819	695,596	1,017,604
						1,010,426

Div. POOL EXPENDITURES

Acct No.	Description	2009 Actual	2010 Actual	2011		2012 Budget
				Budget	Projected @ 9/30 Year-end	
4401	Pool/Community Center-Operations	318,599	563,778	604,030	360,384	510,348
4439	Pool-Capital Outlay - Non-Assets	3,447,737	196,718	0	7,250	7,250
4480	Pool-Debt Service	402,580	403,854	401,750	117,499	401,461
POOL DIVISION TOTAL EXPENSES		4,168,916	1,164,350	1,005,780	485,133	919,059
Rev Over (Under) Expns		(2,704,318)	552,985	61,039	210,464	98,545
						16,085

OTHER FINANCING SOURCES

Use of Fund Balance	3,086,548				
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	2009	2010	2011	2011	2012
POOL DIVISION					
ENDING CASH BALANCE	(140,992)	411,993	473,032	510,538	526,622

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>100.00%</u>

Bond Proceeds are split between pool and rink:

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

Community Center Revenues reflective of 2010 actuals. Overall revenues reduced by \$36,000

- 3631 Reduction in wages and utility expense offsets this decrease in revenues to balances budget.
- 3638 Reduction in wages and utility expense offsets this decrease in revenues to balances budget.

- 3999 \$138,798 transfer from General Fund to cover a portion of community center expense
\$12,570 CTF metro rec for bldg maintenance, number varies according to lottery proceeds

DIV: POOL/COMMUNITY CENTER - OPERATIONS 51-4401

Acct No.	Description	2009 Actual	2010 Actual	Budget	2011 @ 9/30	Projected Year-end	2012 Budget
4101	Wages-Pool	160,404	282,072	275,500	174,789	253,557	259,000
4102	Overtime	0	36	0	1,095	0	0
4103	Social Security	9,383	17,131	17,081	11,016	15,972	16,058
4104	Medicare	2,194	4,006	3,995	2,576	3,735	3,756
4106	Hlth Ins/WC/Other Benefits	18,446	18,913	31,320	5,456	6,813	5,421
4108	Retirement	7	4,176	5,789	1,256	1,571	5,796
	Sub-Total: Personnel	190,435	326,334	333,685	196,188	281,648	290,031
4201	Material/Operating Supplies	7,511	13,764	14,000	11,880	13,500	14,000
4202	Clothing Uniforms	2,240	554	750	499	600	750
4207	Chemicals	13,695	13,821	15,000	13,905	14,500	15,000
4208	Rec Supplies	2,790	793	900	348	675	900
4302	Printing/Duplication Services	855	281	750	210	550	750
4303	Advertising/Legal Svcs	324	99	500	176	300	500
4310	Dues/Meetings/Memberships/T	56	896	800	971	1,000	1,000
4320	Telephone/Fax Service	0	8,521	9,315	3,933	9,315	9,315
4321	Utilities	67,864	100,330	130,900	58,070	95,000	105,000
4330	Professional Svcs	0	0	0	4,400	0	0
4340	Repair/Maintenance Services	0	11,543	7,000	8,165	8,000	7,000
4360	Contracted Services	25,836	80,196	83,000	56,521	78,000	83,000
4401	Property/Liab Ins Premiums	6,927	6,079	6,930	4,891	6,930	6,930
4650	Miscellaneous Expenses	66	567	500	226	330	500
	Sub-Total: Operations	128,164	237,444	270,345	164,196	228,700	244,645
	TOTALS	318,599	563,778	604,030	360,384	510,348	534,676

Budget Inc -11.48%
Y/E Proj Inc 4.77%

Comments:

- 4101 Includes aquatics manager, head guards, lifeguards, swim instructors, climbing wall attendant, and front desk.
- 4201 Janitorial, retail supplies, misc. supplies for entire building.
- 4202 Front desk, climbing wall, lifeguard tee shirts. Lifeguard swim shorts.
- 4207 Chlorine and acid for pool.
- 4208 Rec supplies, pool toys, kick boards, goggles, flippers, etc. Birthday party supplies will now come from here instead of Rec Admin (all birthday party revenue will go to 51-3632, Community Center Rentals).
- 4302 Misc. paper and laminating supplies.
- 4310 CPR/First Aid certifications, employee background checks.
- 4321 Utility tracked lower than anticipated. Approximately 36% of utility is natural gas. Anticipate a 15% increase in 2012
- 4360 Contracted services equipment maintenance contracts, control systems, cleaning contract, fire alarm contract, fire sprinkler contract, HVAC maintenance contract, music licensing, and Active Net fees.

DIV: POOL - CAPITAL OUTLAY - NON-ASSETS 51-4439

Acct No.	Description	2009 Actual	2010 Actual	2011	Projected	2012 Budget
				Budget	@ 9/30	
9901	Pool Facility Construction	3,086,548	2,686	0	0	0
9903	Solar Installation	361,189	194,032	0	0	0
9904	Community Center Lighting Uppgrade					27,050
9905	Steam Room					30,000
9930	Auto Belay			7,250	7,250	
TOTALS		3,447,737	196,718	0	7,250	7,250

Budget Inc
Y/E Proj Inc 686.90%

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>

9904 Replacement of 86 inefficient lighting fixtures in the Gunnison Community Center.

9905 A steam room with dimensions of ' 9' X 9' to be located in the existing storeroom which was planned for future expansion

DIV: POOL - DEBT SERVICE

51-4480

Acct No.	Description	2009 Actual	2010 Actual	2011		2012 Budget
				Budget	Projected @ 9/30	
4410	Debt Service-Principle	155,253	162,646	166,343	0	173,736
4411	Debt Service-Interest	246,918	241,097	234,998	117,499	228,760
4412	Debt Service-Fees	409	111	410	0	120
TOTALS		402,580	403,854	401,750	117,499	402,615

Budget Inc 0.22%
Y/E Proj Inc 0.29%

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. Both the indoor and outdoor rinks, along with PacMan pond, provide opportunities for figure and hockey skaters, from toddlers to adults. A second ice conditioning machine was budgeted in 2011, but due to the delivery date, funding will be requested for re-appropriation in 2012. All "events" related expenses have been moved from the Rink to the General Fund for 2012.



When there is sufficient snowfall, the Jorgensen Event Center is also host to outdoor activities, such as the Winter Carnival.



CITY OF GUNNISON

Park & Recreation Fund

	2009	2010	2011	2011	2012
RINK DIVISION					
BEGINNING CASH	(103,970)	(29,546)	104,246	104,246	7,525

Div. RINK - 52 REVENUES

Acct No.	Description	2009 Actual	2010 Actual	2011		2012 Budget	
				Budget	Projected @ 9/30 Year-end		
3104	City Sales Tax	265,147	263,765	251,890	173,386	263,765	
3106	Use Tax	13,518	8,022	7,611	5,534	8,022	
3411	Sales Tax Service Fee			0	45	0	
3602	Prior Year Refunds			0	79	0	
3603	Compensation For Loss	300	0	0	2,240	0	
3631	Recreation Memberships/Passes	8,035	8,376	8,400	510	8,200	
3634	Concessions/Park Rentals	32,804	29,111	32,000	15,086	30,000	
3635	Events	2,287	11,282	14,500	50,898	0	
3636	Recreation Advertising	15,000	15,000	15,000	0	15,000	
3638	Recreation Daily Fees	4,048	8,020	6,000	2,240	6,000	
3643	Ice Rentals	53,787	50,159	48,000	22,750	50,000	
3650	Other Contributions	0	0	0	129	0	
3701	Interest on Investment	11,372	212	541	261	541	
3999	Transfer from GF-Energy Efficiencies		130,000	0	0		
3999	Transfer from GF-Parks	11,500	16,660	16,830	0	16,830	
3999	Transfer from GF-Rec Admin Wage	26,500	25,970	26,235	0	26,235	
3999	Transfer from GF-Bond Rsv		89,703				
3999	Transfer from GF-UPCC					24,000	
4999	Transfer to GF-Bond Rsv Repmt			(35,830)	0	(35,327)	
4999	Transfer to Trails-\$1M commitment					(19,809)	
	Transfer to Restricted Inv-Bond Rsv		(151,404)				
RINK DIVISION TOTAL REVENUE		444,298	504,876	391,177	273,157	455,085	343,222

Div. RINK EXPENDITURES

Acct No.	Description	2009 Actual	2010 Actual	2011		2012 Budget
				Budget	Projected @ 9/30 Year-end	
4402	Rink-Operations	171,662	175,851	170,860	136,303	181,900
4403	Events-Operations	41,888	50,287	53,407	91,668	0
4440	Rink-Capital Outlay - Fixed Assets	0	0	45,000	9,975	0
4441	Rink-Capital Outlay - Non-Assets	14,360	2,534	10,000	1,981	10,000
4480	Rink-Debt Service	141,964	142,411	141,670	41,434	141,972
RINK DIVISION TOTAL EXPENSES		369,874	371,084	420,936	281,361	333,873

Rev Over (Under) Expns 133,792 (29,759) (8,204) (96,721) 9,349

OTHER FINANCING SOURCES

Use of Fund Balance - Backup Zamboni		45,000	89,000	
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	2009	2010	2011	2011	2012
RINK DIVISION					
ENDING CASH BALANCE	(29,546)	104,246	74,486	(8,204)	16,874

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>

\$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

2011 Comments

- 3631 2011 Recreation Membership Rate based on 2009-10 season figures for season passes
- 3634 2011 concessions based on 2009-10 season concessions figures
- 3635 UPCC- \$42,000
Rage in the Sage- \$2850
4th of July- \$1000
HS Rodeo- \$12,000
Carvin Up Colorado- \$700
- 3636 2011 Advertising based on sale of rights to GVHA for \$15,000
- 3638 2011 Recreation Daily Fees based on 2009-10 season figures
- 3643 2011 Ice Rentals based on 2009-10 season figures plus additional revenue from \$10 increase in adult and private rental ice time fees
- 3998 Eliminated \$38,000 transfer for Special Events from General Fund
- 3999 2011 transfer from parks based on \$17,000 traditional budget for rink facilities. This includes \$2,000 for operations and maintenance; \$4,500 for Fuel; and \$10,500 for Utilities - all transfers reduced by 1% due to budget adjustments in general fund.
- 3999 2011 Transfer from rec admin wages based on traditional hours for concessions workers and zam drivers. All transfers reduced by
- 3999 Concessions 14 weeks @ 86 hrs per week @ 10.85 per hour (2008 rate) \$13,000

2012 Comments

- 3631 2012 Recreation Membership Rate based on 2009-10 season figures for season passes
- 3634 2012 concessions based on 2009-10 season concessions figures
- 3635 Events revenues to General Fund since events expenses were transferred to General Fund
- 3636 2012 Advertising based on sale of rights to GVHA for \$15,000
- 3638 2012 Recreation Daily Fees based on 2009-10 season figures
- 3643 2012 Ice Rentals based on 2009-10 season figures
- 3999 2012 transfer from parks based on \$17,000 traditional budget for rink facilities. This includes \$2,000 for operations and maintenance; \$4,500 for Fuel; and \$10,500 for Utilities - all transfers reduced by 1% due to budget adjustments in general fund.
- 3999 2012 transfer from rec admin wages eliminated

DIV: RINK - OPERATIONS

52-4402

Acct No.	Description	2009	2010	2011	Projected	2012	
		Actual	Actual	Budget	@ 9/30	Year-end	Budget
4101	Wages-Rink	88,106	87,628	83,244	61,323	81,808	81,460
4102	Overtime-Rink	16	176	0	0	0	0
4103	Social Security	5,202	5,384	5,161	3,854	5,119	5,051
4104	Medicare	1,217	1,259	1,207	901	1,197	1,181
4106	Hlth Ins/WC/Other Benefits	5,330	4,445	4,110	3,780	4,778	6,446
4108	Retirement	451	1,188	1,148	875	1,184	1,148
	Sub-Total: Personnel	100,322	100,080	94,870	70,732	94,086	95,285
4201	Material/Operating Sply	5,560	6,087	6,000	4,341	6,000	6,000
4202	Clothing/Uniform	136	437	450	0	450	450
4203	Fuel/Lubricant Supply	915	3,299	3,250	1,785	3,250	3,250
4209	Concessions Supplies	12,256	12,924	10,000	7,510	12,500	12,500
4301	Postage/Freight	312	122	150	39	150	150
4302	Printing/Duplicating	0	95	150	63	150	150
4303	Advertising/Legal Svcs	265	192	250	96	250	250
4310	Dues/Memberships/Meetings/T	0	0	0	225	225	225
4320	Telephone/Fax	514	2,038	1,400	1,483	2,000	2,000
4321	Utilities	43,708	41,300	46,000	24,722	46,000	48,000
4340	Repair/Maintenance Services	2,986	3,569	3,000	22,398	25,000	6,000
4350	Other Purchased Services	25	0	0	0	0	0
4360	Contracted Services	2,498	4,737	3,700	1,703	6,000	6,000
4401	Property/Liability Insurance Pr	2,165	784	1,640	1,205	1,640	1,640
4650	Miscellaneous Expense		190				
	Sub-Total: Operations	71,340	75,772	75,990	65,571	103,615	86,615
TOTALS		171,662	175,851	170,860	136,303	197,701	181,900

Comments:

Budget Inc 6.46%
Y/E Proj Inc -7.99%

2011 Budget

4101 Zam Driver 13 weeks @ 98 hours per week @ \$11.45 per hour Spring 2011 = \$14,600
Zam Driver 13 weeks @ 109 hours per week @ \$11.45 per hour Fall 2011 = \$16,225
Total for Zam Drivers = \$30,825

4101 Concessions 26 weeks @ 94 hours per week @ \$11.20 per hour \$27,375
\$26,500 transfer from Rec Admin for wages
Facility Manager 29 weeks @ \$788 per week \$22852
Reduced Zam and concessions wages by later opening and earlier closing times.

4202 Staff Jackets, shirts
4203 Fuel for rink equipment and events
4310 DMMT RINKS Association, CAHA, NARCE, Usa Hockey
4320 Phone/ Fax and Internet based on 2010 use split 44%/ 56% with events
4321 Based on 2010 records

4360 Contracted Services is Pace Industrial Refrigeration Startup and water treatment system
4340 Increase based on unanticipated expenses due to CO Incident. Includes installation of CO monitor system, Zam repairs and venting system

2012 Budget

4101 Zam Driver 25 weeks @ 109 hours per week @ \$11.45 per hour \$31,500
4101 Concessions 25 weeks @ 96 hours per week @ \$11.20 per hour \$27,000
\$26,500 transfer from Rec Admin for wages
4101 Facility Manager 29 weeks @ \$788 per week \$22852
Reduced Zam and concessions hours by season closing earlier and later opening and later closing times.
4202 Staff Jackets, shirts
4203 Fuel for rink equipment and events

- 4310 DMMT RINKS Association, CAHA, NARCE, Usa Hockey
- 4320 Phone/ Fax and Internet based on 2010 use split 44%/ 56% with events
- 4321 Based on 2011 records with a \$2,000 anticipated increase in utilities cost
- 4340 Emmissions testing on Zambonis
- 4360 Pace Industrial Refrigeration contract to start up refrigeration each year, Mesa Mechanical maintenance contract, fire sprinkler maintenance, alarm maintenance and water treatment system

DEPT: EVENTS - OPERATIONS

52-4403

To General Fund in 2012

Acct No.	Description	2009 Actual	2010 Actual	2011		Projected	2012 Budget
				Budget	@ 9/30	Year-end	
4101	Wages-Events	23,664	25,199	25,432	19,580	26,318	
4103	Social Security	1,297	1,496	1,577	1,182	1,669	
4104	Medicare	303	349	369	276	390	
4106	Hlth Ins/WC/Othr Benefits	5,918	3,359	3,097	2,633	3,410	
4108	ER Retirement Contrbtn	574	902	902	659	902	
	Sub-Total: Personnel	31,756	31,305	31,377	24,330	32,689	0
4201	Material/Operating Sply	5,040	14,219	15,750	15,061	15,980	
4202	Clothing/Uniforms	0	0	150	0	150	
4301	Postage/Freight	140	47	200	12	200	
4302	Printing/Duplication Svcs	140	360	350	0	350	
4303	Advertising/Legal Svcs	1,255	217	700	25	700	
4320	Telephone/Fax Services	90	1,117	700	769	700	
4340	Repair/Maintenance Services	338	279	1,490	0	0	
4350	Other Purchased Services			150	0	150	
4370	Travel/Mileage/Meals/Lodging	2,108	1,800	1,000	986	1,000	
4401	Property/Liability Insurance Pr	759	0	1,290	0	1,290	
4650	Miscellaneous Expense	262		250	0	250	
7001	UPC Bike Tour		943		50,486	55,000	
	Sub-Total: Operations	10,132	18,982	22,030	67,339	75,770	0
TOTALS		41,888	50,287	53,407	91,668	108,459	0

Budget Inc
Y/EProj Inc

Comments:

2011 Budget

- 4101 2011 Wages based on coordinator 23 weeks @ \$788 per week \$18124 and one part time for 680 hours @ \$11.20 per hour \$7600
- 4201 Rage in the Sage- \$3080
4th of July- \$400
Carving Up Colorado- \$500
HS Rodeo- \$12,000
Additional expenses include office supplies, general maintenance items
- 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 2011 Carvin Up Colorado
2011 Meals and Lodging for Events
- 4650 Unanticipated expenditures that do not fit under other line items
- 7001 UPCC Bike Tour Expenses

2012 Budget

Events budget moved to General Fund

DIV: RINK - CAPITAL OUTLAY - FIXED ASSETS 52-4440

Acct No.	Description	2009 Actual	2010 Actual	2011	Projected	2012 Budget
				Budget	@ 9/30	
9953	Backup Zamboni			45,000	7,351	89,000
9954	Building Upgrades				2,624	10,700
TOTALS		0	0	45,000	9,975	99,700

Budget Inc
Y/E Proj Inc

Comments:

9953 Equipment for 2011 - back up Zamboni purchased new instead of used

DIV: RINK - CAPITAL OUTLAY - NON-ASSETS 52-4441

Acct No.	Description	2009 Actual	2010 Actual	2011	Projected	2012 Budget
				Budget	@ 9/30	
9951	Rink Facility Construction	5,825				
9952	Equipment	8,535	2,534	10,000	1,981	4,381
TOTALS		14,360	2,534	10,000	1,981	4,381

Budget Inc 0.00%
 Y/E Proj Inc 128.26%

Comments:

9952 Equipment for 2011 includes gas monitoring device and event fencing

DIV: RINK - DEBT SERVICE

52-4480

Acct No.	Description	2009 Actual	2010 Actual	2011	Projected	2012 Budget	
				Budget	@ 9/30		Year-end
4410	Debt Service-Principle	54,747	57,354	58,658	0	58,658	61,265
4411	Debt Service-Interest	87,072	85,018	82,867	41,434	82,867	80,668
4412	Debt Service-Fees	145	39	145	0	40	40
TOTALS		141,964	142,411	141,670	41,434	141,565	141,972

Budget Inc 0.21%
Y/E Proj Inc 0.29%

Comments:

Bond Proceeds are split between pool and rink:

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

Park & Recreation Fund Trails

The City trail system continues to be expanded with the addition of trails around the Van Tuyl Ranch and a pedestrian path from Highway 135 to the Palisades Neighborhood, winding through Van Tuyl Village.



CITY OF GUNNISON

Park & Recreation Fund

	2009	2010	2011	2011	2012
TRAILS DIVISION					
BEGINNING CASH	131,124	196,441	201,564	201,564	132,622

Div. TRAILS - 53 REVENUES

Acct No.	Description	2009 Actual	2010 Actual	2011		2012 Budget
				Budget	Actual @ 9/30 Year-end	
3104	Sales Tax	142,801	142,062	135,661	93,384 142,062	142,062
3106	Use Tax	7,281	4,321	4,099	2,980 4,321	4,321
3302	State Grants	0	666,975	0	526 526	0
3650	Other Contributions	10,000	0	0	0 0	0
3701	Interest on Investment	2,055	850	2,021	262 216	250
3999	Transfer from Pool-\$1M Commitment			66,792	0 0	0
3999	Transfer from Rink-\$1M Commitment			35,830	0 0	19,808
TRAILS DIVISION TOTAL REVENUE		162,137	814,208	244,403	97,153 147,125	166,441

Div. TRAILS EXPENDITURES

Acct No.	Description	2009 Actual	2010 Actual	2011		2012 Budget
				Budget	Projected @ 9/30 Year-end	
4401	Operations	11,000	11,006	19,000	8,323 16,067	16,000
4439	Capital Outlay - Non-Assets	85,820	798,079	300,000	54,333 200,000	119,000
TRAILS DIVISION TOTAL EXPENSES		96,820	809,085	319,000	62,657 216,067	135,000
Rev Over (Under) Expns		65,317	5,123	(74,597)	34,496 (68,942)	31,441

OTHER FINANCING SOURCES

	2009	2010	2011	2011	2012
TRAILS DIVISION					
ENDING CASH BALANCE	196,441	201,564	126,967	132,622	164,063

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 #7, Series 2007. 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		<u>100.00%</u>

Bond Proceeds are split between pool and rink:

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

DIV: TRAILS - OPERATIONS

53-4401

Acct No.	Description	2009 Actual	2010 Actual	2011		2012 Budget
				Budget	Projected @ 9/30	
4201	Office/Operating Supplies				17	17
4203	Fuel/Lubricant Supply			8,000	0	5,000
4321	Utilities		6		56	50
4421	Fleet Services	11,000	11,000	11,000	8,250	11,000
Sub-Total: Operations		11,000	11,006	19,000	8,323	16,067
TOTALS		11,000	11,006	19,000	8,323	16,067

Comments:

Budget Inc -15.79%
Y/E Proj Inc -0.42%

DIV: TRAILS - CAPITAL OUTLAY - NON-ASSETS 53-4439

Acct No.	Description	2009 Actual	2010 Actual	2011	Projected	2012	
				Budget	@ 9/30	Year-end	Budget
9952	Equipment	11,058	0	0	0	9,000	
9981	Trails Construction	14,068	19,161	300,000	54,333	200,000	110,000
9983	Twin Bridges Eng./City - Grant	16,259	0	0	0	0	0
9984	Twin Bridges/Construction - G	17,973	552,486	0	0	0	0
9985	North Bridge Eng. - Grant Cont	16,646	0	0	0	0	0
9986	North Bridge Underpass/Const	375	226,333	0	0	0	0
9987	Railroad Grade Segment	4,902	101	0	0	0	0
9988	School Segment Construction	4,539	0	0	0	0	0
TOTALS		85,820	798,079	300,000	54,333	200,000	119,000

Budget Inc -60.33%
Y/E Proj Inc -40.50%

Comments:

- 9952 A blade for the skid steer to maintain trails in 2009. A skid steer mower for trail maintenance in 2012
- 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 82.5 full and part-time employees and over 120 temporary employees throughout the year.



Haz Mat team collecting paint & oil at annual Household Hazardous Waste collection event



City employees participate in annual Santa Run



Electric crew members rerouting electric lines

CITY OF GUNNISON											
2012 STAFFING TABLE: Proposed wages based on \$0 increase											
POSITION	WAGE	SOC SEC		W/C	HLTH	PENSION	DEF 457	TOTAL	FULL TIME		
		M'CARE	PREM						CONTRB	EMPLOYEES	2010
City Council	31,200	2,387	378	0	0	0	0	33,965	0.000	0.000	0.000
Municipal Court	57,620	4,408	106	8,655	1,981	331	73,101	1.000	1.000	1.000	
City Manager	117,525	8,991	1,180	11,298	10,753	2,688	152,434	1.000	1.000	1.000	
City Clerk	96,480	7,381	177	12,993	4,819	1,692	123,542	1.750	2.000	2.000	
Finance	248,200	18,987	456	21,487	12,405	2,472	304,006	5.000	5.000	5.000	
Comm Developm	168,531	12,893	309	18,298	8,389	0	208,420	2.750	2.750	2.750	
Police/Nbrhd	916,343	22,198	20,750	106,475	92,449	7,786	1,166,000	17.500	17.500	17.500	
Bldg Inspection	59,000	4,514	637	10,228	2,925	0	77,304	1.000	1.000	1.000	
Fire Dept	81,348	6,223	3,594	4,018	3,460	1,730	100,372	1.000	1.000	1.000	
Haz Mat	1,150	88	37	0	0	0	1,275	0.000	0.000	0.000	
City Shops	18,950	1,450	551	2,169	948	474	24,540	0.500	0.500	0.500	
Streets & Alleys Admi	88,699	6,785	2,868	12,115	4,435	1,881	116,784	1.45	1.45	1.45	
Streets & Alleys Mntc	212,458	16,253	9,706	36,502	9,873	1,496	286,288	5.00	5.00	5.00	
Cranor	10,700	819	291	0	0	0	11,810	0	0	0	
Recreation Admin	195,318	14,942	4,388	27,425	9,197	2,139	253,408	3.500	3.500	3.500	
Recreation Programs	60,000	4,590	2,848	0	0	0	67,438	0.000	0.000	0.000	
Parks	243,933	18,661	5,480	12,829	9,379	1,111	291,392	4.500	4.500	4.500	
Events	25,432	1,946	692	3,323	902	0	32,294	0.56	0.44	0.44	
GENERAL FUND	2,632,886	153,514	54,446	287,813	171,914	23,800	3,324,373	46.51	46.64	46.64	
Ditches	12,023	920	374	0	0	0	13,316	0	0	0	
SPECIAL REVENUE	12,023	920	374	0	0	0	13,316	0.000	0.000	0.000	
Fleet Maint	205,747	15,740	3,750	22,830	10,262	1,863	260,191	4.300	4.300	4.300	
INTERNAL SERVICE	205,747	15,740	3,750	22,830	10,262	1,863	260,191	4.300	4.300	4.300	
Electric	389,956	29,832	5,464	35,338	18,958	3,567	483,115	6.200	6.200	6.200	
Water	166,014	12,700	4,274	18,674	7,883	1,521	211,066	2.950	2.950	2.950	
Sewer	193,380	14,794	4,953	25,599	9,201	1,213	249,140	3.800	3.800	3.800	
WWTP	176,846	13,529	4,408	23,221	8,792	3,583	230,379	3.000	3.000	3.000	
Refuse	75,558	5,780	4,647	13,032	3,268	0	102,286	3.050	2.050	2.050	
Communications	420,803	32,191	773	56,052	19,123	1,571	530,513	10.000	10.000	10.000	
Park & Recreation	340,460	26,045	4,567	7,300	6,944	0	385,316	3.440	3.560	3.560	
ENTERPRISE	1,763,017	134,871	29,086	179,217	74,170	11,455	2,191,814	32.44	31.56	31.56	
GRAND TOTAL	4,613,672	305,044	87,656	489,859	256,346	37,117	5,789,694	83.250	82.500	82.500	
2011 Budget	4,657,413	308,390	123,676	514,005	251,282	31,097	5,885,864			82.500	
Variance	(43,741)	(3,346)	(36,020)	(24,146)	5,064	6,020	(102,189)			0.000	
% of Increase	-0.94%	-1.09%	-29.12%	-4.70%	2.02%		-1.74%				
Wages:											
Wages for 2012 are being held at the 2010 level. Full time wages budgeted for 2012 are \$3,957,744 compared to \$4,006,147 budgeted for 2011. The difference of \$48,403 is attributable to the new hires coming in at a lower rate than the employee filling the position in the previous year. One police officer position remains unbudgeted from 2011 adjustments.											
Part-time entry level wage is projected 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 Hours											
Police-Part time neighborhood services - 1040 hours											
Recreation Administration - 376 hours (concessions)											
Parks - 4765 hours											
Water - 1050 hours											
Wastewater - 2100 hours (two positions at 1050 hours each)											
Refuse - 864 hours											
Dispatch - 515 hours at \$16.22/hour											
Community Center - 5,441 hours (4 positions)											

2012 STAFFING TABLE: Proposed wages based on \$0 increase					01/31/12				FULL TIME		
POSITION	WAGE	SOC SEC M'CARE	W/C PREM	HLTH	PENSION	DEF 457 CONTRB	TOTAL COMP		EMPLOYEES		
									2010	2011	2012
Mayor	7,200	551	31				7,782				
City Councilmbr	6,000	459	26				6,485				
City Councilmbr	6,000	459	26				6,485				
City Councilmbr	6,000	459	26				6,485				
City Councilmbr	6,000	459	26				6,485				
Othr Brds			243				243				
CITY COUNCIL	31,200	2,387	378	0	0	0	33,965				
Muni Judge	18,000	1,377	33				19,410				
City Clerk	13,240	1,013	24	1,731	662	331	17,001	GD	0.200	0.200	0.200
Adm/Court Clerk	26,380	2,018	48	6,924	1,319		36,690	MM	0.800	0.800	0.800
MUNI COURT	57,620	4,408	106	8,655	1,981	331	73,101		1.000	1.000	1.000
City Manager	107,525	8,226	1,161	11,298	10,753	2,688	141,651	KC	1.000	1.000	1.000
Internships-all Dept	10,000	765	18				10,783				
CITY MGR	117,525	8,991	1,180	11,298	10,753	2,688	152,434		1.000	1.000	1.000
City Clerk	52,960	4,051	97	6,924	2,648	1,324	68,005	GD	0.800	0.800	0.800
Dep City Clerk	36,825	2,817	68	4,338	1,841	368	46,257	TK	0.750	1.000	1.000
Adm/Court Clerk	6,595	505	12	1,731	330		9,172	MM	0.200	0.200	0.200
Overtime	100	8					108				
CITY CLERK	96,480	7,381	177	12,993	4,819	1,692	123,542		1.750	2.000	2.000
Finance Dir	92,900	7,107	171	7,551	4,645	1,858	114,232	WH	1.000	1.000	1.000
Accountant	48,200	3,687	88	55	2,410		54,440	MA	1.000	1.000	1.000
Acctg Clk	40,900	3,129	75	11,028	2,045	614	57,791	DE	1.000	1.000	1.000
Util Billing Clk	31,100	2,379	57	55	1,555		35,146	SS	1.000	1.000	1.000
Human Resource Tech	35,000	2,678	64	2,798	1,750		42,290	TS	1.000	1.000	1.000
Overtime	100	8					108				
FINANCE	248,200	18,987	456	21,487	12,405	2,472	304,006		5.000	5.000	5.000
CD Director	89,300	6,831	164	10,228	4,465		110,988	SW	1.000	1.000	1.000
CD Tech	30,981	2,370	57	55	1,549		35,012	PC	0.750	0.750	0.750
CD Planner	47,500	3,634	87	8,015	2,375		61,611	AR	1.000	1.000	1.000
Overtime	750	57	1				809				
COMM DEV	168,531	12,893	309	18,298	8,389	0	208,420		2.750	2.750	2.750
Police Chief	82,000	1,189	2,034	10,228	9,184	2,050	106,684	KR	1.000	1.000	1.000
Police Captain	65,700	953	1,629	55	7,358	1,314	77,009	CW	1.000	1.000	1.000
Police Sargeant	57,000	827	1,414	11,028	6,384	570	77,222	JP	1.000	1.000	1.000
	52,900	767	1,312	11,105	5,925		72,008	JE	1.000	1.000	1.000
Detective	58,200	844	1,443	11,105	6,518	1,164	79,274	CD	1.000	1.000	1.000
Police Officer	56,550	820	1,402	10,228	6,334	1,131	76,465	RWh	1.000	1.000	1.000
	50,265	729	1,247	55	5,630	754	58,679	GC	1.000	1.000	1.000
	47,650	691	1,182	55	5,337		54,914	JH	1.000	1.000	1.000
	47,650	691	1,182	11,028	5,337		65,888	SC	1.000	1.000	1.000
	44,300	642	1,099	4,374	4,962		55,376	Rwa	1.000	1.000	1.000
	42,100	610	1,044	8,655	4,715		57,125	JA	1.000	1.000	1.000
	42,100	610	1,044	4,338	4,715		52,807	NC	1.000	1.000	1.000
	42,100	610	1,044	4,374	4,715		52,843	SG	1.000	1.000	1.000
	42,100	610	1,044	4,338	4,715		52,807	JS	1.000	1.000	1.000
	0	0	0	0	0		0	Vacant	0.000	0.000	0.000
Records Clerk II	25,802	1,974	47	55	1,290		29,168	SP	0.750	0.750	0.750
Records Clerk II	24,851	1,901	46	55	1,243		28,094	BS	0.750	0.750	0.750
Nbrhd Svc Offcr	40,600	3,106	658	4,374	2,030	406	51,173	TM	1.000	1.000	1.000
	39,667	3,035	643	11,028	1,983	397	56,752	DS	1.000	1.000	1.000
Overtime	42,000	609	1,043		4,074		47,726				
Part Time (1)	11,908	911	193				13,012				
Temporary	900	69	2				971				
POLICE	916,343	22,198	20,750	106,475	92,449	7,786	1,166,000		17.500	17.500	17.500
Bldg Official	58,500	4,475	632	10,228	2,925		76,760	EJ	1.000	1.000	1.000
Temp	0	0	0				0				
Overtime	500	38	5				544				
BLDG INSPECT	59,000	4,514	637	10,228	2,925	0	77,304		1.000	1.000	1.000

2012 STAFFING TABLE: Proposed wages based on \$0 increase					01/31/12					FULL TIME		
POSITION	WAGE	SOC SEC M'CARE	W/C PREM	HLTH	PENSION	DEF 457 CONTRB	TOTAL COMP		EMPLOYEES			
									2010	2011	2012	
Fire Marshall	69,200	5,294	2,206	4,018	3,460	1,730	85,908	DS	1.000	1.000	1.000	
Overtime	250	19	8				277					
VF Officers	11,898	910	1,379				14,188					
FIRE DEPT	81,348	6,223	3,594	4,018	3,460	1,730	100,372		1.000	1.000	1.000	
Haz Mat Team	150	11	5				166					
Overtime	1,000	77	32				1,108					
HAZ MAT	1,150	88	37	0	0	0	1,275					
General Laborer	18,950	1,450	551	2,169	948	474	24,540	RF	0.5	0.5	0.5	
Overtime	0	0	0				0					
CITY SHOPS	18,950	1,450	551	2,169	948	474	24,540		0.50	0.50	0.50	
PW Director	8,670	663	94	866	434	130	10,856	TB	0.100	0.100	0.100	
Street Supervisor	56,450	4,318	2,579	8,728	2,823	1,411	76,309	GS	1.000	1.000	1.000	
PW Admin Asst	6,570	503	12	1,654	329		9,067	LS	0.150	0.150	0.150	
Proj Engineer	17,009	1,301	184	868	850	340	20,552	TZ	0.200	0.200	0.200	
ST/ALLEY ADMIN	88,699	6,785	2,868	12,115	4,435	1,881	116,784		1.450	1.450	1.450	
PW Crew Leader	45,625	3,490	2,084	4,338	2,281	684	58,503	TC	1.000	1.000	1.000	
PW Crew	43,733	3,346	1,998	8,143	2,187	437	59,843	LN	1.000	1.000	1.000	
	37,450	2,865	1,711	11,028	1,873	375	55,301	HS	1.000	1.000	1.000	
	37,450	2,865	1,711	4,338	1,873		48,236	BK	1.000	1.000	1.000	
	33,200	2,540	1,517	8,655	1,660		47,572	LL	1.000	1.000	1.000	
Overtime	15,000	1,148	685				16,833					
ST/ALLEY MAINT	212,458	16,253	9,706	36,502	9,873	1,496	286,288		5.000	5.000	5.000	
Temporary	10,700	819	291				11,810					
CRANOR	10,700	819	291	0	0	0	11,810		0.000	0.000	0.000	
Prk/Rec Dir	44,450	3,400	999	4,364	2,223	1,111	56,547	DA	0.500	0.500	0.500	
Assist Facilities Sprv	51,391	3,931	1,154	8,015	2,570	1,028	68,090	TW	1.000	1.000	1.000	
Rec Programs Sprv	47,750	3,653	1,073	11,028	2,388		65,891	DV	1.000	1.000	1.000	
Rec Coordinator	40,350	3,087	906	4,018	2,018		50,378	KL	1.000	1.000	1.000	
Concessions Temp	4,027	308	90				4,426					
Overtime	7,350	562	165				8,077					
REC ADMIN	195,318	14,942	4,388	27,425	9,197	2,139	253,408		3.500	3.500	3.500	
Prog Instrctrs	60,000	4,590	1,348				65,938					
Additional Unemploy			1,500				1,500					
REC PROGRAMS	60,000	4,590	2,848	0	0	0	67,438					
Prk/Rec Dir	44,450	3,400	999	4,364	2,223	1,111	56,547	DA	0.500	0.500	0.500	
Prk Mntc Foreman	46,025	3,521	1,034	4,338	2,301		57,219	JB	1.000	1.000	1.000	
Prk Mntc Worker	33,300	2,547	748	55	1,665		38,315	JK	1.000	1.000	1.000	
Prk Mntc Worker	31,900	2,440	717	55	1,595		36,707	LB	1.000	1.000	1.000	
Prk Mntc Worker	31,900	2,440	717	4,018	1,595		40,670	BS	1.000	1.000	1.000	
Temporary	53,358	4,082	1,199				58,639					
Overtime	3,000	230	67				3,297					
PARKS	243,933	18,661	5,480	12,829	9,379	1,111	291,392		4.500	4.500	4.500	
Facility Events Mgr	18,040	1,380	491	3,323	902		24,136	JM	0.560	0.440	0.440	
Laborer	7,392	565	201				8,159					
Events	25,432	1,946	692	3,323	902	0	32,294		0.560	0.440	0.440	
PW Director	8,670	663	94	866	434	130	10,856	TB	0.100	0.100	0.100	
PW Admin Asst	8,760	670	16	2,206	438		12,090	LS	0.200	0.200	0.200	
Fleet Mnt Mgr	69,300	5,301	1,340	4,338	3,465	1,733	85,476	PM	1.000	1.000	1.000	
Mech/Welder	43,500	3,328	841	55	2,175		49,898	LD	1.000	1.000	1.000	
Parts Mgr	39,450	3,018	763	11,028	1,973		56,231	FS	1.000	1.000	1.000	
Mechanic Apprentice	35,567	2,721	688	4,338	1,778		45,092	PI	1.000	1.000	1.000	
Overtime	500	38	10				548					
FLEET MAINT	205,747	15,740	3,750	22,830	10,262	1,863	260,191		4.300	4.300	4.300	

2012 STAFFING TABLE: Proposed wages based on \$0 increase									01/31/12			FULL TIME		
POSITION	WAGE	SOC SEC M'CARE	W/C PREM	HLTH	PENSION	DEF 457 CONTRB	TOTAL COMP			EMPLOYEES				
										2010	2011	2012		
PW Director	34,680	2,653	375	3,462	1,734	520	43,424	TB		0.400	0.400	0.400		
PW Admin Asst	13,140	1,005	24	3,308	657		18,135	LS		0.300	0.300	0.300		
Proj Engineer	25,513	1,952	276	1,301	1,276	510	30,827	TZ		0.300	0.300	0.300		
Standby	5,800	444	85				6,329							
ELECTRIC ADMIN	79,133	6,054	759	8,072	3,667	1,030	98,715			1.000	1.000	1.000		
Elec Superint	67,000	5,126	984	4,018	3,350	1,005	81,482	TP		1.000	1.000	1.000		
Elec Crew Leader	61,425	4,699	902	4,338	3,071	921	75,357	WD		1.000	1.000	1.000		
Elec Lineman	61,000	4,667	896	4,018	3,050	610	74,240	RP		1.000	1.000	1.000		
	56,200	4,299	825	4,018	2,810		68,152	TD		1.000	1.000	1.000		
	51,688	3,954	759	8,655	2,584		67,641	LR		1.000	1.000	1.000		
Water Operator	8,510	651	265	2,221	426		12,072	MH		0.300	0.200	0.200		
Overtime	5,000	383	73				5,456							
ELECTRIC DISTR	310,823	23,778	4,705	27,267	15,291	2,536	384,400			5.200	5.200	5.200		
PW Dir	17,340	1,327	187	1,731	867	260	21,712	TB		0.200	0.200	0.200		
PW Admin Asst	6,570	503	12	1,654	329		9,067	LS		0.150	0.150	0.150		
Proj Engineer	17,009	1,301	184	868	850	340	20,552	TZ		0.200	0.200	0.200		
Water Super	29,500	2,257	918	4,008	1,475	443	38,599	JD		0.500	0.500	0.500		
Crew Leader	24,775	1,895	771	2,169	1,239	248	31,096	JY		0.500	0.500	0.500		
Water Operator	23,050	1,763	717	27	1,153	231	26,941	JK		0.500	0.500	0.500		
	22,400	1,714	697	3,776	1,120		29,706	GG		0.000	0.500	0.500		
	17,020	1,302	529	4,442	851		24,144	MH		0.500	0.400	0.400		
Overtime	4,000	306	124				4,430							
Standby	4,350	333	135				4,818							
WATER	166,014	12,700	4,274	18,674	7,883	1,521	211,066			2.950	2.950	2.950		
Temporary (1)	12,023	920	374				13,316							
DITCHES	12,023	920	374	0	0	0	13,316			0	0	0		
PW Dir	17,340	1,327	187	1,731	867	260	21,712	TB		0.200	0.200	0.200		
PW Admin Asst	6,570	503	12	1,654	329		9,067	LS		0.150	0.150	0.150		
Proj Engineer	25,513	1,952	276	1,301	1,276	510	30,827	TZ		0.300	0.300	0.300		
Sewer Super	29,500	2,257	918	4,008	1,475	443	38,599	JD		0.500	0.500	0.500		
Crew Leader	24,775	1,895	771	2,169	1,239		30,849	JY		0.500	0.500	0.500		
Water Operator	23,050	1,763	717	27	1,153		26,710	JK		0.500	0.500	0.500		
	22,400	1,714	697	3,776	1,120		29,706	GG		0.500	0.500	0.500		
	17,020	1,302	529	4,442	851		24,144	MH		0.400	0.400	0.400		
Laborer-PT	17,862	1,366	556	6,491	893		27,168	BA		0.750	0.750	0.750		
Overtime	5,000	383	156				5,538							
Standby	4,350	333	135				4,818							
WASTEWATER	193,380	14,794	4,953	25,599	9,201	1,213	249,140			3.800	3.800	3.800		
W/W Super/A	69,314	5,303	1,557	4,338	3,466	1,733	85,710	BS		1.000	1.000	1.000		
W/W Opr D	56,132	4,294	1,261	8,655	2,807	842	73,991	CW		1.000	1.000	1.000		
Lab Tech	50,400	3,856	1,568	10,228	2,520	1,008	69,579	DP		1.000	1.000	1.000		
Overtime	1,000	77	22				1,099							
WWTP	176,846	13,529	4,408	23,221	8,792	3,583	230,379			3.000	3.000	3.000		
PW Admin Asst	2,190	168	4	551	110		3,022	LS		0.050	0.050	0.050		
Refuse-Equip Operato	31,400	2,402	1,987	4,338	1,570		41,697	MD		1.000	1.000	1.000		
General Laborer	31,775	2,431	2,011	8,143	1,589		45,949	MC		1.000	1.000	1.000		
General Laborer	0	0	0	0	0		0			1.000	0.000	0.000		
Temporary	9,893	757	626	0	0		11,276							
Overtime	300	23	19	0	0		342							
REFUSE	75,558	5,780	4,647	13,032	3,268	0	102,286			3.050	2.050	2.050		

2012 STAFFING TABLE: Proposed wages based on \$0 increase					01/31/12				FULL TIME		
POSITION	WAGE	SOC SEC M'CARE	W/C PREM	HLTH	PENSION	DEF 457 CONTRB	TOTAL COMP		EMPLOYEES		
									2010	2011	2012
Communicat Director	58,500	4,475	107	8,015	2,925	1,170	75,193	CD	1.000	1.000	1.000
Communications Sup	47,800	3,657	88	11,028	2,390		64,963	LS	1.000	1.000	1.000
Communicat Specialis	40,100	3,068	74	4,374	2,005	401	50,021	JC	1.000	1.000	1.000
	38,200	2,922	70	4,018	1,910		47,120	CM	1.000	1.000	1.000
	35,350	2,704	65	8,728	1,768		48,614	MP	1.000	1.000	1.000
	32,500	2,486	60	4,338	1,625		41,009	BH	1.000	1.000	1.000
	32,500	2,486	60	4,338	1,625		41,009	MI	1.000	1.000	1.000
	32,500	2,486	60	55	1,625		36,726	DB	1.000	1.000	1.000
	32,500	2,486	60	11,105	1,625		47,775	PY	1.000	1.000	1.000
	32,500	2,486	60	55	1,625		36,726	CP	1.000	1.000	1.000
Part-time	8,353	639	15				9,008				
Overtime	30,000	2,295	55				32,350				
COMMUNICATIONS	420,803	32,191	773	56,052	19,123	1,571	530,513		10.000	10.000	10.000
Aquatics Manager	40,300	3,083	366	2,798	2,015		48,562	CV	1.000	1.000	1.000
Lifeguard, Head PT	16,016	1,225	145	55	801		18,242	DK	1.000	1.000	0.500
Lifeguard, Head PT	16,016	1,225	145	55	801		18,242	SM	1.000	1.000	0.500
Lifeguard, Head PT	16,016	1,225	145	55	801		18,242	LW	0.000	0.000	0.500
Lifeguard, Head PT	16,016	1,225	145	55	801		18,242	Vacant	0.000	0.000	0.500
Lifeguards-PT	68,654	5,252	623				74,529				
Swim Instruct-PT	21,982	1,682	199				23,863				
Front Desk-PT	23,120	1,769	210	55	578		25,731				
Front Desk-Temp	23,880	1,827	217				25,923				
Climbing Wall-PT	17,000	1,301	154				18,455				
POOL/CENTER	259,000	19,814	2,350	3,072	5,796	0	290,031		3.000	3.000	3.000
Facility Events Mgr	22,960	1,756	625	4,229	1,148		30,718	JM	0.440	0.560	0.560
Concessions	27,000	2,066	735				29,800				
Zamb Drivers	31,500	2,410	857				34,767				
RINK	81,460	6,232	2,217	4,229	1,148	0	95,285		0.440	0.560	0.560

Other Information

SALES TAX COMPLIANCE

COST ALLOCATION

PROPERTY TAX CALCULATIONS

ORDINANCES



Gazebo at Jorgensen Park

**CITY OF GUNNISON
COST ALLOCATION PLAN**

Expense #1 - City Hall

Basis of Allocation: % Sq.Ft.	2012 Budget =		To Utility	Allocation	Allocated to Utility Funds
				\$86,300	
City Council	10.00%	8,630	60%	5,178	
City Manager	5.00%	4,315	60%	2,589	
City Clerk	3.00%	2,589	50%	1,295	
Finance	10.00%	8,630	50%	4,315	
Sub-Total		24,164		13,377	13,377
Other	72.00%	62,136			
CombinedTotal		\$86,300		\$13,377	

Expense #2 - Administrative Support

	2012 Budget	Fund		
		Utility	General	
City Council	\$54,715	60%	40%	32,829
City Manager (less internship program expenses)	\$145,551	60%	40%	87,330
City Clerk	\$132,322	50%	50%	66,161
Finance	\$425,729	50%	50%	212,864
General Services	\$27,120	50%	50%	13,560

Expense #3 - City Shop

	2012 Budget =		
	70,850		
Street & Alley Admin		17%	11,809
Fleet Maintenance		17%	11,809
Electric Admin		17%	11,809
Water Distribution		17%	11,809
Wastewater Collection		17%	11,808
Refuse		17%	11,808

TOTAL EXPENSES TO BE ALLOCATED TO UTILITY FUNDS 496,971

FINAL ALLOCATION 2012 BUDGETED EXPENSES

Basis: Number of Utility Customers

@07/31/11	4185	2179	2084	1885	10333
	41%	21%	20%	18%	100%

	S & A	Fleet	Electric	Water	Sewer	WWTP	Trash	Total
City Hall			5,418	2,821	1,079	1,619	2,440	13,377
City Council			13,296	6,923	2,648	3,973	5,989	32,829
City Manager			35,370	18,416	7,045	10,568	15,931	87,330
City Clerk			26,796	13,952	5,337	8,006	12,069	66,161
Finance			86,213	44,888	17,173	25,759	38,832	212,864
General Services			5,492	2,860	1,094	1,641	2,474	13,560
City Shop	11,809	11,809	11,809	11,809	11,808	0	11,808	70,850
Total	11,809	11,809	184,393	101,668	46,185	51,565	89,543	496,971

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

Expense #1 - City Hall

Basis of Allocation: % Sq.Ft.	2011 Y/E Proj =		To Utility	Allocation	Allocated to Utility Funds
				\$87,300	
City Council	10.00%	8,730	60%	5,238	
City Manager	5.00%	4,365	60%	2,619	
City Clerk	3.00%	2,619	50%	1,310	
Finance	10.00%	8,730	50%	4,365	
Sub-Total		24,444		13,532	13,532
Other	72.00%	62,856			
CombinedTotal		\$87,300		\$13,532	

Expense #2 - Administrative Support

	2011 Y/E Proj		Fund		
	Utility	General	Utility	General	
City Council	48,536	60%	40%		29,122
City Manager	146,283	60%	40%		87,770
City Clerk	140,279	50%	50%		70,140
Finance	423,397	50%	50%		211,699
General Services	30,421	50%	50%		15,211

Expense #3 - City Shop

	2010 Y/E Proj =	\$68,127		
Street & Alley Admin			17%	11,354
Fleet Maintenance			17%	11,354
Electric Admin			17%	11,354
Water Distribution			17%	11,354
Wastewater Collection			17%	11,354
Refuse			17%	11,354

TOTAL EXPENSES TO BE ALLOCATED TO UTILITY FUNDS 495,596

FINAL ALLOCATION 2010 PROJECTED Y/E

Basis: Number of Utility Customers

@07/31/10	4148	2144	2057	2052	10401
	40%	21%	20%	20%	100%

	S & A	Fleet	Electric	Water	Sewer	WWTP	Trash	Total
City Hall			5,396	2,789	1,070	1,606	2,670	13,532
City Council			11,614	6,003	2,304	3,456	5,745	29,122
City Manager			35,003	18,092	6,943	10,415	17,316	87,770
City Clerk			27,972	14,458	5,549	8,323	13,838	70,140
Finance			84,427	43,638	16,747	25,121	41,766	211,699
General Services			6,066	3,135	1,203	1,805	3,001	15,211
City Shop	11,354	11,354	11,354	11,354	11,354	0	11,354	68,124
Total	11,354	11,354	181,833	99,470	45,170	50,725	95,689	495,596

CITY OF GUNNISON

SALES TAX COMPLIANCE TABLE

SALES AND USE TAX REVENUE	2012	\$3,569,750	100%
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BREAKDOWN:

STREET IMPROVEMENT COMMITMENT		\$1,070,925	30%
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CAPITAL IMPROVEMENT COMMITMENT		\$356,975	10%
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GENERAL FUND COMMITMENT		\$2,141,850	60%
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RECAP:

STREET & ALLEY

EXPENSES:

St. & Alley Admin.	\$142,715
St. & Alley Maint.	\$553,637
Street Improvements	\$583,000
TOTAL	\$1,279,352

REVENUES:

Sales & Use Tax	\$1,070,925
Hwy 50 Maint. Agreement	\$32,540
Add'l MV Tax	\$17,120
St. of Colorado - H.U.T.F.	\$158,776
TOTAL	\$1,279,361

Net Gain (Loss)	\$9
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CAPITAL IMPROVEMENT

EXPENSES:

Capital Outlay	\$677,567
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REVENUES:

Sales & Use Tax	\$356,975
Cash Reserves	\$120,000

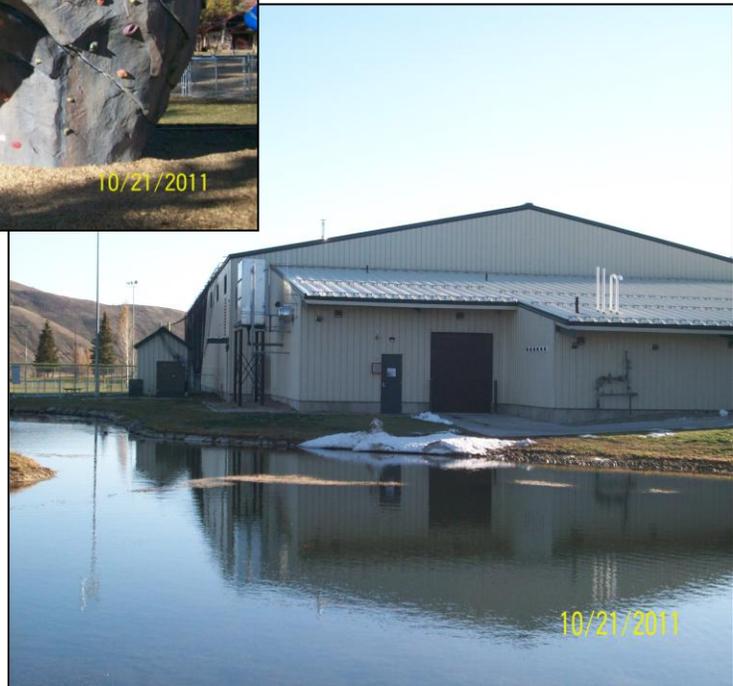
Net Gain (Loss)	(\$557,567)
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TAX YEAR	2008		2009		2010		2011	
DESCRIPTION	ASSESSED VALUATION	% OF TOTAL						
Vacant Land	6,698,450	8.42%	8,787,770	9.88%	8,139,970	9.10%	5,753,170	7.20%
Residential	27,241,670	34.23%	30,211,980	33.98%	30,974,780	34.63%	28,300,530	35.41%
Commercial	41,098,740	51.64%	44,767,320	50.35%	45,049,320	50.37%	40,489,990	50.66%
Industrial	1,061,540	1.33%	1,221,310	1.37%	1,105,440	1.24%	1,105,670	1.38%
Agricultural	7,130	0.01%	26,000	0.03%	9,670	0.01%	38,380	0.05%
Natural Resources	20	0.00%	20	0.00%	20	0.00%	20	0.00%
State Ass'd (Pub Util)	3,482,750	4.38%	3,903,460	4.39%	4,154,430	4.65%	4,235,350	5.30%
	<u>79,590,300</u>	<u>100.00%</u>	<u>88,917,860</u>	<u>100.00%</u>	<u>89,433,630</u>	<u>100.00%</u>	<u>79,923,110</u>	<u>100.00%</u>
MILL LEVY	3.868		3.868		3.868		3.868	
Property Taxes (Gross)	307,855		343,934		345,929		309,143	
Less: Treasurer's Fees	(6,157)		(6,879)		(6,919)		(6,183)	
Uncollectible	(1,539)		(1,720)		(1,730)		(1,546)	
Property Taxes (Net)	300,159		335,336		337,281		301,414	

****2012 Budget based on preliminary property tax certification of \$80,085,680, with net revenues calculated at \$302,027.
Actual property tax certification = \$79,923,110. Assessor adjustments since preliminary certification have resulted in decrease of \$162,570 assessed valuation, or \$613 in net revenue.**

Five Year Capital Improvement Plan

City staff meets on an annual basis to update the five year capital improvement plan,



City of Gunnison
Five Year Capital Improvement Plan
As of 12/13/2012

GENERAL FUND	Projected Beginning Cash Balance	\$4,152,222	\$3,869,252	\$3,999,077	\$3,826,997	\$3,768,352
	Projected Total Revenue (2% increase of annual revenues)	\$5,693,033	\$5,806,894	\$5,923,032	\$6,041,492	\$6,162,322
	Projected Operating Expenses (2% increase)	\$4,511,412	\$4,601,640	\$4,693,673	\$4,787,547	\$4,883,297

Department	Project	Total 5 Year Cost	Other Sources	2012	2013	2014	2015	2016
1 Clerk	Court Software Upgrade - upgraded in 2003, planned upgrade every 5 years	\$12,000			\$12,000			
2 Clerk	Document Imaging Project - Permanent records/documents to be scanned and hosted on an off-site webserver	\$10,000					\$10,000	
3 Clerk	Municipal Election - Computerized components (software and memory cards) for voting machines	\$20,000			\$20,000			
4 City Hall	City Hall Repairs/Replacements including windows, lighting fixtures, carpeting, tile	\$7,000		\$7,000				
5 City Hall	City Council Chambers Upgrade - drop down mics and drop-down screen	\$19,500		\$12,000	\$7,500			
6 Comm Dev	Three Mile Plan Update - Planning facilitator, environmental engineer and transportation engineer to assist City/County Staff	\$100,000	\$50,000 Gunnison County			\$50,000		
7 Comm Dev	City Ortho Photography - generation of ortho photograph and digital contours for the City for future annexation possibilities	\$20,000					\$20,000	
8 Comm Dev/Fleet	Unit #71 - Scheduled replacement of building department S-10 4x4 pickup	\$26,000			\$26,000			
9 CWG	CWG Capital Replacement-Scheduled replacement of computers and printers	\$170,000		\$24,000	\$34,000	\$36,000	\$38,000	\$38,000
10 Fire	Training Facility - 4 story burn training facility - metal building on a concrete slab - location to be determined	\$1,000,000	\$500,000					\$500,000
11 Fire/Fleet	Unit #3 - Replace '76 Chev Step Van with a Custom Cab 4WD fire engine with 1500 gpm pump, 750 gal water tank, 30 gal foam	\$720,000	\$600,000 Assistance to Firefighters Grant - 80/20 split - grant dependent	\$120,000				
12 Fire/Fleet	Unit #25-Scheduled replacement of Chevrolet 1/2 T 4x4	\$33,000				\$33,000		
13 Fleet	Unit #5-Scheduled replacement of Chevrolet 3/4 T 4x4	\$27,000						\$27,000 move to 2017
14 Fleet	Unit #10-Scheduled replacement of Chevrolet 3/4 T 4x4	\$27,000						\$27,000 move to 2017
15 Fleet	Unit #64 - Scheduled replacement of 1995 Chev S-10	\$17,000						\$17,000 move to 2019
16 Fleet	Unit #85 - Scheduled replacement of 1992 Ford 3/4 T 4x4	\$30,000						\$30,000 move to 2017

	Department	Project	5 Year Cost	Sources	2012	2013	2014	2015	2016
17	Fleet	Unit #88 - Scheduled replacment of 1994 Chev Dumptruck	\$100,000						\$100,000 move to 2017
18	Fleet	Unit #98 - Scheduled replacment of 2003 Chev Trailblazer	\$30,000					\$30,000	
19	Fleet	Unit #115 - Scheduled replacement of 1986 GMC General 3 year lease purchase beginning 2011	\$82,378		\$41,189	\$41,189			
20	Fleet	Unit #128-Scheduled replacement of 2009 Bobcat Skid Steer Loader	\$30,000						\$30,000 move to 2017
21	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			
22	Parks & Rec	Picnic Shelters - 2015 replace log shelter on alleyway between NW and SW field	\$30,000					\$30,000	
23	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	
24	Parks & Rec	Restrooms at Taylor Mountain Park - 2 concrete facilities to address ADA issues with 1970's facilitiy	\$80,000				\$40,000	\$40,000	
25	Parks & Rec	Community Center HVAC Lease Purchase Payments 7 year lease beginning in 2006	\$498,588	\$415,490 5 previous years	\$83,098				
26	Parks & Rec	Teller Ballfield Renovation - including fencing, dug-outs, and infield	\$217,130	\$197,130 2011 expenses	\$20,000				
27	Parks & Rec	Ball Field Chain Link Fabric-replace poles and fabric at Jorgensen Softball Fields - Contracted - 4ft alley fences	\$52,000			\$52,000			
28	Parks & Rec	Community Center Landscaping - continue irrigation/landscaping around Community Center	\$31,152	\$19,652 prior year expenses	\$11,500				
29	Parks & Rec	NEOS - Children's Play Structure	\$36,675				\$36,675		
30	Parks & Rec	Adams Street Paving - repalcement of paving on S Adams from HWY 50 to Teller	\$147,725			\$147,725			
31	Parks & Rec	Adams Street Curb & Gutter - East side of Jorgensen to act as hard boarder - remove cable fence	\$22,320			\$22,320			
32	Parks & Rec	Lighting Jorgensen Softball Complex - equipment, installation, underground wiring for all 3 softball fields	\$380,000				\$380,000		
33	Parks & Rec	Protective Netting - NW Field - to provide protection for the Jorgensen Event Center building	\$10,000			\$10,000			
34	Parks & Rec	Pond Liner - Recreation Center - PVC plastic liner to retain water for irrigation	\$25,000				\$25,000		
35	Parks & Rec	Skate Park Grant Match	\$220,000	\$210,000 GOCO/CTF	\$10,000				
36	Parks & Rec	Ice Rink Parking Lot Paving	\$95,000		\$95,000				
37	Events	Portable Stage	\$15,000						\$15,000
38	Parks & Rec/Fleet	Unit #7 - Scheduled replacement of 2001 Chev K-2500 Pickup	\$30,000				\$30,000		

	Department	Project	5 Year Cost	Sources	2012	2013	2014	2015	2016
39	Parks & Rec/Fleet	Unit #78 - Scheduled replacement of 1985 John Deere Turbo Tractor	\$15,000					\$15,000	
40	Parks & Rec/Fleet	Unit #81 - Scheduled replacement of 2006 John Deere 1200A	\$12,000				\$12,000		
41	Parks & Rec/Fleet	Unit #152 - Scheduled replacement of 2006 John Deere Z Track 830	\$20,000					\$20,000	
42	Police	Mobile Data Terminals-Acquisition of 15 terminals to be used in police patrol vehicles/wireless network system	\$190,255	\$112,000 DOJ/USDA Grt				\$78,255	
43	Police	Rifle Purchase - replace existing rifles issued to officers with new rifles - phase out mini 14's	\$15,000		\$15,000				
44	Police	Radio Replacement - Replace existing portable radios with radios consisten with current technology and department needs	\$38,000				\$38,000		
45	Police	Mezzanine for storage building - police storage area	\$20,000			\$20,000			
46	Police	Purchase of Property for Communications/future expansion of police department	\$400,000	\$200,000 Communications Cash Reserves	\$200,000				
47	Police/Fleet	Unit #21-Replacement of 2004 Chevrolet Impala with similar vehicle	\$34,000					\$34,000	
48	Police/Fleet	Unit #62 - Replacement of 1997 Chevrolet Blazer	\$33,000		\$33,000				
49	Police/Fleet	Unit #67 - Replacement of 2003 Chevrolet Impala with similar vehicle	\$34,000						\$34,000
50	Police/Fleet	Unit #86 - Replacement of 2004 Chevrolet Trailblazer with similar vehicle	\$34,000						\$34,000 move to 2017
51	Police/Fleet	Unit #123 - Replacement of 2005 Chevrolet Colorado Pickup	\$20,000					\$20,000	
52	Police/Fleet	Unit #134-Scheduled replacement of 2002 Chevrolet Impala fully equipped similar police vehicle	\$33,000			\$33,000			
53	Police/Fleet	Unit #154-Replacement of 2002 Chevrolet Impala with similar unit	\$33,000		\$33,000				
54	Police/Fleet	Unit #160-Scheduled replacement of 2005 Chevrolet Trailblazer with similar unit	\$35,000					\$35,000	
55	Public Works/Fit	Unit #18-Scheduled replacement of 1999 Klauer Snow Blower	\$126,000		\$126,000				
56	Public Works/Fit	Unit #72-Scheduled replacement of 1997 TYMCO Street Sweeper (3 year lease purchase)	\$225,000	\$75,000 Pmt 3 of 3 year lease				\$75,000	\$75,000
57	General Fund	Mosquito Assessment	\$68,683		\$13,600	\$13,668	\$13,736	\$13,805	\$13,874
58	General Fund	Capital Items < \$10,000-individual departmental requests	\$233,180		\$33,180	\$50,000	\$50,000	\$50,000	\$50,000
Total Yearly Capital Expenditure			\$5,262,320	\$2,469,272	\$881,591	\$503,428	\$748,439	\$659,590	\$994,906

Department	Project	5 Year Cost	Sources	2012	2013	2014	2015	2016
S1	Public Works Tree Program Tree removal, tree trimming, stump removal, purchase new trees	\$33,000		\$7,000	\$8,000	\$9,000	\$9,000	\$9,000
S2	Public Works Tree Chipping Chipping of trees at City recycle center, which are used for composting	\$58,000		\$14,000	\$14,000	\$15,000	\$15,000	\$15,000
S3	Public Works Material Crushing (Asphalt, Concrete, Tree Chipping, etc.)	\$90,000		\$20,000	\$20,000	\$25,000	\$25,000	\$25,000
S4	Public Works Paint Striping	\$94,000		\$22,000	\$22,000	\$25,000	\$25,000	\$25,000
S5	Public Works Signs	\$38,000		\$9,000	\$9,000	\$10,000	\$10,000	\$10,000
S6	Public Works Gravel/Asphalt Patching	\$36,500		\$7,500	\$9,000	\$10,000	\$10,000	\$10,000
S7	Public Works Concrete - to include upsizing sidewalks in Guerrieri Addition w/ utility reimbursement plan; 50/50 program; ADA; etc.	\$242,700		\$29,700	\$35,000	\$89,000	\$89,000	\$89,000
S8	Public Works Slurry Seal Includes City Parking Lots	\$410,000		\$100,000	\$100,000	\$105,000	\$105,000	\$105,000
S9	Public Works Crack Seal	\$149,000		\$34,000	\$35,000	\$40,000	\$40,000	\$40,000
S10	Public Works Street Improvement & Overlay Prog	\$1,309,800		\$339,800	\$320,000	\$325,000	\$325,000	\$325,000
Total Yearly Street Improvement Expenditures		\$2,461,000	\$0	\$583,000	\$572,000	\$653,000	\$653,000	\$653,000
Total Capital and Street Expenditure		\$7,723,320		\$1,464,591	\$1,075,428	\$1,401,439	\$1,312,590	\$1,647,906
Revenues Over (Under) Expenses				(\$282,970)	\$129,825	(\$172,081)	(\$58,644)	(\$368,881)

City of Gunnison
 Five Year Capital Improvement Plan
 As of 12/13/2012

CONSERVATION TRUST

FUND	Projected Beginning Cash Balance	\$16,797	\$10,797	\$10,797	\$10,797	\$10,797
	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	2012	2013	2014	2015	2016
1	Conserv Trust	Softball Scoreboards	\$12,000			\$12,000			
2	Conserv Trust	Skateboard Park/BMX Track Upgrade	\$220,000	\$210,000 GOCO/Community	\$10,000				
3	Conserv Trust	Capital Items < \$10,000 - fencing, fertilizer, weed spraying, painting & staining, wood chips, backflow repairs	\$109,000		\$21,000	\$13,000	\$25,000	\$25,000	\$25,000
		Total Yearly Capital Expenditure	\$341,000	\$210,000	\$31,000	\$25,000	\$25,000	\$25,000	\$25,000
		Revenues Over (Under) Expenses			(\$6,000)	\$0	\$0	\$0	\$0

City of Gunnison
 Five Year Capital Improvement Plan
 As of 12/13/2012

ELECTRIC FUND	Projected Beginning Cash Balance	\$1,777,180	\$1,804,080	\$1,967,336	\$2,121,157	\$2,235,655
	Projected Total Revenue (proj 2% inc)	\$4,916,935	\$5,015,274	\$5,115,579	\$5,217,891	\$5,322,249
	Projected Operating Expenses (proj 2%inc)	\$4,644,135	\$4,737,018	\$4,831,758	\$4,928,393	\$5,026,961

Department	Project	Total 5 Year Cost	Other Sources	2012	2013	2014	2015	2016
1 Electric	Transformers	\$197,000		\$37,000	\$40,000	\$40,000	\$40,000	\$40,000
2 Electric	Re-conductor Overhead Lines 2009 - upgrade to allow large wire tie between two heaviest loaded feeders	\$130,000			\$65,000	\$65,000		
3 Electric	Power Poles - replenish stock	\$15,000				\$15,000		
4 Electric	Cable Reconditioning WWTP	\$75,000		\$75,000				
5 Electric	LED Street Lights	\$60,000		\$60,000				
6 Electric	Unit #96-Replacement of Service Truck - would go to fleet	\$64,000		\$64,000				
7 Electric	Unit #140-Replacement of 2006 Dodge 1/2T 4x4	\$25,000					\$25,000	
8 Electric	Unit #162-Replacement of 2005 Cat 430D Backhoe	\$100,000					\$100,000	
9 Electric	Capital Items < \$10,000 - Tools, Utility Relocation Computers, PCB records	\$49,900		\$9,900	\$10,000	\$10,000	\$10,000	\$10,000
Total Yearly Capital Expenditure		\$715,900		\$245,900	\$115,000	\$130,000	\$175,000	\$50,000
Revenues Over (Under) Expenses				\$26,900	\$163,256	\$153,821	\$114,498	\$245,287

City of Gunnison
 Five Year Capital Improvement Plan
 As of 12/13/2012

WATER

FUND	Projected Beginning Cash Balance	\$850,042	\$831,110	\$534,628	\$86,221	(\$51,385)
	Projected Total Revenue (proj 2% inc)	\$561,451	\$572,680	\$584,134	\$595,816	\$607,733
	Projected Operating Expenses (2% inc)	\$498,872	\$508,849	\$519,026	\$529,407	\$539,995

	Department	Project	Total 5 Year Cost	Other Sources	2012	2013	2014	2015	2016
1	Water	New Water Mains 6" main valves in conjunction with street projects	\$280,000		\$0	\$70,000	\$70,000	\$70,000	\$70,000
2	Water	Well Rehabilitation-Continued rehab to meet production needs	\$170,500		\$14,500	\$39,000	\$39,000	\$39,000	\$39,000
3	Water	Main/Service Lines-New Construction for new buildings (Materials, asphalt, concrete)	\$53,000		\$5,000	\$12,000	\$12,000	\$12,000	\$12,000
4	Water	Main/Service Lines-Replacement (Materials, asphalt, concrete)	\$53,000		\$5,000	\$12,000	\$12,000	\$12,000	\$12,000
5	Water	Radio Read Meters-change out of older meters on 7 to 10 yr replacement cycle	\$141,000		\$21,000	\$30,000	\$30,000	\$30,000	\$30,000
6	Water	Install New Main Valves for Control	\$60,000			\$15,000	\$15,000	\$15,000	\$15,000
7	Water	Water Shop Asphalt	\$27,600	\$13,800 Sewer		\$13,800			
8	Water	Van Tuyl Village Water Main	\$29,499		\$29,499				
9	Water	Exploration Well - West Gunnison - development of exploration well	\$200,000				\$200,000		
10	Water	Repaint East 500,000 Gallon Tank	\$100,000			\$100,000			
11	Water/Fleet	Unit #4 Scheduled replacement SRECO Rodder (50/50 with Sewer - \$25,000 total cost)	\$12,500			\$12,500			
12	Water/Fleet	Unit #40 Scheduled replacement 1992 Chev Dump Truck (50/50 with Sewer - \$100,000 total cost)	\$50,000			\$50,000			
13	Water/Fleet	Unit #41 - Scheduled replacement of 1992 Chev Dumptruck	\$95,000				\$95,000		
14	Water/Fleet	Unit #100 Scheduled replacement Chev 1/2 T Pickup 50/50 split with Sewer (\$25,000)	\$14,500				\$14,500		
15	Water/Fleet	Unit #155-Scheduled replacement of 2002 Chevrolet 3500 HD 50/50 split with sewer (\$40,000 total cost)	\$20,000				\$20,000		

	Department	Project	Total 5 Year Cost	Other Sources	2012	2013	2014	2015	2016
16	Water/Fleet	Unit #161-Scheduled replacement of 2005 Chev 3500 50/50 split with sewer (\$40,000 total cost)	\$20,000					\$20,000	
17	Water	Capital Items < \$10,000 - small tools, computers	\$20,500		\$4,500	\$4,000	\$4,000	\$4,000	\$4,000
	Total Yearly Capital Expenditure		\$1,347,099	\$13,800	\$81,511	\$360,313	\$513,514	\$204,015	\$184,016
	Revenues Over (Under) Expenses				(\$18,932)	(\$296,482)	(\$448,407)	(\$137,606)	(\$116,278)

City of Gunnison
 Five Year Capital Improvement Plan
 As of 12/13/2012

DITCH

FUND

Projected Beginning Cash Balance	\$350,688	\$359,125	\$367,931	\$377,113	\$386,678
Projected Total Revenue (proj 2% inc)	\$51,753	\$52,788	\$53,844	\$54,921	\$56,019
Projected Operating Expenses (2% inc)	\$33,316	\$33,982	\$34,662	\$35,355	\$36,062

	Department	Project	Total 5 Year Cost	Other Sources	2012	2013	2014	2015	2016
1	Ditches	Van Tuyl Ditch System	\$50,000		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
2	Ditches								
	Total Yearly Capital Expenditure		\$50,000	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	Revenues Over (Under) Expenses				\$8,437	\$8,806	\$9,182	\$9,565	\$9,957

City of Gunnison
 Five Year Capital Improvement Plan
 As of 12/13/2012

SEWER

FUND	Projected Beginning Cash Balance	\$1,477,616	\$1,324,489	\$934,698	\$766,876	\$605,257
	Projected Total Revenue (proj 2% incr)	\$1,001,794	\$1,021,830	\$1,042,266	\$1,063,112	\$1,084,374
	Projected Operating Expenses (2% incr)	\$919,909	\$938,307	\$957,073	\$976,215	\$995,739

Department	Project	Total Cost	Other Sources	2012	2013	2014	2015	2016
1 Sewer	City Service Lines - New Installation - materials including pipe and asphalt replacement for new installations	\$22,500		\$2,500	\$5,000	\$5,000	\$5,000	\$5,000
2 Sewer	Replace Service Lines/Mains	\$278,500		\$2,500	\$69,000	\$69,000	\$69,000	\$69,000
3 Sewer	Install New Storm Drain Manholes for access and maintenance	\$70,000			\$17,500	\$17,500	\$17,500	\$17,500
4 Sewer	Water Shop Asphalt	\$27,600	\$13,800 Water		\$13,800			
5 Sewer	Camera Van Upgrades - upgrade existing computer and software and license agreement-installation & training	\$11,500		\$11,500				
6 Sewer/Flt	Scheduled replacement Unit #4 SRECO Rodder (50/50 split with Water - total cost \$25,000)	\$25,000			\$25,000			
7 Sewer/Fleet	Unit #40 Scheduled replacement 1992 Chev Dump Truck (50/50 with Sewer - \$100,000 total cost)	\$50,000			\$50,000			
8 Sewer/Fleet	Unit #52 Scheduled replacement 1995 Chev Van Camera Equipment	\$60,000					\$30,000	\$30,000
9 Sewer/Fleet	Unit #100 Scheduled replacement Chev 1/2 T Pickup 50/50 split with Sewer (\$25,000)	\$14,500				\$14,500		
10 Sewer/Fleet	Unit #155-Replacement of 2002 Chevrolet 3500 HD 50/50 split with water (\$40,000 total cost)	\$20,000				\$20,000		
11 Sewer/Fleet	Unit #161-Scheduled replacement of 2005 Chev 3500 50/50 split with sewer (\$40,000 total cost)	\$40,000					\$20,000	\$20,000
12 WWTP	Progressive Cavity Pump Rebuilds to maintain current pumps	\$20,000			\$20,000			
13 WWTP	Sewer Main Lining - Infiltration & Inflow Reduction Line 3 blocks in conjunction with street projects	\$427,000		\$175,000		\$84,000	\$84,000	\$84,000
14 WWTP	Manhole Rehab	\$89,000		\$25,000	\$16,000	\$16,000	\$16,000	\$16,000
15 WWTP	Basin Cleaning - removal of grit, sand, etc. out of oxidation basin to get basin back to full capacity	\$20,000				\$20,000		

	Department	Project	Total Cost	Other Sources	2012	2013	2014	2015	2016
16	WWTP	Bar Screen Replace	\$250,000			\$250,000			
17	WWTP	Nitrogen/Phosphorus Study at Wastewater Treatment Plant in order to meet new regulations	\$10,000		\$10,000				
18	Sewer/WWTP	Capital Items < \$10,000 (service line replacement, asphalt repair)	\$26,504		\$6,500	\$5,001	\$5,001	\$5,001	\$5,001
Total Yearly Capital Expenditure			\$1,462,104	\$13,800	\$235,012	\$473,314	\$253,015	\$248,516	\$248,517
Revenues Over (Under) Expenses					(\$153,127)	(\$389,791)	(\$167,822)	(\$161,619)	(\$159,882)

City of Gunnison
 Five Year Capital Improvement Plan
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**REFUSE
 FUND**

Projected Beginning Cash Balance	\$471,917	\$557,286	\$485,562	\$616,804	\$751,071
Projected Total Revenue (proj 2% inc)	\$508,433	\$518,602	\$528,974	\$539,553	\$550,344
Projected Operating Expenses (2% inc)	\$363,064	\$370,325	\$377,732	\$385,286	\$392,992

	Department	Project	Total 5 Year Cost	Other Sources	2012	2013	2014	2015	2016
1	Refuse	HHW Program - Household Hazardous Waste Collection event hosted by City of Gunnison	\$50,000		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
2	Refuse	Unit #17 - Scheduled replacement of 1992 Chev 1T Flatbed	\$40,000		\$40,000				
3	Refuse	Unit #102 - Scheduled replacement of 2001 Mack Refuse Truck	\$200,000			\$200,000			
4	Refuse	Capital Items < \$10,000 (Landfill closure plan, trash cans for automated trash collection system)	\$50,000		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Total Yearly Capital Expenditure			\$340,000	\$0	\$60,000	\$220,000	\$20,000	\$20,000	\$20,000
Revenues Over (Under) Expenses					\$85,369	(\$71,724)	\$131,242	\$134,267	\$137,352

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COMMUNICATIONS

FUND	Projected Beginning Cash Balance	\$223,823	\$11,162	\$11,942	\$12,737	\$13,548
	Projected Total Revenue (2% increase)	\$587,039	\$598,780	\$610,755	\$622,970	\$635,430
	Projected Operating Expenses (2% increase)	\$599,700	\$598,000	\$609,960	\$622,159	\$634,602

	Department	Project	Total Cost	Other Sources	2012	2013	2014	2015	2016
1	Communications	Purchase of Property for Communications/future expansion of police department	\$400,000	\$200,000 General Fund	\$200,000				
2	Communications	Dispatch Furniture - 3 consoles with ergonomic height adjustments, climate controls, etc. Installation and reconfiguration	\$0						
3	Communications	Computer and Screen Replacements	\$0						
Total Yearly Capital Expenditure			\$400,000	\$200,000	\$200,000	\$0	\$0	\$0	\$0
Revenues Over/Under Expenses					(\$212,661)	\$780	\$795	\$811	\$828

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POOL

FUND	Projected Beginning Cash Balance	\$510,538	\$526,623	\$606,404	\$678,986	\$767,505
	Projected Total Revenue (2% increase)	\$1,010,426	\$1,030,635	\$1,051,247	\$1,072,272	\$1,093,718
	Projected Operating Expenses (2% increase)	\$534,676	\$545,370	\$556,277	\$567,402	\$578,750

Department	Project	Total Cost	Other Sources	2012	2013	2014	2015	2016
1	Pool CineBox PRO 16x9 HD System	\$13,500					\$13,500	
2	Pool Lighting upgrade - Community Center - replace 86 inefficient lighting fixtures	\$27,050		\$27,050				
3	Pool Rock Climbing Feature	\$20,000				\$20,000		
4	Pool Steam Room	\$30,000		\$30,000				
5	Pool Hot Tub Addition	\$25,000						\$25,000
6	Pool Debt Service	\$2,011,589		\$402,615	\$403,484	\$400,388	\$400,850	\$404,251
7	Pool Capital Items < \$10,000	\$8,000		\$0	\$2,000	\$2,000	\$2,000	\$2,000
	Total Yearly Capital Expenditure	\$2,135,139	\$0	\$459,665	\$405,484	\$422,388	\$416,350	\$431,251
	Revenues Over/Under Expenses			\$16,085	\$79,781	\$72,582	\$88,519	\$83,716

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RINK

FUND

Projected Beginning Cash Balance	\$7,525	\$16,875	\$17,143	\$33,793	(\$21,363)
Projected Total Revenue (2% increase)	\$343,222	\$350,086	\$357,088	\$364,230	\$371,515
Projected Operating Expenses (2% increase)	\$181,900	\$185,538	\$189,249	\$193,034	\$196,894

	Department	Project	Total Cost	Other Sources	2012	2013	2014	2015	2016
1	Rink	Roof Outdoor Locker Room	\$12,000			\$12,000			
2	Rink	Unit #119-Scheduled replacement of 2005 Zamboni	\$75,000					\$75,000	
3	Rink	Debt Service	\$709,346		\$141,972	\$142,281	\$141,189	\$141,352	\$142,551
4	Pool	Capital Items < \$10,000	\$50,000		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
		Total Yearly Capital Expenditure	\$846,346	\$0	\$151,972	\$164,281	\$151,189	\$226,352	\$152,551
		Revenues Over/Under Expenses			\$9,350	\$268	\$16,650	(\$55,156)	\$22,069

City of Gunnison
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TRAILS

FUND	Projected Beginning Cash Balance		\$32,622	\$64,063	\$67,513	\$74,032	\$83,681
	Projected Total Revenue (2% increase)		\$166,441	\$169,770	\$173,165	\$176,629	\$180,161
	Projected Operating Expenses (2% increase)		\$16,000	\$16,320	\$16,646	\$16,979	\$17,319

	Department	Project	Total Cost	Other Sources	2012	2013	2014	2015	2016
1	Trails	Trails Construction	\$680,000		\$110,000	\$140,000	\$140,000	\$140,000	\$150,000
2	Trails	Capital Items < \$10,000	\$49,000		\$9,000	\$10,000	\$10,000	\$10,000	\$10,000
		Total Yearly Capital Expenditure	\$729,000	\$0	\$119,000	\$150,000	\$150,000	\$150,000	\$160,000
		Revenues Over/Under Expenses			\$31,441	\$3,450	\$6,519	\$9,649	\$2,842