

City of Gunnison 2013 Budget



Adopted December 11, 2012



Van Tuyl Ranch Trail System

**CITY OF GUNNISON
2013 BUDGET
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City of Gunnison

October 5, 2012

Dear Council,

The 2013 City of Gunnison Budget is presented to City Council at the regular session on October 9, 2012. As is usual, staff is proud to present a balanced budget, with a few exceptions suggesting the use of cash reserves. Current economic conditions require a continued cautious fiscal approach. We will utilize a flat sales tax revenue projection for 2012 and forward a baseline forecast for revenues being flat for 2013.

The most significant change from 2012 to the coming fiscal year is the change in staffing. While we had previously reduced the number of officers in our Police Department, the latest personnel adjustments occurred with the loss of four more positions. Fleet, Electric, Water/Sewer, and Streets have all seen a reduction in force. This creates a challenge for our employees as we retain service levels for programs provided to the community, with fewer people employed. It has been three years since there has been an adjustment to wages. There are dollars allocated in personnel expenses in each department for the purpose of providing a compensation increase.

The 2013 General Fund revenues are projected to be \$5,889,411 and projected expenditures at \$6,281,884 which includes \$256,997 for Grants and Contracts for Service. Proposed use of General Fund cash reserves to cover expenses include once again \$120,000 for a grant match to purchase a new fire engine and \$125,000 for the Gunnison Valley Animal Welfare League shelter since the projects were deferred from 2012. Other new reserve fund proposals include using \$200,000 for the Police/Communications facility Energy Impact Assistance grant match, \$10,000 for the RTA air program, \$30,000 to fund a master plan for Georgia Avenue, \$3,000 to finish the Teller Ball Field project, and \$1,000 for recreation youth program scholarships.

The City's Sales Tax Compliance ordinance allocates \$361,214 to capital improvements including fleet replacement costs and the Police/Communications project. Street Improvements utilize 30% of sales tax revenues which equates to \$1,083,643. Within this allocation there is \$479,000 dedicated to a street improvement projects that will be determined prior to 2013 construction. Although street improvement expenses are slightly over and capital expenses are slightly under the allocated revenues, the net of capital improvements and street improvements comply with the sales tax allocation set by voters in 2009.

We have included a \$500.00 expense under Events to support the continuation of the annual Bicycle Rodeo. The USA Pro Challenge is noted as the suggested use of \$20,000.00 within the Economic Development (ED) line item within the Grants and Contracts for Services Department. We have been informed that the Local Economic Development Committee will make a request for funding in 2013. The amount has not been defined by this group at present.

The Gunnison Housing Association contribution within the Grants and Contracts for Services has been increased to reflect the IGA between the County and other municipalities. Since the Gunnison Valley Animal Welfare League has not broken ground on the new shelter, the appropriated dollars for that project have been rolled forward to the 2013 fiscal year. Since this expense is supported with the use of General Fund reserves, there is no adverse impact from this movement of dollars.

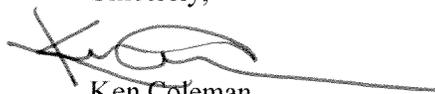
Electric rates show a 2% increase for electric sales. The Electric department has absorbed higher purchased power costs for several years without passing this added expense on to consumers. We continue to utilize some fund balance to absorb purchased power cost increases. The 2013 adjustment helps bring this fund closer to a balanced position. The Main substation equipment experienced some failures that require a large capital outlay in 2012. Water, Sewer and Refuse accounts remain healthy. Therefore, no rate adjustments for these services are being proposed for 2013. The franchise fee remains at five percent in the Electric, Water, and Sewer Departments for 2013. Aggressive plans to replace aging water meters and address infiltration and inflow (I&I) in the City's wastewater collection system are funded by cash reserves in the Water Department and Sewer Department, respectively. The Refuse Department is recommending appropriation of reserves to purchase a new truck.

Cash reserves in the Communications Department will be significantly reduced in order to construct a new 911 communications facility. These funds are combined with General Fund reserves to apply for an Energy Impact Assistance grant through the Department of Local Affairs. We anticipate construction occurring in the spring of 2013.

The Park & Recreation Fund sales tax revenues are projected on the same basis as the General Fund. There are no large capital expenses anticipated for 2013 in the Pool or Rink departments. Trail Improvements continue in the extension of several segments. In 2013, we anticipate achieving our total commitment of \$1,000,000 dedicated for trail improvements from the Recreation tax funds. This does not mean we will end this effort, yet does indicate our commitment to the overall trail system. Debt service on the bonds will continue until the bonds are retired in 2032.

The budget will appear on Council agendas until final adoption on December 11, 2012. We have an incredible work force that provides a high level of service for our community in a very positive way. Our employees all deserve our thanks for their cooperative spirit and all the help provided to our citizens on a daily basis. Our staff works hard to ensure we present a balanced budget that reflects the interests of our citizens. Wendy Hanson and her Finance Department crew put their energy into refining the details presented in this document. This is truly a team effort and Council is congratulated for their leadership in developing this guide for 2013 City of Gunnison operations.

Sincerely,



Ken Coleman
City Manager

**CITY OF GUNNISON
COMBINED SUMMARY**

Description	2010	2011	2012		2013	
	Actual	Actual	Budget	@ 9/30	YE Proj.	Budget
BEGINNING CASH (1-1)						
GENERAL FUND	3,813,476	4,151,417	4,227,672		4,227,672	3,650,764
ENTERPRISE FUND	3,945,098	4,650,591	4,924,927		4,924,926	4,581,110
SPECIAL REVENUE FUND	409,139	375,235	358,324		358,324	391,288
FLEET MAINTENANCE	309,381	328,009	333,045		333,045	368,819
PARK & RECREATION FUND	21,010	915,481	1,009,301		1,009,301	1,048,455
FIREMEN'S PENSION FUND	1,309,052	1,520,739	1,549,305		1,549,305	1,724,661
INSURANCE RESERVE	168,424	(116,222)	235,732		235,732	0
TOTAL BEGINNING CASH	9,975,580	11,825,250	12,638,306		12,638,305	11,765,096
REVENUES						
GENERAL FUND	5,363,808	5,420,642	5,693,033	4,207,877	6,403,535	5,915,393
ENTERPRISE FUND	7,885,443	7,650,662	7,575,652	5,576,612	7,520,908	7,571,529
SPECIAL REVENUE FUND	73,504	175,821	76,718	90,105	87,272	78,818
FLEET MAINTENANCE	395,250	394,724	392,531	294,862	392,940	374,378
PARK & RECREATION FUND	3,238,990	1,633,721	1,520,089	991,604	1,565,073	1,612,050
FIREMEN'S PENSION FUND	309,865	127,550	213,130	240,976	278,301	239,363
INSURANCE RESERVE	1,706	16,744	0	1,093	1,005	0
TOTAL REVENUES	17,268,567	15,419,864	15,471,152	11,403,129	16,249,033	15,791,531
EXPENDITURES						
GENERAL FUND	5,025,867	5,344,387	5,771,981	4,987,235	6,980,443	6,544,214
ENTERPRISE FUND	7,195,055	7,375,233	7,644,080	5,264,985	7,864,724	8,134,563
SPECIAL REVENUE FUND	107,409	192,732	74,316	40,025	54,308	208,293
FLEET MAINTENANCE	376,622	389,688	392,329	260,815	357,166	346,978
PARK & RECREATION FUND	2,344,518	1,539,902	1,463,214	902,420	1,525,919	1,473,827
FIREMEN'S PENSION FUND	98,178	98,985	98,470	76,820	102,946	104,500
INSURANCE RESERVE	293,852	218,214	2,100	1,743	2,598	0
TOTAL EXPENSES	15,441,501	15,159,141	15,446,491	11,534,045	16,888,103	16,812,374
Revenue Over (Under) Expense	1,827,065	260,723	24,662	(130,915)	(639,070)	(1,020,843)
USE OF FUND BALANCE						
GENERAL FUND	0	0	124,323	0	832,656	729,150
ENTERPRISE FUND	131,317	248,201	217,093	0	521,793	755,000
SPECIAL REVENUE FUND	15,000	17,161	266,099	0	161,000	150,000
PARK & RECREATION FUND	0	0	45,000	0	89,000	0
TRANSFERS IN/(OUT)						
GENERAL FUND	(687,631)	(573,793)	2,049	10,645	219,345	111,222
SPECIAL REVENUE FUNDS	(27,570)	(22,172)	(12,500)	(14,178)	(24,435)	(12,500)
FLEET MAINTENANCE	0	0	0	0	0	0
ENTERPRISE FUNDS	15,105	(1,094)	0	0	0	(178,000)
PARK & RECREATION FUND	692,596	43,636	10,451	3,533	39,229	79,278
INSURANCE RESERVE	7,500	553,423	0	0	(234,139)	0
NET TRANSFERS	0	0	(0)	0	0	0
ENDING CASH (12-31)						
GENERAL FUND	4,151,417	4,227,672	4,148,723		3,650,764	3,021,942
ENTERPRISE FUND	4,650,591	4,924,926	4,856,499		4,581,110	4,018,077
SPECIAL REVENUE FUND	375,234	358,324	360,725		391,288	261,813
FLEET MAINTENANCE	328,009	333,045	333,247		368,819	396,219
PARK & RECREATION FUND	915,482	1,009,300	1,066,176		1,048,455	1,186,678
FIREMEN'S PENSION FUND	1,520,739	1,549,304	1,663,965		1,724,661	1,859,524
INSURANCE RESERVE	(116,222)	235,731	233,632		0	0
TOTAL ENDING CASH	11,825,250	12,638,302	12,662,968		11,765,096	10,744,253

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 2013 are projected to increase by 2% from 2012 budgeted revenues (prior to fund transfers). The revenue increase is mostly due to an increase in budgeted sales tax receipts, and an increase in Community Development services. The Community Development revenues are a direct reimbursement of annexation expenses. General fund operations are budgeted to increase by 1.6% for fiscal year 2013. The increase in expenses is mostly due to a 2.7% increase in market wages. Street related improvements are budgeted at \$978,000. Capital projects include replacement of fleet vehicles and equipment, an addition to the Community Center and building a new facility for police and emergency dispatching operations.



Street projects completed in 2012 included West Arthur Avenue and South Reed Street



CITY OF GUNNISON

GENERAL FUND

		2010	2011	2012		2013	
GENERAL FUND BEGINNING CASH		3,813,476	4,151,417	4,227,672		3,650,764	
REVENUES							
Acct No.	Description	2010 Actual	2011 Actual	2012			2013 Budget
				Budget	@ 9/30	Year-end	
	TAXES	5,117,525	5,157,030	5,028,986	3,452,277	5,133,494	5,056,992
	PERMITS/LICENSES	85,070	29,273	24,730	20,691	23,670	23,920
	CHARGES FOR SVCS	226,358	228,076	223,562	376,189	309,812	354,211
	FINES/FORFEITURES	40,738	27,481	27,190	22,623	27,996	27,070
	INTERGOVERNMENTAL	493,545	468,934	316,066	271,669	609,016	273,767
	MISCELLANEOUS	59,223	57,351	42,450	39,683	57,980	45,990
	INTEREST	28,980	26,290	28,000	14,099	22,221	22,221
	TRANSFERS IN	15,000	190,070	157,677	166,273	374,973	218,850
	TRANSFERS OUT	(702,631)	(763,863)	(155,628)	(155,628)	(155,628)	(107,628)
GENERAL FUND TOTAL REVENUE		5,363,808	5,420,642	5,693,033	4,207,877	6,403,535	5,915,393
EXPENDITURES							
Acct No.	Description	2010 Actual	2011 Actual	2012			2013 Budget
				Budget	@ 9/30	Year-end	
	GENERAL GVMNT	688,907	732,397	752,543	502,408	725,433	801,636
	PUBLIC SAFETY	1,734,209	1,746,916	1,750,992	1,243,816	1,753,711	1,834,464
	PUBLIC WORKS	727,468	736,789	769,275	534,987	762,940	721,870
	STREET & CAPITAL OUTLAY	904,673	1,139,973	1,260,567	1,848,801	2,603,443	1,959,854
	RECREATION	844,788	876,692	887,547	658,947	872,361	907,904
	GRANTS/ECON DEV/EVENTS	125,822	111,620	351,058	198,275	262,556	318,486
GENERAL FUND TOTAL EXPENSES		5,025,867	5,344,387	5,771,981	4,987,235	6,980,443	6,544,214
	Rev Over (Under) Expns	337,941	76,255	(78,949)	(779,358)	(576,908)	(628,822)
OTHER FINANCING SOURCES/USES							
	Transfer In - Pool & Rink - Bond Reserve Pmt			(157,677)		(130,834)	(38,850)
	Transfer to - Communications-NPS Intoxilizers						20,000
	Scholarships					535	1,000
	Slurry Seal						
	Street Projects					915,200	259,000
	City Hall Boiler Repair					12,755	
	Fire Truck			120,000			120,000
	Teller Baseball Field Renovation						3,000
	Police/Communications Building						200,000
	Georgia Avenue Master Plan						30,000
	Habitat for Humanity Contract for Service			37,000		35,000	
	GVAWL Contract for Service			125,000			125,000
	Rural Transportation Authority						10,000
Total Use of Fund Balance		0	0	124,323	0	832,656	729,150
		2010	2011	2012		2013	
GENERAL FUND ENDING CASH BALANCE		4,151,417	4,227,672	4,148,723	(779,358)	3,650,764	3,021,942

Fund GENERAL - 01

REVENUES

Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
3101	Property Tax*	336,162	337,554	302,027	287,050	302,027	296,511
3102	Specific Ownership Tax*	15,115	14,018	13,740	9,367	13,559	13,559
3103	Add'l Motor Vehicle Tax*	17,629	17,636	17,120	11,442	17,128	17,128
3104	City Sales Tax*	3,470,589	3,515,192	3,470,600	2,295,997	3,515,192	3,515,192
3105	County Sales Tax**	694,339	551,367	562,840	304,534	551,367	551,367
3106	City Use Tax	105,554	99,803	99,150	61,959	96,950	96,950
3107	Cigarette Tax	21,230	16,292	20,380	13,162	17,600	17,600
3108	Occupation Tax-Phones	7,395	6,908	6,900	5,107	6,815	6,815
3109	Pen/Int on Delinq Prop Tx*	2,213	2,361	620	717	1,000	1,000
3110	Cable TV Franchise Tax*	29,824	26,993	28,100	11,818	23,600	23,600
3111	Nat'l Gas Franchise Tax*	76,181	118,354	123,300	70,833	122,300	122,300
3112	Electric Franchise	193,588	241,516	245,847	173,124	239,439	248,502
3113	Water Franchise	24,600	27,684	28,073	22,370	27,996	28,059
3114	Sewer Franchise	51,730	54,426	50,090	38,801	51,729	50,979
3115	Pen/Int on Delinq Sales Tax	3,134	1,324	200	1,634	2,430	2,430
3117	Severance Tax	68,242	125,602	60,000	144,363	144,363	65,000
	Taxes	5,117,525	5,157,030	5,028,986	3,452,277	5,133,494	5,056,992
3204	Liquor Licenses	7,751	6,463	6,080	3,340	5,635	5,885
3205	City Sales Tax Licenses	6,943	7,276	7,000	7,829	7,635	7,635
3206	Animal Licenses	476	458	300	346	350	300
3208	Comm. Dev. Permit/Lic.	69,800	14,926	11,200	9,126	10,000	10,000
3212	Transient Merchant App.	100	150	150	50	50	100
	Permits/Licenses	85,070	29,273	24,730	20,691	23,670	23,920
3302	State Grants	5,237	1,160	0	0	0	0
3303	Local Grants	2,000	2,500	0	5,806	20,202	5,000
3304	Mineral Leasing	96,102	131,346	78,000	104,144	104,144	80,000
3306	State Maintenance Agrmt	32,540	32,829	32,540	17,527	32,540	32,540
3307	Hwy User's Trust Fund*	156,597	154,574	158,776	115,123	149,568	150,227
3308	Fire Protection District	10,315	10,252	10,250	7,573	10,250	6,000
3310	Hazmat Reimbursements	88	505	0	114	114	0
3311	DOJ Grant	13,749	0	0	0	0	0
3312	BATFE Grants (Federal Grant)	1,661	0	0	0	0	0
3320	GOCO Grants	135,369	77,300	20,000	0	270,816	0
3326	ADAD Grant - Partners	24,886	22,468	14,000	16,382	16,382	0
3337	Baseball Field Renovation	15,000	36,000	2,500	5,000	5,000	0
	Intergovernmental	493,545	468,934	316,066	271,669	609,016	273,767

Fund GENERAL - 01

REVENUES

Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
3401	Court Cost	5,336	2,680	3,050	2,140	2,350	2,500
3402	Comm. Dev. Services	13,201	0	0	123,658	40,795	144,692
3403	Police Dept. Services	10,437	13,277	12,000	11,319	14,000	14,000
3404	City Clerk Services	513	27	100	96	96	100
3405	Animal Control Services	2,539	1,469	1,600	940	1,125	1,600
3406	Recreation Programs	135,129	147,040	135,000	136,897	141,600	138,000
3408	Finance Dept Rev	8,826	8,827	9,400	6,755	9,100	9,100
3411	Sales Tax Service Fee	7,128	6,938	7,100	5,300	7,130	7,130
3412	Dispatch Admin Fee	13,252	13,308	13,262	9,718	13,359	14,239
3425	Building Dept Services	0	4,393	8,500	4,035	4,035	0
3426	Fire Dept Services	0	696	0	0	0	0
3440	Concessions	18,303	20,821	14,000	12,609	13,500	7,000
3441	Park Rentals						6,500
3442	Events-Rec Admin	11,695	8,600	3,000	5,786	5,786	5,500
3443	Events-Event Coordinator			16,550	56,936	56,936	3,850
	Charges for Services	226,358	228,076	223,562	376,189	309,812	354,211
3501	Traffic Fines	9,990	8,105	7,170	9,075	9,275	8,150
3502	Dog/Cat Fines	2,030	2,320	2,610	2,035	2,155	2,420
3504	Misc. Fines & Forfeitures	28,718	17,056	17,410	11,513	16,566	16,500
	Fines & Forfeitures	40,738	27,481	27,190	22,623	27,996	27,070
3601	Miscellaneous Revenue	594	4,830	650	486	650	650
3602	Refund-Prior Yr Expns	7,551	16,064	100	5,890	5,890	5,000
3603	Compensation for Loss	8,384	2,158	0	2,764	2,764	0
3605	Crime Prevention/DARE Contri	803	150	150	140	140	140
3606	Law Enforcement Surcharge	0	0	0	0	0	0
3607	Youth Council Revenues		350	350	0	0	0
3608	Van Tuyl Property Lease	30,600	30,600	30,600	19,200	30,600	30,600
3612	Sale of Fixed Assets	5,641	0	0	10,336	10,336	0
3630	Cranor Hill Lift Tickets	0	0	6,000	0	4,000	6,000
3636	Recreation Advertising	0	0	600	0	600	600
3637	Scholarships	5,650	3,199	4,000	867	3,000	3,000
	Miscellaneous	59,223	57,351	42,450	39,683	57,980	45,990
3701	Interest on Investments	28,980	26,290	28,000	14,099	22,221	22,221
	Interest	28,980	26,290	28,000	14,099	22,221	22,221
3999	Transfer from CTF-Legion Pk	15,000					0
3999	Transfer from CTF-BB Field		10,000				0
3999	Transfer from CTF-Skatepark					10,000	
3999	Transfer from Insurance Rsv		4,577			234,139	
3999	Transfer from Cranor-Close Out		1,095				0
3999	Transfer from Pool-Bond Rsv		120,024	122,349	130,945	130,834	3,522
3999	Transfer from Rink-Bond Rsv		54,375	35,328	35,328	0	35,328
3999	Transfer from Communicatons-Bldg						180,000
	Transfers In	15,000	190,070	157,677	166,273	374,973	218,850

Fund GENERAL - 01		REVENUES					
Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
4999	Transfer to Ins Rsv-Hlth Ins	(7,500)	(383,000)				
4999	Transfer to Ins Rsv-Rink Ins		(175,000)				
4999	Transfer to Communications-NPS Toxilizer						(2,000)
4999	Transfer to Cranor-Maint	(15,105)					
4999	Transfer to Pool-CC Maint	(137,396)	(138,798)	(138,798)	(138,798)	(138,798)	(88,798)
4999	Transfer to Rink-Parks Exp	(16,660)	(16,830)	(16,830)	(16,830)	(16,830)	(16,830)
4999	Transfer to Rink-Concs/Zam	(25,970)	(26,235)				
4999	Transfer to Rink-UPCC Event		(24,000)				
4999	Transfer to Pool/Rink-Enrg Eff	(500,000)					
	Transfers Out	(702,631)	(763,863)	(155,628)	(155,628)	(155,628)	(107,628)
GENERAL FUND TOTAL REVENUES		5,363,808	5,420,642	5,693,033	4,207,877	6,403,535	5,915,393

Budget Inc 3.91%
Y/EProj Inc -7.62%

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 1.63% 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. 2013 revenue is based on \$78,623,100 preliminary certification of property valuation from County Assessor and 3.868 mill levy.
- 3104 2012 year end projections are based on a 0% increase from 2011 actual revenues. 2013 revenue is based on a 0% increase of 2012 projected year-end revenues.
- 3105 2012 year end projections based on 0% increase from 2011 revenues. 2013 revenue is based on a 0% increase of 2012 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 \$92,765 for 2012. Building use tax varies when county or state buildings are involved, due to tax exemptions. 2012 revenues are projected at \$4,185. 2013 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.
- 3117 The Colorado Department of Local Affairs distributes revenue derived from energy and mineral extraction statewide. These revenues come from State Severance Tax receipts.
- 3206 Fees collected for the licensing of animals.
- 3302 **2010**-LEAF grant to reimburse Police Overtime; CDOT DUI Enforcement Grant
2011-CDOT DUI Enforcement Grant
2013 - Applying for \$500,000 EIA Grant for Communications/Police Building - revenues will not be recorded until grant is officially awarded
- 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
2012 - \$3,202 City Fest Sponsor; \$2,000 Bike Safety Event; \$15,000 Skate Park
2013 - \$5,000 City Fest Sponsor;
- 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.
- 3307 HUTF Revenues for both 2012 and 2013 are projected by the Colorado Municipal League, in conjunction with the Colorado Department of Transportation and the State Treasurer's Office.

- 3320 **2010**-\$13,479 Van Tuyl Master Plan; \$121,890 Legion Park Playground Unit
2011-Baseball Field Renovation
2012 - \$193,501 Skate Park; \$77,315 Teller Ballfield
- 3326 Grant cycle is July to June - revenues reflected for 2012 are based on current grant award.
- 3337 Contributions for Baseball Field Renovation
2010 - Thompson Creek \$15,000
2011 - Oxbow Mine \$25,000; Arch Coal Mine \$10,000; GC Met Rec \$1,000
2012 - Sale of old fencing \$3,000; WSC \$2,000
- 3402 Annexation cost, including Highway Access Control Study 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.
- 3440 Concession sales at Jorgensen Softball Fields
- 3441 Park rentals were previously included with Concessions - line item 3440
- 3442 Events organized by recreation department - ie Fishing Derby; Diamonds in the Rockies Tournament
- 3443 Events organized by event manager - Growler Weekend \$2,850; 4th of July \$1,000; Carvin' Up Colorado; USA Pro Cycle Challenge
- 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
- 3636 Ballfield scoreboard advertising
- 3637 Contributions to scholarship fund for recreation program assistance
- 3999 **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 CTF for Skatepark; from Pool for Bond Reserve Loan payment \$122,349; from Rink for Bond Reserve Loan payment \$35,328
2013 - Transfer from Pool for Bond Reserve Loan payment \$11,896; from Communications for new building
- 4999 **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
2013 - \$88,798 to Pool for Community Center expenses (**this will be adjusted at year-end depending on actual needs**); \$16,830 to Rink for utilities, fuel, and clothing from Parks (**this will be adjusted at year-end depending on actual needs**)
- * 2012 Year to Date figures reflect collections through August
- ** 2012 Year to Date figures reflect collections through July

CITY OF GUNNISON

GENERAL FUND

Expenditure Summary

Acct No.	Description	2010 Actual	2011 Actual	2012			2013 Budget
				Budget	@ 9/30	Year-end	
4001	City Council	18,060	18,616	21,886	15,767	25,347	27,292
4002	Municipal Court	66,604	72,661	75,446	53,178	74,738	77,967
4003	City Attorney	44,196	58,225	61,750	24,939	47,500	60,000
4004	City Manager	57,599	58,317	69,005	41,487	61,721	70,825
4005	City Clerk	64,218	69,907	66,161	44,208	64,387	82,433
4006	Finance	203,917	213,508	212,865	154,144	211,990	221,028
4007	General Services	14,012	15,209	13,560	10,551	13,273	22,310
4008	Community Development	220,301	225,954	231,870	158,136	226,478	239,781
	GENERAL GOV'T	688,907	732,397	752,543	502,408	725,433	801,636
4020	Police	1,448,939	1,465,624	1,454,229	1,037,529	1,462,340	1,525,570
4021	Building Inspection	71,130	80,369	84,987	57,673	80,882	86,008
4022	Fire Department	208,363	196,768	205,085	145,241	204,106	216,437
4023	Hazardous Material	5,777	4,155	6,691	3,374	6,383	6,448
	PUBLIC SAFETY	1,734,209	1,746,916	1,750,992	1,243,816	1,753,711	1,834,464
4030	City Hall	54,826	63,181	72,923	45,821	69,818	72,839
4032	City Shop	0	0	(0)	360	2	0
4033	Streets & Alley-Admin	134,463	135,130	142,715	95,264	139,582	140,348
4034	Streets & Alley-Maint	538,179	538,478	553,637	393,542	553,537	508,683
	PUBLIC WORKS	727,468	736,789	769,275	534,987	762,940	721,870
4035	Street Improvements	424,029	621,613	583,000	1,173,476	1,499,000	978,200
4038	Capital Improv - Fixed Assets	0	432,094	466,287	494,549	864,147	654,189
4039	Capital Improv - Non-Assets	480,644	86,266	211,280	180,777	240,296	327,465
	STREET & CAPITAL OUTLAY	904,673	1,139,973	1,260,567	1,848,801	2,603,443	1,959,854
4045	Cranor Hill	0	4,156	27,217	2,057	11,947	27,447
4049	Recreation Administration	265,670	273,799	272,159	195,517	269,699	280,931
4050	Recreation Programs	136,040	138,457	128,738	121,048	131,700	130,226
4051	Parks	438,210	440,765	428,833	337,783	428,433	438,699
4052	Van Tuyl	4,868	19,515	30,600	2,542	30,582	30,600
	RECREATION	844,788	876,692	887,547	658,947	872,361	907,904
4090	Grants/Contracts for Srv	93,420	87,120	283,003	96,989	133,003	256,997
4095	Economic Development	32,402	24,500	0	0	0	0
4097	Events	0	0	68,055	101,285	129,553	61,489
	GRANTS/ECONOMIC DEV	125,822	111,620	351,058	198,275	262,556	318,486
TOTAL EXPENSES		5,025,867	5,344,387	5,771,981	4,987,235	6,980,443	6,544,214

Dept: CITY COUNCIL

01-4001

Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 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	187	136	378	59	77	68
	Sub-Total: Personnel	33,773	33,722	33,965	25,249	33,663	33,655
4201	Material/Operating Sply	72	264	150	183	183	150
4202	Clothing/Uniforms	0	50	200	0	190	200
4310	Dues/Mtgs/Mbrshps/Tuitn	9,824	9,574	10,500	9,236	10,000	10,500
4330	Professional Svcs	(2)	0	350	0	250	350
4370	Trvl/Mileage/Meals/Lodg	694	899	1,300	551	1,200	1,300
4650	Miscellaneous Expenses	102	108	5,700	600	5,500	5,700
4653	Employee Appreciation	525	1,873	2,000	2	2,000	2,500
4655	Youth Council	181	52	550	25	550	550
4659	City Fest				3,602	3,602	5,000
	Sub-Total: Operations	11,396	12,820	20,750	14,198	23,475	26,250
5000	CONTRA-INDIRECT	(27,109)	(27,926)	(32,829)	(23,681)	(31,792)	(32,613)
	TOTALS	18,060	18,616	21,886	15,767	25,347	27,292

Budget Inc 24.70%
Y/EProj Inc 7.67%

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 - \$4,886
R10 - \$4,738 Membership Assessment
Misc. Conference Registrations - \$876
- 4330 Council Retreat/Facilitation/Consultant Services
- 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
Summer Employee Picnic - \$500
- 4655 Youth City Council expenses over and above fund raising events
- 5000 60% of the costs for this department, excluding Youth Council and City Fest, are allocated to the utility departments

DEPT: MUNICIPAL COURT

01-4002

Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
4101	Wages-Muni Court	57,469	59,393	57,620	40,841	57,620	59,120
4103	Social Security	3,551	3,560	3,572	2,494	3,405	3,665
4104	Medicare	831	833	835	583	797	857
4106	Hlth Ins/WC/Othr Benefits	1,494	5,500	8,761	6,306	8,498	9,775
4108	ER Retirement Contrbtn	2,310	2,261	2,312	1,644	2,264	2,394
	Sub-Total: Personnel	65,655	71,547	73,101	51,869	72,584	75,812
4201	Material/Operating Sply	155	19	195	174	194	195
4310	Dues/Mtgs/Mbrshps/Tuitn	60	100	500	60	425	425
4330	Professional Svcs	39	0	250	0	185	185
4340	Repair/Mntce Svcs	0	0	50	0	50	50
4350	Other Purchased Services	695	915	1,200	1,075	1,155	1,150
4370	Trvl/Mileage/Meals/Lodg	0	80	150	0	145	150
	Sub-Total: Operations	949	1,114	2,345	1,309	2,154	2,155
TOTALS		66,604	72,661	75,446	53,178	74,738	77,967

Budget Inc 3.34%
Y/EProj Inc 4.32%

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.

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

2013 Comments

- 4201 Court supplies: files, CD's, etc.
- 4310 CAMCA workshops for Clerk and conference for Judge
- 4330 Court transcripts and interpreters
- 4340 Repair of Courtroom
- 4350 Court software maintenance; prisoner housing as needed
- 4370 Travel expenses for Clerk and Judge (one conference)

DEPT: CITY ATTORNEY

01-4003

Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
4330	Professional Svcs	44,196	58,225	61,750	24,939	47,500	60,000
Sub-Total: Operations		44,196	58,225	61,750	24,939	47,500	60,000
TOTALS		44,196	58,225	61,750	24,939	47,500	60,000

Budget Inc -2.83%
Y/EProj Inc 26.32%

Comments:

The City Attorney advises the City on a contractual basis at \$150 per hour.
Water attorney fees are contracted with Moses, Wittemyer, Harrison & Woodruff and are included in this account.

4330 City Attorney for services rendered \$53,250
Water Attorney \$5,000
Other attorney fees \$1,750

DEPT: CITY MANAGER

01-4004

Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
4101	Wages-City Manager	112,675	115,064	117,525	78,313	110,675	119,025
4103	Social Security	6,622	6,622	7,287	5,238	7,094	7,380
4104	Medicare	1,619	1,630	1,704	1,225	1,674	1,726
4106	Hlth Ins/WC/Othr Benefits	10,171	11,187	12,478	9,304	12,097	14,003
4108	ER Retirement Contrbtn	9,698	8,889	13,441	10,649	14,268	15,305
	Sub-Total: Personnel	140,785	143,392	152,435	104,729	145,808	157,439
4201	Material/Operating Sply	30	0	200	231	375	200
4202	Clothing/Uniforms	0	0	150	0	120	150
4203	Fuel/Lubricant Supply	0	0	0	0	0	0
4303	Advertising/Legal Notices	0	100	0	0	200	0
4304	Subscrptn/Lit/Films	58	0	0	80	80	100
4310	Dues/Mtgs/Mbrshps/Tuitn	1,045	320	1,050	345	345	750
4320	Telephone/Fax Services	901	1,073	700	636	700	750
4330	Professional Svcs	200	0	500	0	500	500
4350	Other Purchased Services	50	20	200	0	200	200
4370	Trvl/Mileage/Meals/Lodg	330	478	600	462	600	600
4421	Fleet Services	500	300	300	225	300	0
4650	Miscellaneous Expenses	101	110	200	130	200	200
	Sub-Total: Operations	3,215	2,401	3,900	2,110	3,620	3,450
5000	CONTRA-INDIRECT	(86,401)	(87,476)	(87,330)	(65,351)	(87,707)	(90,064)
	TOTALS	57,599	58,317	69,005	41,487	61,721	70,825

Budget Inc 2.64%
Y/EProj Inc 14.75%

Comments:

The wages category reflects compensation and benefits for the city manager and \$10,000 plus taxes for an internship program with Western State Colorado University. During 2012, three Western students completed internships @ \$1,050 each plus water lab tests for one internship, totaling \$3,250. Additional costs of internship will be covered by transferring budgeted funds from the wage line item to the appropriate operating account.

- 4108 10% Retirement per contract, plus DEF 457 match for longevity and quarterly sick leave buy out
- 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
- 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
- 5000 60% of the costs for this department, excluding internship expenses, are allocated to the utility departments

DEPT: CITY CLERK

01-4005

Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
4101	Wages-City Clerk	98,692	99,862	96,380	68,313	96,380	99,080
4102	Overtime	0	0	100	0	0	100
4103	Social Security	5,926	5,977	5,982	4,223	5,774	6,149
4104	Medicare	1,386	1,398	1,399	987	1,350	1,438
4106	Hlth Ins/WC/Othr Benefits	8,775	10,753	13,170	9,480	12,770	14,706
4108	ER Retirement Contrbtn	6,335	5,950	6,511	4,309	5,950	6,687
	Sub-Total: Personnel	121,114	123,940	123,542	87,312	122,224	128,161
4201	Material/Operating Sply	545	660	700	404	645	655
4206	Election Supplies	0	8,267	0	0	0	9,995
4302	Printing/Duplication Svcs	(1)	10	150	67	150	450
4303	Advertising/Legal Svcs	3,628	2,043	3,500	1,752	3,125	15,000
4304	Subscrptn/Lit/Films	66	73	80	36	55	55
4310	Dues/Mtgs/Mbrshps/Tuitn	585	510	1,000	570	835	850
4330	Professional Svcs	1,079	773	800	0	800	8,500
4340	Repair/Mntce Svcs	0	0	100	0	95	100
4360	Contracted Svcs	1,353	2,496	1,350	350	750	1,000
4370	Trvl/Mileage/Meals/Lodg	64	42	100	0	95	100
4654	Customer Service Prog	0	1,000	1,000	0	0	0
	Sub-Total: Operations	7,319	15,874	8,780	3,179	6,550	36,705
5000	CONTRA-INDIRECT	(64,215)	(69,907)	(66,161)	(46,284)	(64,387)	(82,433)
	TOTALS	64,218	69,907	66,161	44,208	64,387	82,433

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 24.59%
Y/EProj Inc 28.03%

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 & maintenance, 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

2013 Comments

- 4201 Daily operating supplies; including minutes, ordinance, resolution books
- 4206 2013 Required Municipal Election
- 4302 In-house copies of Ords. printing inserts; updates for code books
- 4303 Publishing ordinances; Includes LDC publication
- 4304 Subscriptions to clerk, records management, notary & parliamentary procedure literature.
- 4310 IIMC, CMCA for Clerk, Deputy, Clerk Assist., Advanced Institute, CML Conference, Workshops
- 4330 Codification Services of LDC; transcription services if needed
- 4340 Computer repair & maintenance, replacement software as needed
- 4360 Includes Clerks Index maintenance agreement; hosting code; contracted record shredding.
- 4370 Travel expenses held at minimum
- 4421 Annual allocation/rental services to Fleet Department
- 4654 Customer Appreciation Programs,
- 5000 50% of the costs for this department are allocated to the utility departments.

DEPT: FINANCE

01-4006

Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
4101	Wages-Finance	249,908	255,478	248,100	175,852	248,100	256,100
4102	Overtime	0	471	100	0	0	100
4103	Social Security	14,882	15,358	15,388	10,884	14,898	15,884
4104	Medicare	3,480	3,592	3,599	2,546	3,485	3,715
4106	Hlth Ins/WC/Othr Benefits	16,151	19,398	21,943	15,786	21,215	24,468
4108	ER Retirement Contrbbtn	12,838	13,053	14,877	9,983	13,823	15,329
	Sub-Total: Personnel	297,259	307,350	304,007	215,051	301,521	315,596
4201	Material/Operating Sply	2,211	2,042	2,100	1,161	2,050	2,100
4202	Clothing/Uniforms			0	193	193	0
4301	Postage/Freight Svcs	25,910	25,792	25,500	18,729	25,900	26,100
4302	Printing/Duplication Svcs	7,919	12,217	9,100	5,413	8,900	9,000
4303	Advertising/Legal Svcs	178	168	180	0	90	180
4310	Dues/Mtgs/Mbrshps/Tuitn	689	309	1,000	655	1,005	1,000
4330	Professional Svcs	12,000	15,500	15,500	15,500	15,500	15,500
4340	Repair/Mntce Svcs	0	0	100	189	189	200
4360	Contracted Svcs	23,163	28,401	30,725	23,141	28,830	30,750
4370	Trvl/Mileage/Meals/Lodg	130	141	300	0	300	300
4401	Prop/Liab Ins Premium	37,895	34,867	36,817	29,460	39,171	41,130
4421	Fleet Services	200	200	200	150	200	0
4649	Late Fees				30	30	0
4650	Miscellaneous Expenses	282	27	200	46	100	200
	Sub-Total: Operations	110,577	119,664	121,722	94,665	122,458	126,460
5000	CONTRA-INDIRECT	(203,919)	(213,506)	(212,864)	(155,572)	(211,990)	(221,028)
	TOTALS	203,917	213,508	212,865	154,144	211,990	221,028

Budget Inc 3.83%
Y/EProj Inc 4.26%

Comments:

- 4101 The finance department consists of five full-time employees.
- 4201 Office supplies specific to the finance department, including printer supplies.
- 4202 City logo shirts for finance staff
- 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, 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, phones, and software maintenance/upgrades
- 4360 Accounting/Utility Billing (\$9,400), Utility Bill Printing (\$10,100), Credit Card Fees (\$9,750), Collection Forms (\$1,500)
- 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
- 5000 50% of the costs for this department are allocated to the utility departments.

DEPT: GENERAL SERVICES

01-4007

Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
4350	Othr Purchased Services	28,025	30,419	27,120	21,115	26,545	44,620
	Sub-Total: Operations	28,025	30,419	27,120	21,115	26,545	44,620
5000	Contra-Indirect Cost Allocatior	(14,013)	(15,210)	(13,560)	(10,564)	(13,273)	(22,310)
	TOTALS	14,012	15,209	13,560	10,551	13,273	22,310

Budget Inc 64.53%
Y/EProj Inc 68.09%

Comments:

4350 \$30,000 has been budgeted for the computer service contract, which includes contracted service accounts for "help desk services" and internet/intranet services. Services are bid out on a bi-annual basis and will be bid for the 2013/2014 contract year. Current is \$1,400 per month x 12 months = \$16,800
\$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.
\$5,000 is budgeted for firewall licenses on servers

5000 50% of the costs for this department are allocated to the utility departments.

Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
4101	Wages-Comm Dev	166,420	171,093	167,781	115,028	166,481	171,900
4102	Overtime	0	112	750	0	375	750
4103	Social Security	9,418	9,594	10,449	6,856	9,674	10,704
4104	Medicare	2,203	2,244	2,444	1,603	2,263	2,503
4106	Hlth Ins/WC/Othr Benefits	19,001	17,432	18,607	14,980	19,715	22,929
4108	ER Retirement Contrbtn	8,357	8,309	8,389	5,924	8,197	8,595
	Sub-Total: Personnel	205,399	208,784	208,420	144,392	206,705	217,381
4201	Material/Operating Sply	2,015	1,269	1,700	449	1,580	2,250
4301	Postage/Freight Svcs	55	0	150	0	25	150
4302	Printing/Duplication Svcs	548	1,957	2,500	1,057	1,250	2,500
4303	Advertising/Legal Svcs	633	119	800	1,250	1,580	1,000
4304	Subscrptn/Lit/Films	208	307	300	0	100	300
4310	Dues/Mtgs/Mbrshps/Tuitn	1,687	1,751	1,900	1,343	1,693	2,300
4330	Professional Svcs	745	1,880	800	105	450	800
4340	Repair/Mntce Svcs	0	0	300	100	100	500
4360	Contracted Svcs	1,850	1,850	5,350	5,159	5,159	2,450
4363	Commission/Brd Fees	6,650	7,350	8,500	4,200	6,950	8,500
4370	Trvl/Mileage/Meals/Lodg	261	562	850	6	686	1,250
4421	Fleet Services	250	100	100	75	100	100
4650	Miscellaneous Expenses	0	25	200	0	100	300
	Sub-Total: Operations	14,902	17,170	23,450	13,744	19,773	22,400
TOTALS		220,301	225,954	231,870	158,136	226,478	239,781

Budget Inc 3.41%
Y/EProj Inc 5.87%

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.
- 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.
- 4330 For professional services related to development review and other projects-this amount likely would not be recovered.
- 4340 Includes plotter, phone and additional costs for computer repair and maintenance. A slight increase of of maintenance cost is anticipated due to the age and constant use of the color printer and plotter.
- 4360 Includes maintenance on GIS and related software. The 2012 fees included the one-time purchase of an additional GIS license. The maintenance fee for the additional license is \$600 as reflected in the 2013 budget.
- 4363 Includes 22 P&Z meetings and two BOZA meetings. Four additional P&Z meetings are anticipated for the Land Development Code. 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	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
4101	Wages-Police & NSO	858,510	892,690	874,343	601,340	869,114	893,741
4102	Overtime	48,510	41,523	42,000	28,710	43,251	43,260
4103	Social Security	8,794	8,755	8,911	6,478	9,297	9,236
4104	Medicare	12,526	12,874	13,287	9,005	13,122	13,587
4106	Hlth Ins/WC/Othr Benefits	100,033	109,823	127,225	96,515	127,990	142,836
4108	ER Retirement Contrbtn	98,790	100,235	100,235	72,268	101,751	104,452
	Sub-Total: Personnel	1,127,163	1,165,900	1,166,000	814,316	1,164,525	1,207,112
4201	Material/Operating Sply	13,933	11,922	13,322	9,453	12,443	11,830
4202	Clothing/Uniforms	3,271	3,274	3,905	3,803	3,898	3,765
4203	Fuel/Lubricant Supply	19,968	25,035	19,500	19,019	25,000	25,000
4301	Postage/Freight Svcs	240	286	300	218	278	300
4302	Printing/Duplication Svcs	2,772	1,383	1,380	555	828	2,180
4303	Advertising/Legal Svcs	93	387	400	156	395	400
4304	Subscrptn/Lit/Films	719	649	644	36	644	608
4310	Dues/Mtgs/Mbrshps/Tuitn	3,680	3,792	2,130	1,689	1,990	2,165
4320	Telephone/Fax Services	1,561	1,587	1,980	1,064	1,580	1,584
4321	Utilities	3,074	3,643	4,800	2,393	4,564	8,400
4330	Professional Svcs	3,829	5,190	5,185	2,331	5,060	5,185
4340	Repair/Mntce Svcs	6,645	6,817	7,120	5,715	6,972	7,120
4350	Othr Purchased Svcs	12,195	11,777	12,700	10,370	13,000	12,660
4351	Dispatch-City Svcs	160,132	149,741	147,920	110,940	147,920	167,756
4360	Contracted Services						11,000
4370	Trvl/Mileage/Meals/Lodg	13,911	2,582	2,760	1,228	1,900	2,360
4401	Prop/Liab Ins Premium	38,003	36,949	39,015	31,219	39,015	40,966
4402	Prop/Liab Claim Pmnts	2,744	0	0	0	0	0
4420	Rental Svcs	2,247	2,702	2,664	1,778	2,443	2,676
4421	Fleet Services	12,803	12,803	12,803	9,602	12,803	11,803
4651	Code Compliance	51	45	550	0	550	550
4701	Crime Prevention/Dare Expens	102	182	150	708	150	150
4702	ADAD Expenses	19,803	18,978	9,000	10,935	16,382	0
	Sub-Total: Operations	321,776	299,724	288,228	223,212	297,815	318,458
TOTALS		1,448,939	1,465,624	1,454,229	1,037,529	1,462,340	1,525,570

Budget Inc 4.91%
Y/EProj Inc 4.32%

Comments:

2012

- 4102 Expenses in this line item also offset by revenue from State for DUI and Seat Belt enforcement, and PDD Grant for alcohol education up to July 2012
- 4203 Fuel costs are running higher than estimated in 2011. Costs offset by reduction in other expenses.
- 4310 This line item is also used to track POST reimbursed training so amount spent will be higher than year end
- 4320 Number of cell phones available was reduce to help off set cost of internet service to start internet crime investigations. Increase costs reflected in 4350.
- 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 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.

2013

- 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 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. Summons and parking tickets are purches in alternating years to keep costs level.
- 4303 Advertising and legal services include legal notices in paper, job announcements, and community outreach PSA's
- 4304 Subscriptions include newspapers and books
- 4310 Dues for Gunnison Sportsman Association, CACP, IACP, ALERT, NTOA, NACA and Shelter Licenseing . Officers are encouraged to have 40 hours of advanced law enforcement education and training every year. Expenses and reimbursements associated with POST training are tracked through this line item.
- 4320 Line item was decreased by dropping phones in use.
- 4321 Utilities paid for animal shelter, kitchen/laundry area and evidence storage area. Increase reflects \$3600 for utilities anticipated with the construction of a PD Building. Will not be expended if building is not constructed.
- 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, and 7th Judicial Drug Task Force. Dispatch fees set by user group and based on volume of calls handled for each user agency. Fees increased \$19836 on preliminary budget. Anticipate final costs will be lower once City Budget approved.
- 4351 Budget approved.
- 4360 Increase reflects \$11000 for cleaning service anticipated with the construction of a PD Building. Will not be expended if building is not constructed.
- 4370 Used for instate prisoner transports, mental health transports, trainings. Expenses and reimbursements associated with POST training are tracked through this line item.
- 4401 Increase reflects \$485 for premium increase anticipated with the construction of a PD Building. Will not be expended if building is not constructed.
- 4420 Lease of copier in police records.
- 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 grant was not received for federal fiscal year 2012/2013.

DEPT: BUILDING INSPECTION

01-4021

Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
4101	Wages-Bldg Inspection	58,340	60,332	58,500	41,436	58,472	60,500
4102	Overtime	0	0	500	0	110	500
4103	Social Security	3,611	3,572	3,658	2,496	3,408	3,782
4104	Medicare	845	822	856	584	799	885
4106	Hlth Ins/WC/Othr Benefits	2,426	9,864	10,865	7,990	10,636	12,387
4108	ER Retirement Contrbtn	2,925	2,925	2,925	2,136	2,924	3,025
	Sub-Total: Personnel	68,147	77,515	77,304	54,641	76,349	81,078
4201	Material/Operating Sply	29	53	100	50	75	100
4203	Fuel/Lubricant Supply	428	920	3,000	944	1,200	600
4301	Postage/Freight Svcs	0	0	25	0	0	25
4302	Printing/Duplication Svcs	82	0	100	35	40	100
4303	Advertising/Legal Notices	0	0	100	0	0	100
4304	Subscrptn/Lit/Films	370	41	100	59	80	100
4310	Dues/Mtgs/Mbrshps/Tuitn	641	684	1,000	600	780	1,000
4320	Telephone/Fax Services	217	243	255	175	255	255
4340	Repair/Mntce Svcs	0	0	50	0	0	50
4363	Commission/Brd Fees	0	0	250	0	0	250
4370	Trvl/Mileage/Meals/Lodg	363	50	1,750	529	1,250	1,750
4421	Fleet Services	853	853	853	640	853	500
4650	Miscellaneous Expenses	0	10	100	0	0	100
	Sub-Total: Operations	2,983	2,854	7,683	3,031	4,533	4,930
TOTALS		71,130	80,369	84,987	57,673	80,882	86,008

Budget Inc 1.20%
Y/EProj Inc 6.34%

Comments:

- 4101 Wages for one (1) full-time employee and one (1) temporary employee for three months
- 4102 Overtime will remain the same as 2012
- 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
- 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

DEPT: FIRE DEPARTMENT

01-4022

Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
4101	Wages-Fire Department	81,023	83,018	81,098	57,904	80,081	82,598
4102	Overtime	125	0	250	0	250	250
4103	Social Security	5,158	4,962	5,044	3,647	4,956	5,137
4104	Medicare	1,206	1,161	1,180	853	1,145	1,201
4106	Hlth Ins/WC/Othr Benefits	2,366	4,727	7,611	10,498	11,510	13,645
4108	ER Retirement Contrbbtn	5,400	5,190	5,190	4,069	5,476	6,390
	Sub-Total: Personnel	95,278	99,058	100,372	76,972	103,418	109,221
4201	Material/Operating Sply	5,849	4,366	6,000	3,950	5,450	6,000
4202	Clothing/Uniforms	8,804	10,456	11,500	2,132	11,500	11,500
4203	Fuel/Lubricant Supply	3,074	3,587	3,500	3,363	3,500	3,500
4301	Postage/Freight Services	0	68	100	9	75	100
4302	Printing/Duplication Svcs	0	124	100	42	100	100
4304	Subscrptn/Lit/Films	2,564	3,659	2,500	515	2,500	2,500
4310	Dues/Mtgs/Mbrshps/Tuitn	1,730	1,564	2,500	1,261	2,300	2,500
4330	Professional Services	619	2,287	0	0	0	0
4340	Repair/Mntce Svcs	11,252	2,240	1,500	437	1,500	4,000
4350	Other Purchased Services	858	0	0	0	0	0
4351	Dispatch-City Svcs	6,745	6,982	7,224	5,418	7,224	8,196
4355	Firehouse Expenses	17,167	9,771	14,500	8,032	12,500	14,500
4370	Trvl/Mileage/Meals/Lodg	458	2,242	3,000	1,126	2,700	3,000
4401	Prop/Liab Ins Premium	603	586	619	495	619	650
4402	Prop/Liab Ins Claims	0	16	0	0	0	0
4403	Life Insurance Premium	2,900	2,062	3,200	1,169	3,200	3,200
4421	Fleet Services	5,620	5,620	5,620	4,215	5,620	4,620
4650	Miscellaneous Expenses	180	250	150	200	200	150
4652	Volunteer Reimbursement	11,962	9,130	10,000	3,205	9,000	10,000
4656	Contributions-retirement fund	32,700	32,700	32,700	32,700	32,700	32,700
	Sub-Total: Operations	113,085	97,710	104,713	68,269	100,688	107,216
TOTALS		208,363	196,768	205,085	145,241	204,106	216,437

Budget Inc 5.54%
Y/EProj Inc 6.04%

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 2013. 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. This cost also includes \$2,500 for 4 rear tires for Unit 24 (Ladder 1).
- 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 \$250,000 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%.

DEPT: HAZARDOUS MATERIALS

01-4023

Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
4101	Wages-Haz Mat	33	0	150	0	150	150
4102	Overtime	50	0	1,000	50	1,000	1,000
4103	Social Security	5	0	71	3	71	71
4104	Medicare	1	0	17	1	17	17
4106	Hlth Ins/WC/Othr Benefits	5	0	37	0	37	43
	Sub-Total: Personnel	94	0	1,275	54	1,275	1,280
4201	Material/Operating Sply	859	846	600	332	600	600
4203	Fuel/Lubricant Supply	273	209	400	281	350	400
4310	Dues/Mtgs/Mbrshps/Tuitn	95	0	0	0	0	0
4351	Dispatch-City Svcs	1,898	1,674	1,917	1,958	1,958	1,668
4421	Fleet Services	1,510	1,000	1,000	750	1,000	1,000
4650	Miscellaneous Expense	1,048	426	1,500	0	1,200	1,500
	Sub-Total: Operations	5,683	4,155	5,417	3,320	5,108	5,168
TOTALS		5,777	4,155	6,691	3,374	6,383	6,448

Budget Inc -3.63%
Y/EProj Inc 1.03%

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	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
4201	Material/Operating Sply	7,031	6,591	7,500	4,266	7,150	7,500
4320	Telephone/Fax Services	8,818	8,473	11,000	7,800	8,650	9,000
4321	Utilities	14,463	15,818	19,500	9,832	17,450	18,500
4340	Repair/Mntce Svcs	4,303	10,294	7,500	3,420	7,200	10,000
4350	Othr Purchased Svcs	30	0	300	75	275	300
4360	Contracted Svcs	20,120	21,814	27,500	20,831	29,300	29,300
4401	Property/Liability Insurance	235	0	0	0	0	0
4420	Rental Services	9,883	11,780	13,000	7,870	12,600	11,600
	Sub-Total: Operations	64,883	74,770	86,300	54,093	82,625	86,200
5000	CONTRA-INDIRECT	(10,057)	(11,589)	(13,377)	(8,272)	(12,807)	(13,361)
	TOTALS	54,826	63,181	72,923	45,821	69,818	72,839

Budget Inc -0.12%
Y/EProj Inc 4.33%

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 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; (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
- 5000 15.5% of the costs for this department are allocated to the utility departments

2013 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
- 4360 HVAC service contract; Elevator maintenance contract; cleaning contract; trash service, Includes annual elevator certification/inspection (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
- 5000 15.5% of the costs for this department are allocated to the utility departments

DEPT: CITY SHOP

01-4032

Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
4101	Wages-City Shop	18,910	19,780	18,950	13,431	18,950	19,250
4103	Social Security	1,001	1,038	1,175	719	977	1,194
4104	Medicare	234	243	275	168	229	279
4106	Hlth Ins/WC/Othr Benefits	2,147	2,352	2,719	2,096	2,645	3,086
4108	ER Retirement Contrbtn	1,403	1,421	1,421	1,039	1,421	1,444
	Sub-Total: Personnel	23,695	24,834	24,540	17,452	24,222	25,253
4201	Material/Operating Sply	2,257	3,420	4,000	1,468	3,750	4,000
4202	Clothing/Uniforms	0	240	300	0	300	300
4302	Printing/Duplication Svcs	(70)	81	100	140	140	100
4303	Advertising/Legal Svcs	66	0	0	0	0	0
4320	Telephone/Fax Services	6,457	6,935	7,482	5,571	7,482	7,482
4321	Utilities	16,427	18,397	26,500	9,396	18,397	20,000
4330	Professional Services	1,885	1,640	1,754	687	1,754	1,754
4340	Repair/Maintnc Services	0	245	400	151	400	400
4350	Other Purchased Services	600	742	792	600	600	700
4351	Dispatch-City Svcs	3,032	3,032	3,032	2,274	3,032	3,032
4370	Travel/Mileage/Meals/Lodging	0	50	0	0	0	0
4401	Property/Liability Insurance	383	0	0	0	0	0
4420	Rental Services	1,477	1,579	1,700	1,087	1,700	1,700
4650	Miscellaneous Expenses	350	181	250	0	200	200
	Sub-Total: Operations	32,864	36,542	46,310	21,374	37,755	39,668
5000	CONTRA-INDIRECT	(56,559)	(61,376)	(70,850)	(38,466)	(61,975)	(64,921)
TOTALS		0	0	(0)	360	2	0

Budget Inc -8.37%
Y/E Proj Inc 4.75%

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
- 5000 100% of the costs for this department are allocated to the streets & alleys, fleet, and the utility departments

DEPT: STREET & ALLEY ADMINISTRATION 01-4033

Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
4101	Wages-S/A Admin	88,548	91,388	88,699	62,869	88,699	88,609
4102	Overtime	0	61	0	0	1,771	0
4103	Social Security	5,324	5,485	5,499	4,005	5,420	5,494
4104	Medicare	1,246	1,283	1,286	937	1,268	1,285
4106	Hlth Ins/WC/Othr Benefits	11,198	12,511	14,983	11,313	14,382	16,188
4108	ER Retirement Contrbtn	6,583	6,663	6,316	4,978	6,760	6,760
	Sub-Total: Personnel	112,899	117,391	116,783	84,102	118,300	118,335
4202	Clothing/Uniforms	1,599	1,766	1,800	779	1,800	1,800
4303	Advertising/Legal Notices	206	0	200	60	150	200
4320	Telephone/Fax Services	1,519	1,462	2,320	745	1,500	1,500
4330	Professional Svcs	0	680	1,000	125	700	700
4401	Prop/Liab Ins Premium	3,813	3,602	3,803	3,043	3,803	3,993
4402	Prop/Liab Claim Payments	5,000	0	5,000	0	3,000	3,000
4804	Indirect Expenses	9,427	10,229	11,809	6,411	10,329	10,820
	Sub-Total: Operations	21,564	17,739	25,932	11,162	21,282	22,013
TOTALS		134,463	135,130	142,715	95,264	139,582	140,348

Budget Inc -1.66%
Y/EProj Inc 0.55%

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	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
4101	Wages-S/A Maintenance	196,730	206,005	197,458	140,185	197,458	166,008
4102	Overtime	11,112	10,870	15,000	4,768	15,000	15,000
4103	Social Security	11,881	12,676	13,172	8,582	13,172	11,222
4104	Medicare	2,779	2,965	3,081	2,007	3,081	2,625
4106	Hlth Ins/WC/Othr Benefits	46,100	40,601	46,208	36,917	46,208	40,519
4108	ER Retirement Contrbtn	11,307	11,599	11,369	8,170	11,369	9,460
	Sub-Total: Personnel	279,909	284,716	286,288	200,630	286,288	244,834
4201	Material/Operating Sply	5,593	7,338	10,000	4,244	10,000	10,000
4203	Fuel/Lubricant Supply	33,285	29,879	33,500	26,238	33,500	33,500
4303	Advertising/Legal Notices	0	0	100	0	0	100
4320	Telephone/FAX Services			0	0	0	0
4340	Repair/Mntce Svcs	1,523	1,406	2,000	1,743	2,000	1,500
4350	Othr Purchased Svcs	0	0	0	0	0	0
4360	Contracted Service -Snow	3,620	890	7,500	0	7,500	7,500
4420	Rental Services	0	0	0	0	0	0
4421	Fleet Services	214,249	214,249	214,249	160,687	214,249	211,249
	Sub-Total: Operations	258,270	253,762	267,349	192,912	267,249	263,849
TOTALS		538,179	538,478	553,637	393,542	553,537	508,683

Budget Inc -8.12%
Y/EProj Inc -8.10%

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, personal safety items
- 4203 Fuel supplies for all street equipment/vehicles
- 4340 Special equipment repairs (paver, sweeper, 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	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
9101	Tree Program	9,105	7,081	7,000	1,578	7,000	6,000
9102	Tree Chipping	14,000	14,000	14,000	0	14,000	12,500
9103	Material Crushing	3,000	0	20,000	0	20,000	18,500
9104	Paint Striping	21,880	20,768	22,000	25,317	25,500	25,000
9105	Signs	3,847	10,573	9,000	2,796	8,000	8,000
9106	Gravel/Asphalt Patching	6,925	6,557	7,500	1,264	6,500	6,500
9108	Concrete	30,704	20,431	29,700	21,718	29,000	29,700
9109	Slurry Seal	0	198,546	100,000	0	100,000	100,000
9110	Crack Seal	33,509	34,028	34,000	0	34,000	34,000
9111	Street Imprv/Overlay	301,059	305,524	339,800	1,120,804	1,255,000	738,000
9112	Concrete Equipment	0	4,105	0	0	0	0
TOTALS		424,029	621,613	583,000	1,173,476	1,499,000	978,200

Budget Inc

67.79%

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, 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 2013
- 9110 Annual crack filling maintenance program
- 9111 Recommendations for street improvements/overlays will be presented to council in early 2013
2012 Expenses - \$1.2 Million total less \$77,000 reimbursement from WSCU

DEPT: CAPITAL IMPROVEMENTS - Fixed Assets 01-4038

Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
9330	Unit #18-Replace 1999 Klauer Snow Blower			126,000	0	126,000	
9366	Shipping Containers-FD Storage		6,750				
9367	Unit #3 - Replace '76 Chev Step Van with 4WD Fire Engine			120,000	0	0	120,000
9402	Community Center HVAC Lease		83,098	83,098	83,098	83,098	
9424	Skate Park			10,000	112,077	230,000	
9451	Fleet Replacement-PD Cars		64,478	66,000	23,679	63,000	75,000
9460	Unit #116 with used truck		28,796				
9461	Unit #37-Replace Case Backhoe		33,500				
9462	Unit #115-Replace GMC General		45,373	41,189	41,189	41,189	41,189
9526	Teller Baseball Field Renovation		170,099	20,000	32,647	49,000	3,000
9535	Fiber Network					70,000	
9536	Community Center Addition						25,000
9537	Entry Sign Improvement						10,000
9861	Land Purchase-Lots 3-12 Blk 51				201,860	201,860	
9862	Police/Communications Building-Reserves						380,000
TOTALS		0	432,094	466,287	494,549	864,147	654,189

Budget Inc
Y/EProj Inc

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.

- 9367 Custom cab 4WD fire engine wih 1500 gpm pump - contingent on receipt of an Assistance to Firefighters Grant with City's share being 20%
- 9402 HVAC lease/purchase payment at Community Center - final payment 2012
- 9451 Scheduled replacement of two police cars
- 9462 Replace 1986 dumptruck - 2013 payment is lease payment 3 of 3
- 9526 Completion of Teller Baseball Field
- 9535 Fiber Network - to connect Recreation Center and Communications/Police Building to City fiber network and upgrade all fiber - appropriated additional mineral leasing and severace tax revenues in 2012 to complete entire project in 2012
- 9536 Community Center Addition - Additional room for seniors on South side of W Mtn Room
- 9537 Entry Sign Improvement - update of east entry sign to include Western State Colorado University - shared cost
- 9862 Police/Communications building - \$353,000 from E911 for equipment; \$180,000 from Communications Department Cash Reserves; \$67,000 General Fund Cash Reserves; \$500,000 possible DOLA EIA grant not shown until grant is awarded - would make total project \$1,100,000

DEPT: CAPITAL IMPROVEMENTS - Non-Assets 01-4039

Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
9201	95 Mosquito Assmnt	13,599	13,538	13,600	13,521	13,521	14,277
9202	Computer Replace/Purchase	22,929	23,303	24,000	25,069	30,000	30,000
9203	S&A-Dwntwn Furniture	465	524			500	500
9231	City Hall Repairs/Replacements		8,318	7,000	13,141	14,000	30,000
9234	Digital Recording System-Council Chambers		3,632				
9252	City Website Hosting	8,479					
9253	City Hall Roof Repair	23,970					
9254	City Council Chambers Upgrade			12,000	0	12,000	
9255	City Council Notebooks;Software						7,000
9256	Upgrade Municipal Court Software						12,000
9257	Municipal Election						5,000
9263	Fixed Asset Update	1,776					
9264	Laser Printer-Finance	2,416					
9283	Annexation-Gunnison Rising	13,200			4,400	37,097	148,388
9286	Van Tuyl Ranch Management f	21,299					
9304	Protective Equipment - PD	3,116		5,000	0	4,000	5,000
9305	Animal Shelter-Improvements	11,746					
9309	Unit # 111-Midsize SUV & Equi	31,807					
9310	DOJ Equipment - PD	13,187					
9311	Taser Training Suit		425				
9312	Weapons Storage		2,006				
9313	P.D. Storage Staircase		4,484				
9314	Chemical Storage Locker		1,094				
9315	Rifle Purchases (8)-PD			15,000	14,733	14,733	
9316	Tasers-PD			6,480	4,872	4,872	
9317	Intoxilizer-PD			5,000	0	0	
9318	Digital Camera Package-PD			3,000	1,655	1,685	
9319	Tactical Holsters-PD			1,300	1,242	1,242	
9320	Gas Masks - PD						5,000
9321	Packset - PD						3,600
9351	Gas Detector-FD (1/2 cost)	2,123					
9361	Knox Key Secure	523		900	0	900	
9362	Mobile Radios	1,800					
9363	Fire Nozzles		3,072	3,700	3,452	3,452	3,600
9364	Foam Proportioner - 2		1,610				
9365	Hose Test Pump		2,560				
9368	Foam - FD			1,500	984	984	
9369	Fire Hose			4,000	4,010	4,010	8,600
9370	Firehouse Software			1,400	0	1,400	
9371	Gated Valve - FD			900	0	900	
9380	Old Shop Abatement	8,200					
9402	Community Center HVAC Leas	83,098					
9403	Community Center Landscapir	7,438	9,994	11,500	8,353	10,000	10,000
9411	Legion Playground Unit	156,092					
9414	Auto Belay Replacement	12,960					
9416	Stucco On West Footer - Comr	6,280					
9417	Door Alarms - Gym Box Exits	1,146					
9418	Gym Divider Wall		9,885				
9421	Vietnam Memorial	4,199					
9422	Rock Bucket-Parks		1,472				
9425	Ice Rink Parking Lot Paving			95,000	84,317	85,000	
9426	Baseball Equipment				1,027		
9460	Unit #116 with used truck	28,796					

DEPT: CAPITAL IMPROVEMENTS - Non-Assets 01-4039

Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
9529	Kiosk-Public Info		349				
9538	Carpet Replacement-W Mtn Room						8,500
9539	Portable Stage-Material Costs/In-house Labor						5,000
9580	Boundary Line Adjustment-Jorgensen						1,000
9581	Georgia Avenue Master Plan						30,000
TOTALS		480,644	86,266	211,280	180,777	240,296	327,465

Budget Inc 54.99%
Y/EProj Inc 36.28%

Comments:

- 9201 Annual mosquito control program through Gunnison County
- 9202 Replacement of twelve personal computers for the finance and recreation departments (\$18,000), the finance server (\$6,000) and other computer components for the City's computer network as needed (\$6,000).
- 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, 2012, and 2013, except the downtown lights
- 9231 Replace windows with energy efficient windows
- 9255 Notebook or table-type computers/software for City Councilors, City Manager and City Clerk
- 9256 Municipal Court Software upgrade - 5 year upgrade program to insure tech support and include credit card payments on-line and over the phone
- 9257 Municipal Election - software and memory cards for electronic voting machines - actual machines may be rented from county if required
- 9283 Highway Access Control Plan - reimbursed in entirety by property owners
- 9304 2 concealable ballistic vests, level III or higher and 1 entry level vest, level IIIA
- 9320 Gas Masks-14 new masks for police officers to replace ageing masks with brittle face plates
- 9321 Packset - replace 4 packsets that will be compatible with narrow banding required by Federal legislation
- 9363 9 fire nozzles that can be set to flow at a constant gallonage at a given pressure
- 9369 Second of 4-5 year program to replace all of the hose at the fire station
- 9403 Trees/shrubs/decorative bark on the west side of the building along with irrigation system
- 9538 Carpet replacement-Community Center W Mtn Room and game room with VCT tile
- 9539 Portable Stage - materials to build stage that can be used for events/labor will be performed by public works crews
- 9580 Boundary line adjustment between Jorgensen Park and Gunnison Rising
- 9581 Georgia Avenue Master Plan - design and engineering for multi-modal use from Main Street to Adams Street, connecting WSCU campus to the downtown; should be funded by joint effort between City and Gunnison Rising

Dept: CRANOR HILL

01-4045

Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
4101	Wages-Cranor Hill		0	10,700	0	3,500	10,700
4103	Social Security		0	663	0	217	663
4104	Medicare		0	155	0	51	155
4106	Hlth Ins/WC/Other Benefits		0	291	781	929	929
	Sub-Total: Personnel	0	0	11,809	781	4,697	12,447
4201	Material/Operating Sply		564	6,000	0	3,000	6,000
4203	Fuel/Lubricant Supply		0	1,000	0	500	1,000
4303	Advertising/Legal Svcs		0	300	0	300	300
4320	Telephone/Fax Service		728	708	403	550	600
4321	Utilities		1,679	3,500	523	1,500	3,500
4330	Professional Svcs		785	3,500	50	1,000	3,500
4421	Fleet Services		400	400	300	400	100
	Sub-Total: Operations	0	4,156	15,408	1,276	7,250	15,000
TOTALS		0	4,156	27,217	2,057	11,947	27,447

Budget Inc
Y/E Proj Inc

Comments:

- 4101 Projected 2012 expenses are based on the potential of being open 14 days in December plus a training day. 96 hrs x 3 temps @12/hr. 2013 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

Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
4101	Wages-Recreation Office	188,177	195,382	187,968	133,192	187,968	193,241
4102	Overtime	4,932	6,232	7,350	2,681	7,250	7,350
4103	Social Security	11,063	11,870	12,110	8,356	12,110	12,437
4104	Medicare	2,587	2,776	2,832	1,954	2,832	2,909
4106	Hlth Ins/WC/Othr Benefits	26,185	27,510	31,813	24,245	31,813	36,462
4108	ER Retirement Contrbtn	11,351	12,425	11,336	8,937	11,336	12,343
	Sub-Total: Personnel	244,295	256,195	253,409	179,365	253,309	264,741
4201	Material/Operating Sply	6,661	6,782	6,600	6,766	6,800	6,800
4203	Fuel/Lubricant Supplies	1,063	712	500	1,285	500	500
4303	Advertising/Legal Svcs	78	0	50	100	100	100
4320	Telephone/Fax Services	540	540	600	317	500	600
4353	Events	10,802	7,381	9,000	6,224	6,300	6,000
4420	Rental	2,231	2,189	2,000	1,460	2,190	2,190
	Sub-Total: Operations	21,375	17,604	18,750	16,152	16,390	16,190
TOTALS		265,670	273,799	272,159	195,517	269,699	280,931

Budget Inc 3.22%
 Y/EProj Inc 4.16%

Comments:

- 4101 Wages for Parks & Rec Director (50%), Recreation Programs Supervisor, Assistant Recreation Facilities Manager, and Rec Coordinator, and Jorgensen concession stand worker 400 hours
- 4102 Programs, events or emergencies that require full time staff to exceed 40 hours
- 4201 2013 Summer concession supplies and misc office supplies
- 4353 Multiple events: softball tournaments, Fishing Derby, skills challenges, Cranor races
- 4420 Copier/fax lease \$182.44/month

Jorgensen summer concessions supplies and wages come out of this account, our 2012 summer concessions at the baseball field were in the red this summer by \$1,265 - in large part due to purchasing items from local City Market and WalMart at retail not wholesale prices; we will increase our concession items prices next year.

DEPT: RECREATION PROGRAMS 01-4050

Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
4101	Wages-Recreation	66,189	63,189	60,000	59,489	64,300	62,775
4103	Social Security	4,115	3,905	3,720	3,712	3,987	3,892
4104	Medicare	963	914	870	868	932	910
4106	Hlth Ins/WC/Othr Benefits	1,580	3,887	2,848	5,109	5,109	1,699
4108	ER Retirement Contrbtn	952	0	0	0	0	0
	Sub-Total: Personnel	73,799	71,895	67,438	69,178	74,328	69,276
4201	Material/Operating Sply	30,342	29,739	30,000	25,004	28,213	30,000
4202	Clothing/Uniforms	32	(1)	0	0	0	0
4203	Fuel/Lubricant Supplies	1,896	2,935	2,000	1,848	1,850	2,000
4302	Printing/Duplication Svcs	6,474	6,245	6,000	4,589	5,600	6,000
4303	Advertising/Legal Svcs	731	787	350	72	150	300
4310	Dues/Mtgs/Mbrshps/Tuitn	0	834	750	850	850	850
4350	Other Purchased Services	10,816	12,416	12,000	8,567	9,770	11,000
4360	Contracted Svcs	6,501	7,618	5,500	5,528	5,528	5,500
4370	Trvl/Mileage/Meals/Lodg	1,293	1,980	1,200	1,290	1,290	1,300
4649	Late Fees		6				
4658	Scholarships	4,156	4,003	3,500	4,121	4,121	4,000
	Sub-Total: Operations	62,241	66,562	61,300	51,869	57,372	60,950
TOTALS		136,040	138,457	128,738	121,048	131,700	130,226

Budget Inc 1.16%
Y/EProj Inc -1.12%

Comments:

- 4101 Recreation program instructor wages only. The program revenue will offset the program operational costs in their entirety.
- 4106 Workers Compensation Insurance; 2011 and 2012 expenses included unemployment for one employee
- 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, summer adventure camp, gymnastics, softball, etc.
- 4302 Printing of the City of Gunnison 2013 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.
NRPA background investigations on all instructors comes out of this line item.
The background checks are \$18 per instructor.
- 4350 Sports officials game fees: adult and youth softball, Babe Ruth baseball, youth soccer, OTA baseball, etc. Expense is offset by additional recreation revenue.
- 4360 Credit card fees associated with Rec Programs.
- 4370 Reimbursement to travel league/tournament team coaches: gymnastics, youth football, softball, soccer, climbing, and baseball.
- 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 2012 is \$138,000. Scholarship revenue is \$3,000.
** Projected Rec Program revenue for 2013 is \$140,000. Scholarship revenue projection is \$3,000

DEPT: PARKS

01-4051

Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
4101	Wages-Parks	239,819	235,104	240,933	181,939	240,933	249,133
4102	Overtime	1,335	3,184	3,000	1,454	3,000	3,000
4103	Social Security	14,509	14,508	15,124	11,523	15,124	15,632
4104	Medicare	3,393	3,393	3,537	2,695	3,537	3,656
4106	Hlth Ins/WC/Othr Benefits	33,917	37,692	18,308	16,845	18,308	21,354
4108	ER Retirement Contrbtn	8,765	8,596	10,490	7,216	10,490	11,567
	Sub-Total: Personnel	301,738	302,477	291,392	221,672	291,392	304,342
4201	Material/Operating Sply	51,761	49,400	50,000	43,301	50,000	50,000
4202	Clothing/Uniforms	1,660	1,680	1,600	673	1,300	1,500
4203	Fuel/Lubricant Supply	11,005	12,973	11,500	10,004	11,500	11,500
4310	Dues/Mtgs/Mbrshps/Tuitn	50	359	400	248	375	400
4320	Telephone/Fax Services	1,623	1,561	1,500	1,038	1,500	1,500
4321	Utilities	30,009	33,586	35,000	31,962	34,500	35,200
4330	Professional Services	390	275	250	0	0	0
4340	Repair/Mntce Svcs	598	1,192	1,000	1,472	1,472	1,000
4360	Contracted Svcs	3,310	254	0	203	203	0
4401	Prop/Liab Ins Premium	1,192	1,265	1,336	1,069	1,336	1,403
4402	Property/Liability Claim	0	888	0	0	0	0
4421	Fleet Services	34,855	34,855	34,855	26,141	34,855	31,855
4649	Late Fees	19	0			0	0
	Sub-Total: Operations	136,472	138,288	137,441	116,111	137,041	134,358
TOTALS		438,210	440,765	428,833	337,783	428,433	438,699

Budget Inc 2.30%
Y/EProj Inc 2.40%

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	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
4303	Advertising/Legal Notices	0	0	0		0	0
4321	Utilities	0	0	0		0	0
4340	Repair/Maintenance Services	4,868	597	1,500	82	1,482	1,500
4342	Property Maintenance	0	18,918	29,100	2,461	29,100	29,100
	Sub-Total: Operations	4,868	19,515	30,600	2,542	30,582	30,600
TOTALS		4,868	19,515	30,600	2,542	30,582	30,600

Budget Inc 0.00%
Y/EProj Inc 0.06%

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.

- 4340 Well pump/appliances/septic pumping
- 4342 Fencing/Outbuilding/House

DEPT: GRANTS & CONTRACTS FOR SERVICE 01-4090

Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
	<i>New Grants</i>	5,500	2,900	5,000		5,000	5,000
8101	Challenge Grants	3,000	400	3,500	0	3,500	3,500
8102	Youth Grants	2,500	2,500	1,500	500	1,500	1,500
	<i>Continuing Grants</i>	18,904	18,917	16,750		16,750	17,250
8201	Chamber Holidays	2,487	2,000	2,000	2,000	2,000	2,000
8202	Cattlemen's Days	7,462	7,462	7,500	7,500	7,500	7,500
8205	Car Show	0	500	500	500	500	500
8207	Kiwanis Fishing Tourmnt	995	995	750	750	750	750
8208	Rotary Fireworks	5,970	5,970	6,000	6,000	6,000	6,500
8209	Colo Adventure Sports Festiva	1,990	1,990	0	0	0	0
	<i>Contracts for Service</i>	65,120	61,656	99,253		81,253	99,747
8301	Additional Contracts	1,250	500	4,003	3,200	3,200	8,497
8302	Safe Ride of Gunnison	3,980	4,538	3,500	3,674	3,500	3,750
8303	Gunnison Council for the Arts	21,268	20,418	15,000	15,000	15,000	15,000
8304	GV Animal Welfare League	995	995	1,000	1,000	1,000	1,000
8305	Adult & Family Educ Program	1,492	1,450	750	750	750	750
8306	GC Pioneer & Historical Soc	4,975	4,975	3,000	3,000	3,000	2,500
8307	Colorado Water Workshop	1,492	0	500	500	500	500
8308	GC/HC Confidential Advocacy	1,393	1,130	1,000	1,000	1,000	1,000
8309	Six Points Evaluation & Trng	3,084	3,084	2,500	2,500	2,500	2,500
8312	Gunnison Nordic Club	1,266	641	1,000	296	1,000	750
8401	Gunn Chamber of Commerce	14,925	14,925	13,500	13,500	13,500	13,500
8403	WSC-Recruiting Services	9,000	9,000	9,000	9,000	9,000	0
8404	Bicycle Safety Event				1,820	2,803	To Events
8801	Economic Development			20,000	0	0	20,000
8802	Gunn Housing Authority (IGA)			24,500	24,500	24,500	30,000
	<i>Other Service</i>	3,896	3,647	0		0	0
8702	Community Outreach	496	397	0	0	0	0
8704	Tree Carving	3,400	3,250	0	0	0	0
	<i>One Time Capital Requests</i>	0	0	162,000		30,000	135,000
8804	Habitat for Humanity			37,000	0	30,000	
8805	Gunnison Valley Animal Welfare League			125,000	0	0	125,000
8806	Rural Transportation Authority			0	0	0	10,000
TOTALS		93,420	87,120	283,003	96,989	133,003	256,997

Budget Inc -9.19%
Y/EProj Inc 93.23%

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 2012 is 3,935,059 x 3.0% = 98,376

The calculation for 2013 is 4,066,559 x 3.0% = 121,997

2013 Additional Funding Requests to come out of Cash Reserves

Gunnison Valley Animal Welfare League 125,000

Rural Transportation Authority 10,000

Total Targeted Funding 256,997

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

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

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.
2010 Expenses - Ranchers & Sportsmen for the Hungry \$750; Gunnison Arts Council \$500
2011 Expenses - Siska Dee \$500; others may be added
2012 Expenses - \$2,200 Partner's 8th Street School; \$1,000 Gunnison Sage Grouse Study; \$803 to Bicycle Safety
- 8404 Bike Safety Event - \$803 from Additional Contracts for Service; \$2,000 from other sponsors
- 8801 Proposal for advancing development of housing, transportation and communication improvements. These three areas have been deemed as appropriated for local government involvement by the four local government entities. Expenditures from these funds will be approved by Council after consideration of future proposals. No funds will be allocated without council establishing an economic development plan.
2010 Expenses - 2 Bus shelters
2011 Expenses - \$24,000 Transferred to Rink-Events for USA Pro Cycle Challenge
2012 Expenses - \$20,000 Transferred to Events for USA Pro Cycle Challenge
2013 Expenses - \$10,000 RTA backfill; \$20,000 ProCycle Challenge or other economic activity
- 8802 The Intergovernmental Agreement for the Gunnison Housing Authority has been funded out of Grants and Contracts for Service in past years. Council and staff feel support of this IGA contributes to the "housing" component mentioned in line item 8801.

DEPT: Economic Development for Housing/Transportation/Communications

01-4095

Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
8801	Economic Development	7,902	0				
8802	Gunn Housing Authority (IGA)	24,500	24,500				
TOTALS		32,402	24,500	0	0	0	0

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

Comments:

This department has been combined with Grants & Contracts of Service since these two accounts are primarily used for Contracts for Service

DEPT: EVENTS - OPERATIONS

01-4097

Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
4101	Wages-Events			25,432	17,589	22,000	26,536
4103	Social Security			1,577	1,065	1,577	1,645
4104	Medicare		From Rink	369	249	369	385
4106	Hlth Ins/WC/Othr Benefits			4,015	3,128	4,015	4,687
4108	ER Retirement Contrbtn			902	659	902	946
	Sub-Total: Personnel	0	0	32,295	22,690	28,863	34,199
4201	Material/Operating Sply			20,970	10,693	11,850	12,500
4202	Clothing/Uniforms			150	0	0	150
4301	Postage/Freight			200	0	0	200
4302	Printing/Duplication Svcs			350	0	0	350
4303	Advertising/Legal Svcs		From Rink	10,700	8,268	10,700	10,700
4320	Telephone/Fax Services			700	0	700	700
4350	Other Purchased Services			150	0	0	150
4370	Travel/Mileage/Meals/Lodging			1,000	314	1,000	1,000
4401	Property/Liability Insurance Prem			1,290	1,032	1,290	1,290
4650	Miscellaneous Expense			250	132	150	250
7001	UPCC Bike Race			0	58,156	75,000	0
	Sub-Total: Operations	0	0	35,760	78,595	100,690	27,290
TOTALS		0	0	68,055	101,285	129,553	61,489

Budget Inc
Y/EProj Inc

Comments:

2011 and prior expenese 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 temp wage for 680 hours @ \$11.20 per hour \$7600
- 4201 Growler Weekend - \$3080 (actual \$1360)
4th of July- \$400 (actual \$2845)
Carving Up Colorado- \$3,500 (actual \$3,500)+B671
HS Rodeo- \$12,000 (did not occur)
Colorado Adventure Sports Festival \$1,990 (actual \$2032)
- 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:

- Growler Weekend - \$2,850 (actual \$864)
- 4th of July - \$1,000 (actual \$1994)
- Carvin' Up Colorado - \$700 (0)
- Highschool Fall Rodeo - \$12,000 (did not occur)
- UPCC Revenues of \$61,000

2013 Budget Comments - See next page

2013 Budget

- 4101 2013 Wages based on coordinator 23 weeks @ \$788 per week \$18124
and one part time for 680 hours @ \$11.20 per hour \$7600
- 4201 Growler Weekend - \$1500
4th of July- \$3000
Carving Up Colorado- \$3,500
Colorado Adventure Sports Festival \$2,000
Bike Safety Event - paid out of Additional Contracts for Service in 2012
- 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 2013 Carvin Up Colorado
2013 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:
Growler Weekend - \$1,000
4th of July - \$2000

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 2013.



Photo by Gregg Morin



**City
Mountain
Park in Taylor
Canyon**



CITY OF GUNNISON

SPECIAL REVENUE FUND

	2010	2011	2012		2013
CONSERVATION TRUST BEGINNING CASH	33,256	24,391	14,640	14,640	12,618

DIV: CONSERVATION TRUST - 02

REVENUES

Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
3333	Lottery Proceeds	24,226	24,848	25,000	22,168	28,870	25,000
3334	Lottery Redistribution	12,570	12,172	12,500	14,178	14,435	12,500
3701	Interest on Investment	214	149		67	100	100
	Operating Revenues	37,010	37,169	37,500	36,413	43,405	37,600
4999	Transfers Out-CC Maintenance	(12,570)	(12,172)	(12,500)	(14,178)	(14,435)	(12,500)
4999	Transfers Out-Auto Belay	(15,000)					
4999	Transfers Out-Baseball Field Renovation		(10,000)				
4999	Transfers Out-Skate Park					(10,000)	
	Other Financing Sources/Uses	(27,570)	(22,172)	(12,500)	(14,178)	(24,435)	(12,500)
	CONSERVATION TRUST TOTAL REVENUE	9,440	14,997	25,000	22,235	18,970	25,100

DIV: CONSERVATION TRUST

EXPENDITURES

Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
4150	Conservation Trust	18,305	24,747	31,000	18,576	20,992	25,000
	CONSERVATION TRUST TOTAL EXPENSES	18,305	24,747	31,000	18,576	20,992	25,000
	Rev Over (Under) Expns	(8,865)	(9,750)	(6,000)	3,659	(2,022)	100

OTHER FINANCING SOURCES

Use of Fund Balance:							
	Auto Belay	15,000					
	Teller Baseball Field Renovation		10,000				
	Skate Park			10,000		10,000	
	Total Use of Fund Balance	15,000	10,000	10,000	0	10,000	0

	2010	2011	2012		2013
CONSERVATION TRUST ENDING CASH BALANCE	24,391	14,641	8,640	12,618	12,718

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	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
9424	Skate Park			10,000	0	0	
9501	Hartman Rocks Improvements	823	720	1,000	765	1,250	1,000
9502	Surveillance System for Comn	4,860	4,860				
9503	Picnic Table/Trash Can Replac	4,000	0				3,500
9504	Taylor Mtn Park Improvements	544	978	1,000	635	1,300	1,000
9506	Restroom Improvements	1,816	0				
9508	Landlogic Park Asset Inventor	1,000	0				
9509	Irrigation Improvements	3,869	3,935				
9514	Gymnastics Mat Replacement						4,000
9521	BMX Start Ramp		176				
9522	CharMar W/S Fence Replacement		2,000	2,000	2,624	2,624	
9524	Pumphouse Rebuilds	1,393	0				
9525	Fertilizer		2,825	3,000	3,170	3,170	3,500
9527	W Tomichi Fishing Dock		2,500				
9528	Dandelion Spraying		3,155	4,000	2,864	2,864	4,000
9530	Painting and Staining		3,598	3,000	2,017	2,017	3,000
9531	Wood Chips			2,000	0	0	2,000
9532	Backflow Repair			2,000	1,294	1,559	3,000
9533	Variable Speed Drive for Jorgensen			3,000	2,149	3,150	
9534	Mower Repairs			0	3,058	3,058	
		18,305	24,747	31,000	18,576	20,992	25,000

Budget Inc -19.35%
Y/EProj Inc 19.09%

Comments:

- 9501 Reroute of designated trails; clean up day projects, post & rail replacements,pumping of restroom ,annual allocation
- 9503 Picnic table & trash recepticle replacements & additions
- 9504 Miscellaneous repairs at campground and day use area, restroom pumping
- 9514 Repalcement mats for Gymnastics and a new crash pad
- 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 Variable Frequency Drive for Jorgensen Pumps
- 9534 Replacement motor for skid steer mower

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

	2010	2011	2012	2012	2013
FLEET MAINTENANCE BEGINNING CASH	309,381	328,009	333,045	333,045	368,819

Fund FLEET MAINTENANCE - 04

REVENUES

Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
3409	Fleet Repair Svcs.	110,250	110,945	110,945	83,209	110,945	108,792
3410	Fleet Rental Svcs.	262,913	264,708	264,708	198,531	264,708	249,208
3601	Misc. Fleet Svcs.	19,050	15,200	15,200	11,400	15,200	14,700
3602	Prior Year Refunds	385	1,610	0	409	409	0
3701	Investment Interest	2,652	2,261	1,678	1,313	1,678	1,678
FLEET MAINTENANCE TOTAL REVENUE		395,250	394,724	392,531	294,862	392,940	374,378

EXPENDITURES

Fund FLEET MAINTENANCE

Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
4170	Fleet Maintenance	376,622	389,688	392,329	260,815	357,166	346,978
FLEET MAINTENANCE TOTAL EXPENSES		376,622	389,688	392,329	260,815	357,166	346,978
Rev Over (Under) Expns		18,628	5,036	202	34,047	35,774	27,400

OTHER FINANCING USES

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	2010	2011	2012	2012	2013
FLEET MAINTENANCE ENDING CASH BALANCE	328,009	333,045	333,247	368,819	396,219

Comments:

Fund: FLEET MAINTENANCE

04-4170

Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
4101	Wages-Fleet Maint	205,039	213,044	205,247	127,280	175,000	162,580
4102	Overtime	738	1,481	500	339	500	500
4103	Social Security	12,295	12,898	12,756	7,994	11,074	10,111
4104	Medicare	2,876	3,017	2,983	1,870	2,590	2,365
4106	Hlth Ins/WC/Othr Benefits	25,798	24,433	26,580	20,371	26,580	27,980
4108	ER Retirement Contrbtn	12,741	12,562	12,125	8,443	11,772	11,122
	Sub-Total: Personnel	259,487	267,435	260,192	166,297	227,516	214,658
4201	Material/Operating Sply	5,066	4,465	4,500	5,013	5,050	4,500
4202	Clothing/Uniforms	1,071	1,174	1,200	179	600	900
4203	Fuel/Lubricant Supply	11,948	9,346	14,125	6,803	10,106	11,106
4204	Repair Supplies	51,577	57,484	58,300	49,160	63,050	63,300
4205	Small Tools	2,502	3,139	4,000	2,457	3,653	3,650
4301	Postage/Freight Svcs	122	123	270	112	200	100
4302	Printing/Duplication Svcs	390	389	450	0	225	300
4303	Advertising/Legal Svcs	165	0	450	320	232	250
4304	Subscrptn/Lit/Films	337	360	360	98	360	360
4310	Dues/Mtgs/Mbrshps/Tuitn	658	797	900	720	797	900
4321	Utilities	6,732	6,916	7,200	5,340	7,145	7,350
4340	Repair/Mntce Svcs	8,397	10,163	10,000	5,120	9,500	9,500
4350	Othr Purchased Svcs	0	0	0	0	0	0
4360	Contracted Svcs	1,594	2,692	2,700	284	2,700	2,700
4370	Trvl/Mileage/Meals/Lodg	44	200	270	16	100	200
4401	Prop/Liab Ins Premium	15,199	14,776	15,603	12,485	15,603	16,383
4402	Property/Liability Claim Pmnts	1,297	0	0	0	0	0
4648	Loss on Sale of Fixed Asset	609	0	0	0	0	0
4804	Indirect Expenses	9,427	10,229	11,809	6,411	10,329	10,820
	Sub-Total: Operations	117,135	122,253	132,137	94,519	129,650	132,319
TOTALS		376,622	389,688	392,329	260,815	357,166	346,978

Budget Inc -11.56%
Y/EProj Inc -2.85%

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

Firemen's Pension Fund

The City manages the Firemen's Pension Fund at the direction of the Gunnison Firemen's Pension Board. The board is composed of City of Gunnison Council Members, Gunnison Fire District Board Members, representatives from the Volunteer Fire Department and the Fire Chief. Funding for retirement benefits for those volunteers who have served 20 years with the Fire Department and have attained the age of 50 is provided by the City, the District, and the State of Colorado.



CITY OF GUNNISON

FIREMAN'S PENSION

	2010	2011	2012		2013
FIREMAN'S PENSION BEGINNING CASH	1,309,052	1,520,739	1,549,305	1,549,305	1,724,661

Fund FIREMAN'S PENSION - 05 REVENUES

Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
3309	Pension Fund Contributions	134,130	130,480	133,130	65,400	133,130	133,130
3701	Interest on Investment	22,555	25,253	20,000	16,084	18,400	20,000
3801	Investment Revenue	153,180	(28,183)	60,000	159,492	126,771	86,233
FIREMAN'S PENSION TOTAL REVENUE		309,865	127,550	213,130	240,976	278,301	239,363

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	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
4115	Benefit Payments	94,670	93,060	94,470	73,868	98,993	100,500
4650	Miscellaneous Expenses	3,508	5,925	4,000	2,953	3,953	4,000
FIREMAN'S PENSION TOTAL EXPENSES		98,178	98,985	98,470	76,820	102,946	104,500
Rev Over (Under) Expns		211,687	28,565	114,660	164,156	175,356	134,863

OTHER FINANCING SOURCES

Transfer In	
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OTHER FINANCING USES

Transfer Out	
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	2010	2011	2012		2013
FIREMAN'S PENSION ENDING CASH BALANCE	1,520,739	1,549,304	1,663,965	1,724,661	1,859,524

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 and was increased to \$250 per month (\$125 per month for surviving spouse) in 2012. The number of retired firefighters receiving benefits over the last three years has fluctuated between 33 and 34. The 2013 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

	2010	2011	2012		2013
INSURANCE RESERVE BEGINNING CASH	168,424	-116,222	235,732	235,732	0

Fund INSURANCE RESERVE - 07 REVENUES

Acct No.	Description	2010 Actual	2011 Actual	2012			2013 Budget
				Budget	@ 9/30	Year-end	
3602	Prior Year Refunds	0	16,382	0	0	0	0
3701	Interest on Investment	1,706	362	0	1,093	1,005	0
INS. RESERVE FUND TOTAL REVENUE		1,706	16,744	0	1,093	1,005	0

Fund INSURANCE RESERVE EXPENDITURES

Acct No.	07-4180 Description	2010 Actual	2011 Actual	2012			2013 Budget
				Budget	@ 9/30	Year-end	
4330	Professional Services	6,692	8,376	0	139	139	0
4405	Wellness Program	920	424	2,100	145	1,000	0
4406	Section 125		100	0	0	0	0
4407	Claim Payments - Health	286,240	31,758	0	1,459	1,459	0
4408	Claim Payments - Rink		177,556	0	0	0	0
INSURANCE RESERVE TOTAL EXPENSES		293,852	218,214	2,100	1,743	2,598	0

Rev Over (Under) Expns (292,146) (201,470) (2,100) (650) (1,593) 0

OTHER FINANCING SOURCES

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

OTHER FINANCING USES

Transfer Out			4,577			234,139	
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	2010	2011	2012		2013
INSURANCE RESERVE ENDING CASH BALANCE	(116,222)	235,731	233,632	0	0

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 cost to purchase power is expected to increase 3% in 2013. Therefore, rates for most electric classes have increased 5%.



Crew members replacing a broken electric bury box that serves the signal light before new asphalt is laid.



Electric crew members decorate the City Christmas tree and main thorough fares with LED lights

photo provided by Matt Burt

CITY OF GUNNISON

ENTERPRISE FUND

	2010	2011	2012	2012	2013
ELECTRIC DIVISION					
BEGINNING CASH	1,240,283	1,516,525	1,785,291	1,785,290	1,563,549

Div. ELECTRIC - 20 REVENUES

Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
3302	State Grant	15,000	0	0	0	0	0
3415	Electric Sales	4,754,875	4,738,292	4,881,435	3,426,497	4,745,273	4,934,536
3510	Late Charges	8,004	7,934	7,500	5,150	8,040	7,500
3601	Misc. Elec. Svcs.	9,176	11,779	6,500	11,704	11,704	6,500
3602	Prior Year Refunds	233	2,650	0	445	445	0
3603	Compensation for Loss	1,047	0	0	0	0	0
3621	Recycled Materials	4,396	1,039	500	814	814	500
3701	Interest on Investments	12,841	11,610	11,000	6,826	11,000	11,000
3901	Constr Chgs-Hook Up	34,132	57,018	10,000	11,501	11,501	10,000
	Operating Revenues	4,839,704	4,830,322	4,916,935	3,462,936	4,788,777	4,970,036

ELECTRIC DIVISION							
TOTAL REVENUE	4,839,704	4,830,322	4,916,935	3,462,936	4,788,777	4,970,036	

Div. ELECTRIC EXPENDITURES

Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
4201	Admin & Gen Expenses	518,320	569,698	572,880	427,276	572,836	586,167
4202	Distribution Expenses	3,960,493	3,777,463	4,071,255	2,777,833	4,200,235	4,137,994
4238	Capital Outlay - Fixed Assets	0	159,076	64,000	0	52,369	0
4239	Capital Outlay - Non-Assets	84,649	55,320	181,900	167,277	185,078	254,500

ELECTRIC DIVISION							
TOTAL EXPENSES	4,563,462	4,561,557	4,890,036	3,372,387	5,010,518	4,978,661	

Rev Over (Under) Expns	276,242	268,765	26,899	90,550	(221,741)	(8,625)
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OTHER FINANCING SOURCES

Use of Fund Balance:						
Purchased Power					134,500	10,000
Recloser Controls					6,600	
Total Use of Fund Balance	0	0	0	0	141,100	10,000

	2010	2011	2012	2012	2013
ELECTRIC DIVISION					
ENDING CASH BALANCE	1,516,525	1,785,290	1,812,190	1,563,549	1,554,924

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

Due to ever rising power cost's a 5% increase to most rate classes is recommended for 2013. Electric rates have not been adjusted since January 2009.

DIV: ELECTRIC - ADMIN & GENERAL EXPENSES 20-4201

Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
4101	Wages-Admin/General	73,169	75,287	73,333	51,978	72,488	68,158
4103	Social Security	4,800	4,941	4,906	3,503	4,906	4,765
4104	Medicare	1,123	1,156	1,147	819	1,147	1,114
4105	Standby	5,803	5,800	5,800	4,150	5,800	8,700
4106	Hlth Ins/WC/Othr Benefits	7,824	8,487	8,831	6,753	8,831	8,730
4108	ER Retirement Contrbtn	5,769	5,731	4,697	4,219	4,697	5,265
	Sub-Total: Personnel	98,488	101,402	98,715	71,423	97,869	96,732
4201	Material/Operating Supply	227	171	500	53	300	500
4202	Clothing/Uniforms	1,157	1,473	1,500	840	1,200	1,200
4301	Postage/Freight Svcs	122	256	300	173	184	300
4303	Advertising/Legal Svcs	184	876	1,000	101	101	500
4310	Dues/Mtgs/Mbrshps/Tuitn	11,655	9,993	10,000	7,519	7,520	10,000
4330	Professional Svcs	10,276	2,126	1,000	0	0	1,000
4370	Trvl/Mileage/Meals/Lodg	1,383	3,278	5,000	3,770	3,770	4,000
4401	Prop/Liab Ins Premium	12,613	12,658	13,165	10,534	13,165	13,823
4402	Prop/Liab Claim Payments		1,646				
4803	Interest Exp/Deposits	5,373	6,881	1,460	1,250	1,428	1,500
4804	Indirect Expenses	174,625	179,967	184,393	131,855	181,226	198,110
4810	Bad Debt Write Off	8,629	7,455	10,000	26,634	26,634	10,000
6005	Overhead Allocation	193,588	241,516	245,847	173,124	239,439	248,502
	Sub-Total: Operations	419,832	468,296	474,165	355,853	474,967	489,435
TOTALS		518,320	569,698	572,880	427,276	572,836	586,167

Budget Inc 2.32%
Y/EProj Inc 2.33%

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
- 4105 Standby pay for electric personnel
- 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	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
4101	Wages-Elec/Distribution	278,167	305,070	305,823	199,662	276,444	254,935
4102	Overtime	1,126	5,580	5,000	3,041	5,000	5,000
4103	Social Security	16,945	18,676	19,271	12,583	17,552	16,116
4104	Medicare	3,963	4,368	4,507	2,943	4,105	3,769
4106	Hlth Ins/WC/Othr Benefits	26,439	28,861	31,972	23,143	31,056	32,633
4108	ER Retirement Contrbtn	16,956	13,640	17,828	10,563	14,266	16,311
	Sub-Total: Personnel	343,596	376,195	384,400	251,935	348,423	328,765
4201	Material/Operating Sply	2,386	2,702	2,500	1,741	2,500	2,500
4203	Fuel/Lubricant Supplies	7,213	10,347	8,500	7,566	10,731	10,000
4320	Telephone/Fax Services	1,294	1,427	1,500	1,024	1,354	1,500
4321	Utilities	939	995	1,500	611	834	1,100
4340	Repair/Mntce Svcs	4,820	4,376	4,500	2,043	4,500	4,500
4350	Othr Purchased Svcs	2,220	4,926	9,000	719	8,500	6,000
4421	Fleet Services	21,924	21,924	21,924	16,443	21,789	18,924
4500	Purchased Power	3,444,553	3,218,579	3,517,731	2,413,709	3,652,205	3,652,205
4580	SubStat/Stat Expns-Opns	17,515	11,710	9,000	8,684	42,225	9,000
4584	Other Dist/Opns Expenses	2,589	3,555	2,500	1,422	2,200	2,500
4591	Street Light-Maintenance	7,983	8,975	9,700	3,380	9,700	9,000
4593	Line Exp-Maintenance	14,626	14,283	15,000	15,072	15,072	15,000
4650	Miscellaneous Expenses	1,077	2,308	2,000	652	1,117	2,000
4902	Meters	21,008	14,868	15,000	12,692	14,700	15,000
4904	Primary Underground	19,840	14,168	20,000	6,154	20,000	15,000
4911	New Construction Materials	16,599	30,920	10,000	5,900	10,000	10,000
4912	Christmas Decorations for Str	3,762	6,013	6,500	102	6,400	5,000
4913	Aged Pole Replacement	26,549	29,192	30,000	27,985	27,985	30,000
	Sub-Total: Operations	3,616,897	3,401,268	3,686,855	2,525,898	3,851,812	3,809,229
TOTALS		3,960,493	3,777,463	4,071,255	2,777,833	4,200,235	4,137,994

Budget Inc 1.64%
Y/EProj Inc -1.48%

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, cable plowing
- 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).
- 4580 Sub-station phones, WAPA maintenance contract, electric control parts and installation, increase of \$33,225 due to failing equipment
- 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; ongoing - 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 weeds not covered by the weed district. Tape, engineering stakes and flagging, batteries, and other small incidental items and supplies
- 4902 Replacement of electrical meters
- 4904 Replacement of underground wire
- 4911 Purchase of materials for new construction projects that are typically reimbursed by the developer offsetting revenue is line item #3901-Construction Charges-Hook up;
- 4912 Annual purchase of garland and lights for street light poles and City Christmas Tree

DIV: ELECTRIC - CAPITAL OUTLAY - FIXED ASSETS 20-4238

Acct No.	Description	2010 Actual	2011 Actual	2012	Projected	2013 Budget
				Budget	@ 9/30	
9591	Unit 77-Replace Big Bucket		147,766			
9593	Phase Inverter		11,310			
9594	Unit #96-Replace w/ dumpbed			64,000	0	52,369
TOTALS		0	159,076	64,000	0	52,369

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

Comments:

- 9591 Scheduled replacement of truck.
- 9593 Inverter for well at Dos Rios Golf Course to convert single phase service
- 9594 Scheduled replacment of truck, with additional dumpbed to assist with hauling tree limbs since tree trimming is being done by electric staff

DIV: ELECTRIC - CAPITAL OUTLAY - NON-ASSETS

20-4239

Acct No.	Description	2010 Actual	2011 Actual	2012	Projected	2013 Budget
				Budget	@ 9/30	
9202	Computer Replace/Purchase	967	0	2,400	2,250	1,500
9550	Transformers	39,066	33,515	37,000	31,300	28,000
9551	Recloser Control Replacement				6,600	20,000
9552	Auto Meter Reading Replacement					50,000
9590	LED Street Lights	15,000	14,974	60,000	58,795	55,000
9592	Secondary Fault Locator		1,985	0		
9595	Pneumatic Piercing Tool		3,285	0		
9596	Pole Inspections	14,834	0	0		
9597	Purchase Poles	14,782	0	0		
9599	Shop Heater		1,561	0		
9600	Cable Reconditioning			75,000	74,933	100,000
9601	PCB Records/EPA Compliance			7,500	0	
TOTALS		84,649	55,320	181,900	167,277	254,500

Budget Inc 39.91%
Y/EProj Inc 37.51%

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 2013 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 2013 - replacing 100w and 150w bulbs with 55w LED's
- 9551 Replacement of outdated and failing recloser controls in both sub-stations
- 9552 Replacement of unsupported automatic meter reading equipment and software, this will be an ongoing project Should be compatible with water meters
- 9600 Complete reconditioning of existing cable for the WWTP. This process repairs existing cable without excavation and highway crossings. Begin reconditioning of Heatherwood Condos. It will save appoximatly 50% of the cost of replacing the old lines, and is warrantied 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.



Three water storage tanks sit above the City, east of Western State Colorado University, providing water to residents throughout town.



CITY OF GUNNISON

ENTERPRISE FUND

		2010	2011	2012	2012	2013	
WATER DIVISION BEGINNING CASH		897,766	959,059	883,493	883,493	880,237	
Div.	WATER - 25	REVENUES					
Acct No.	Description	2010 Actual	2011 Actual	2012 Budget	2012 Proposed @ 9/30	2013 Proposed Year-end	2013 Budget
3416	Water Sales	530,225	529,316	542,867	433,001	542,867	542,867
3510	Late Charges	8,004	7,934	6,500	5,150	6,500	6,500
3601	Misc. Water Svcs.	194	2,561	500	96	200	500
3602	Refunds	52	1,145	0	390	390	400
3603	Compensation for Loss	1,291	0	0	0	0	0
3621	Recycled Materials	0	1,000	500	0	0	350
3701	Interest on Investments	6,605	5,721	7,384	3,058	4,822	4,822
3901	Const Chrgs-Hook-up	13,638	3,506	1,200	133	133	750
	Operating Revenues	560,009	551,183	558,951	441,829	554,912	556,189
3902	Capital Investment Fees	55,000	2,500	2,500	5,000	5,000	5,000
	C/O Infrastructure	55,000	2,500	2,500	5,000	5,000	5,000
WATER DIVISION TOTAL REVENUE		615,009	553,683	561,451	446,829	559,912	561,189
Div.	WATER	EXPENDITURES					
Acct No.	Description	2010 Actual	2011 Actual	2012 Budget	2012 Proposed @ 9/30	2013 Proposed Year-end	2013 Budget
4201	Admin & General	117,706	126,334	131,741	95,730	129,306	138,473
4202	Distribution	363,513	382,207	367,131	245,695	345,509	356,688
4238	Capital Outlay - Fixed Assets	0	55,000	29,499	29,499	29,499	0
4239	Capital Outlay - Non-Assets	72,497	65,708	50,000	22,498	58,854	169,000
WATER DIVISION TOTAL EXPENSES		553,716	629,249	578,371	393,422	563,168	664,161
	Rev Over (Under) Expns	61,293	(75,566)	(16,920)	53,407	(3,256)	(102,972)
OTHER FINANCING SOURCES							
Use of Fund Balance:							
	Backhoe Replacement		55,000				
	Relocation of City Utilities		17,500				
	Van Tuyl Village Water Main			29,499		29,499	
	Water Meters						110,000
	Total Use of Fund Balance	0	72,500	29,499	0	29,499	110,000
		2010	2011	2012	2012	2013	
WATER DIVISION ENDING CASH BALANCE		959,059	883,493	866,573	880,237	777,265	

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

Comments:

- 3416 2013 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	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
4804	Indirect Expenses	92,065	97,963	101,668	71,726	99,310	108,414
4810	Bad Debt Expense	1,041	687	2,000	1,634	2,000	2,000
6005	Overhead Allocation	24,600	27,684	28,073	22,370	27,996	28,059
TOTALS		117,706	126,334	131,741	95,730	129,306	138,473

Budget Inc 5.11%
Y/EProj Inc 7.09%

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	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
4101	Wages-Wtr Distribution	168,926	174,700	157,664	105,364	145,246	138,939
4102	Overtime	2,616	5,909	4,000	3,001	4,000	4,000
4103	Social Security	10,547	11,010	10,293	6,866	10,588	9,132
4104	Medicare	2,466	2,575	2,407	1,606	2,407	2,136
4105	Standby	4,352	4,331	4,350	3,113	4,350	4,350
4106	Hlth Ins/WC/Othr Benefits	17,381	19,828	22,948	16,827	23,819	32,467
4108	ER Retirement Contrbtn	9,845	9,900	9,404	6,974	8,754	9,435
	Sub-Total: Personnel	216,133	228,253	211,066	143,751	199,164	200,458
4201	Material/Operating Sply	11,741	8,251	15,000	9,048	14,000	15,000
4202	Clothing/Uniforms	1,437	1,575	1,725	329	1,725	1,725
4203	Fuel/Lubricant Supply	5,557	7,938	6,000	4,585	6,000	6,000
4301	Postage/Freight Svcs	172	464	250	236	250	250
4303	Advertising/Legal Notices	782	766	700	369	450	700
4310	Dues/Mtgs/Mbrshps/Tuit	1,554	1,212	1,500	765	1,000	1,500
4320	Telephone/Fax	700	832	635	459	688	635
4321	Utilities	52,418	45,182	52,886	39,855	52,886	53,944
4330	Professional Svcs	6,195	23,337	10,000	7,665	10,200	10,000
4340	Repair/Mntce Svcs	4,430	307	5,000	0	5,000	5,000
4350	Othr Purchased Svcs	8,568	6,838	6,750	5,029	5,699	6,750
4356	Water Attorney	3,109	0	0	0	0	0
4357	Water Engineer	121	0	0	0	0	0
4370	Trvl/Mileage/Meals/Lodg	77	320	1,000	532	532	1,000
4401	Prop/Liab Ins Premium	2,061	2,042	2,116	1,693	2,116	2,222
4402	Prop/Liab Claim Payments	0	924	0	0	0	0
4420	Rental Svcs	750	700	1,500	0	0	1,500
4421	Fleet Services	22,000	22,000	22,000	16,500	22,000	21,000
4503	Service Ln-Maint/Repair	7,325	9,850	10,000	5,172	8,000	10,000
4504	Main Ln-Maint/Repair	6,993	6,849	8,000	2,695	4,800	8,000
4505	Meters-Maint/Repair	1,874	1,999	2,000	348	2,000	2,000
4506	Fire Hydrants-Maint/Rpr	3,506	2,034	2,000	0	2,335	2,000
4806	State Admin Fees	680	680	680	680	680	680
4807	USGS Water Qual Test	5,330	9,854	6,324	5,984	5,984	6,324
	Sub-Total: Operations	147,380	153,954	156,066	101,945	146,345	156,230
TOTALS		363,513	382,207	367,131	245,695	345,509	356,688

Budget Inc -2.84%
Y/EProj Inc 3.24%

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
- 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	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
9643	Unit #130 Replace Backhoe		55,000	0	0	0	0
9648	Van Tuyl Village Water Main			29,499	29,499	29,499	0
TOTALS		0	55,000	29,499	29,499	29,499	0

Comments:

9643 Purchase split between water and sewer

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

DIV: WATER-CAPITAL OUTLAY - NON-ASSETS

25-4239

Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
4501	Main/Service Ln-New Constr	5,732	530	5,000	603	4,000	5,000
4502	Main/Service Ln-Replacement	3,340	2,114	5,000	1,084	4,000	5,000
9598	Utility Relocation		17,500	0	0		0
9603	Well Rehab	11,388	13,846	14,500	15,515	27,354	14,500
9604	Remote Water Meters	25,216	20,933	21,000	5,296	21,000	140,000
9605	Small Tools	1,821	3,285	4,500	0	2,500	4,500
9644	Whipp Ditch Water Rights	25,000	0	0		0	0
9645	Water line extension-Fairgrounds		7,500	0		0	0
TOTALS		72,497	65,708	50,000	22,498	58,854	169,000

Comments:

Budget Inc 238.00%
Y/EProj Inc 187.15%

- 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-2 wells currently down-\$10,000 to \$13,000 each
- 9604 Change out of older meters with new remote read meters that are older than 15 years; new handheld reader
- 9605 Replacement or purchase of tools.

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 throughout the City provide irrigation water for the City's many parks.



Photo by Gregg Morin

CITY OF GUNNISON

SPECIAL REVENUE FUND

	2010	2011	2012	2012	2013
DITCH DIVISION BEGINNING CASH	375,883	350,844	343,684	343,684	378,670

Div. DITCH - 28

REVENUES

Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
3304	Mineral Leasing	61,442	83,975	50,000	66,584	66,584	52,000
3321	EIA Grant		75,000	0	0	0	0
3701	Investment Interest	2,622	1,849	1,718	1,286	1,718	1,718
DITCH DIVISION TOTAL REVENUE		64,064	160,824	51,718	67,870	68,302	53,718

Div. DITCH

EXPENDITURES

Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
4160	Ditch Operations	10,346	9,978	33,316	21,449	33,316	33,293
4169	Ditch Capital Outlay	78,758	158,007	10,000	0	0	150,000
DITCH DIVISION TOTAL EXPENSES		89,104	167,985	43,316	21,449	33,316	183,293
Rev Over (Under) Expns		(25,040)	(7,161)	8,401	46,421	34,986	(129,575)

Use of Fund Balance:					
Operations				18,500	
Ditch Diversions				10,000	150,000
Main Street Ditch Replacement			7,161	227,599	151,000
Total Use of Fund Balance		0	7,161	256,099	151,000

	2010	2011	2012	2012	2013
DITCH DIVISION ENDING CASH BALANCE	350,843	343,683	352,085	378,670	249,095

*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	2010 Actual	2011 Actual	2012			2013 Budget
				Budget	@ 9/30	Year-end	
4101	Wages-Ditches			12,023	7,800	12,023	12,023
4103	Social Security			745	484	745	745
4104	Medicare			174	113	174	174
4106	Hlth Ins/WC/Othr Benefits			374	293	374	350
4108	ER Retirement Contrbtn			0	0	0	0
	Sub-Total: Personnel	0	0	13,316	8,690	13,316	13,293
4508	Ditch-Maintenance/Repair	10,346	9,978	20,000	12,759	20,000	20,000
	Sub-Total: Operations	10,346	9,978	20,000	12,759	20,000	20,000
TOTALS		10,346	9,978	33,316	21,449	33,316	33,293

Budget Inc
Y/EProj Inc

Comments:

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

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	2010 Actual	2011 Actual	2012	Projected	2013 Budget	
				Budget	@ 9/30		Year-end
9651	Ditch Diversions	6,991	8,003	10,000	0	0	150,000
9652	Main Street Ditch Replacemen	71,767	150,004	0	0	0	0
	Sub-Total: Operations	78,758	158,007	10,000	0	0	150,000
TOTALS		78,758	158,007	10,000	0	0	150,000

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. 2013 capital projects totaling \$231,000 will include continued focus on slip lining of sewer lines to reduce inflow/infiltration, sewer line manhole rehabilitation, and replacement of tires on the Wastewater Plant’s loader.



CITY OF GUNNISON

ENTERPRISE FUND

		2010	2011	2012	2012	2013
WASTEWATER DIVISION						
BEGINNING CASH		1,293,063	1,610,382	1,499,763	1,499,763	1,270,642
Div.	WASTEWATER - 30	REVENUES				
Acct No.	Description	2010 Actual	2011 Actual	2012 Budget	2012 Projected @ 9/30 Year-end	2013 Budget
3417	Wastewater Coll/Trtmnt	773,114	773,188	770,565	561,338	759,102
3418	Dos Rios WW Process	62,243	56,622	55,000	58,631	72,500
3419	Water Lab Svcs	62,021	55,285	45,000	32,685	45,000
3420	Commercial Dump Station	80,142	87,569	50,650	52,493	77,800
3421	North Valley WW Process	43,341	42,459	46,006	21,303	28,300
3427	Tomichi WW Processing		568		1,241	1,700
3601	Misc. WW Svcs	0	0	0	0	0
3602	Prior Year Refund	64	2,314	0	1,897	1,897
3609	Black Gold Compost	24,437	13,105	12,000	14,115	14,115
3701	Interest on Investment	11,252	10,470	11,573	5,344	11,573
3901	Const Chrgs-Hook-up	10,631	0	0	0	0
Operating Revenues		1,067,245	1,041,580	990,794	749,047	1,007,581
3902	Capital Investment Fees	226,000	59,000	11,000	27,000	27,000
	C/O Infrastructure	226,000	59,000	11,000	27,000	27,000
WASTEWATER DIVISION						
TOTAL REVENUE		1,293,245	1,100,580	1,001,794	776,047	1,034,581
Div.	WASTEWATER	EXPENDITURES				
Acct No.	Description	2010 Actual	2011 Actual	2012 Budget	2012 Projected @ 9/30	2013 Budget
4201	Wastewater Admin & General	95,353	99,873	98,275	73,549	99,288
4204	Wastewater Collection	294,718	308,808	311,228	208,693	289,359
4205	WWTP & Lab	493,084	503,378	510,407	368,843	502,055
4240	WW Coll. C/O - Fixed Assets	0	55,000	0	130,691	141,000
4241	WW Coll. C/O - Non-Assets	9,593	33,060	18,000	10,510	17,010
4243	WWTP C/O - Non-Assets	83,178	211,080	215,000	132	214,990
WASTEWATER DIVISION						
TOTAL EXPENSES		975,926	1,211,199	1,152,910	792,418	1,263,702
Rev Over (Under) Expns		317,319	(110,619)	(151,116)	(16,371)	(229,121)
						(134,451)
OTHER FINANCING SOURCES						
Use of Fund Balance:						
I&I Reduction			174,998	175,000		175,000
Storm Water Install-Reed Street						141,000
Total Use of Fund Balance		0	174,998	175,000	0	316,000
		2010	2011	2012	2012	2013
WASTEWATER DIVISION						
ENDING CASH BALANCE		1,610,382	1,499,763	1,348,647	1,270,642	1,136,192

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.

Comments:

3417 Charges for service revenues projected on a 0% increase for new customers and a 0% increase in rates.

3418 Rate increase for 2013 is proposed to be be 2%

3419 Projected lab revenues for 2013

3420 Commercial haulers will have a 2% rate increase for 2013

3421 Rate increase for 2013 is proposed to be be 2%

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.

Div: WASTEWATER ADMIN & GENERAL 30-4201

Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
4804	Indirect Expenses	41,453	43,898	46,185	31,393	44,204	47,883
4810	Bad Debt Expense	2,170	1,549	2,000	3,355	3,355	2,000
6005	Overhead Allocation	51,730	54,426	50,090	38,801	51,729	50,979
TOTALS		95,353	99,873	98,275	73,549	99,288	100,862

Budget Inc 2.63%
Y/EProj Inc 1.58%

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	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
4101	Wages-WW Collection	184,588	190,479	184,030	124,028	171,564	165,455
4102	Overtime	2,603	3,109	5,000	3,001	5,000	5,000
4103	Social Security	11,137	11,528	11,990	7,831	11,190	10,838
4104	Medicare	2,604	2,696	2,804	1,832	2,804	2,535
4105	Standby	4,352	4,331	4,350	3,113	4,350	4,350
4106	Hlth Ins/WC/Othr Benefits	23,360	26,711	30,552	22,252	30,592	40,740
4108	ER Retirement Contrbtn	11,348	11,365	10,414	8,158	9,864	11,067
	Sub-Total: Personnel	239,992	250,219	249,139	170,214	235,364	239,985
4201	Material/Operating Sply	10,015	10,047	9,000	4,642	7,930	9,000
4203	Fuel/Lubricant Supply	5,557	7,878	6,000	4,610	6,000	6,000
4310	Dues/Mtgs/Mbrshps/Tuitn	234	608	1,100	395	500	1,100
4320	Telephone/Fax	687	790	635	717	950	635
4340	Repair/Mntce Svcs	2,114	2,822	3,000	2,585	3,000	3,000
4350	Other Purchased Services	1,400	5,687	3,000	3,277	3,277	3,000
4370	Trvl/Mileage/Meals/Lodg	359	308	500	0	0	500
4401	Prop/Liab Ins Premium	2,536	2,466	2,604	2,084	2,604	2,734
4402	Prop/Liab Ins Claims	0	247	3,000	0	0	3,000
4420	Rental Services	0	470	1,000	0	0	1,000
4421	Fleet Services	22,000	22,000	22,000	16,500	22,000	20,000
4503	Svc Line-Maint/Repair	2,692	1,764	4,000	371	2,734	4,000
4504	Main Line-Maint/Repair	2,320	3,309	4,000	2,033	3,000	4,000
4507	Storm Drain-Maint/Repair	4,812	0	2,000	1,264	2,000	2,000
4650	Miscellaneous Expenses	0	193	250	0	0	250
	Sub-Total: Operations	54,726	58,589	62,089	38,479	53,995	60,219
TOTALS		294,718	308,808	311,228	208,693	289,359	300,204

Budget Inc -3.54%
Y/EProj Inc 3.75%

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 software 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	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
4101	Wages-WWTP & Lab	175,235	181,345	175,846	124,692	175,846	178,832
4102	Overtime	182	598	1,000	0	0	1,000
4103	Social Security	10,173	10,694	10,964	7,560	10,964	11,150
4104	Medicare	2,379	2,501	2,564	1,768	2,564	2,608
4106	Hlth Ins/WC/Othr Benefits	20,846	23,388	27,629	19,746	27,629	30,659
4108	ER Retirement Contrbtn	12,354	11,674	12,375	8,706	12,375	12,654
	Sub-Total: Personnel	221,169	230,200	230,379	162,472	229,378	236,903
4201	Material/Operating Sply	25,545	23,954	25,000	17,555	23,840	25,000
4202	Clothing/Uniforms	30	372	900	277	580	900
4203	Fuel/Lubricant Supply	12,467	10,091	8,000	5,565	7,995	8,000
4304	Subscrptn/Lit/Films	74	218	300	74	226	300
4310	Dues/Mtgs/Mbrshps/Tuitn	396	683	750	220	330	750
4320	Telephone/Fax Services	1,651	1,763	1,618	984	1,620	1,618
4321	Utilities	100,759	103,525	100,000	80,301	100,630	102,000
4330	Professional Svcs	9,394	8,319	9,000	6,649	8,720	9,000
4340	Repair/Mntce Svcs	2,771	4,160	4,000	4,114	4,119	4,000
4350	Othr Purchased Svcs	11,996	12,174	12,000	12,017	12,016	12,000
4370	Trvl/Mileage/Meals/Lodg	719	400	800	72	420	800
4420	Rental Services	2,508	2,702	2,900	2,037	2,825	2,900
4421	Fleet Services	21,309	21,309	21,309	15,982	21,309	19,309
4657	BioSolid Remediation	34,255	30,468	39,000	20,158	34,100	39,000
4804	Indirect Expenses	48,041	50,504	51,565	37,481	51,061	55,595
4807	USGS Water Quality Test		2,536	2,886	2,886	2,886	2,886
	Sub-Total: Operations	271,915	273,178	280,028	206,371	272,677	284,058
TOTALS		493,084	503,378	510,407	368,843	502,055	520,960

Budget Inc 2.07%
Y/EProj Inc 3.77%

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-additional costs for extra copies; Internet Service
- 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	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
9643	Unit #130 Replace Backhoe (1/2)		55,000	0	0	0	0
9649	Storm Water Install - Reed Street			0	130,691	141,000	
TOTALS		0	55,000	0	130,691	141,000	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	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
4501	Main/Service Ln-New Constr	4,609		2,500	0	2,500	2,500
4502	Main/Service Ln-Replacement	3,200		2,500	0	2,500	2,500
9202	Computer Replacement			11,500	10,510	10,510	2,500
9598	Utility Relocation		32,780	0	0	0	0
9605	Small Tools	1,784	280	1,500	0	1,500	1,500
TOTALS		9,593	33,060	18,000	10,510	17,010	9,000

Budget Inc -50.00%
Y/EProj Inc -47.09%

Comments:

- 4501 Materials for new installations, including asphalt replacement
- 4502 Sewer main/service line replacement as required
- 9202 Replace two computers
- 9605 Replace or purchase tools

DEPT: WWTP - CAPITAL OUTLAY - NON-ASSETS

30-4243

Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
9751	I/I Reduction	68,636	174,998	175,000	132	175,000	175,000
9752	Compost Asphalt Repair	4,942	899	5,000	0	4,990	5,000
9765	Compost Screen Repair	9,600		0	0	0	0
9766	U.V. Light Replacement		10,500	0	0	0	0
9767	Manhole Rehabilitation		24,683	25,000	0	25,000	25,000
9768	Nitrogen/Phosphorus Study @ Plant			10,000	0	10,000	0
9769	Replace Loader Tires						18,000
TOTALS		83,178	211,080	215,000	132	214,990	223,000

Budget Inc 3.72%
Y/EProj Inc 3.73%

Comments:

- 9751 Contractor to install lining in sewer pipes to reduce infiltration/inflow
- 9752 Replace deteriorated asphalt at the compost pad
- 9765 New stars, wiper blades and shaft bearings
- 9767 Rehab deteriorating manholes-epoxy lining on manholes to extend life
- 9769 Replace worn tires with new ones

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. 2013 capital expenses will allow for the purchase of a second automated truck that will pick up containers from both sides of the truck, decreasing the number of trips up and down each alley.



CITY OF GUNNISON

ENTERPRISE FUND

	2010	2011	2012	2013
REFUSE DIVISION				
BEGINNING CASH	186,939	333,595	527,147	662,924

Div. REFUSE - 35 REVENUES

Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
3301	Household Waste Cleanup	7,320	8,982	5,000	7,637	7,637	5,000
3423	Refuse Collection Svcs	502,726	520,859	477,933	382,250	511,831	511,831
3424	Recycling Collection Fees	2,500	3,563	2,100	2,525	3,385	3,385
3601	Misc. Refuse Svcs	188	20	200	10	10	0
3602	Prior Year Refund	74	1,497	0	398	398	398
3612	Sale of Fixed Assets		15,000	1,000	0	500	10,000
3619	Tree Dump Fees	8,479	7,700	9,000	8,308	9,154	9,154
3620	Tree Chip Sales	10,000	10,000	10,000	10,000	10,000	10,000
3621	Recycled Materials	3,431	3,336	1,500	2,910	3,000	3,000
3701	Interest on Investment	1,830	2,855	1,700	2,146	2,892	1,700
REFUSE DIVISION TOTAL REVENUE		536,548	573,812	508,433	416,183	548,807	554,468

Div. REFUSE EXPENDITURES

Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
4201	Admin & General	90,012	96,581	92,543	67,712	91,928	99,587
4203	Operations	265,963	268,516	270,520	172,723	269,808	299,370
4239	Capital Outlay - Non-Assets	33,918	15,163	60,000	30,479	51,294	292,500
REFUSE DIVISION TOTAL EXPENSES		389,893	380,260	423,063	270,915	413,030	691,457
Rev Over (Under) Expns		146,655	193,552	85,370	145,268	135,777	(136,989)

OTHER FINANCING SOURCES

Use of Fund Balance:	
Automated Refuse Truck	280,000

OTHER FINANCING SOURCES

Transfer from General Fund	
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	2010	2011	2012	2012	2013
REFUSE DIVISION					
ENDING CASH BALANCE	333,594	527,147	612,517	662,924	525,935

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

Div: REFUSE - ADMIN & GENERAL

35-4201

Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
4804	Indirect Expenses	87,238	94,198	89,543	62,913	87,129	95,087
4810	Bad Debt Expense	2,774	2,383	3,000	4,799	4,799	4,500
TOTALS		90,012	96,581	92,543	67,712	91,928	99,587

Budget Inc 7.61%
Y/EProj Inc 8.33%

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	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
4101	Wages-Refuse	84,722	79,662	75,258	53,820	74,920	94,135
4102	Overtime	0	69	300	630	630	2,632
4103	Social Security	5,006	4,660	4,685	3,271	4,511	6,000
4104	Medicare	1,171	1,090	1,096	765	1,055	1,403
4106	Hlth Ins/WC/Othr Benefits	13,538	14,534	17,679	13,628	16,930	22,493
4108	ER Retirement Contrbtn	3,737	3,272	3,268	2,420	3,268	4,471
	Sub-Total: Personnel	108,174	103,287	102,285	74,535	101,314	131,133
4201	Material/Operating Sply	9,878	9,408	9,000	3,412	7,643	7,588
4202	Clothing/Uniforms	383	480	700	349	700	700
4203	Fuel/Lubricant Supply	14,109	20,326	19,000	14,397	21,664	21,664
4303	Advertising/Legal Svcs	231	383	450	45	45	200
4310	Dues/Mtgs/Mbrshps/Tuitn	0	603	0	0	0	0
4320	Telephone/Fax Services	440	2,168	900	516	900	900
4340	Repair/Mntce Svcs	0	0	3,000	1,266	2,234	2,000
4350	Other Purchased Services	868	822	850	640	850	850
4352	Landfill Charges	107,007	106,807	110,000	59,040	110,000	110,000
4370	Trvl/Mileage/Meals/Lodg	366	56	0	123	123	0
4401	Prop/Liab Ins Premium	2,917	2,836	2,995	2,397	2,995	2,995
4402	Prop/Liab Ins Claim Payments	250	0	0	0	0	0
4421	Fleet Services	21,340	21,340	21,340	16,005	21,340	21,340
	Sub-Total: Operations	157,789	165,229	168,235	98,189	168,494	168,237
TOTALS		265,963	268,516	270,520	172,723	269,808	299,370

Budget Inc 10.66%
Y/EProj Inc 10.96%

Comments:

- Refuse personnel consists of two full-time employees and one temporary employee plus a portion of the Public Works Administrative Assitant position.
- 4102 Overtime includes 50 hours for trash pickup in central business district on weekends and holidays
- 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	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
9801	Landfill Closure Plan	2,315	1,335	5,000	1,185	5,000	2,500
9802	HHW Program	10,591	9,577	10,000	0	12,000	10,000
9803	Auto Refuse Containers	13,512	4,251	5,000	0	5,000	0
9805	Automated Refuse Truck	7,500		0	0	0	280,000
9806	Recycle Truck Replacement			40,000	29,294	29,294	0
TOTALS		33,918	15,163	60,000	30,479	51,294	292,500

Budget Inc 387.50%
Y/EProj Inc 470.24%

Comments:

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

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. A new facility to house the Communications Center is to be built in 2013. The facility/equipment will be funded through grants, Communications Funding, General Fund Funding and E911 Funds.



CITY OF GUNNISON

ENTERPRISE FUND

		2010	2011	2012	Projected	2013	
COMMUNICATIONS DIVISION							
BEGINNING CASH		336,065	229,936	229,233	229,233	203,758	
Div.	COMMUNICATIONS - 40	REVENUES					
Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
3430	Communications Svcs	596,888	589,646	585,920	473,041	586,687	642,841
3601	Misc. Communications Svcs	120	80	0	160	200	200
3602	Prior Year Refunds	170	308	0	64	64	0
3701	Interest on Investment	3,094	2,231	1,119	1,351	1,880	1,220
TOTAL OPERATING REVENUE		600,272	592,265	587,039	474,616	588,831	644,261
3999	Transfer from General Fund-NPS Intoxilizer						2,000
	Transfers In	0	0	0	0	0	2,000
4999	Transfer to General Fund-Communications Building						(180,000)
	Transfers Out	0	0	0	0	0	(180,000)
COMMUNICATIONS DIVISION							
TOTAL REVENUE		600,272	592,265	587,039	474,616	588,831	466,261
Div.	COMMUNICATIONS	EXPENDITURES					
Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
4203	Operations	575,084	592,968	599,699	418,272	591,706	646,258
4238	Capital Outlay - Fixed Assets	0	0	0	17,571	22,600	0
4239	Capital Outlay - Non-Assets	131,317	0	0	0	0	0
COMMUNICATIONS DIVISION							
TOTAL EXPENSES		706,401	592,968	599,699	435,843	614,306	646,258
Rev Over (Under) Expns		(106,129)	(703)	(12,660)	38,773	(25,475)	(179,997)
OTHER FINANCING SOURCES							
Use of Fund Balance:							
	VHF Channel Expansion	107500					
	Communications Center Archite	23817					
	Use of Prior Year Rev over Expenses		703	12,594		12,594	
	Communications Building					22,600	180,000
	Total Use of Fund Balance	131,317	703	12,594		35,194	180,000
		2010	2011	2012	2012	2013	
COMMUNICATIONS DIVISION							
ENDING CASH BALANCE		229,936	229,233	216,573	38,773	203,758	23,762

All user agencies have been given preliminary costs for services so that they may create their budgets.

Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
4101	Wages-Communications	383398	405806	390,803	272,187	387,321	404,424
4102	Overtime	40290	32259	30,000	25,844	33,100	33,000
4103	Social Security	24551	25407	26,090	17,715	26,066	27,120
4104	Medicare	5742	5942	6,102	4,143	6,096	6,343
4106	Hlth Ins/WC/Othr Benefits	45902	53515	56,824	44,403	60,123	76,008
4108	ER Retirement Contrbtn	17155	18723	20,694	16,060	21,641	22,665
	Sub-Total: Personnel	517,038	541,652	530,512	380,353	534,347	569,559
4201	Material/Operating Sply	2,343	1,474	2,000	921	2,000	2,000
4202	Clothing/Uniforms	1,054	924	1,100	0	1,080	1,100
4301	Postage/Freight Svcs	0	0	50	0	50	50
4302	Printing/Duplication Svcs	174	498	275	29	200	275
4303	Advertising/Legal Svcs	430	0	300	20	200	300
4304	Subscrptn/Lit/Films	36	0	300	0	200	0
4310	Dues/Mtgs/Mbrshps/Tuitn	1,241	1,193	3,000	949	2,500	3,000
4320	Telephone/FAX Svcs	8,239	6,992	8,500	5,730	7,550	8,500
4321	Utilities						3,600
4340	Repair/Mntce Svcs	9,552	7,938	14,000	8,762	13,600	14,000
4341	Repair/Mntce Svcs-Mobile Cor	3,437	949	3,500	293	3,000	3,500
4350	Other Purchased Services	0	0	0	100	100	0
4360	Contracted Services	5,949	6,418	10,000	295	1,000	16,000
4370	Trvl/Mileage/Meals/Lodg	867	846	2,000	407	1,600	2,000
4401	Prop/Liab Ins Premium						485
4421	Fleet Services	1,200	900	900	675	900	900
4424	Rent-Dispatch Facility	10,272	9,876	10,000	10,020	10,020	6,750
4804	Indirect Expenses	13,252	13,308	13,262	9,718	13,359	14,239
	Sub-Total: Operations	58,046	51,316	69,187	37,920	57,359	76,699
TOTALS		575,084	592,968	599,699	418,272	591,706	646,258

Budget Inc 7.76%
Y/EProj Inc 9.22%

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 have been increased per the 2012 market study - changes in employees have created a slight savings for 2012
- 4102 Increased by \$3,000. 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, critical incident and new 911 system training
- 4320 Allocation of telephone and fax services for the dispatch center
- 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-fleet personnel to replace repeater batteries
- 4424 Annual rent to County for facility to house communications center - prorated for 8 months in 2013
- 4804 Reflects 2.5% of personnel costs for administrative services

Div: **COMMUNICATIONS-CAPITAL OUTLAY - NON-ASSETS** 40-4238

Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
9862	Communication Center Building				17,571	22,600	
TOTALS		0	0	0	17,571	22,600	0

Budget Inc
Y/EProj Inc

Comments:

9862 2012 costs are related to design and review costs of the new Communications facility. Funding will be transferred in 2013 to the General Fund for actual construction costs

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

Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
9856	VHF Radio Channel Expansior	107,500	0				
9857	Communications Center Archi	23,817	0				
TOTALS		131,317	0	0	0	0	0

Budget Inc
Y/EProj Inc

Comments:

2010 Capital projects included the addition of a VHF radio channel for community wide incidences and payment of the architectural study in conjunction with the County Jail facility.

CITY OF GUNNISON

ENTERPRISE FUND

		2010	2011	2012	2012	2013	
CRANOR HILL DIVISION							
BEGINNING CASH		(9,018)	1,094	0	0	0	
<hr/>							
Div.	CRANOR HILL - 45	REVENUES					
Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
3603	Compensation for Loss	612					
3630	Lift Tickets, Etc.						
3701	Investment Interest	53					
CRANOR HILL DIVISION							
TOTAL REVENUE		665	0	0	0	0	0
<hr/>							
Div.	CRANOR HILL	EXPENDITURES					
Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
4301	Cranor Hill	5,657	0				
CRANOR HILL DIVISION							
TOTAL EXPENSES		5,657	0	0	0	0	0
Rev Over (Under) Expns		(4,992)	0	0	0	0	0
<hr/>							
OTHER FINANCING SOURCES/USES							
3999	Transfers In	15,105					
4999	Transfers Out		(1,094)				
Net Transfers		15,105	(1,094)	0	0	0	0
<hr/>							
CRANOR HILL DIVISION							
ENDING CASH BALANCE		1,095	0	0	0	0	0

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

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	2010 Actual	2011 Actual	2012	Projected	2013
				Budget	@ 9/30 Year-end	Budget
4101	Wages-Cranor Hill	0				
4102	Overtime	0				
4103	Social Security	0				
4104	Medicare	0				
4106	Hlth Ins/WC/Other Benefits	74				
Sub-Total: Personnel		74	0	0	0	0
4201	Material/Operating Sply	305				
4320	Telephone/Fax Service	691				
4321	Utilities	1,808				
4330	Professional Svcs	827				
4340	Repair/Maintenance Services	1,352				
4421	Fleet Services	600				
Sub-Total: Operations		5,583	0	0	0	0
TOTALS		5,657	0	0	0	0

Budget Inc

Y/E Proj Inc

Comments:

- 4101 Projected 2010 expenses are based on the potential of being open 14 days in December. 92 hrs@11.35/hr. 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. Boomers & Beyond have also made this their home in the last year.



CITY OF GUNNISON

Park & Recreation Fund

	2010	2011	2012	2012	2013
POOL DIVISION					
BEGINNING CASH	(143,846)	550,009	684,670	684,670	739,495

Div. POOL - 51		REVENUES					
Acct No.	Description	2010 Actual	2011 Actual	2012		2013 Budget	
				Budget	Projected @ 9/30		Projected Year-end
3104	Sales Tax	751,035	760,688	751,035	496,777	760,688	760,688
3106	Use Tax	22,842	21,598	22,842	13,406	19,300	19,300
3322	EIA Grant - Solar	317,178	0				
3406	Recreation Programs	41,059	0				
3407	Swimming Programs		27,295	30,000	21,132	28,000	28,000
3411	Sales Tax Service Fee	9	21	0	11	5	0
3602	Prior Year Refunds	166	1,724	0	239	239	0
3603	Compensation for Loss		2,000	0	0	0	0
3631	Recreation Memberships	128,506	111,290	107,000	83,585	110,000	110,000
3632	Community Center Rentals	9,140	8,303	7,500	4,853	7,300	7,300
3633	Community Center Other Revenue	1,113	1,895	1,300	1,335	1,500	1,500
3638	Recreation Daily Fees	62,656	60,701	58,000	51,694	64,000	64,000
3642	Vending	3,949	3,482	3,800	3,737	3,800	3,800
3650	Other Contributions	243	0	0	61	61	0
3701	Interest on Investment	343	3,232	0	2,063	3,200	3,200
3999	Transfer from GF-Energy Efficiencies	370,000					
3999	Transfer from GF-Community Center	137,396	138,798	138,798	152,976	138,798	88,798
3999	Transfer from CTF-Met Rec Sharebacl	12,570	12,172	12,500	0	14,435	12,500
4999	Transfer to GF-Bond Insurance Repmt		(120,024)	(122,349)	(130,945)	(130,834)	(3,522)
4999	Transfers to Trails						(123,859)
POOL DIVISION TOTAL REVENUE		1,858,205	1,033,175	1,010,426	700,923	1,020,492	971,705

Div. POOL		EXPENDITURES					
Acct No.	Description	2010 Actual	2011 Actual	2012		2013 Budget	
				Budget	Projected @ 9/30		Projected Year-end
4401	Pool/Community Center-Operations	563,778	489,812	534,676	360,495	515,534	546,720
4439	Pool-Capital Outlay - Non-Assets	196,718	7,250	57,050	49,264	47,526	22,225
4480	Pool-Debt Service	403,854	401,452	402,615	114,380	402,607	403,485
POOL DIVISION TOTAL EXPENSES		1,164,350	898,514	994,341	524,139	965,667	972,430
Rev Over (Under) Expns		693,855	134,661	16,085	176,784	54,825	(725)

OTHER FINANCING SOURCES

Use of Fund Balance						
POOL DIVISION ENDING CASH BALANCE		550,009	684,670	700,755	739,495	738,770

Comments:

\$395,250 OF THE CASH BALANCE IS RESERVED FOR BOND INSURANCE UNTIL BONDS ARE PAID OFF IN 2032

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

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

Bond Proceeds are split between pool and rink:

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

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 \$88,798 transfer from General Fund to cover a portion of community center expense - will be adjusted at year-end depending on actual needs

\$12,500 CTF metro rec for bldg maintenance, number varies according to lottery proceeds

DIV: POOL/COMMUNITY CENTER - OPERATIONS 51-4401

Acct No.	Description	2010 Actual	2011 Actual	Budget	2012 @ 9/30	Projected Year-end	2013 Budget
4101	Wages-Pool	282,072	238,786	259,000	166,467	248,000	254,487
4102	Overtime	36	1,095	0	198	0	0
4103	Social Security	17,131	14,720	16,058	10,322	15,376	15,778
4104	Medicare	4,006	3,443	3,756	2,414	3,596	3,690
4106	Hlth Ins/WC/Other Benefits	18,913	6,610	5,421	11,616	17,532	19,704
4108	Retirement	4,176	1,584	5,796	4,042	5,600	4,634
	Sub-Total: Personnel	326,334	266,238	290,031	195,059	290,104	298,294
4201	Material/Operating Supplies	13,764	13,647	14,000	12,939	13,800	14,000
4202	Clothing Uniforms	554	747	750	368	700	750
4207	Chemicals	13,821	13,905	15,000	9,774	10,000	14,000
4208	Rec Supplies	793	884	900	297	800	900
4302	Printing/Duplication Services	281	250	750	0	500	500
4303	Advertising/Legal Svcs	99	176	500	208	300	500
4310	Dues/Meetings/Memberships/	896	1,145	1,000	646	1,000	1,000
4320	Telephone/Fax Service	8,521	5,788	9,315	5,368	10,935	13,000
4321	Utilities	100,330	88,221	105,000	56,437	80,000	100,000
4330	Professional Svcs		4,400	0	0	0	0
4340	Repair/Maintenance Services	11,543	11,451	7,000	13,508	18,000	13,000
4360	Contracted Services	80,196	75,785	83,000	59,881	82,000	83,000
4401	Property/Liab Ins Premiums	6,079	6,375	6,930	5,545	6,930	7,277
4650	Miscellaneous Expenses	567	800	500	465	465	500
	Sub-Total: Operations	237,444	223,574	244,645	165,436	225,430	248,427
	TOTALS	563,778	489,812	534,676	360,495	515,534	546,720

Budget Inc 2.25%
Y/E Proj Inc 6.05%

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, testing kits
- 4208 Rec pool supplies, Birthday party supplies, Easter, Christmas and Christmas events
- 4302 Misc. paper and laminating supplies.
- 4310 CPR/First Aid certifications, employee background checks, CPO certification Cory and Tracy
- 4321 Utility tracked lower than anticipated deduction of \$5,000 for 2013 anticipated
- 4340 Costs increase as building infrastructure ages.
- 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, auto belay services

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

Acct No.	Description	2010 Actual	2011 Actual	2012	Projected	2013 Budget	
				Budget	@ 9/30		Year-end
9202	Computers Replace/Purchase				899	899	
9901	Pool Facility Construction	2,686	0				
9903	Solar Installation	194,032	0				
9904	Community Center Lighting Uppgrade			27,050	31,696	29,958	
9905	Steam Room			30,000	4,465	4,465	
9908	Mitel Phone System				12,204	12,204	
9930	Auto Belay		7,250				
9931	Pool Deck Resurfacing					13,000	
9932	Carpet Replacement					8,500	
9933	Slack Line System					725	
TOTALS		196,718	7,250	57,050	49,264	47,526	22,225

Budget Inc -61.04%
Y/E Proj Inc -53.24%

Comments:

- 9931 Resurface the main traffic areas in the pool facility that accumulate considerable water creating safety issues.
- 9932 Replace existing caprt in W Mountain Room and game room with VCT tile. Existing carpet is 7 years old and quite worn in high traffic areas. Tile will allow higher level of sanitation in food areas.
- 9933 Slack lines are a new emerging sport which can be set up in the pool area or gym area and may appease a new demographic population that does not currently use the pool/gym facility.

DIV: POOL - DEBT SERVICE

51-4480

Acct No.	Description	2010 Actual	2011 Actual	2012	Projected	2013 Budget	
				Budget	@ 9/30		Year-end
4410	Debt Service-Principle	162,646	166,343	173,736	0	173,736	181,129
4411	Debt Service-Interest	241,097	234,998	228,760	114,380	228,760	222,245
4412	Debt Service-Fees	111	111	120	0	111	111
TOTALS		403,854	401,452	402,615	114,380	402,607	403,485

Budget Inc 0.22%
 Y/E Proj Inc 0.22%

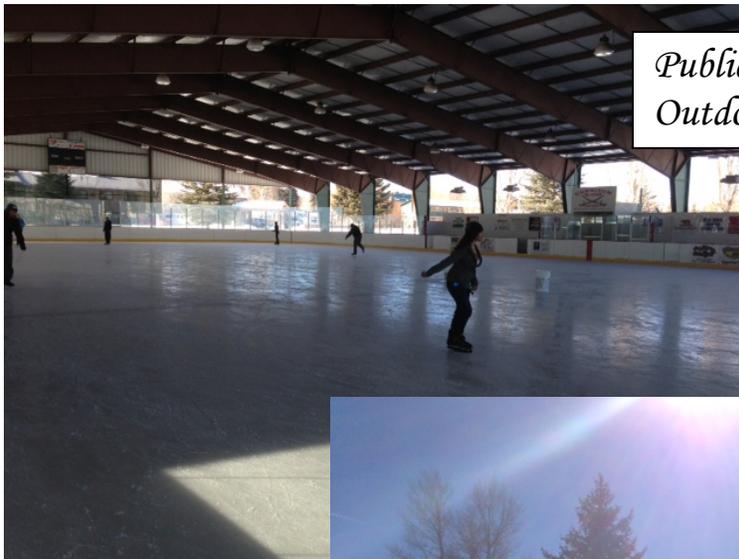
Comments:

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.



*Public Skating on the
Outdoor Rink*



*A visiting snowman at the
Jorgensen Gazebo, with all
three rinks in the
background.*

CITY OF GUNNISON

Park & Recreation Fund

	2010	2011	2012	2012	2013
RINK DIVISION					
BEGINNING CASH	(31,585)	163,908	130,433	130,433	122,867

Div. RINK - 52 REVENUES

Acct No.	Description	2010 Actual	2011 Actual	2012		2013 Budget
				Budget	Projected @ 9/30 Year-end	
3104	City Sales Tax	263,765	267,155	263,765	174,572	267,155
3106	Use Tax	8,022	7,585	8,022	4,711	6,800
3411	Sales Tax Service Fee		85	0	29	0
3602	Prior Year Refunds		79	0	238	0
3603	Compensation For Loss	0	2,240	0	0	0
3631	Recreation Memberships/Passes	8,376	5,977	8,200	180	6,000
3634	Concessions	29,111	29,702	30,000	11,720	30,000
3635	Events	11,282	51,848	0	0	0
3636	Recreation Advertising	15,000	15,000	15,000	0	15,000
3638	Recreation Daily Fees	8,020	5,763	6,000	1,874	6,000
3643	Ice Rentals	50,159	52,640	50,000	18,525	55,000
3650	Other Contributions	0	129	0	0	0
3701	Interest on Investment	212	449	541	153	541
3999	Transfer from GF-Energy Efficiency	130,000	0	0	0	0
3999	Transfer from GF-Parks	16,660	16,830	16,830	16,830	16,830
3999	Transfer from GF-Rec Admin Wage	25,970	26,235	0	0	0
3999	Transfer from GF-UPCC		24,000	0	0	0
4999	Transfer to GF-Bond Rsv Repmt		(54,375)	(35,327)	(35,328)	0
4999	Transfer to Trails-\$1M commitment			(19,809)	(22,887)	0
RINK DIVISION TOTAL REVENUE		566,577	451,342	343,222	170,617	396,093

Div. RINK EXPENDITURES

Acct No.	Description	2010 Actual	2011 Actual	2012		2013 Budget
				Budget	Projected @ 9/30 Year-end	
4402	Rink-Operations	175,851	213,315	181,901	102,957	187,115
4403	Events-Operations	50,287	111,640	0	0	0
4440	Rink-Capital Outlay - Fixed Assets	0	16,317	0	81,191	0
4441	Rink-Capital Outlay - Non-Assets	2,534	1,981	10,000	0	10,000
4480	Rink-Debt Service	142,411	141,564	141,972	40,334	142,281
RINK DIVISION TOTAL EXPENSES		371,084	484,817	333,873	224,482	403,659
	Rev Over (Under) Expns	195,493	(33,475)	9,349	(53,865)	28,601

OTHER FINANCING SOURCES

Use of Fund Balance - Backup Zamboni			45,000		89,000	
	2010	2011	2012	2012	2013	
RINK DIVISION ENDING CASH BALANCE	163,908	130,433	139,782	(53,865)	122,867	151,468

Comments:

\$151,481 OF THE CASH BALANCE IS RESERVED FOR BOND INSURANCE UNTIL BONDS ARE PAID OFF IN 2032

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

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

2013 Comments

- 3631 2013 Recreation Membership Rate based on 2010-11 season figures for season passes
- 3634 2013 concessions based on 2010-11 season concessions figures
- 3635 Events revenues to General Fund since events expenses were transferred to General Fund
- 3636 2013 Advertising based on sale of rights to GVHA for \$15,000
- 3638 2013 Recreation Daily Fees based on 2010-11 season figures
- 3643 2013 Ice Rentals based on 2011-120 season figures plus a increase in the GVHA ice time rental fees
- 3999 2013 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 2013 transfer from rec admin wages eliminated

DIV: RINK - OPERATIONS

52-4402

Acct No.	Description	2010	2011	2012	Projected	2013	
		Actual	Actual	Budget	@ 9/30	Year-end	Budget
4101	Wages-Rink	87,628	98,168	81,460	45,693	81,460	80,630
4102	Overtime-Rink	176	0	0	0	0	0
4103	Social Security	5,384	5,951	5,051	2,929	5,051	4,999
4104	Medicare	1,259	1,392	1,181	685	1,181	1,169
4106	Hlth Ins/WC/Other Benefits	4,445	4,934	6,446	5,758	6,446	7,588
4108	Retirement	1,188	1,184	1,148	839	1,148	1,204
	Sub-Total: Personnel	100,080	111,629	95,286	55,905	95,286	95,590
4201	Material/Operating Sply	6,087	5,993	6,000	2,579	6,000	6,000
4202	Clothing/Uniform	437	0	450	0	450	450
4203	Fuel/Lubricant Supply	3,299	3,515	3,250	2,304	3,250	4,000
4209	Concessions Supplies	12,924	14,997	12,500	6,291	12,500	14,000
4301	Postage/Freight	122	144	150	0	0	200
4302	Printing/Duplicating	95	103	150	40	40	150
4303	Advertising/Legal Svcs	192	96	250	0	100	250
4310	Dues/Memberships/Meetings/1	0	224	225	225	225	225
4320	Telephone/Fax	2,038	2,215	2,000	1,949	3,000	3,000
4321	Utilities	41,300	41,113	48,000	23,500	42,000	45,000
4340	Repair/Maintenance Services	3,569	24,743	6,000	5,198	7,500	10,000
4360	Contracted Services	4,737	6,981	6,000	3,650	6,000	6,500
4401	Property/Liability Insurance Pr	784	1,557	1,640	1,312	1,640	1,750
4649	Late Fees		5	0	5	5	0
4650	Miscellaneous Expense	190	0	0	0	0	0
	Sub-Total: Operations	75,772	101,686	86,615	47,052	82,710	91,525
TOTALS		175,851	213,315	181,901	102,957	177,996	187,115

Comments:

Budget Inc

2.87%

2012 Budget

4101 Zam Driver 25 weeks @ 109 hours per week @ \$11.45 per hour \$31500
 Concessions 25 weeks @ 96 hours per week @ \$11.20 per hour \$27,000
 \$26,500 transfer from Rec Admin for wages
 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

4360 Contracted Services is Pace Industrial Refrigeration Startup.
 Additional is associated with Mesa Mechanical maintenance contract, fire sprinkler maintenance, Alarm maintenance and water treatment system
 Additional expense offset by elimination of same line item in event expense

2013 Budget

4101 Zam Driver 25 weeks @ 100 hours per week @ \$11.45 per hour \$28,625
 Concessions 25 weeks @ 96 hours per week @ \$11.20 per hour \$27,000
 Facility Manager 29 weeks @ \$788 per week \$22852
 Reduced Zam hours by having full time staff take weekly day shifts

4202 Staff Jackets, shirts

4203 Fuel for rink equipment and events

4310 DMMT STAR Membership

4320 Phone/ Fax and Internet based on 2012 use split 44%/ 56% with events

4340 Increase due to necessary facility repairs as facility ages

4321 Based on 2012 records
4360 Contracted Services is Pace Industrial Refrigeration Startup. This year is a top end overall which is \$500 additional
Additional is associated with 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	2010 Actual	2011 Actual	2012		2013 Budget
				Budget	Projected @ 9/30 Year-end	
4101	Wages-Events	25,199	25,427			
4103	Social Security	1,496	1,504			
4104	Medicare	349	352			
4106	Hlth Ins/WC/Othr Benefits	3,359	3,410			
4108	ER Retirement Contrbtn	902	902			
	Sub-Total: Personnel	31,305	31,595	0	0	0
4201	Material/Operating Sply	14,219	15,585			
4202	Clothing/Uniforms	0	71			
4301	Postage/Freight	47	116			
4302	Printing/Duplication Svcs	360	0			
4303	Advertising/Legal Svcs	217	25			
4320	Telephone/Fax Services	1,117	1,158			
4340	Repair/Maintenance Services	279	1,528			
4350	Other Purchased Services		0			
4370	Travel/Mileage/Meals/Lodging	1,800	1,937			
4401	Property/Liability Insurance Pr	0	0			
4650	Miscellaneous Expense		0			
7001	UPC Bike Tour	943	59,625			
	Sub-Total: Operations	18,982	80,045	0	0	0
TOTALS		50,287	111,640	0	0	0

Budget Inc
Y/EProj Inc

Comments:

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

Acct No.	Description	2010 Actual	2011 Actual	2012		2013 Budget
				Budget	Projected @ 9/30	
9953	Backup Zamboni		7,351	0	81,191	81,191
9954	Building Upgrades		8,966	0	0	0
TOTALS		0	16,317	0	81,191	81,191

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	2010 Actual	2011 Actual	2012	Projected	2013 Budget	
				Budget	@ 9/30		Year-end
9952	Equipment	2,534	1,981	10,000	0	2,500	10,000
TOTALS		2,534	1,981	10,000	0	2,500	10,000

Comments:

9952 2012 - Ballast insulators

Budget Inc 0.00%
Y/E Proj Inc 300.00%

DIV: RINK - DEBT SERVICE

52-4480

Acct No.	Description	2010 Actual	2011 Actual	2012		2013 Budget
				Budget	Projected @ 9/30	
4410	Debt Service-Principle	57,354	58,658	61,265	0	63,872
4411	Debt Service-Interest	85,018	82,867	80,668	40,334	78,370
4412	Debt Service-Fees	39	39	40	0	39
TOTALS		142,411	141,564	141,972	40,334	142,281

Budget Inc 0.22%
Y/E Proj Inc 0.22%

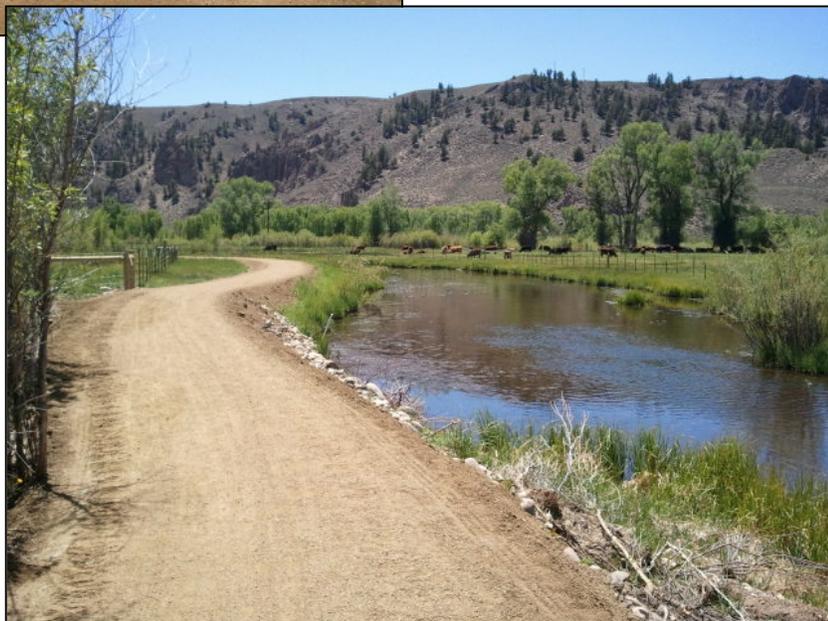
Comments:

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, near the public schools and along Highway 135. Additional fencing of the public trails on the Van Tuyl Ranch will allow citizens and visitors the opportunity to recreate on the trails while minimizing impacts to the ranching operations.



CITY OF GUNNISON

Park & Recreation Fund

	2010	2011	2012	2012	2013
TRAILS DIVISION					
BEGINNING CASH	196,441	201,564	194,198	194,198	186,093

Div. TRAILS - 53 REVENUES

Acct No.	Description	2010 Actual	2011 Actual	2012		Actual Year-end	2013 Budget
				Budget	@ 9/30		
3104	Sales Tax	142,062	143,888	142,062	93,983	143,888	143,888
3106	Use Tax	4,321	4,085	4,321	2,536	3,600	3,600
3302	State Grants	666,975	526	0	0	0	0
3650	Other Contributions	0	0	0	0	0	0
3701	Interest on Investment	850	705	250	659	1,000	1,000
3999	Transfer from Pool-\$1M Commitment			0	0	0	123,859
3999	Transfer from Rink-\$1M Commitment			19,808	22,887	0	0
TRAILS DIVISION TOTAL REVENUE		814,208	149,204	166,441	120,064	148,488	272,347

Div. TRAILS EXPENDITURES

Acct No.	Description	2010 Actual	2011 Actual	2012		Projected Year-end	2013 Budget
				Budget	@ 9/30		
4401	Operations	11,006	19,097	16,000	11,041	16,041	16,000
4439	Capital Outlay - Non-Assets	798,079	137,474	119,000	142,758	140,552	146,000
TRAILS DIVISION TOTAL EXPENSES		809,085	156,571	135,000	153,799	156,593	162,000
Rev Over (Under) Expns		5,123	(7,367)	31,441	(33,734)	(8,105)	110,347

OTHER FINANCING SOURCES

	2010	2011	2012	2012	2013
TRAILS DIVISION					
ENDING CASH BALANCE	201,564	194,197	225,639	186,093	296,440

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	100.00%

Bond Proceeds are split between pool and rink:

Pool	73.93%
Rink	26.07%
	100.00%

DIV: TRAILS - OPERATIONS

53-4401

Acct No.	Description	2010 Actual	2011 Actual	2012		2013 Budget
				Budget	Projected @ 9/30	
4201	Office/Operating Supplies		17			
4203	Fuel/Lubricant Supply		8,000	5,000	2,738	5,000
4321	Utilities	6	80	0	53	0
4421	Fleet Services	11,000	11,000	11,000	8,250	11,000
Sub-Total: Operations		11,006	19,097	16,000	11,041	16,000
TOTALS		11,006	19,097	16,000	11,041	16,000

Budget Inc
Y/E Proj Inc -0.26%

Comments:

- 4203 Fuel for equipment to maintain trail system
- 4421 Rental of fleet equipment to maintain trails

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

Acct No.	Description	2010 Actual	2011 Actual	2012	Projected	2013 Budget	
				Budget	@ 9/30		Year-end
9952	Equipment	0	0	9,000	6,906	6,906	0
9979	Van Tuyl Village Segment				12,285	12,285	15,000
9980	Street/Trails Striping				13,927	13,927	16,000
9981	Trails Construction	19,161	137,474	110,000	12,782	12,782	100,000
9984	Twin Bridges/Construction	552,486		0		0	0
9986	North Bridge Underpass/Const	226,333		0		0	0
9987	Van Tuyl Ranch Segment	101		0	91,224	89,017	5,000
9988	School Segment Construction	0		0	5,635	5,635	10,000
TOTALS		798,079	137,474	119,000	142,758	140,552	146,000

Budget Inc 22.69%
Y/E Proj Inc 3.88%

Comments:

- 9952 2012 Purchase - skid steer mower for trail maintenance
- 9979 Continue trails development along Highway 135
- 9980 Striping of bike paths on City streets
- 9981 Materials to construct trails
- 9987 Continued fencing of public trails through the Van Tuyl ranch
- 9988 Continued construction of trails to the schools along 8th Street

Staff

The City of Gunnison employs 79 full and part-time employees and over 120 temporary employees throughout the year.



City Manager Ken Coleman thanking Mayor Jonathan Houck for his service to the Community.



Employees who have been with the City for more than 20 years

City Christmas party 2012



CITY OF GUNNISON										
2013 STAFFING TABLE: Proposed wages based \$500minimum/\$1,500 maximum increase										
POSITION	WAGE	SOC SEC M'CARE	W/C PREM	HLTH	PENSION	DEF 457 CONTRB	TOTAL COMP	FULL TIME EMPLOYEES		
								2011	2012	2013
City Council	31,200	2,387	68	0	0	0	33,655	0.00	0.00	0.00
Municipal Court	59,120	4,523	105	9,671	2,056	338	75,812	1.00	1.00	1.00
City Manager	119,025	9,105	1,417	12,587	5,451	9,854	157,439	1.00	1.00	1.00
City Clerk	99,180	7,587	178	14,528	4,954	1,733	128,161	2.00	2.00	2.00
Finance	256,200	19,599	455	24,012	12,805	2,524	315,596	5.00	5.00	5.00
Comm Developm	172,650	13,208	2,032	20,897	8,595	0	217,381	2.75	2.75	2.75
Police/Nbrhd	937,001	22,823	25,957	116,879	94,418	10,034	1,207,112	17.50	17.50	17.50
Bldg Inspection	61,000	4,667	718	11,669	3,025	0	81,078	1.00	1.00	1.00
Fire Dept	82,848	6,338	9,047	4,599	3,535	2,855	109,221	1.00	1.00	1.00
Haz Mat	1,150	88	43	0	0	0	1,280	0.00	0.00	0.00
City Shops	19,250	1,473	658	2,429	963	481	25,253	0.50	0.50	0.50
Streets & Alleys Admin	88,609	6,779	3,201	12,987	4,430	2,329	118,335	1.45	1.45	1.40
Streets & Alleys Mntc	181,008	13,847	8,817	31,702	8,300	1,159	244,834	5.00	5.00	4.00
Cranor	10,700	819	929	0	0	0	12,447	0.00	0.00	0.00
Recreation Admin	200,591	15,345	5,506	30,956	9,460	2,883	264,741	3.50	3.50	3.50
Recreation Programs	62,775	4,802	1,699	0	0	0	69,276	0.00	0.00	0.00
Parks	252,133	19,288	6,872	14,482	9,741	1,825	304,342	4.50	4.50	4.50
Events	26,536	2,030	905	3,782	946	0	34,199	0.44	0.44	0.44
GENERAL FUND	2,660,975	154,707	68,604	311,179	168,680	36,017	3,400,163	46.64	46.64	45.59
Ditches	12,023	920	350	0	0	0	13,293	0.00	0.00	0.00
SPECIAL REVENUE	12,023	920	350	0	0	0	13,293	0.00	0.00	0.00
Fleet Maint	163,080	12,476	3,623	24,358	8,129	2,993	214,658	4.30	4.30	3.20
INTERNAL SERVICE	163,080	12,476	3,623	24,358	8,129	2,993	214,658	4.30	4.30	3.20
Electric	336,793	25,765	4,618	36,745	16,155	5,421	425,497	6.20	6.20	5.10
Water	147,289	11,268	3,553	28,915	6,947	2,488	200,458	2.95	2.95	2.45
Sewer	174,805	13,373	4,208	36,532	8,273	2,794	239,985	3.80	3.80	3.30
WWTP	179,832	13,757	4,462	26,197	8,942	3,713	236,903	3.00	3.00	3.00
Refuse	96,767	7,403	5,113	17,380	4,203	268	131,133	2.05	2.05	2.30
Communications	437,424	33,463	775	75,233	19,798	2,867	569,559	10.00	10.00	10.00
Park & Recreation	335,117	25,636	5,493	21,800	5,838	0	393,884	3.56	4.31	4.31
ENTERPRISE	1,708,026	130,664	28,221	242,802	70,154	17,551	2,197,418	31.56	32.31	30.46
GRAND TOTAL	4,544,104	298,766	100,798	578,339	246,963	56,562	5,825,532	82.50	83.25	79.25
2012 Budget	4,613,672	305,044	87,656	489,859	256,346	37,117	5,789,694			83.250
Variance	(69,569)	(6,278)	13,142	88,480	(9,383)	19,445	16,393			(4.000)
% of Increase	-1.51%	-2.06%	14.99%	18.06%	-3.66%	52.39%	0.28%			
Wages:										
Wages for 2013 are being proposed with a slight increase based on the 2012 CML TechNet Wage survey data. Full time wages budgeted for 2013 are \$4,025,460 compared to \$4,045,504 budgeted for 2012. The \$20,044 overall reduction is attributable to three positions not being filled after promotions or resignations (fleet mechanic apprentice, electric lineman, and water operator).										
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 a 25 cent hourly increase being proposed for returning bonus.										
Part time/Temporary Hours										
Police-Part time neighborhood services - 1040 hours										
Recreation Administration - 400 hours (concessions)										
Parks - 4700 hours										
Events - 660 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)										

2013 STAFFING TABLE: Proposed wages based \$500minimum/\$1,500 maximum increase							02/01/13	FULL TIME			
POSITION	WAGE	SOC SEC M'CARE	W/C PREM	HLTH	PENSION	DEF 457 CONTRB	TOTAL COMP	EMPLOYEES			
								2011	2012	2013	
Mayor	7,200	551	3				7,754				
City Councilmbr	6,000	459	3				6,462				
City Councilmbr	6,000	459	3				6,462				
City Councilmbr	6,000	459	3				6,462				
City Councilmbr	6,000	459	3				6,462				
Othr Brds			54				54				
CITY COUNCIL	31,200	2,387	68	0	0	0	33,655				
Muni Judge	18,000	1,377	32				19,409				
City Clerk	13,540	1,036	24	1,929	677	338	17,545	GD	0.20	0.20	0.20
Adm/Court Clerk	27,580	2,110	49	7,742	1,379		38,859	MM	0.80	0.80	0.80
MUNI COURT	59,120	4,523	105	9,671	2,056	338	75,812		1.00	1.00	1.00
City Manager	109,025	8,340	1,399	12,587	5,451	9,854	146,657	KC	1.00	1.00	1.00
Internships-all Dept	10,000	765	18				10,783				
CITY MGR	119,025	9,105	1,417	12,587	5,451	9,854	157,439		1.00	1.00	1.00
City Clerk	54,160	4,143	98	7,742	2,708	1,353	70,204	GD	0.80	0.80	0.80
Dep City Clerk	38,025	2,909	68	4,858	1,901	380	48,141	TK	1.00	1.00	1.00
Adm/Court Clerk	6,895	527	12	1,929	345		9,709	MM	0.20	0.20	0.20
Overtime	100	8	0				108				
CITY CLERK	99,180	7,587	178	14,528	4,954	1,733	128,161		2.00	2.00	2.00
Finance Dir	94,400	7,222	169	8,621	4,720	1,888	117,020	WH	1.00	1.00	1.00
Accountant	49,700	3,802	87	81	2,485		56,156	MA	1.00	1.00	1.00
Acctg Clk	42,400	3,244	76	12,317	2,120	636	60,792	DE	1.00	1.00	1.00
Util Billing Clk	33,100	2,532	58	81	1,655		37,427	SS	1.00	1.00	1.00
Human Resource Tech	36,500	2,792	64	2,912	1,825		44,094	TS	1.00	1.00	1.00
Overtime	100	8	0				108				
FINANCE	256,200	19,599	455	24,012	12,805	2,524	315,596		5.00	5.00	5.00
CD Director	90,800	6,946	1,069	11,669	4,540		115,024	SW	1.00	1.00	1.00
CD Tech	32,100	2,456	378	75	1,605		36,613	PC	0.75	0.75	0.75
CD Planner	49,000	3,749	577	9,153	2,450		64,928	AR	1.00	1.00	1.00
Overtime	750	57	9				816				
COMM DEV	172,650	13,208	2,032	20,897	8,595	0	217,381		2.75	2.75	2.75
Police Chief	83,500	1,211	2,589	11,669	9,352	2,088	110,408	KR	1.00	1.00	1.00
Police Captain	67,200	974	2,073	81	7,526	1,344	79,199	CW	1.00	1.00	1.00
Police Sargeant	58,500	848	1,787	12,317	6,552	585	80,589	JP	1.00	1.00	1.00
	54,900	796	1,703	12,402	6,149	1,394	77,344	JE	1.00	1.00	1.00
Detective	59,700	866	1,870	12,402	6,686	2,112	83,637	CD	1.00	1.00	1.00
Police Officer	58,050	842	1,791	11,669	6,502	1,161	80,014	RWh	1.00	1.00	1.00
	51,765	751	1,582	81	5,798	518	60,494	GC	1.00	1.00	1.00
	49,150	713	1,487	81	5,505		56,935	JH	1.00	1.00	1.00
	45,800	664	1,385	4,898	5,130		57,877	RWa	1.00	1.00	1.00
	44,000	638	1,331	9,671	4,928		60,568	JA	1.00	1.00	1.00
	44,000	638	1,331	4,858	4,928		55,755	NC	1.00	1.00	1.00
	44,000	638	1,331	9,671	4,928		60,568	JS	1.00	1.00	1.00
	42,100	610	1,274	4,858	4,715		53,557	KT	1.00	1.00	1.00
	42,100	610	1,274	4,858	4,715		53,557	Vacant	1.00	1.00	1.00
Records Clerk II	26,925	2,060	47	75	1,346		30,453	SP	0.75	0.75	0.75
Records Clerk II	25,976	1,987	46	75	1,299		29,382	BS	0.75	0.75	0.75
Nbrhd Svc Offcr	42,100	3,221	767	4,898	2,105	421	53,512	TM	1.00	1.00	1.00
	41,167	3,149	750	12,317	2,058	412	59,853	DS	1.00	1.00	1.00
Overtime	43,260	627	1,309		4,196		49,392				
Part Time (1)	11,908	911	215				13,034				
Temporary	900	69	16				985				
POLICE	937,001	22,823	25,957	116,879	94,418	10,034	1,207,112		17.50	17.50	17.50
Bldg Official	60,500	4,628	712	11,669	3,025		80,534	EJ	1.00	1.00	1.00
Temp	0	0	0				0				
Overtime	500	38	6				544				
BLDG INSPECT	61,000	4,667	718	11,669	3,025	0	81,078		1.00	1.00	1.00

2013 STAFFING TABLE: Proposed wages based \$500minimum/\$1,500 maximum increase								02/01/13	FULL TIME			
POSITION	WAGE	SOC SEC		W/C	HLTH	PENSION	DEF 457	TOTAL	EMPLOYEES			
		M'CARE	PREM	CONTRB			COMP	2011	2012	2013		
Fire Marshall	70,700	5,409	2,719		4,599	3,535	2,855	89,816	DS	1.00	1.00	1.00
Overtime	250	19	9					278				
VF Officers	11,898	910	6,319					19,127				
FIRE DEPT	82,848	6,338	9,047		4,599	3,535	2,855	109,221		1.00	1.00	1.00
Haz Mat Team	150	11	6					167				
Overtime	1,000	77	37					1,113				
HAZ MAT	1,150	88	43		0	0	0	1,280				
General Laborer	19,250	1,473	658		2,429	963	481	25,253	RF	0.50	0.50	0.50
Overtime	0	0	0					0				
CITY SHOPS	19,250	1,473	658		2,429	963	481	25,253		0.50	0.50	0.50
PW Director	8,820	675	107		990	441	268	11,300	TB	0.10	0.10	0.10
Street Supervisor	57,950	4,433	2,875		9,752	2,898	1,449	79,356	GS	1.00	1.00	1.00
PW Admin Asst	4,530	347	8		1,254	227		6,365	LS	0.15	0.15	0.10
Proj Engineer	17,309	1,324	211		992	865	612	21,313	TZ	0.20	0.20	0.20
ST/ALLEY ADMIN	88,609	6,779	3,201		12,987	4,430	2,329	118,335		1.45	1.45	1.40
PW Crew Leader	47,125	3,605	2,315		4,858	2,356	707	60,966	TC	1.00	1.00	1.00
PW Crew	45,233	3,460	2,211		12,317	2,262	452	65,935	LN	1.00	1.00	1.00
	38,950	2,980	1,885		4,858	1,948		50,620	BK	1.00	1.00	1.00
	34,700	2,655	1,679		9,671	1,735		50,440	LL	1.00	1.00	1.00
Overtime	0	0	0		0	0	0	0	Vacant	1.00	1.00	0.00
Overtime	15,000	1,148	726					16,874				
ST/ALLEY MAINT	181,008	13,847	8,817		31,702	8,300	1,159	244,834		5.00	5.00	4.00
Temporary	10,700	819	929					12,447				
CRANOR	10,700	819	929		0	0	0	12,447		0.00	0.00	0.00
Prk/Rec Dir	45,200	3,458	1,273		4,888	2,260	1,825	58,904	DA	0.50	0.50	0.50
Assist Facilities Sprv	52,891	4,046	1,460		9,153	2,645	1,058	71,252	TW	1.00	1.00	1.00
Rec Programs Sprv	49,250	3,768	1,333		12,317	2,463		69,129	DV	1.00	1.00	1.00
Rec Coordinator	41,850	3,202	1,132		4,599	2,093		52,875	KL	1.00	1.00	1.00
Concessions Temp	4,050	310	110					4,469				
Overtime	7,350	562	199					8,111				
REC ADMIN	200,591	15,345	5,506		30,956	9,460	2,883	264,741		3.50	3.50	3.50
Prog Instrctrs	62,775	4,802	1,699					69,276				
REC PROGRAMS	62,775	4,802	1,699		0	0	0	69,276				
Prk/Rec Dir	45,200	3,458	1,273		4,863	2,260	1,825	58,879	DA	0.50	0.50	0.50
Prk Mntc Foreman	48,025	3,674	1,300		4,858	2,401		60,257	JB	1.00	1.00	1.00
Prk Mntc Worker	34,800	2,662	942		81	1,740		40,225	JK	1.00	1.00	1.00
Prk Mntc Worker	33,400	2,555	904		81	1,670		38,610	LB	1.00	1.00	1.00
Prk Mntc Worker	33,400	2,555	904		4,599	1,670		43,127	BS	1.00	1.00	1.00
Temporary	54,308	4,155	1,470					59,932				
Overtime	3,000	230	81					3,311				
PARKS	252,133	19,288	6,872		14,482	9,741	1,825	304,342		4.50	4.50	4.50
Facility Events Mgr	18,920	1,447	645		3,782	946		25,741	JM	0.44	0.44	0.44
Laborer	7,616	583	260					8,458				
Events	26,536	2,030	905		3,782	946	0	34,199		0.44	0.44	0.44
PW Director	4,410	337	53		482	221	134	5,638	TB	0.10	0.10	0.05
PW Admin Asst	6,795	520	12		1,844	340		9,510	LS	0.20	0.20	0.15
Fleet Mnt Mgr	70,800	5,416	1,693		4,858	3,540	2,859	89,166	PM	1.00	1.00	1.00
Mechanic-Journey	39,125	2,993	899		4,858	1,956		49,831	PI	1.00	1.00	1.00
Parts Mgr	41,450	3,171	953		12,317	2,073		59,963	FS	1.00	1.00	1.00
Mechanic Apprentice	0	0	0		0	0		0	Vacant	1.00	1.00	0.00
Overtime	500	38	11					550				
FLEET MAINT	163,080	12,476	3,623		24,358	8,129	2,993	214,658		4.30	4.30	3.20

2013 STAFFING TABLE: Proposed wages based \$500minimum/\$1,500 maximum increase							02/01/13	FULL TIME			
POSITION	WAGE	SOC SEC M'CARE	W/C PREM	HLTH	PENSION	DEF 457 CONTRB	TOTAL COMP		2011	2012	2013
PW Director	30,870	2,362	374	3,376	1,544	938	39,463	TB	0.40	0.40	0.35
PW Admin Asst	11,325	866	20	3,073	566		15,850	LS	0.30	0.30	0.25
Proj Engineer	25,963	1,986	316	1,450	1,298	919	31,932	TZ	0.30	0.30	0.30
Standby	8,700	666	121				9,486				
ELECTRIC ADMIN	76,858	5,880	831	7,899	3,408	1,857	96,732		1.00	1.00	0.90
Elec Superint	68,500	5,240	964	4,599	3,425	1,028	83,755	TP	1.00	1.00	1.00
Elec Crew Leader	62,925	4,814	899	4,858	3,146	1,912	78,553	WD	1.00	1.00	1.00
Elec Lineman	62,500	4,781	875	4,599	3,125	625	76,505	RP	1.00	1.00	1.00
	52,200	3,993	723	12,317	2,610		71,843	LR	1.00	1.00	1.00
	0	0	0	0	0		0	Vacant	1.00	1.00	0.00
Water Operator	8,810	674	257	2,475	441		12,657	MH	0.20	0.20	0.20
Overtime	5,000	383	69				5,452				
ELECTRIC DISTR	259,935	19,885	3,787	28,847	12,747	3,564	328,765		5.20	5.20	4.20
PW Dir	17,640	1,349	214	1,929	882	536	22,551	TB	0.20	0.20	0.20
PW Admin Asst	6,795	520	12	1,844	340		9,510	LS	0.15	0.15	0.15
Proj Engineer	17,309	1,324	211	967	865	612	21,288	TZ	0.20	0.20	0.20
Water Super	30,250	2,314	895	4,589	1,513	454	40,014	JD	0.50	0.50	0.50
Crew Leader	25,525	1,953	763	2,441	1,276	648	32,606	JY	0.50	0.50	0.50
Water Operator	23,800	1,821	701	53	1,190	238	27,802	JK	0.50	0.50	0.50
	0	0	0	0	0		0	Vacant	0.50	0.50	0.00
	17,620	1,348	514	4,976	881		25,339	MH	0.40	0.40	0.40
Overtime	4,000	306	117				4,423				
Standby	4,350	333	127				4,810				
Unemployment				12,116			12,116				
WATER	147,289	11,268	3,553	28,915	6,947	2,488	200,458		2.95	2.95	2.45
Temporary (1)	12,023	920	350				13,293				
DITCHES	12,023	920	350	0	0	0	13,293		0.00	0.00	0.00
PW Dir	17,640	1,349	214	1,929	882	536	22,551	TB	0.20	0.20	0.20
PW Admin Asst	6,795	520	12	1,844	340		9,510	LS	0.15	0.15	0.15
Proj Engineer	25,963	1,986	316	1,450	1,298	919	31,932	TZ	0.30	0.30	0.30
Sewer Super	30,250	2,314	895	4,564	1,513	454	39,989	JD	0.50	0.50	0.50
Crew Leader	25,525	1,953	763	2,416	1,276	648	32,581	JY	0.50	0.50	0.50
Water Operator	23,800	1,821	701	28	1,190	238	27,777	JK	0.50	0.50	0.50
	0	0	0	0	0		0	Vacant	0.50	0.50	0.00
	17,620	1,348	514	4,951	881		25,314	MH	0.40	0.40	0.40
Laborer-PT	17,862	1,366	521	7,234	893		27,877	BA	0.75	0.75	0.75
Overtime	5,000	383	146				5,528				
Standby	4,350	333	127				4,810				
Unemployment				12,116			12,116				
WASTEWATER	174,805	13,373	4,208	36,532	8,273	2,794	239,985		3.80	3.80	3.30
W/W Super/A	70,100	5,363	1,729	4,858	3,505	1,040	86,595	BS	1.00	1.00	1.00
W/W Opr D	57,632	4,409	1,422	9,671	2,882	864	76,880	CW	1.00	1.00	1.00
Lab Tech	51,100	3,909	1,286	11,669	2,555	1,808	72,327	DP	1.00	1.00	1.00
Overtime	1,000	77	24				1,101				
WWTP	179,832	13,757	4,462	26,197	8,942	3,713	236,903		3.00	3.00	3.00
PW Dir	8,820	675	107	965	441	268	11,275	TB	0.00	0.00	0.10
PW Admin Asst	9,060	693	16	2,458	453		12,680	LS	0.05	0.05	0.20
Refuse-Equip Operato	32,900	2,517	2,081	4,858	1,645		44,000	MD	1.00	1.00	1.00
Refuse-Equip Operato	33,275	2,546	2,105	9,100	1,664		48,689	MC	1.00	1.00	1.00
General Laborer	0	0	0	0	0		0		0.00	0.00	0.00
Temporary	10,080	771	638	0	0		11,489				
Overtime	2,632	201	166	0	0		3,000				
REFUSE	96,767	7,403	5,113	17,380	4,203	268	131,133		2.05	2.05	2.30

2013 STAFFING TABLE: Proposed wages based \$500minimum/\$1,500 maximum increase							02/01/13	FULL TIME			
POSITION	WAGE	SOC SEC	W/C	HLTH	PENSION	DEF 457	TOTAL	EMPLOYEES			
		M'CARE	PREM			CONTRB	COMP	2011	2012	2013	
Communicat Director	60,000	4,590	108	9,153	3,000	1,200	78,051	CD	1.00	1.00	1.00
Communications Sup	49,300	3,771	89	12,317	2,465	1,251	69,193	LS	1.00	1.00	1.00
Communicat Specialis	41,600	3,182	74	4,898	2,080	416	52,250	JC	1.00	1.00	1.00
	39,700	3,037	70	4,599	1,985		49,390	CM	1.00	1.00	1.00
	36,850	2,819	65	9,752	1,843		51,328	MP	1.00	1.00	1.00
	34,000	2,601	60	4,858	1,700		43,218	BH	1.00	1.00	1.00
	34,000	2,601	60	4,858	1,700		43,218	MI	1.00	1.00	1.00
	34,000	2,601	60	81	1,700		38,442	DB	1.00	1.00	1.00
	34,000	2,601	60	12,402	1,700		50,763	PY	1.00	1.00	1.00
	32,500	2,486	57	12,317	1,625		48,985	Vacant	1.00	1.00	1.00
Part-time	8,474	648	15				9,137				
Overtime	33,000	2,525	58				35,583				
COMMUNICATIONS	437,424	33,463	775	75,233	19,798	2,867	569,559		10.00	10.00	10.00
Aquatics Manager	40,825	3,123	440	2,912	2,041		49,342	CV	1.00	1.00	1.00
Recreation Assistant	26,400	2,020	285	4,858	1,320		34,882	GS	1.00	1.00	1.00
Lifeguard, Head	25,460	1,948	274	4,599	1,273		33,554	TC	1.00	1.00	1.00
Lifeguard, Head	18,720	1,432	202	4,592			24,946	Vacant		0.75	0.75
Lifeguards-PT	77,200	5,906	832				83,938				
Swim Instruct-PT	22,282	1,705	240				24,227				
Front Desk-PT	25,050	1,916	270				27,236				
Climbing Wall-PT	18,550	1,419	200				20,169				
POOL/CENTER	254,487	19,468	2,743	16,961	4,634	0	298,294		3.00	3.75	3.75
Facility Events Mgr	24,080	1,842	821	4,839	1,204		32,786	JM	0.56	0.56	0.56
Concessions	27,300	2,088	931				30,319				
Zamb Drivers	29,250	2,238	997				32,485				
RINK	80,630	6,168	2,749	4,839	1,204	0	95,590		0.56	0.56	0.56

Other Information

SALES TAX COMPLIANCE

COST ALLOCATION

PROPERTY TAX CALCULATIONS

ORDINANCES



*Van Tuyl Ranch Trail
Picnic Area (above left)
Western State College
University Escalante Drive
(bottom right)*



**CITY OF GUNNISON
COST ALLOCATION PLAN**

Expense #1 - City Hall

Basis of Allocation: % Sq.Ft.	2013 Budget =		To Utility	Allocation	Allocated to Utility Funds
				\$86,200	
City Council	10.00%	8,620	60%	5,172	
City Manager	5.00%	4,310	60%	2,586	
City Clerk	3.00%	2,586	50%	1,293	
Finance	10.00%	8,620	50%	4,310	
Sub-Total		24,136		13,361	13,361
Other	72.00%	62,064			
Combined Total		\$86,200		\$13,361	

Expense #2 - Administrative Support

	2013 Budget	Fund		
		Utility	General	
City Council (less Youth Council and City Fest)	\$54,355	60%	40%	32,613
City Manager (less internship program expenses)	\$150,107	60%	40%	90,064
City Clerk	\$164,866	50%	50%	82,433
Finance	\$442,055	50%	50%	221,028
General Services	\$44,620	50%	50%	22,310

Expense #3 - City Shop

	2013 Budget =		
Street & Alley Admin		17%	10,820
Fleet Maintenance		17%	10,820
Electric Admin		17%	10,820
Water Distribution		17%	10,820
Wastewater Collection		17%	10,820
Refuse		17%	10,820

TOTAL EXPENSES TO BE ALLOCATED TO UTILITY FUNDS 526,729

FINAL ALLOCATION 2013 BUDGETED EXPENSES

Basis: Number of Utility Customers

@07/31/12	4174	2175	2065	1878	10292
	41%	21%	20%	18%	100%

	S & A	Fleet	Electric	Water	Sewer	WWTP	Trash	Total
City Hall			5,419	2,824	1,072	1,608	2,438	13,361
City Council			13,226	6,892	2,617	3,926	5,951	32,613
City Manager			36,526	19,033	7,228	10,842	16,434	90,064
City Clerk			33,431	17,420	6,616	9,924	15,042	82,433
Finance			89,639	46,710	17,739	26,608	40,331	221,028
General Services			9,048	4,715	1,791	2,686	4,071	22,310
City Shop	10,820	10,820	10,820	10,820	10,820	0	10,820	64,921
Total	10,820	10,820	198,110	108,414	47,883	55,595	95,087	526,729

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

Expense #1 - City Hall

Basis of Allocation: % Sq.Ft.	2012 Y/E Proj =		To Utility	Allocation	Allocated to Utility Funds
		\$82,625			
City Council	10.00%	8,263	60%	4,958	
City Manager	5.00%	4,131	60%	2,479	
City Clerk	3.00%	2,479	50%	1,239	
Finance	10.00%	8,263	50%	4,131	
Sub-Total		23,135		12,807	12,807
Other	72.00%	59,490			
Combined Total		\$82,625		\$12,807	

Expense #2 - Administrative Support

	2012	Fund		
	Y/E Proj	Utility	General	
City Council (less Youth Council and City Fest)	52,986	60%	40%	31,792
City Manager (less internship program expenses)	146,178	60%	40%	87,707
City Clerk	128,774	50%	50%	64,387
Finance	423,979	50%	50%	211,990
General Services	26,545	50%	50%	13,273

Expense #3 - City Shop

	2012 Y/E Proj =	\$61,977		
Street & Alley Admin			17%	10,329
Fleet Maintenance			17%	10,329
Electric Admin			17%	10,329
Water Distribution			17%	10,329
Wastewater Collection			17%	10,329
Refuse			17%	10,329

TOTAL EXPENSES TO BE ALLOCATED TO UTILITY FUNDS 483,929

FINAL ALLOCATION 2012 PROJECTED Y/E

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			5,187	2,701	1,033	1,550	2,336	12,807
City Council			12,876	6,704	2,565	3,847	5,800	31,792
City Manager			35,522	18,495	7,076	10,613	16,000	87,707
City Clerk			26,078	13,578	5,194	7,792	11,746	64,387
Finance			85,859	44,704	17,102	25,653	38,672	211,990
General Services			5,376	2,799	1,071	1,606	2,421	13,273
City Shop	10,329	10,329	10,329	10,329	10,329	0	10,329	61,975
Total	10,329	10,329	181,226	99,310	44,370	51,061	87,304	483,929

CITY OF GUNNISON

SALES TAX COMPLIANCE TABLE

SALES AND USE TAX REVENUE	2013	\$3,612,142	100%
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BREAKDOWN:

STREET IMPROVEMENT COMMITMENT		\$1,083,643	30%
CAPITAL IMPROVEMENT COMMITMENT		\$361,214	10%
GENERAL FUND COMMITMENT		\$2,167,285	60%

RECAP:

STREET & ALLEY

EXPENSES:

St. & Alley Admin.	\$140,348
St. & Alley Maint.	\$508,683
Street Improvements	\$978,200
TOTAL	\$1,627,231

REVENUES:

Sales & Use Tax	\$1,083,643
Hwy 50 Maint. Agreement	\$32,540
Add'l MV Tax	\$17,128
St. of Colorado - H.U.T.F.	\$150,227
TOTAL	\$1,283,537

Net Gain (Loss)	(\$343,694)
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CAPITAL IMPROVEMENT

EXPENSES:

Capital Improvements-Fixed Assets	\$654,189
Capital Improvements - Non-Assets	\$327,465
Sub-total	\$981,654

Less Projects from Cash Reserves or other funding:

Fire Engine	(\$120,000)
Teller Baseball Fields	(\$3,000)
Communications/Police Bldg	(\$380,000)
Annexation-Gunnison Rising	(\$148,388)
Georgia Avenue Master Plan	(\$30,000)
Sub Total	(\$681,388)

TOTAL CAPITAL	\$300,266
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REVENUES:

Sales & Use Tax	\$361,214
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Net Gain (Loss)	\$60,948
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TAX YEAR	2009		2010		2011		2012	
DESCRIPTION	ASSESSED VALUATION	% OF TOTAL						
Vacant Land	8,787,770	9.88%	8,139,970	9.10%	5,753,170	7.20%	5,773,270	7.37%
Residential	30,211,980	33.98%	30,974,780	34.63%	28,300,530	35.41%	28,387,720	36.22%
Commercial	44,767,320	50.35%	45,049,320	50.37%	40,489,990	50.66%	39,511,500	50.42%
Industrial	1,221,310	1.37%	1,105,440	1.24%	1,105,670	1.38%	1,130,610	1.44%
Agricultural	26,000	0.03%	9,670	0.01%	38,380	0.05%	90,150	0.12%
Natural Resources	20	0.00%	20	0.00%	20	0.00%	20	0.00%
State Ass'd (Pub Util)	3,903,460	4.39%	4,154,430	4.65%	4,235,350	5.30%	3,472,460	4.43%
	88,917,860	100.00%	89,433,630	100.00%	79,923,110	100.00%	78,365,730	100.00%
MILL LEVY	3.868		3.868		3.868		3.868	
Property Taxes (Gross)	343,934		345,929		309,143		303,119	
Less: Treasurer's Fees	(6,879)		(6,919)		(6,183)		(6,062)	
Uncollectible	(1,720)		(1,730)		(1,546)		(1,516)	
Property Taxes (Net)	335,336		337,281		301,414		295,541	

****2013 Budget based on preliminary property tax certification of \$78,623,100, with net revenues calculated at \$296,511.**

Actual property tax certification = \$78,365,730. Assessor adjustments since preliminary certification have resulted in decrease of \$257,370 assessed valuation, or \$970 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 12/31/2012

GENERAL FUND	Projected Beginning Cash Balance	\$3,650,764	\$3,021,943	\$3,148,218	\$3,039,466	\$2,925,006
	Projected Total Revenue (2% increase of annual revenues)	\$5,767,005	\$5,882,345	\$5,999,992	\$6,119,992	\$6,242,392
	Projected Operating Expenses (2% increase)	\$4,584,360	\$4,676,047	\$4,769,568	\$4,864,960	\$4,962,259

Department	Project	Total 5 Year Cost	Other Sources	2013	2014	2015	2016	2017
1 Clerk	Court Software Upgrade - upgraded in 2003, planned upgrade every 5 years	\$12,000		\$12,000				
2 City Hall	City Hall Window Replacements - continued replacement of old windows with energy efficient windows	\$30,000		\$30,000				
3 Community Development	City Ortho Photography - generation of ortho photograph and digital contours for the City for future annexation possibilities	\$20,000				\$20,000		
4 Community Development	Georgia Avenue Master Plan - review right-of-way conditions from Main Street to Adams Street; develop conceptual improvement plan	\$30,000		\$30,000				
5 Community Development	Three Mile Plan Update - Planning facilitator, environmental engineer and transportation engineer to assist City/County Staff	\$100,000	\$50,000 Gunnison County		\$50,000			
6 Comm Dev/Fleet	Unit #71 - Scheduled replacement of building department S-10 4x4 pickup	\$26,000			\$26,000			
7 CWG	CWG Capital Replacement-Scheduled replacement of computers and printers - 2013 includes finance server	\$126,000		\$30,000	\$24,000	\$24,000	\$24,000	\$24,000
8 CWG	Fiber Network - replace the fiber network used by the City and County with a high speed fiber cable connecting govmt bldgs	\$82,000	\$82,000 Grants/Other participants					
9 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	\$600,000	\$480,000 Assistance to Firefighters Grant - 80/20 split - grant dependent	\$120,000	From cash reserves if not purchased in 2012			
10 Fire/Fleet	Unit #25-Scheduled replacement of 2003 Chevrolet 1/2 T 4x4	\$33,000			\$33,000			
11 Fire/Fleet	Unit #83-Scheduled replacement of 1984 Ford 9000 Firetruck	\$200,000						\$200,000
12 Fleet	Unit #5-Scheduled replacement of 1992 Chevrolet 3/4 T 4x4	\$27,000						\$27,000
13 Fleet	Unit #10-Scheduled replacement of 1992 Chevrolet 3/4 T 4x4	\$27,000						\$27,000
14 Fleet	Unit #15-Scheduled replacement of 1992 Chevrolet 3/4 T 4x4	\$27,000						\$27,000
15 Fleet	Unit #85 - Scheduled replacement of 1992 Ford 3/4 T 4x4	\$27,000						\$27,000
16 Fleet	Unit #88 - Scheduled replacement of 1994 Chev Dumptruck	\$120,000						\$120,000

Department	Project	Total 5 Year Cost	Other Sources	2013	2014	2015	2016	2017
17	Fleet	Unit #98 - Scheduled replacement of 2003 Chev Trailblazer	\$30,000			\$30,000		
18	Fleet	Unit #106 - Scheduled replacement of 1996 Atlas Compressor	\$15,000				\$15,000	
19	Fleet	Unit #108 - Scheduled replacement of 1996 Chevrolet S10 Pickup	\$20,000				\$20,000	
20	Fleet	Unit #115 - Scheduled replacement of 1986 GMC General 3 year lease purchase beginning 2011	\$127,728	\$86,539 Previous 2 years	\$41,189			
21	Fleet	Unit #128-Scheduled replacement of 2009 Bobcat Skid Steer Loader	\$30,000					\$30,000
22	Parks & Rec	Ball Field Chain Link Fabric-replace poles and fabric at Jorgensen Softball Fields - Contracted - 4ft alley fences	\$52,000				\$52,000	
23	Parks & Rec	Community Center Landscaping - continue irrigation/landscaping around Community Center	\$10,000		\$10,000			
24	Parks & Rec	Community Center - Pond Liner - PVC plastic liner to retain water for irrigation	\$25,000			\$25,000		
25	Parks & Rec	Community Center Senior Addition - 1,100 sq. ft added to south side of building, adjacent to W Mountain Room	\$205,000	\$180,000 25% County/50% Grants	\$25,000			
26	Parks & Rec	Cranor Hill Terrain Park - Construction of a terrain park - matching money for a GOCO Grant	\$10,000			\$10,000		
27	Parks & Rec	Drainage Swale Park in Van Tuyl subdivision - irrigation system and landscaping to create a park on the drainage easement	\$16,000				\$16,000	
28	Parks & Rec	Entry Sign Improvement - Redesign and replace 3 entry signs to include Western State Colorado University name change	\$40,000	\$30,000 WSCU	\$10,000			
29	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		
30	Parks & Rec	Lighting Jorgensen Softball Complex - equipment, installation, underground wiring for all 3 softball fields	\$380,000				\$380,000	
31	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 \$5,000GV/\$5,000CTF		
32	Parks & Rec	NEOS - Children's Play Structure	\$36,675			\$36,675		
33	Parks & Rec	Picnic Shelters - 2015 replace log shelter on alleyway between NW and SW field	\$30,000			\$30,000		
34	Parks & Rec	Protective Netting - NW Field - to provide protection for the Jorgensen Event Center building	\$10,000			\$10,000		
35	Parks & Rec	Restrooms at Taylor Mountain Park - 2 concrete facilities to address ADA issues with 1970's facility	\$80,000			\$40,000	\$40,000	
36	Parks & Rec/Fleet	Unit #7 - Scheduled replacement of 2001 Chev K-2500 Pickup	\$30,000			\$30,000		
37	Parks & Rec/Fleet	Unit #78 - Scheduled replacement of 1985 John Deere Turbo Tractor	\$15,000			\$15,000		
38	Parks & Rec/Fleet	Unit #81 - Scheduled replacement of 2006 John Deere 1200A	\$12,000			\$12,000		

Department	Project	Total 5 Year Cost	Other Sources	2013	2014	2015	2016	2017
39	Parks & Rec/Fleet Unit #91 - Scheduled replacement of 2006 Chevrolet 15-Passenger Van	\$25,000				\$25,000		
40	Parks & Rec/Fleet Unit #149 - Scheduled replacement of 2000 John Deere Zero Turn Mower	\$10,000					\$10,000	
41	Parks & Rec/Fleet Unit #152 - Scheduled replacement of 2006 John Deere Z Track 830	\$20,000				\$20,000		
42	Parks & Rec/Fleet Unit #156 - Scheduled replacement of 2006 Smithco Lawnsweeper	\$20,000					\$20,000	
43	Police Mezzanine for storage building - police storage area If storage building built at 900 W Bidwell, this will be deleted	\$20,000				\$20,000		
44	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		
45	Police Police Department Office Building - 3500 sq. ft. attached to the communications building	\$600,000	\$220,000 Will look for 50/50 grants	\$380,000	From Cash Reserves			
46	Police Police Department Lot Security Fence - 8' tall chain link fence around back parking lot of proposed police/communications bldg	\$12,000	\$6,000 Will look for 50/50 grants					\$6,000 Move to 2018
47	Police Police Department Storage building - at 900 W Bidwell 40x50 bldg for vehicle and evidence storage	\$250,000	\$125,000 Will look for 50/50 grants					\$125,000 Move to 2018
48	Police/Fleet Unit #21-Replacement of 2004 Chevrolet Impala with similar vehicle	\$34,000				\$34,000		
49	Police/Fleet Unit #48-Replacement of 2001 Chevrolet Impala with similar vehicle	\$33,000			\$33,000			
50	Police/Fleet Unit #62 - Replacement of 1997 Chevrolet Blazer with similar vehicle	\$33,000			\$33,000			
51	Police/Fleet Unit #67 - Replacement of 2003 Chevrolet Impala with similar vehicle	\$37,500		\$37,500				
52	Police/Fleet Unit #86 - Replacement of 2004 Chevrolet Trailblazer with similar vehicle	\$34,000						\$34,000
53	Police/Fleet Unit #123 - Replacement of 2005 Chevrolet Colorado Pickup	\$20,000				\$20,000		
54	Police/Fleet Unit #134-Scheduled replacement of 2002 Chevrolet Impala fully equipped similar police vehicle	\$37,500		\$37,500				
55	Police/Fleet Unit #160-Scheduled replacement of 2005 Chevrolet Trailblazer with similar unit	\$34,000				\$34,000		
56	Police/Fleet Unit #165-Scheduled replacement of 2006 Ford Ranger (NSO) with similar unit	\$20,000					\$20,000	
57	Public Works Demolition of Old Shop Building at 1100 W Virginia Avenue Shop building is not structurally safe	\$100,000						\$100,000
58	Public Works/Flt Unit #72-Scheduled replacement of 1997 TYMCO Street Sweeper (3 year lease purchase)	\$225,000				\$75,000	\$75,000	\$75,000
59	Public Works/Flt Unit #114-Scheduled replacement of 2006 Ford Ranger	\$20,000					\$20,000	
60	General Fund Mosquito Assessment	\$72,102		\$14,277	\$14,348	\$14,420	\$14,492	\$14,565

Department	Project	Total 5 Year Cost	Other Sources	2013	2014	2015	2016	2017
61	General Fund Capital Items < \$10,000-individual departmental requests	\$255,800		\$55,800	\$50,000	\$50,000	\$50,000	\$50,000
Total Yearly Capital Expenditure		\$5,011,060	\$1,461,539	\$833,266	\$427,023	\$686,175	\$716,492	\$886,565
S1	Public Works Tree Program Tree removal, tree trimming, stump removal, purchase new trees	\$24,000		\$6,000	\$9,000	\$9,000	\$9,000	\$9,000
S2	Public Works Tree Chipping Chipping of trees at City recycle center, which are used for composting	\$42,500		\$12,500	\$15,000	\$15,000	\$15,000	\$15,000
S3	Public Works Material Crushing (Asphalt, Concrete, Tree Chipping, etc.)	\$68,500		\$18,500	\$25,000	\$25,000	\$25,000	\$25,000
S4	Public Works Paint Striping	\$75,000		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
S5	Public Works Signs	\$28,000		\$8,000	\$10,000	\$10,000	\$10,000	\$10,000
S6	Public Works Gravel/Asphalt Patching	\$26,500		\$6,500	\$10,000	\$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.	\$207,700		\$29,700	\$89,000	\$89,000	\$89,000	\$89,000
S8	Public Works Slurry Seal Includes City Parking Lots	\$310,000		\$100,000	\$105,000	\$105,000	\$105,000	\$105,000
S9	Public Works Crack Seal	\$114,000		\$34,000	\$40,000	\$40,000	\$40,000	\$40,000
S10	Parks & Rec Adams Street Paving - replacement of paving on S Adams from HWY 50 to Teller	\$150,000		\$150,000				
S11	Parks & Rec Adams Street Curb & Gutter - East side of Jorgensen to act as hard boarder - remove cable fence	\$22,320		\$22,320				
S12	Public Works Street Improvement & Overlay Prog	\$1,215,680		\$565,680	\$325,000	\$325,000	\$325,000	\$325,000
Total Yearly Street Improvement Expenditures		\$2,284,200	\$0	\$978,200	\$653,000	\$653,000	\$653,000	\$653,000
Total Capital and Street Expenditure		\$7,295,260		\$1,811,466	\$1,080,023	\$1,339,175	\$1,369,492	\$1,539,565
Revenues Over (Under) Expenses				(\$628,821)	\$126,275	(\$108,751)	(\$114,460)	(\$259,432)

City of Gunnison
 Five Year Capital Improvement Plan
 As of 12/31/2012

CONSERVATION TRUST

FUND	Projected Beginning Cash Balance	\$12,618	\$12,618	\$12,618	\$12,618	\$12,618
	Projected Total Revenue	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	Projected Operating Expenses					

	Department	Project	Total 5 Year Cost	Other Sources	2013	2014	2015	2016	2017
1	Conserv Trust	Capital Items < \$10,000 - fencing, fertilizer, weed spraying, painting & staining, wood chips, backflow repairs	\$125,000		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
		Total Yearly Capital Expenditure	\$125,000	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
		Revenues Over (Under) Expenses			\$0	\$0	\$0	\$0	\$0

City of Gunnison
Five Year Capital Improvement Plan
As of 12/31/2012

ELECTRIC FUND	Projected Beginning Cash Balance	\$1,563,549	\$1,554,924	\$1,456,317	\$1,387,459	\$1,217,984
	Projected Total Revenue (proj 2% inc)	\$4,970,036	\$5,069,437	\$5,170,825	\$5,274,242	\$5,379,727
	Projected Operating Expenses (proj 2%inc)	\$4,724,161	\$4,818,644	\$4,915,017	\$5,013,317	\$5,113,584

Department	Project	Total 5 Year Cost	Other Sources	2013	2014	2015	2016	2017
1	Electric Automated Meter Reading/Replacement - 2013 replace meters outside city limits - meters can be remotely disconnected when needed	\$250,000		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
2	Electric Cable Reconditioning - 2013-continue with reconditioning WWTP underground power line	\$550,000		\$100,000	\$150,000	\$150,000		\$150,000
3	Electric Fuse Coordination Study	\$25,000						\$25,000
4	Electric LED Street Lights - Replacing 100 and 150 watt street lights with 60 watt LED fixtures - approximate 40% energy savings	\$180,000		\$55,000	\$50,000	\$25,000	\$25,000	\$25,000
5	Electric Power Poles - replenish stock kept on hand when older poles are changed out - contracted labor to perform this procedure is included in distribution expense	\$35,000			\$15,000		\$20,000	
6	Electric Recloser Control Replacement - 20 year old controls are less reliable and not easily read by newer laptop computers	\$20,000		\$20,000				
7	Electric Substation Breaker Replacement	\$50,000				\$50,000		
8	Electric Transformers - replacment of old and damaged transformers all new transformers have new FR oil, an environmental friendly oil	\$176,000		\$28,000	\$37,000	\$37,000	\$37,000	\$37,000
9	Electric/Fleet Unit #90-Replacement of F550 Small Bucket Truck	\$95,000						\$95,000
10	Electric/Fleet Unit #93-Replacement of 2003 IHC Model 700 Boom Truck	\$146,000					\$146,000	
11	Electric/Fleet Unit #96-Replacement of 2000 Ford F550 Service Truck - would go to fleet	\$45,000			\$45,000			
12	Electric/Fleet Unit #113-Replacement of 1996 S&R Cable Puller/Trailer	\$36,000						\$36,000
13	Electric/Fleet Unit #140-Replacement of 2006 Dodge 1/2T 4x4	\$25,000					\$25,000	
14	Electric/Fleet Unit #143 Scheduled replacement 2008 Ford Explorer - Meter Reading - split 3 ways - electric, water, sewer,	\$12,665				\$12,665		
15	Electric/Fleet Unit #159-Replacement of 2005 Chevrolet 1T 4x4	\$25,000					\$25,000	
16	Electric/Fleet Unit #162-Replacement of 2005 Cat 430D Backhoe	\$100,000					\$100,000	

Department	Project	Total 5 Year Cost	Other Sources	2013	2014	2015	2016	2017	
17	Electric	Capital Items < \$10,000 - Tools, Utility Relocation Computers, PCB records	\$8,700		\$1,500	\$2,400	\$0	\$2,400	\$2,400
		Total Yearly Capital Expenditure	\$1,779,365	\$254,500	\$349,400	\$324,665	\$430,400	\$420,400	
		Revenues Over (Under) Expenses		(\$8,625)	(\$98,608)	(\$68,857)	(\$169,475)	(\$154,257)	

City of Gunnison
 Five Year Capital Improvement Plan
 As of 12/31/2012

WATER

FUND	Projected Beginning Cash Balance	\$880,237	\$777,265	\$607,114	\$395,644	\$290,713
	Projected Total Revenue (proj 2% inc)	\$561,189	\$572,413	\$583,861	\$595,538	\$607,449
	Projected Operating Expenses (2% inc)	\$495,161	\$505,064	\$515,166	\$525,469	\$535,978

	Department	Project	Total 5 Year Cost	Other Sources	2013	2014	2015	2016	2017
1	Water	New Water Mains 6" main valves in conjunction with street projects	\$60,000			\$15,000	\$15,000	\$15,000	\$15,000
2	Water	Well Rehabilitation-Continued rehab to meet production needs	\$74,500		\$14,500	\$15,000	\$15,000	\$15,000	\$15,000
3	Water	Main/Service Lines-New Construction for new buildings (Materials, asphalt, concrete)	\$31,000		\$5,000	\$6,500	\$6,500	\$6,500	\$6,500
4	Water	Main/Service Lines-Replacement (Materials, asphalt, concrete)	\$31,000		\$5,000	\$6,500	\$6,500	\$6,500	\$6,500
5	Water	Radio Read Meters-change out of older meters on 7 to 10 yr replacement cycle	\$340,000		\$140,000	\$35,000	\$45,000	\$55,000	\$65,000
6	Water	Install New Main Valves for Control	\$27,500			\$5,000	\$7,500	\$7,500	\$7,500
7	Water	Water Shop Asphalt	\$21,300	\$13,800 Sewer		\$7,500			
8	Water	Water Tank Roof Paint - 1MG Tank	\$35,000			\$35,000			
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 #41 - Scheduled replacement of 1992 Chev Dumptruck	\$95,000			\$95,000			
13	Water/Fleet	Unit #52 - Scheduled replacement of 1995 Chev Camera Van	\$30,000				\$30,000		
14	Water/Fleet	Unit #100 Scheduled replacement Chev 1/2 T Pickup 50/50 split with Sewer (\$25,000)	\$12,500			\$12,500			
15	Water/Fleet	Unit #125 Scheduled replacement International 7400Vac-Truck 3 Year Lease - Split with Sewer	\$150,000	\$50,000 3rd Yr Lease Pmt				\$50,000	\$50,000

Department	Project	Total 5 Year Cost	Other Sources	2013	2014	2015	2016	2017
16	Water/Fleet Unit #143 Scheduled replacement 2008 Ford Explorer-Meter Reading - split 3 ways - electric, water, sewer (\$38,000 total)	\$12,665				\$12,665		
17	Water/Fleet Unit #155-Scheduled replacement of 2002 Chevrolet 3500 HD 50/50 split with sewer (\$40,000 total cost)	\$20,000				\$20,000		
18	Water/Fleet Unit #161-Scheduled replacement of 2005 Chev 3500 50/50 split with sewer (\$30,000 total cost)	\$15,000					\$15,000	
19	Water/Fleet Unit #164-Scheduled replacement of 2005 GMC Dump Truck 50/50 split with sewer (\$35,000 total cost)	\$17,500				\$17,500		
20	Water Capital Items < \$10,000 - small tools, computers	\$22,500		\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
Total Yearly Capital Expenditure		\$1,307,965	\$63,800	\$169,000	\$237,500	\$280,165	\$175,000	\$382,500
Revenues Over (Under) Expenses				(\$102,972)	(\$170,151)	(\$211,470)	(\$104,931)	(\$311,029)

City of Gunnison
 Five Year Capital Improvement Plan
 As of 12/31/2012

DITCH

FUND	Projected Beginning Cash Balance		\$378,670	\$249,095	\$259,929	\$171,179	\$182,854
	Projected Total Revenue (proj 2% inc)		\$53,718	\$54,792	\$55,888	\$57,006	\$58,146
	Projected Operating Expenses (2% inc)		\$33,293	\$33,959	\$34,638	\$35,331	\$36,037

	Department	Project	Total 5 Year Cost	Other Sources	2013	2014	2015	2016	2017
1	Ditches	Ditch Diversions	\$190,000		\$150,000	\$10,000	\$10,000	\$10,000	\$10,000
2	Ditches	Headgate on Piloni/Whipp Ditch - funded in part by Colorado Water Conservation Board Grant					\$100,000		
		Total Yearly Capital Expenditure	\$190,000	\$0	\$150,000	\$10,000	\$110,000	\$10,000	\$10,000
		Revenues Over (Under) Expenses			(\$129,575)	\$10,834	(\$88,750)	\$11,675	\$12,109

City of Gunnison
 Five Year Capital Improvement Plan
 As of 12/31/2012

SEWER

FUND	Projected Beginning Cash Balance	\$1,270,642	\$1,136,191	\$766,026	\$552,516	\$443,535
	Projected Total Revenue (proj 2% incr)	\$1,019,575	\$1,039,967	\$1,060,766	\$1,081,981	\$1,103,621
	Projected Operating Expenses (2% incr)	\$922,026	\$940,467	\$959,276	\$978,461	\$998,031

Department	Project	Total Cost	Other Sources	2013	2014	2015	2016	2017
1 Sewer	Install New Storm Drain Manholes for access and maintenance	\$69,500			\$17,000	\$17,500	\$17,500	\$17,500
2 Sewer	Water Shop Asphalt 50/50 split with Sewer (\$15,000 total cost)	\$7,500			\$7,500			
3 Sewer/Flt	Unit #4 Scheduled replacement SRECO Rodder (50/50 split with Water - total cost \$25,000)	\$12,500						\$12,500
4 Sewer/Flt	Unit #33 Scheduled replacement 1999 Mack CL600 Dump Truck	\$120,000				\$120,000		
5 Sewer/Fleet	Unit #52 Scheduled replacement 1995 Chev Van Camera Equipment	\$30,000				\$30,000		
6 Sewer/Fleet	Unit #68 Scheduled replacement 2000 Ford F250 Pickup w/ plow	\$30,000			\$30,000			
7 Sewer/Fleet	Unit #74 Scheduled replacement 1997 IMCO Trailer	\$60,000						\$60,000
8 Sewer/Fleet	Unit #100 Scheduled replacement Chev 1/2 T Pickup 50/50 split with Sewer (\$25,000)	\$12,500			\$12,500			
9 Sewer/Fleet	Unit #125 Scheduled replacement International 7400Vac-Truck 3 Year Lease - Split with Water	\$150,000	\$50,000 3rd Yr Lease Pmt				\$50,000	\$50,000
10 Sewer/Fleet	Unit #143 Scheduled replacement 2008 Ford Explorer - Meter Reading - split 3 ways - electric, water, sewer (\$38,000 total)	\$12,665			\$12,665			
11 Sewer/Fleet	Unit #151 Scheduled replacement 2000 Hyundai HL760 Loader	\$160,000			\$160,000			
12 Sewer/Fleet	Unit #155-Replacement of 2002 Chevrolet 3500 HD 50/50 split with water (\$40,000 total cost)	\$20,000				\$20,000		
13 Sewer/Fleet	Unit #161-Scheduled replacement of 2005 Chev 3500 50/50 split with sewer (\$30,000 total cost)	\$15,000					\$15,000	
14 Sewer/Fleet	Unit #164-Scheduled replacement of 2005 GMC Dump Truck 50/50 split with sewer (\$35,000 total cost)	\$17,500				\$17,500		
15 WWTP	Progressive Cavity Pump Rebuilds to maintain current pumps	\$20,000			\$20,000			

	Department	Project	Total Cost	Other Sources	2013	2014	2015	2016	2017
16	WWTP	Sewer Main Lining - Infiltration & Inflow Reduction Line 3 blocks in conjunction with street projects	\$575,000		\$175,000	\$175,000	\$75,000	\$75,000	\$75,000
17	WWTP	Manhole Rehab	\$125,000		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
18	WWTP	Basin Cleaning - removal of grit, sand, etc. out of oxidation basin to get basin back to full capacity	\$20,000					\$20,000	
19	WWTP	Bar Screen Replace	\$250,000						\$250,000
20	WWTP	Replace Loader Tires	\$18,000		\$18,000				
21	Sewer/WWTP	Capital Items < \$10,000 (service line replacement and new installation, asphalt repair)	\$54,000		\$14,000	\$10,000	\$10,000	\$10,000	\$10,000
		Total Yearly Capital Expenditure	\$1,779,165	\$50,000	\$232,000	\$469,665	\$315,000	\$212,500	\$500,000
		Revenues Over (Under) Expenses			(\$134,451)	(\$370,165)	(\$213,510)	(\$108,980)	(\$394,410)

City of Gunnison
 Five Year Capital Improvement Plan
 As of 12/31/2012

**REFUSE
 FUND**

Projected Beginning Cash Balance	\$662,924	\$525,935	\$664,556	\$806,350	\$951,379
Projected Total Revenue (proj 2% inc)	\$554,468	\$565,557	\$576,869	\$588,406	\$600,174
Projected Operating Expenses (2% inc)	\$398,957	\$406,936	\$415,075	\$423,376	\$431,844

	Department	Project	Total 5 Year Cost	Other Sources	2013	2014	2015	2016	2017
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 #102 - Scheduled replacement of 2001 Mack Refuse Truck	\$280,000		\$280,000				
3	Refuse	Capital Items < \$10,000 (Landfill closure plan, trash cans for automated trash collection system)	\$42,500		\$2,500	\$10,000	\$10,000	\$10,000	\$10,000
Total Yearly Capital Expenditure			\$372,500	\$0	\$292,500	\$20,000	\$20,000	\$20,000	\$20,000
Revenues Over (Under) Expenses					(\$136,989)	\$138,621	\$141,794	\$145,030	\$148,330

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COMMUNICATIONS

FUND	Projected Beginning Cash Balance	\$203,758	\$23,761	\$23,764	\$23,767	\$23,770
	Projected Total Revenue (2% increase)	\$646,261	\$659,186	\$672,370	\$685,817	\$699,534
	Projected Operating Expenses (2% increase)	\$646,258	\$659,183	\$672,367	\$685,814	\$699,530

	Department	Project	Total Cost	Other Sources	2013	2014	2015	2016	2017
1	Communications	Purchase of Property for Communications/future expansion of police department (Transfer to General Fund)	\$180,000		\$180,000				
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			\$180,000	\$0	\$180,000	\$0	\$0	\$0	\$0
Revenues Over/Under Expenses					(\$179,997)	\$3	\$3	\$3	\$3

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POOL

FUND	Projected Beginning Cash Balance	\$739,495	\$738,771	\$747,785	\$748,589	\$735,336
	Projected Total Revenue (2% increase)	\$971,705	\$991,139	\$1,010,962	\$1,031,181	\$1,051,805
	Projected Operating Expenses (2% increase)	\$546,720	\$557,654	\$568,807	\$580,184	\$591,787

	Department	Project	Total Cost	Other Sources	2013	2014	2015	2016	2017
1	Pool	CineBox PRO 16x9 HD System - 16'x9' front rear blow up project system - to be used for movies in the pool, game nights, teen nights, etc.	\$13,500				\$13,500		
2	Pool	Pool Deck Resurfacing - circle imprints to increase traction in wet floor areas	\$13,000		\$13,000				
3	Pool	Rock Climbing Feature - 13'9"x 6'10" climbing wall to be added to the lap pool on the NE side	\$22,082			\$22,082			
4	Pool	Steam Room - ceramic tile room with 2 levels of seating and a glass door - to be built in existing equipment room	\$58,000					\$58,000	
5	Pool	Hot Tub Addition - self contained above ground hot tub on outside patio area of pool	\$25,000				\$25,000		
6	Pool	Debt Service - Bond premium and interest payments on 25 year bond issue - final payment FY2032	\$2,012,485		\$403,484	\$400,388	\$400,850	\$404,251	\$403,512
7	Pool	Capital Items < \$10,000	\$17,225		\$9,225	\$2,000	\$2,000	\$2,000	\$2,000
Total Yearly Capital Expenditure			\$2,161,292	\$0	\$425,709	\$424,470	\$441,350	\$464,251	\$405,512
Revenues Over/Under Expenses					(\$724)	\$9,014	\$804	(\$13,254)	\$54,506

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RINK

FUND	Projected Beginning Cash Balance	\$122,867	\$151,469	\$172,780	\$134,619	\$174,022
	Projected Total Revenue (2% increase)	\$367,998	\$375,358	\$382,865	\$390,522	\$398,333
	Projected Operating Expenses (2% increase)	\$187,115	\$190,857	\$194,674	\$198,568	\$202,539

	Department	Project	Total Cost	Other Sources	2013	2014	2015	2016	2017
1	Rink	Roof Outdoor Locker Room - reuse roofing insulation from pool, cover with plywood, wrap with ice & water shield, cover with metal	\$12,000			\$12,000			
2	Rink	Unit #119-Scheduled replacement of 2005 Zamboni	\$75,000				\$75,000		
3	Rink	Debt Service - Bond premium and interest payments on 25 year bond issue - final payment FY2032	\$709,665		\$142,281	\$141,189	\$141,352	\$142,551	\$142,291
4	Rink	Capital Items < \$10,000	\$50,000		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Total Yearly Capital Expenditure			\$846,665	\$0	\$152,281	\$163,189	\$226,352	\$152,551	\$152,291
Revenues Over/Under Expenses					\$28,602	\$21,311	(\$38,162)	\$39,403	\$43,503

City of Gunnison
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TRAILS

FUND	Projected Beginning Cash Balance	\$186,093	\$286,440	\$397,914	\$514,617	\$626,655
	Projected Total Revenue (2% increase)	\$272,347	\$277,794	\$283,350	\$289,017	\$294,797
	Projected Operating Expenses (2% increase)	\$16,000	\$16,320	\$16,646	\$16,979	\$17,319

	Department	Project	Total Cost	Other Sources	2013	2014	2015	2016	2017
1	Trails	Trails Construction	\$726,000		\$146,000	\$140,000	\$140,000	\$150,000	\$150,000
2	Trails	Capital Items < \$10,000	\$50,000		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
		Total Yearly Capital Expenditure	\$776,000	\$0	\$156,000	\$150,000	\$150,000	\$160,000	\$160,000
		Revenues Over/Under Expenses			\$100,347	\$111,474	\$116,703	\$112,037	\$117,478