1952



BUDGET

CITY COUNCIL

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Ray A. Meacham District B

Charles H. Love District C Warren D. Lowe District B

Herbert M. Wright At Large

Arthur Hadden At Large

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Joe M. Lacy, City Manager

Gerald J. Ashby City Attorney

Helen C. Tomlinson City Clerk

Fred E. Hagie Finance Director

Donald H. Warner Development Director

Carl A. Alstatt
Public Works Director

Jerome P. Fossenier City Engineer John A. Burton Utilities Director

Karl M. Johnson Chief of Police

Frank Kreps Fire Chief

Ralph Stocker Parks Director

Paul H. Swoboda Recreation Director

Louise Floyd Head Librarian

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USING THE CITY BUDGET

TOTALS AT THE TOP:

Totals of all columns appear at the top of the figures on the	Program Total	\$1,000.
right side of the page opposite the title for each figure.	Less adjustm't	- 200.
	Sub-total	1,200.
Figures underlined three times are the totals of those under-		
lined twice; those underlined twice are totals of those under-	Sub-Program	500 .
lined once, which in turn are totals of those not underlined	Expenditure	50.
at all. Underlining by broken lines indicates a sub-total.	Item	40.
See example to the right.	Item	10.
	Expenditure	450.
	Sub-Program	700.
	Expenditure	300 °
	Expenditure	400.

THREE TYPES OF TRANSFERS:

Three types of transfers are used within the budget to be carried over into the accounting system. Each has particular characteristics and a definite purpose which cannot be served by either of the other two types of transfers.

General Transfers are transfers between funds annually to reimburse one fund for functions provided for its area of activity by a department financed from another fund. These transfers do not appear in the expenditure accounts but only in the REVENUE DETAIL estimates.

Example: Transfer of 10% of water revenues to the General Fund for general services such as accounting, purchasing, management, etc.

Special Transfers are transfers between funds for special purposes one year only OR annually according to a variable basis. Like General Transfers, special transfers do not appear in expenditure account but only in REVENUE DETAIL estimates.

Example: Transfer from the General Fund to the Airport Fund for capital improvement construction, or transfer from Sewer Fund to Water Fund for work by Utilities Systems Division on sewer lines.

Service Transfers are transfers between funds in the expenditure accounts for a specific service as it is rendered by one division to another. This transfer is used exclusively in handling the Stores and Equipment services and the transfers are made monthly according to stores activity and equipment use. Such service transfers do not appear in the revenue estimates, and are shown in the expenditure accounts preceded by a small "e" (for equipment) or "s" (for stores) in accounts from which they will be transferred. The totals of these transferable items are preceded by a capital "E" or "S", as appropriate, for further identification. These totals are clearly subtracted from the departments in which they appear since their component amounts have already been figured into the various using departments in which they appear.

PROGRAM SUMMARIES:

The summary at the beginning of each department is for comparison only and is not meant to be any part of the budgeting or accounting system. The figures shown in the Comparative Recap indicate the relationship of each department's expenditures as to proportion for personal services, operating expenses and capital outlay.

Personal Services is the total of all expenditure accounts beginning with .0, which includes all expenses connected with payroll.

Operating Expenses is the total of all expenditure accounts beginning with .1, which includes all expenses in the day-to-day operation of any department.

Capital Outlay is the total of all expenditure accounts beginning with .3, which includes special projects requiring large outlays for materials to be installed by City forces, capital improvements done normally by contract, and debt service which in all cases is the repayment for past capital improvements.

ILLEGAL TO SPEND IF NOT BUDGETED:

Section 82 of Article IX of the City Charter, page 23, prohibits the expenditure of City funds for any purpose not covered in the annual appropriation ordinance based on the annual City budget. The only exceptions to this provision are for expense, "the necessity of which is caused by any casualty accident or unforeseen contingency arising after the passage of the annual appropriation ordinance" and for special improvement districts. In either case, the unforeseen expenditure <u>must be made by ordinance</u>.

(SEE EXPLANATION OF BUDGET ACCOUNTS IN "SUPPORTING DATA" -- PAGES 114 - 120).

BUDGET MESSAGE

November 8, 1962

The Honorable Members of the City Council Grand Junction, Colorado

Gentlemen:

Submitted herewith is the proposed budget for the City of Grand Junction for the calendar and fiscal year of 1962. This document has been prepared in compliance with Article VII, Section 59 of the City Charter.

THE COMING YEAR -- GENERALLY

The 1962 budget as proposed anticipates continuing the level of municipal services as they are at present. The level of service in the City of Grand Junction is somewhat above the average for cities of its size throughout the state and seems to be what the citizens demand.

The budget total of \$2,385,601.00 (assuming "Operation Foresight" is undertaken) reflects a drop from the total 1961 budget of \$2,441,509.00. It is also a substantial drop from the actual expenditures in 1960 of \$2,443,759.74.

The drop is due primarily to the using up of the final bond revenue for a micro-strainer plant in 1961 from the water bond issue in 1955. In addition, the money that the City and County both appropriated in 1959 and 1960 for airport construction which was carried over in 1961 cuased the 1960-1961 figures to be higher than that proposed for 1962.

City operations in 1961 appear to be going substantially as budgeted. Department heads and accounting personnel have become familiar with the new budgeting system and, apart from some refinements, the budget format for 1962 will be substantially the same as that used in 1961.

REVENUE SOURCES

The only significant change in the general fund revenue picture is an estimated increase of approximately \$34,000.00 in property tax revenue. This is because the 160-acre Fruitvale annexation of 1960 begins to pay taxes for the first time in 1962. The sanitation fund shows an estimated drop in revenue of \$25,000.00 because of the lower rate structure adopted in 1961 and made possible by the many changes made in the system in order to provide a better service at the lower cost.

BUDGET MESSAGE (continued)

Operating revenue at the airport should increase substantially because of the new floor space rental structure possible with the completion of the airport tower. However the increase in revenue is equally off-set by additional expenses to care for and maintain the new tower building and the existing terminal building. Airport revenues, as usual, are not sufficient for capital improvements at the facility without additional assistance from City and County capital improvement funds.

PERSONAL SERVICES

The first annual committee of employee representatives met during the late summer of 1961 and reviewed existing and proposed personnel regulations. This effort was a great assistance to the Manager and Personnel Director in recommending an over-all personnel program for City employees. The following headings reflect the financial results of these meetings as well as additional recommendations by the Manager:

Longevity Increases. Of the total 175 permanent employees of the City, 114 of them will receive pay increases ranging from \$3.00 to \$13.00 per month because of the salary system inaugurated by the Council with the 1961 budget. The total additional amount of money budgeted because of these raises is \$8,688.00.

Reclassification. Position classification was put off by the employees' committee at the Manager's request pending a survey by the State Employment Department. This work is scheduled by early 1962 to be completed for consideration by the 1962 committee. Some very definite changes were obviously needed however, and therefore seven positions are recommended for reclassification based on the annual analysis of salaries and wages for comparable work in the Grand Junction area. The titles of these positions and the range change proposals are as follows and would cost a total of \$1,008:

Field Engineer,	from	7	to	8
Office Engineer,	11	7	11	8
Equipment Supervisor,	11	11	11	12
Recreation Director,	11	13	11	14
Development Director,	11	13	11	14
City Engineer,	11	13	7.0	15
Parks Director,	11	14	11	15

BUDGET MESSAGE (continued)

New Personnel. Along with the reassignment of some personnel, there is proposed an addition of eight employees to the City payroll over the total number in 1961. (One of these, the Project Engineer, would not be added unless "Operation Foresight" is undertaken). The new positions needed are four firemen for a total increase of \$16,272., three police clerkdispatchers for a total of \$10,908., and a project engineer for a total cost of \$6,000.

Fringe Benefits. The Employees Committee studied alternative benefits and recommended that the City pay for 25% of each employee's Blue Cross-Blue Shield monthly premium and a group life insurance policy in which the City would pay half of the monthly premium. These two items are estimated to cost \$6,142. for health insurance and \$3,374. for life insurance.

In addition, recommended changes for additional time worked in those departments which are not now entitled to any additional pay (police for court time, firemen for "call-back" time, and white collar employees for additional time) are scheduled for compensatory provisions amounting to approximately \$1,800.

The total financial budget increases because of personal services as noted above would be \$54,192.

OPERATING EXPENSES

Budget accounts in the area of operating expenses show a moderate increase caused primarily by each department doing a greater amount of work and the usual slight increase in costs for materials and supplies. Continued efforts of our purchasing department to buy most efficiently and frugal use by departments should be credited for keeping this increased cost quite moderate.

CAPITAL OUTLAY

You will note that certain departments have alternate "A" and "B" budgets included. All amounts followed by a capital "A" are those that would be in effect if "Operation Foresight" is set into motion by two improvement districts prior to December 31, 1961. Alternate "B" is the budget account that would be in effect if "Operation Foresight" is not undertaken.

Department heads have prepared initial forms estimating capital improvements needed in each department within the next six years. The development department will assist the planning commission in further refining these requests and placing them in a recommended priority order for Council consideration of a long-range capital improvement budget.

In 1961 the City budget procedure began setting aside capital funds in areas known to be most critical. Such items as replacement of water lines, new central fire station, future equipment purchases, sewer plant expansion, etc. were therefore budgeted for "accrual" in

BUDGET MESSAGE (continued)

1961. The same procedure is used in the 1962 budget. The inauguration of capital improvements long-range budgeting will clearly show whether the amounts being set aside are realistic or not. It is felt that they are quite inadequate for the improvements the public is beginning to demand.

ADMINISTRATIVE JOBS AHEAD

The reorganized finance department has not been able to undertake full property inventory procedures in 1961. However it is felt that this will be undertaken in early 1962. In addition, quarterly appropriation forms and controls will be inaugurated with the 1962 fiscal year. These were designed for use in 1961 but stress of other business, namely, inaugurating the budget and report system caused by it, required additional efforts.

Performance report forms will be designed in the fall of 1961 to go into effect on January 1, 1962. These forms will give the administration and the Council a month-to-month picture that is related directly to the budget showing what work is undertaken and what unit costs actually are.

A LONG-RANGE LOOK

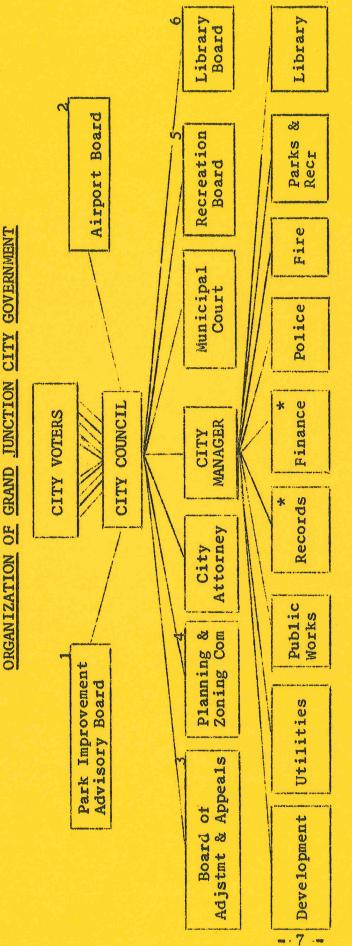
In comparison with other cities of our region, the City of Grand Junction is able to provide a relatively high level of service for its citizens. In exchange for this, the citizens have acquiesced in a financial structure which is felt to be relatively progressive. Notable is the charge for sanitation service on a fee basis rather than from the property tax and the use of parking meters to help lighten the property tax load. However Mesa County as a whole draws a higher percentage of the effective buying power from its citizens for taxation than other large population areas in the state, such as Denver, Jefferson, Arapahoe, Pueblo, and El Paso Counties.

However it is most important to note that the City controls only 23% of this total mill levy, while education financing generates over 58% of the burden. With the advent of a metropolitan sales tax in the Denver area it would seem that City and County fathers should begin thinking of a similar move to lower both the City and County mill levy as well as provide money for increased capital improvements. Both of these areas would help make our region more attractive for industrial development as well as provide a measure of governmental tax relief to our citizens.

Another area of municipal activity which makes sound planning very difficult is the annexation law under which the state now operates. Efforts were made in the 1961 Legislature to change the annexation statute but were vetoed at the eleventh hour by the Governor. New efforts for a joint incorporation-annexation standard law are now underway, and full cooperation of City taxpayers and legislators is vital in formulating realistic legislation to provide for realistic planning.

Respectfully submitted,

JOE M. LACY City Manager



NOTES:

- One Council-51, and Mesa College. School Dist. is secretary City, County, City Manager Cooperative Board including five-man Board. sits on **---**
- 211 Three Councilmen serve as members with including City and County. alternates. other Councilmen as Cooperative Board 3
- citizens". "lay All members are d organized by the Zoning Ordinance. to Court of record only. A five-member Board Further appeal is 3
- the on Serve Two Councilmen seven-member Commission organized by the Zoning Ordinance. all City development. Commission which advises Council on K 4.

Council on Recreational matters.

on Library matters. Council advise five -member Board including one Councilman to 9

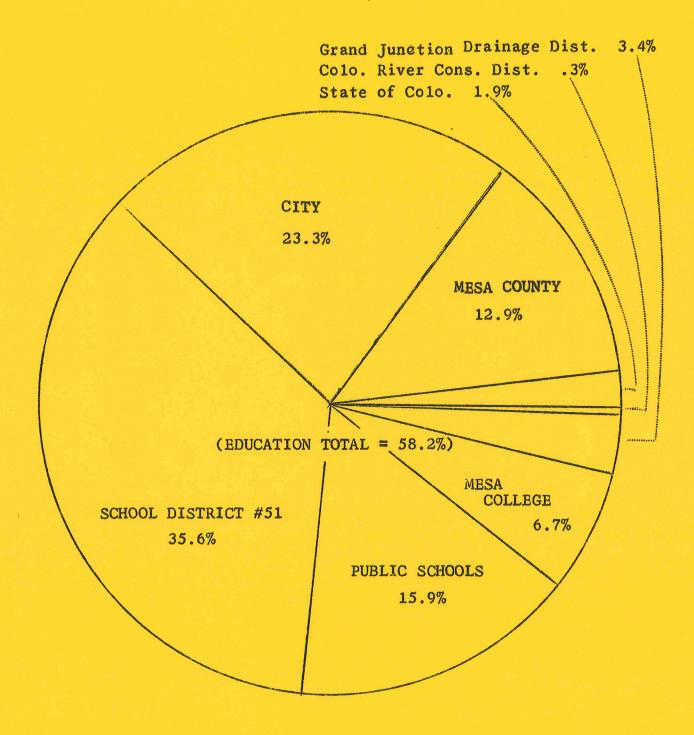
five-member Board including one Councilman to advise

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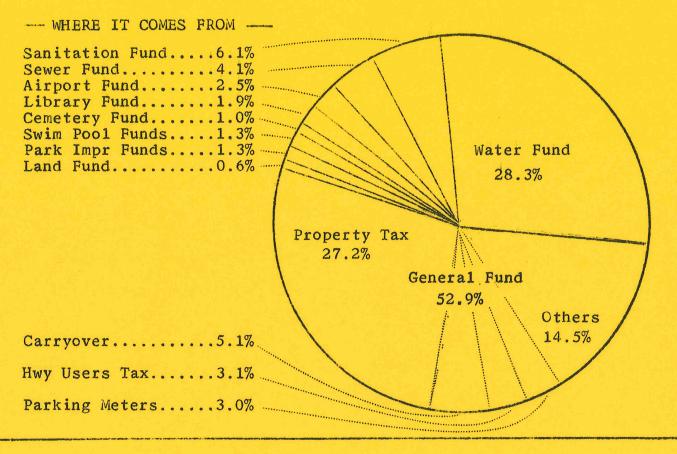
'n

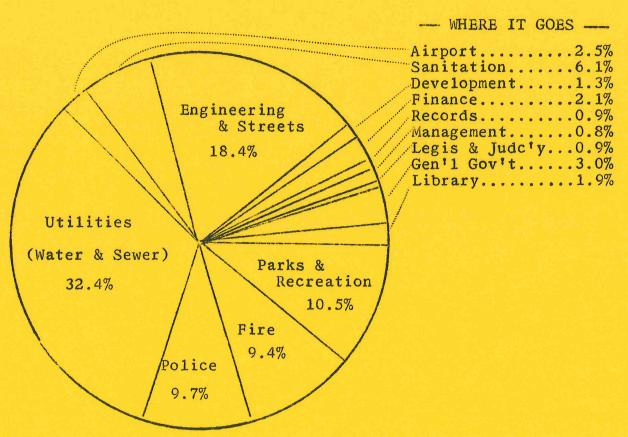
- - City Clerk and City Treasurer are appointed by the City Council *

THE 1962 PROPERTY TAX DOLLAR for City Taxpayers



THE 1962 BUDGET DOLLAR





PART II

REVENUE

ESTIMATES

COMPARATIVE SUMMARY

EXPLANATION:

This comparative summary presents a picture of the 1962 budget compared to the 1961 budget and actual expenses in 1960. It is interesting to note that in 1960, personal services accounted for 41.7% of the total budget. In the 1961 budget this figure was 37.7% and in 1962 is proposed at 40.7%.

COMPARATIVE RECAP:	Actual	Budget	Budget
	1960	1961	1962
Supporting Funds:	\$2,069,684.96	\$2,411,509.	(\$2,385,601.)A (\$2,360,601.)B
General Fund	984,279.82	1,132,220	(1,261,864.)A (1,236,864.)B
Water Fund	683,505.45	708,050.	674,266.
Equipment Fund*	* 120,423.22	* 149,574.	* 201,637.
Sanitation Fund	141,146.97	155,372.	144,694.
Sewer Fund	103,861.09	93,120.	98,987.
Airport Fund	66,087.54	194,388.	60,327.
Library Fund	38,158.59	42,652.	45,854.
Cemetery Fund	19,282.22	20,979.	22,708.
L. P. Pool Fund	20,828.65	20,575.	20,970.
Moyer Pool Fund	10,394.21	10,953.	11,166.
Park Improve. Fun	d none 2,140.42	19,200.	31,255.
Land Fund		14,000.	13,510.
Stores Fund*	*289,638.19	*unbudgeted	*69,171.

*Equipment & Stores Funds amounts are shown for comparison only. These two amounts are NOT included in the totals at the top since all revenues in those two funds come from other departments as service fees.

Expenditures:	\$2,069,684.96	\$2,411,509.	(\$2,385,601.)A (\$2,360,601.)B
Personal Services	887,115.93	943,419.	(1,013,409.)A (1,007,409.)B
Operating Exp*	506,982,92	*636,681.	*(675,889.)A *(681,589.)B
Capital Outlay	675,586.11	831,409.	(696,303.)A (671,603.)B

*These amounts include "Operating Capital" which for 1962 totals \$91,100. This money must be carried forward each year to finance the first two months' operation.

REVENUE SUMMARY

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Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
TOTAL,	ALL FUNDS	\$2,069,684.96	\$2,441,835.	(\$2,385,601.)A (\$2,360,601.)B
100	General Fund	984,279.82	1,186,287.	(1,261,864.)A (1,236,864.)B
200	Water Fund	683,505.45	710,654.	674,266.
300	Equipment Fu	nd * -0-	* -0-	* -0-
400	Sanitation "	141,146.97	178,435.	144,694.
500	Sewer Fund	103,861.09	102,907.	98,987.
600	Airport Fund	66,087.54	115,377.	60,327.
7.00	Library Fund	38,158.59	44,472.	45,854.
800	Cemetery Fun	d 19,282.22	28,616.	22,708.
900	L. P. Pool F	und 20,828.65	21,387.	20,970.
1000	Moyer Pool F	und 10,394.21	9,099.	11,166.
1100	Park Imp Fun	d none	22,492.	31,255.
1200	Land Fund	2,140.42	22,109.	13,510.
1300	Stores Fund	* -0-	* -0-	* -0-
*All Revenues for the Equipment & Stores Funds are supplied by the other Funds in proportion to Equipment Services used.				unds are to

	served and in recognic is intelligences intercommendation.	de succession de la grant de la company de l	er, on the contract of the con	gar annangan kalangan kangan	THE WAR PROPERTY AND ADDRESS OF THE PERSON O
-	Account	SOURCE OF REVENUES	Actual 1960	Estimate 1961	Budget 1962
	TOTAL REVENUES, ALL FUNDS		2,443,759.74	\$2,441,835.	(\$2,385,601.)A (\$2,360,601.)B
-	100	GENERAL FUND	1,175,478.34	1,186,287.	(\$1,261,864.)A (\$1,236,864.)B
	Less Spe Less Spe	Trans to Libr Fnd c Trans to Airpt Fnd c Trans, Park Imp Fnd c Trans, Cemetery Fnd	-	- 40,652. - 31,500. - 6,000.	- 42,034. - 2,000. - 6,000.
Talk resident seaters	##	TOTAL REVENUES	\$1,178,719.34	\$1,264,439.	(\$1,311,898.)A (\$1,286,898.)B
		T-4 Common to	FF 104 42	110 053	121 000
	##	Est Carryover	55,186.43	119,852.	121,000.
200	100.1	Property Tax (17.5 mills on	536,680.11	613,950.	647,823.
		assessed value of \$38,163,370. less 2% County collec- tion fee and 1% uncollected)			
	100.2	Highway Users Tax (state)	74,166.63	70,000.	75,000.
	100.3	Parking Meters	72,873.92	73,000.	70,500.
	100.3-1	On-Street Meters	65,273.47	65,000.	61,000.
	100.3-2	Off-Street Meters	7,600.45	8,000.	9,500.
	100.4	Gen Transfer from Wtr Fund (#200)	54,000.00	50,000.	49,000.
	100.5	Cigarette Occupat'i	48,191.92	45,000.	42,000.
	100.6	Park & Rec Services	45,101.45	43,050.	47,000.
	100.6-1	Golf Fees	21,529.05	22,600.	27,000.
	100.6-2	Recrettn Programs	16,204.56	10,450.	10,600.
	100.6-3	Misc Services	2,428.42	2,250.	2,000.
	100.6-4	Football Stadium	2,933.61	3,200.	3,500.
	100.6-5	Baseball Stadium (Less \$1000. credit for Eagle Baseball program		3,450.	3,000.
106.6-6 Lincoln Park Aud.		939.00	1,100.	900.	

(Cont'd)	gazan, juap lian laki sida dipaja ya — wapa ya dijili ngan ini 12 sangar - pina nya pangalan pilah pina pina 180 km pina - pina 180 km pina 140 km pin	r a pri- passa ne profusion a summa que propriagamente dan tensor proprio juntivente e especies paren	again an deur mainte o raine state, timo de in termido das process sinos confedendo des dese da assignificacion	
Account	SOURCE OF REVENUES	Actual 1960	Estimate 1961	Budget 1962
100.7	Municipal Ct Fines	\$ 44,808.05	\$ 45,500.	\$ 43,000.
100.8	Automobile Tax	38,794.20	37,800.	37,000.
100.9	Gas & Elec Franchise	32,617.19	40,000.	40,000.
100.10	Licenses & Permits	28,223.55	25,500.	25,000.
100.11	Telephone Franchise	21,264.62	22,200.	22,000.
100.12	Street Cut Repairs	15,937.75	5,500.	8,000.
100.13	Rural Fire Dist.	12,000.00	14,400.	15,100.
100.14	Gen'l Trans from	13,000.00	13,000.	6,100.
100.15	Sanit'n Fund (#400 Gen'l Trans from Sewer Fund (#500)	49,500.00	9,200.	9,175.
100.16	Beer & Liquor Occupational Tax	7,581.00	7,500.	7,500.
100.17	Spec Trans from Airport Fnd (#76.0	1)	7,067.	3,680.
100.18	Liquor Tax (state)	6,035.00	6,800.	6,600.
100.19	Misc Collections	8,567.80	4,100.	1,000.
100.20	Hwy Maintenance (sta	te) 3,323.16	3,300.	3,300.
100.21	Int fr Investments	6,964.41	2,900.	2,500.
100.22	Prisoner care (Count	y) 3,110.25	2,200.	2,000.
100.23	Weed Program collections	640	1,500.	1,500.
100.24	Rent on Old Shops Bl	dg 120.00	720.	720.
100.25	Dog Pound	671.90	400.	400.
100.26	Engineering Fees	COS		(25,000.)A

Account	SOURCE OF REVENUE	Actual 1960	Estimated 1961	Budget 1962
200	WATER FUND	\$278,815.41	\$710,654.	\$674,266.
Less Ge	n'1 Trans to General Fnd 0% of Water Sales)	- 54,000.00	- 50,000.	- 49,000.
##	TOTAL REVENUE	\$782,815.41	\$760.654.	\$723.266.
##	Est Carryover	258,426.66	217,704.	188,816.
200.1	Water Sales inside City (496,089.80	354,000.	354,000.
200.2	Wtr Sales outside City (Company of the control of the Company of the Compan	136,000.	136,000.
200.3	Spec Trans from Sewer Fund (#500)		27,600.	18,350.
200.4	Int on Invested Funds	13,915.13	6,000.	6,000.
200.5	Water Tap Charges	7,015.99	12,000.	7,500.
200.6	Water Bill Deposits	3,997.72	3,100.	3,000.
200.7	Water Meter & parts sales	3,089.75	3,800.	3,000.
200.8	Spec Transfer from Sanitation Fnd (#400)	65	-	6,100.
200.9	Miscellaneous	280.36	450.	500.
300	EQUIPMENT FUND	-0-	-0-	can () ess
Other	rvice transfers from Funds. Puipment Rentals, 1962)	\$129,938.47	-\$150,000.	\$165,637
Other (Via Eq	ervice transfers from Funds. Puipment Rentals & misc ed over)	- 39,981.53	- 51,849.	36,000.
##	TOTAL REVENUES	\$169.920.00_	\$201.849	<u>\$201.637</u> .
##	Estimated Carryover	39,981.53	46,849.	35,000.
300.1	Equipment Rentals	129,938.47	150,000.	165,637.
300.2	Miscellaneous	649	5,000.	1,000.
		a. Europea a um escas seda describio actoristica describio destina del direction de la responsabilità de la responsabilità del constitución de la responsabilità della responsabilità de la responsabi		

\$184,844.26 \$178,435. \$144,694 Less General Trans to Genl Fund (5% of Collection Charges) Less General Trans to Water Fund (5% of Collection Charges) ## TOTAL REVENUE ## Estimated Carryover 43,632.35 44,435. 34,894. 400.1 Collection Charges \$96,568.57 \$102,907. \$98,987 Less Genl Trans to General Fund (10% of Sewer Use Charges) Less Spec Transfer to Water Fnd (20% of Sewer Use Charges) ## TOTAL REVENUE ## TOTAL REVENUE \$184,844.26 \$191.435. \$156.894 44,435. 34,894. 141,211.91 147,000. 122,000. \$96,568.57 \$102,907. \$98,987 - 49,500.00* - 9,200 8,800 - 49,500.00* - 9,200 17,600 \$180			riste ett platenteppin lightephennin. Sente ett annen in en staten er verkennin ett ett ett ett ett ett ett ett ett et		
Less General Trans to Genl Fund (5% of Collection Charges) Less General Trans to Water Fund (5% of Collection Charges) ## TOTAL REVENUE ## Estimated Carryover 43,632.35 44,435. 141,211.91 147,000. 500 SEWER FUND \$ 96,568.57 \$102,907. \$ 98,987 Less Genl Trans to General Fund (10% of Sewer Use Charges) (Approx percent of Materials & Labor by Utility Systems Division used for Sewer maint. ## TOTAL REVENUE ## Estimated Carryover 550.1 Sewer Use Charges 500.2 Sewer Tap Charges 500.3 Interest on Investments 500.4 Repayment for Construction - 13,000 6,100. 49,500.00* 9,200. 8,800. 27,600. - 17,600. -	Account	SOURCE OF REVENUE	And the second second second second	Company of the last of the las	
Less General Trans to Water Fund (5% of Collection Charges) ## TOTAL REVENUE ## Estimated Carryover 43,632.35 44,435. 34,894. 400.1 Collection Charges 500 SEWER FUND Less Genl Trans to General Fund (10% of Sewer Use Charges) Less Spec Transfer to Water Fnd (20% of Sewer Use Charges) (Approx percent of Materials & Labor by Utility Systems Division used for Sewer maint. ## TOTAL REVENUE ## Estimated Carryover 56,015.30 Sewer Use Charges 500.1 Sewer Use Charges 500.2 Sewer Tap Charges 500.3 Interest on Investments 500.4 Repayment for Construction 500.4 Repayment for Construction 5184.844.26 \$191.435. \$156.894 43,632.35 44,435. 34,894. 44,435. 34,894. 44,400.1 147,000. 122,000. 549,500.00* - 9,200 8,800 - 27,600 17,600 500.68.57 \$102,907. \$98,987 - 27,600 17,600 500.1 \$20.00 \$2.42.207. \$33,637 500.2 \$2.473.11 \$2,200. \$2,200 500.3 Interest on Investments 500.4 Repayment for Construction 500.4 \$2.420.97 \$9,000. \$500.	400	SANITATION FUND (1)	\$184,844.26	\$178,435.	\$144,694.
## TOTAL REVENUE \$184,844.26 \$191,435. \$156,894 ## Estimated Carryover 43,632.35 44,435. 34,894. 400.1 Collection Charges 141,211.91 147,000. 122,000. 500 SEWER FUND \$96,568.57 \$102,907. \$98,987 Less Genl Trans to General Fund (10% of Sewer Use Charges) Less Spec Transfer to Water Fnd (20% of Sewer Use Charges) (Approx percent of Materials & Labor by Utility Systems Division used for Sewer maint. ## TOTAL REVENUE \$146.068.57 \$139.707. \$125.387 500.1 Sewer Use Charges 500.2 Sewer Tap Charges 500.3 Interest on Investments 500.4 Repayment for Construction 3,680.59 4,800. 50			COO	- 13,000.	- 6,100.
## Estimated Carryover			940		- 6,100.
141,211.91 147,000. 122,000.	##	## TOTAL REVENUE		\$191,435.	\$156,894.
\$ 96,568.57 \$102,907. \$ 98,987 Less Gen1 Trans to General Fund (10% of Sewer Use Charges) Less Spec Transfer to Water Fnd (20% of Sewer Use Charges) (Approx percent of Materials & Labor by Utility Systems Division used for Sewer maint. ## TOTAL REVENUE ## Estimated Carryover 500.1 Sewer Use Charges 500.2 Sewer Tap Charges 500.3 Interest on Investments 500.4 Repayment for Construction \$ 96,568.57 \$102,907. \$ 98,987 - 49,500.00* - 9,200 8,800 - 27,600 17,600 5 6,015.30 42,207. 33,637 5 6,015.30 42,207. 33,637 5 7 8 8 9,000. 88,000 5 8 9 9,000. 88,000 5 9,000. 9,000. 9,000. 9,000 5 9,200. 9,000. 9,000. 9,000 5 9,200. 9,000. 9,000. 9,000 5 9,000. 9,000. 9,000 5 9,000. 9,000. 9,000 5 9,000. 9,000. 9,000 5 9,000. 9,000. 9,000 5 9,000. 9,000. 9,000 5 9,000. 9,000. 9,000 5 9,000. 9,000 5 9,000. 9,000 5 9,000. 9,000 5 9,000. 9,000 5 9,000. 9,000 5 9,000. 9,000 5 9,000. 9,000 5 9,000. 9,000 5 9,000. 9,000 5 9,000. 9,000 5 9,000. 9,000 5 9,000. 9,000 5 9,000. 9,000 5	##	Estimated Carryover	43,632.35	44,435.	34,894.
Less Gen1 Trans to General Fund (10% of Sewer Use Charges) Less Spec Transfer to Water Fnd (20% of Sewer Use Charges) (Approx percent of Materials & Labor by Utility Systems Division used for Sewer maint. ## TOTAL REVENUE ## Estimated Carryover 56,015.30 42,207. 33,637 500.1 Sewer Use Charges 500.2 Sewer Tap Charges 500.3 Interest on Investments 1,476.60 1,500. 500. 500. 4,800. 500.	400.1	Collection Charges	141,211.91	147,000.	122,000.
Less Gen1 Trans to General Fund (10% of Sewer Use Charges) Less Spec Transfer to Water Fnd (20% of Sewer Use Charges) (Approx percent of Materials & Labor by Utility Systems Division used for Sewer maint. ## TOTAL REVENUE ## Estimated Carryover 56,015.30 42,207. 33,637 500.1 Sewer Use Charges 500.2 Sewer Tap Charges 500.3 Interest on Investments 1,476.60 1,500. 500. 500. 4,800. 500.	errighte make de blook sakkingen sook sor s				
Compose Charges Charges Charges Compose Comp	500	SEWER FUND	\$ 96,568.57	\$102,907.	\$ 98,987.
Less Spec Transfer to Water Fnd (20% of Sewer Use Charges) (Approx percent of Materials & Labor by Utility Systems Division used for Sewer maint. ## TOTAL REVENUE \$146.068.57 \$139.707. \$125.387 ## Estimated Carryover 56,015.30 42,207. 33,637 500.1 Sewer Use Charges 82,422.97 89,000. 88,000 500.2 Sewer Tap Charges 2,473.11 2,200. 2,200 500.3 Interest on Investments 1,476.60 1,500. 1,500 500.4 Repayment for Construction 3,680.59 4,800. 50			- 49,500.00*	- 9,200.	- 8,800.
Labor by Utility Systems Division used for Sewer maint. ## TOTAL REVENUE \$\frac{146.068.57}{2} = \frac{\$139.707.}{2} = \frac{\$125.387}{2}\$ ## Estimated Carryover 56,015.30 42,207. 33,637 500.1 Sewer Use Charges 82,422.97 89,000. 88,000 500.2 Sewer Tap Charges 2,473.11 2,200. 2,200 500.3 Interest on Investments 1,476.60 1,500. 1,500 500.4 Repayment for Construction 3,680.59 4,800. 50	Less Sp	ec Transfer to Water Fnd	-	- 27,600.	- 17,600.
## Estimated Carryover 56,015.30 42,207. 33,637 500.1 Sewer Use Charges 82,422.97 89,000. 88,000 500.2 Sewer Tap Charges 2,473.11 2,200. 2,200 500.3 Interest on Investments 1,476.60 1,500. 1,500 500.4 Repayment for Construction 3,680.59 4,800. 50	La	bor by Utility Systems			
500.1 Sewer Use Charges 82,422.97 89,000. 88,000 500.2 Sewer Tap Charges 2,473.11 2,200. 2,200 500.3 Interest on Investments 1,476.60 1,500. 1,500 500.4 Repayment for Construction 3,680.59 4,800. 50	##	TOTAL REVENUE	<u>\$146.068.57</u>	\$139.707.	<u>\$125.387.</u>
500.2 Sewer Tap Charges 2,473.11 2,200. 2,200 500.3 Interest on Investments 1,476.60 1,500. 1,500 500.4 Repayment for Construction 3,680.59 4,800. 50	##	Estimated Carryover	56,015.30	42,207.	33,637.
500.3 Interest on Investments 1,476.60 1,500. 1,500 500.4 Repayment for Construction 3,680.59 4,800. 50	500.1	Sewer Use Charges	82,422.97	89,000.	88,000.
Repayment for Construction 3,680.59 4,800. 50	500.2	Sewer Tap Charges	2,473.11	2,200.	2,200.
	500.3	Interest on Investments	1,476.60	1,500.	1,500.
*Included annual Sewer Bond payment.	500.4	Repayment for Construction	3,680.59	4,800.	50.
		*Included annual Sewer Bond	payment.		

Account	SOURCE OF REVENUE	Actual 1960	Estimate 1961	Budget 1962
600.	AIRPORT FUND	\$130,381.10	\$115,377.	\$ 60,327.
##	TOTAL REVENUE	130,381.10	115,377.	60,327.
##	Estimated Carryover	- 717.33	9,672.	700.
600.1	Spec Trans from Gen Fund (#100)	45,000.00	31,500.	2,000. (25,000. in work)
600.2	Mesa County	45,000.00	31,500.	2,000. (25,000. in work)
600.3	Monarch Aviation Lease	6,000.00	6,000.	6,000.
600.4	United Airline Fees	5,821.20	5,820.	6,276.
600.5	Frontier Airline Fees	6,285.50	4,950.	5,768.
600.6	Governmental Leases	3,900.43	11,785.	23,533.
600.6-1 600.6-2 600.6-3 600.6-4 600.6-5	Federal Aviation Agenc U. S. Weather Bureau Civil Air Patrol U. S. Navy State Game & Fish Dept	1,138.42 1.00 1.00	9,385. 2,200. 1. 1.	19,859. 3,671. 1. 1.
600.7	Gas Sales, Monarch Av.	3,900.80	3,500.	3,400.
600.8	Hertz Rent-A-Car Lease	3,447.90	3,000.	3,000.
600.9	Avis Car Rental Lease	2,968.56	2,500.	2,500.
600.10	Gr Vly Aircraft Lease	3,159.70	1,800.	1,800.
600.11	Aeroplane Restaurant Ls.	2,037.81	2,000.	2,000.
600.12	F.A.A. Electricity		200.	200.
600.13	Gas Sales, Gr Vly Aircrf	t 3,159.70	800.	800.
600.14	Associated Aviation Ins.	382.99	250.	250.
600.15	Misc Collections	34.04	100.	100.

Account	SOURCE OF REVENUE	Actual 1960	Estimate 1961	Budget 1962
700	LIBRARY FUND	\$ 39,834.07	\$ 44,472.	\$ 45,854.
##	TOTAL REVENUE	39,834.07	44,472.	45,854.
##	Estimated Carryover	1,617.70	1,700.	1,800.
700.1	Genl Trans from Genl Fund (#100)	* 35,778.67	40,652.	42,034.
700.2	Book Fines & Fees	2,298.22	2,100.	2,000.
700.3	Pay Telephone	14.48	20.	20.
	Rent	125.00	ean tak spiela eja jepisenski kilo-aurike eji espiela ist ist ein elikalist isteri 	a day a day ya a a agan alia a day a an ha a anan an a
page and blooding two lands that the table on the life of the		,		
800	CEMETERY FUND	\$ 25, 469. 1 4	\$ 28,616.	\$ 22,708.
##	TOTAL REVENUE	25,469.14	28,616.	22,708.
##	Estimated Carryover	1,487.99	6,186.	4,408.
800.1	Lot Sales, Orch Mesa Cem	5,328.36	5,607.	5,000.
800.2	Lot Sales Municipal Cem	2,265.00	3,157.	2,500.
800.3	Grave Openings	5,723.00	5,811.	4,000.
800.4	Int on Invested Funds	5,925.82	5,824.	5,500.
800.5	Grave Marker bases	1,497.97	2,031.	1,300.
800.6	Spec Trans from Gen Fund (#100)	3,241.00		dish Tar bugan beprinsipus ar makarab ay in memorah beraks and
		/		
* Tax L	evy			
	in two para-stepling region per grounds has distributed in processing these hand distributed as the plant distributed in a special control of the parameters	to be an admitted to the property of the contract of the contr		

Account	SOURCE OF REVENUE	Actual 1960	Estimate 1961	Budget 1962
900	LINCOLN PARK POOL	\$ 22,337.79	\$ 21,387.	\$ 20,970.
##	TOTAL REVENUE	22,337.79	21,387.	20,970.
##	Estimated Carryover	1,889.15	583.	1,144.
900.1	Admission Sales	20,384.89	20,634.	19,656.
900.2	Int on Invested Funds	63.75	170.	170.
		American de la companya de la compan		
1000	MOYER POOL FUND	\$ 10,681.06	\$ 9,099.	\$ 11,166.
##	TOTAL REVENUE	10,681.06	9,099.	11,166.
##	Estimated Carryover	1,111.57	287.	-0-
1000.1	Admission Sales	9,569.49	8,812.	10,066.
1000.2	Learn-to-Swim fees			1,100.

Account	SOURCE OF REVENUE	Actual 1960	Estimate 1961	Budget 1962
1100	PARK IMPROVEMENT FUND	\$ 15,100.00	\$ 22,492.	\$ 31,255.
##	TOTAL REVENUE	15,100.00	22,492.	31,255.
##	Estimated Carryover	None	3,955.	15,255.
1100.1	Spec Trans from General Fund (#100)		6,000.	6,000
1100.2	Other Taxing Bodies	15,100.00	9,000.	9,000
1100.2-1	Mesa County	5,000.00	3,000.	3,000
1100.2-2	School Dist #51	5,000.00	3,000.	3,000
1100.2-3	Mesa College		3,000.	3,000
1100.3	Other Contributions	5,100.00	3,537.	1,000
1200	LAND FUND	\$ 14,250.00	\$ 22,109.	\$ 13,510
##	TOTAL REVENUE	14,250.00	22,109.	13,510
##	Estimated Carryover	None	12,109.	13,510
1200.1	Land Sales	14,250.00	10,000.	-0-
1300	STORES FUND	-0-	600 O 600	-0-
Less Tra	ans from other Depts	-233,334.32	-318,516.	-12,000
Less Out	side Sales & Misc	- 41,989.50	- 57,872.	-56,100
##	TOTAL REVENUE	275,323.82	376,388.	68,100
##	Estimated Carryover	37,398.22	54,273.	55,000
1300.1	Sales to Other Depts	233,334.32	318,516.	12,000
1300.2	Other Receipts	4,591.28	3,599.	1,100
			and the second of the second o	

PART III EXPENDITURE **ESTIMATES**

EXPENDITURE SUMMARY

Acco	ınt	Actual 1960	Estimate 1961	Budget 1962		
TOTA	L EXPENDITURES Departments)	\$2,069,684.96	\$1,957,729.*	(\$2,385,601.)A (\$2,360,601.)B		
10	Legis & Counsel	23,994.98	24,105.	16,480.		
20	Judiciary	5,428.93	5,216.	5,784.		
30	Management	17,634.18	17,823.	19,270.		
40	Records	16,717.16	22,501.	22,117.		
50	Finance	46,348.08	48,861.	50,383.		
60	Development	29,596.16	34,514.	31,380.		
70	Public Works	525,536.04	681,013.	(643,641.)A (600,817.)B		
80	Utilities	787,366.54	456,032.	773,253.		
90	Police Police	213,433.07	214,973.	231,060.		
100	Fire	146,373.23	148,198.	(223,344.)A (241,168.)B		
110	Park & Recreation	184,821.35	218,556.	251,587.		
130	Library	38,158.59	41,752.	45,854.		
140	General Government	34,276.65	44,185.	71,448.		
*The difference between this total and the total of estimated 1961 revenue is the estimated total carryover for 1962.						
				1		
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DEPARTMENT SUMMARY

LEGISLATION AND COUNSEL DEPARTMENT

PURPOSE & JUSTIFICATION: The legislative, legal and policy-making affairs of the City are supported by this program. The City Council and its advisory boards and commissions guide all activities of the City according to the City Charter. Therefore these functions and the legal staff of the City Attorney's office must be considered a separate function.

The drop of \$8,339. proposed for 1962 over 1961 is due entirely to the changed arrangement between the City and County on Regional Planning. The City provides for City planning through its Development Department while the County plans to finance a County planning function. Both will be coordinated through the Regional Planning Commission although there will be no Regional staff as such.

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COMPARATIVE RECAP:	Actual 1960	Budget 1961	Budget 1962
Supporting Funds:	\$ 23,994.98	\$24,819.	\$16,480.
General Fund	23,994.98	24,819.	16,480.
	and the state of t	n, magic land Palifabra barban ang lang an da da San Haraban an da	
Expenditures:	\$ 23,994.98	\$24,819.	\$16,480.
Personal Services	12,456.50	12,714.	12,770.
Operating Expenses	11,538.48	12,105.	3,710.
Capital Outlay	none	none	none
	A substitution of the state of	Anagoning ang State of the Stat	acama paragain no mpi biang pakana nahapan si Andrewayyii Ariin ghada saha

DEPARTMENTAL ORGANIZATION:

7 Members

(and Asst)

#11 CITY COUNCIL 7 Members #14 #14 #14 #13 #12 RECREATION LIBRARY CITY PLANN ING BOARD OF ATTORNEY & ZONING **ADJUSTMENT** BOARD BOARD COMMISSION & APPEALS

5 Members

5 Members

5 Members

	DEPART	MENT DETAIL		
Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
LEGISLATION & COUNSEL DEPARTMENT #10		\$ 23,994.98	\$ 24,105.	\$ 16,480.
CITY COUN		7,137.46	5,075.	5,520.
Supported (Revenue	by General Fund\$ Acct No. 100, Pg 12)	5,520.		
11.02	SALARIES & WAGES PART TIME	3,480.00	3,480.	3,480.
	Pres City Council 6 City Cnclmen			600. 2,880.
11.10	OFFICE SUPPLIES	139.05	195.	200.
11.10-1 11.10-2 11.10-3	Gen1-Stores Gen1-Non-Stores Postage	131.05 8.00		s. 160 20 20
11.13	PRINTING	1,618.66	600.	700
11.13-14	Advertising	1,618.66		
11.19	MISCELLANEOUS	1,899.75	800.	1,140
11.19 - 2 11.19 - 10	Gen1-Non-Stores Conf Exp Mun League Cnc1men Inst	58.39 1,841.36		40. 600.
11.19-53				500
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A contract of the contract of				

(continued)

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
LEGISLATION DEPARTMENT	ON & COUNSEL F #10 (continued)	The Control of National Co	ne (circi in Nationalis et al Malandalis de Alexandre (de Presidente de Area et al Area et al Area et al Area e	ika da a waka ka ay janggan ay panggan ay panggan ay ka ay
CITY ATTO		\$ 9,507.52	\$ 9,770.	\$ 10,135.
Supported by General Fund\$10,135. (Revenue Acct No. 100, Pg 12)		135.		
12.02	SALARIES & WAGES PART TIME	8,750.00	9,000.	9,000.
12.04	SOCIAL SECURITY	226.50	135.	244.
12.06	INSUR PARTIC		and the second of the second o	46.
12.06-105	Health Ins			46.
12.10	OFFICE SUPPLIES		100.	100.
12.10-2	Gen1-Non-Stores			100.
12.19	MISCELLANEOUS	531.02	435.	545.
12.19-2 12.19-5 12.19-10 12.19-18	Gen1-Non-Stores Dues & Pubctns Conf Exp Transportation	167.10 175.00 43.62 145.30		170. 175. 50. 150.
12.30	SPECIAL PROJECTS		100.	200.
12.30-90	Spec Counsel		100.	200.
	(con	ntinued)		

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
DEPARTMEN	ION & COUNSEL IT #10 (continued)			
Division	& ZONING COMMISSION #13	\$ 7,350.00	\$ 9,260.	\$ 825.
Supported (Revenue	by General Fund\$82 Acct No. 100, Pg 12)	5.		1
13.13	PRINTING	Additive cours - who registrates - restriction and square agreemently accommon tension and accommon as a section	160.	190.
13.13-14	Adv		_	190.
13.19	MISCELLANEOUS		9,100.	635.
13.19-2 13.19-10				10.
13.19-91	(Plan Inst, Boulder) Regional Plan.	7,350.00	u .	125. 500.
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				,
	(co	: ntinued)		

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
LEGISLAT DEPARTME	ION & COUNSEL NT #10 (continued)	The second secon		
OTHER BO	ARDS #14	None	None	None
14.00	BOARD OF ADJ & APPEALS	Trad Alba III (1996. в 17 с профененцій (1996. годі доболо піван у договодов. — прод	t traper or the selfor EBBBS 1 traps one participate, our name of traper or scholad or serving agrification deposition.	Andrew State of the State of th
14.00	RECREATION BOARD			
14.00	LIBRARY BOARD			
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		an Palak (An a mark rigger Magasapa Palakanda kan urapa per perior a akabang geng bang tersi sa	NAMES TO THE RESIDENCE OF THE STREET AND ADDRESS OF THE STREET, AND THE STREET, AND THE STREET, AND THE STREET,	

DEPARTMENT SUMMARY

JUDICIARY DEPARTMENT

PURPOSE & JUSTIFICATION: The Municipal Court is supported by this program. The duty of the court is to hear and decide cases involving violations of City ordinances. Recent rulings by the Colorado Supreme Court require that such ordinance violations which are also violations of State Statutes must be heard in the State Courts.

The apparent drop of \$474. from this program is due entirely to a shifting of operating expense accounts to Division #53 which accounts in part for an increase in that Division. A total of \$350. for a "Driver School" has been added at the request of the Municipal Judge to help teach traffic violators correct driving habits. Almost all of this money would go for off-duty police officer teachers of this classroom school.

COMPARATIVE RECAP:	with that though that is	Actual 1960	Budget 1961	Budget 1962
Supporting Funds:	\$	5,428.93	\$ 6,258.	\$ 5,784.
General Fund	And St. Service St	5,428.93	6,258.	5,784.
Expenditures:	\$	5,428.93	\$ 6,258.	\$ 5,784.
Personal Services		4,913.84	4,948.	4,954.
Operating Expenses	_	515.09	1,310.	830.
Capital Outlay		none	none	none

DEPARTMENTAL ORGANIZATION:

#21

MUNICIPAL COURT

Municipal Judge and his Assistant serve part-time

(Court Clerks and office expense are carried in Sub-program #53)

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
JUDICIARY	DEPARTMENT #20	\$ 5,428.93	\$ 5,216.	\$ 5,784.
MUNICIPAL Division		5,428.93	5,216.	5,784.
Supported by General Fund\$5, (Revenue Acct No. 100, Pg 12)		784 .		
21.02	SALARIES & WAGES PART TIME	4,759.65	4,800.	4,800.
* 1.	Municipal Judge & Assistant			
21.04	SOCIAL SECURITY	151.47	72.	150.
21.05	WORKMEN'S COMP	2.72	4.	4.
21.19	MISCELLANEOUS	515.09	340.	830.
21.19-2 21.19-10	Gen1-Non-Stores Conf Exp (Jdg Conf)	369.09	40.	210. 270.
21.19-92 21.19-108	Jury Expense Driver School	146.00	300.	350.

DEPARTMENT SUMMARY

MANAGEMENT DEPARTMENT

PURPOSE & JUSTIFICATION: The City Charter specifies the duties of the City Manager in Article VII, Section 59, page 19, as follows:

"The city manager shall see to the faithful execution of the laws and ordinances of the state and city; control and direct the several officers and departments of the city government; investigate at any time the affairs of any department; attend all meetings of the council and take part in its discussions but not vote; keep the council advised of all the needs of the municipality; recommend measures for its adoption; prepare the annual budget, and perform such other duties as may be imposed on him by this Charter or any ordinance."

Mgmt

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The increase of \$1,469. for 1962 over the 1961 budget is caused by regular salary increments for the Manager and his secretary, a more realistic telephone budget, the need for a new typewriter and a change in the Manager's business transportation. During 1960 and 1961 the manager received \$35. per month as a car allowance for his private automobile. With the advent of radio communications in administrative vehicles, the Manager will be provided a City vehicle which will be put into police service the following year. This procedure was followed from the early 1940's to 1957 in Grand Junction and is commonly used in most Colorado Council-Manager cities.

COMPARATIVE RECAP:	Actual 1960	Budget 1961	Budget 1962
Supporting Funds:	\$ 17,634.18	\$17,831.	\$19,270.
General Fund	17,634.18	17,831.	19,270.
Expenditures:	\$ 17,634.18	\$17,831.	\$19,270.
Personal Services	13,743.19	15,238.	15,959.
Operating Expenses	3,890.99	2,593.	3,311.
Capital Outlay	none	none	none

DEPARTMENTAL ORGANIZATION:

#31

MANAGER'S OFFICE

2 employees

Account	Expenditure	Actua1 1960	Estimate 1961	Budget 1962
MANAGEMEN'	Γ DEPARTMENT #30	\$ 17,634.18	\$ 17,823.	\$ 19,270.
MANAGER'S Division		17,634.18	17,823.	19,270.
	by General Fund\$19 Acct No. 100, Pg 12)	,270.		
31.01	SALARIES & WAGES FULL TIME	13,462.92	14,964.	15,492.
	R 1 City Mgr NA 1 Sec'y #1 4			11,460. 4,032.
31.03	SALARY & WAGES OVERTIME	Angah sakakakakan julan gunda antikaka pilan banandigaphinasantiran		50.
31.04	SOCIAL SECURITY	272.27	204.	275.
31.05	WORKMEN'S COMP	8.00	5.	10.
31.06	INSUR PARTIC			132.
31.06-105 31.06-106				84. 48.
31.10	OFFICE SUPPLIES	2,386.02	400.	430.
31.10-1 31.10-2 31.10-3	Gen1-Stores Gen1-Non-Stores Postage	2,024.34 361.68		270. 40. 120.
31.11	OFFICE EQUIPMENT	unnhaldet er regissesselsen ersystekter i in samtspredight, verspage oppgegigtet han går i yet	20.	200.
	Elec Typewriter, net			200.
31.12	OFFICE EQUIP MAINT	63.91	30.	50.
31.12-16 31.12-19	Maint Contracts Maint Services	37.30 26.61		
31.13	PRINTING		70.	80.
31113412	Forms			
	(cor	tinued)		

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
MANAGEMEN	T DEPARTMENT #30 (conti	nued)		
MANAGER'S Division	OFFICE #31 (continued)			
31.14	EQUIP-MOBILE	uniq finda minimizisi ili sa sima kisara sukabanin versikanin kata magaliman digisi magalimasa kata sa sima ki	-a-j-tentujan-Ahr-kalanganta-kaukstijans enjama-anjanspilijalishikitaksi	800.
31.14-4	Equip Rental			800.
	To purchase: One sedan\$2,100.			
31.17	UTILITIES	338.80	830.	790.
31.17-6	Telephone	338.80		
31.19	MISCELLANEOUS	1,102.26	1,300.	961.
31.19-2 31.19-5	Gen1-Non-Stores Dues & Pubctins ICMA (\$30) MIS (\$75) Other	321.81 35.00 150.00 195.55	15. 105.	20. 105.
31.19-10	Conference Exp Mun Lg (\$56) ICMA (\$420)	173.33	600.	561.
31.19-18 31.19-20 31.19-53	4,	367.50 32.40	420. 35. 125.	-0- 35. 240.

DEPARTMENT SUMMARY

RECORDS DEPARTMENT

PURPOSE & JUSTIFICATION: It is the function of this department to keep all City records as specified by the City Charter. Under the reorganization which went into effect in 1961, the City Clerk assists the City Manager in research activities and miscellaneous administration. She also serves as Personnel Director on a full-time basis and as Acting City Manager during the Manager's absence.

The budget for the coming year is virtually the same as that for last year. The decrease possible by the completed construction of the "Service Center" booth in 1961 is almost offset by normal salary increments, office supplies and some miscellaneous items.

Reds

COMPARATIVE RECAP:	Actual 1960	Budget 1961	Budget 1962
Supporting Funds:	\$ 16,717.16	\$22,574.	\$22,117.
General Fund	16,717.16	22,574.	22,117.
Expenditures:	\$ 16,717.16	\$22,574.	\$22,117.
Personal Services	14,725.15	18,980.	18,960.
Operating Expenses	1,992.01	2,894.	3,157.
Capital Outlay	none	n 7 00.	none

DEPARTMENTAL ORGANIZATION:

#41
ADMINISTRATION
and
PERSONNEL
4 employees

years and the same		processor, non-registered drives y, may residence describe the second state of a residence of		1 2 2
Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
RECORDS D	EPARTMENT #40	\$ 16,717.16	\$ 22,501.	\$ 22,117.
ADMINISTR Division	ATION & PERSONNEL #41	16,717.16	22,501.	22,117.
Supported (Revenue	by General Fund\$22 Acct No. 100, Pg 12)	,117.		
41.01	SALARIES & WAGES FULL TIME	14,301.00	18,049.	18,074.
	1 City Clerk 13 1 Deputy Clerk 3 1 Mchn Oper 3 1 Commtns Oper 3			6,384. 4,284. 3,972. 3,434.
41.03	SALARIES & WAGES OVERTIME			100.
41.04	SOCIAL SECURITY	410.73	498.	515.
41.05	WORKMEN'S COMP	13.42	8.	13.
41.06	INSUR PARTIC			258.
41.06-105 41.06-106				180. 78.
41.10	OFFICE SUPPLIES	1,278.69	700.	800.
41.10-1 41.10-2 41.10-3	Gen1-Stores Gen1-Non-Stores Postage	938.09 340.60		s. 500. 200. 100.
41.11	OFFICE EQUIP	181.02	582.	365.
41.11-A 41.11-B	Elec Typewrtr, net Tape Recorder access.			250. 115.
41.12	OFFICE EQUIP MAINT	382.90	100.	300.
41.12-16 41.12-19	Maint Contract Maint Service	295.90 87.00		200. 100.
	(con:	tinued)		

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
RECORDS D	EPARTMENT #40 (continued))		
ADMINISTR Division	ATION & PERSONNEL #41 (continued)			
41.13	PRINTING	139.40	704.	750.
41.13-12 41.13-14	Forms Adv	121.05 18.35	5	
41.17	UTILITIES	1884 i parten alemanio, spenijoskijo, o o omi sila alemanio ace o vistendor pa o oto sementi.	375.	375.
41.17-6	Telephone		375.	375.
41.19	MISCELLANEOUS	10.00	410.	567.
41.19-2 41.19-5	Gen1-Non-Stores Dues & Pubct'ns Intl City Clk Assn	10.00		150. 182.
41.19-10 41.19-64	"Office Girls" Conference Exp Employment Serv.			100. 135.
41.30	SPECIAL PROJECTS		1,075.	nagod komer w rennedesperientsjonskrippen brighter bestettijte sjotstille
	• <u></u>			
	· •			
medo dali seba wadif-dagigalasah ga kenggi benin, da diga-baj		r-publisher-wis-regis (1 w/r to rendjestregels (serv, glob (syders) y de 1-cento-a cywels y v.		

DEPARTMENT SUMMARY

FINANCE DEPARTMENT

PURPOSE & JUSTIFICATION: The financial control and reporting of all City funds are the responsibility of the department. The investment of idle City funds is included in this function. Accounting procedures and reporting were altered in 1961 to bring all financial matters under the control of this department in compliance with recommendations of various City audits.

The budget increase in Division #51 is due to a part-time cashier to relieve the periodic overload in the Finance Director's office. This should assure the timeliness of regular financial reports for the Council and department heads. The decrease in Division #52 is due to the dropping back in longevity step for the Purchasing Agent position with pending personnel changes because of retirement. The increase in Division #53 is explained on page 26. Division #54, "Stores Inventory", has been added to ease accounting procedures by following the same system used in the Equipment Fund.

Fin 50

COMPARATIVE RECAP:	Actual 1960	Budget 1961	Budget 1962
Supporting Funds.	\$ 46,348.08	\$48,341.	\$50,383.
General Fund	46,348.08	48,341.	50,383.
Expenditures:	\$ 46,348.08	\$48,341.	\$50,383.
Personal Services	41,536.89	42,271.	42,729.
Operating Expenses	4,811.19	5,270.	7,584.
Capital Outlay	none	800.	, 70 .

DEPARTMENTAL ORGANIZATION:

#51

ADMIN & FINANCE

4 employees

#52
PURCHASING & PROP.
3 employees

#53
COURT CLERKS
2 employees

Account	Expenditure	Actua1 1960	Estimate 1961	Budget 1962
FINANCE D	EPARTMENT #50	\$ 46,348.08	\$ 48,861.	\$ 50,383.
ADMINISTR Division	ATION & FINANCE #51	19,489.96	22,828.	24,751.
	by General Fund\$24 Acct No. 100, Pg 12)	,751.		
51.1	SALARIES & WAGES FULL TIME	17,598.00	18,360.	17,790.
	R 1 Fin Dir 1			6,384. 3,972. 3,972. 3,462.
51.02	SALARIES & WAGES PART TIME	No. No. Service pergular patron was body used based right state (\$1.00 to \$1.00 to \$		1,332.
	1 Cashier ½ Time			1,332.
51.03	SALARIES & WAGES OVERTIME	TERRÍTURA DE RESERVA POR CONTRACTOR DE SENTE ANTIQUE DE SENTE ANTIQUE DE SENTE ANTIQUE DE SENTE ANTIQUE DE SENTE		300.
51.04	SOCIAL SECURITY	498.78	532.	558.
51.05	WORKMEN'S COMP	10.58	9.	14.
51.06	INSUR PARTIC	ara ditro m a sekun sunggan, mak daran singka daga sigan manadaken a direksir dankasi Administratiyan per		186.
51.06-105 51.06-106				108. 78.
51.10	OFFICE SUPPLIES	224,29	785.	625.
51.10-1 51.10-2 51.10-3	Gen1-Stores Gen1-Non-Stores Postage	164.29 60.00	265. 260. 260.	s. 200. 100. 325.
51.11	OFFICE EQUIPMENT	204.42	125.	1,063.
51.11-A 51.11-B 51.11-C 51.11-D 51.11-E	Postage Mchn Typewrtr (bal due) Adding Machine Steel Desk Desk Chair			246. 279. 252. 230. 56.
	(con	tinued)		

Account	Expenditure	Actua1 1960	Estimate 1961	Budget 1962
FINANCE D	EPARTMENT #50 (continue	d)	на Анаберийн тургар рётна мэртногов. Мен обор дарийн хөг тоо ос и дэйн байлсаг	propingentation of a section of the
	ATION & FINANCE #51 (continued)			
51.12	OFFICE EQUIP MAINT	\$ 104.30	\$ 294.	\$ 393.
51.12-16 51.12-19	Maint Contracts Nat1 Cash Reg 2 Typewriters Diebold Safe Burroughs Ad Mchn \frac{1}{2} Burr Acct Mchn Maint Services	48.50 35.00 20.80	49. 37. 35. 113. 60.	49. 75. 35. 21. 113. 100.
51.13	PRINTING	386.52	1,510.	1,300.
51.13-12 51.13-14	Forms Adv	386.52	865. 645.	600. 700.
51.17	UTILITIES	personnel e e e e e e e e e e e e e e e e e e	260.	250.
51.17-6	Telephone		260.	250.
51.19	MISCELLANEOUS	463.07	537.	870.
51.19-2 51.19-5	Gen1-Non-Stores Dues & Pubct'ns MFOA Govt Fin Off Assn.	30.00 5.00	100. 30. 5.	150. 30. 5.
51.19-10	Conf Expense Mun League Fin Off Inst MFOA		79. 73.	50. 385.
51.19-20	Official Bond & Ins.	428.07	250.	250.
51.30	SPECIAL PROJECTS		416.	70.
51.30-A 51.30-B	Acct Mchn Enclosure Forms Analysis Study		56. 360.	70.
	(cor	tinued)		

DEPARTMENT DETAIL

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
FINANCE D	EPARTMENT #50 (continue	d)	ng rama-basi-samul-sacraw-bancus ra yangiirya saa gagganaday ee	and makes coloring, a resultable representative specialize determination resultable determination of the register de
PURCHASING Division	G & PROPERTY #52	\$ 17,095.29	\$ 16,107.	\$ 15,213.
	by General Fund\$15 Acct No. 100, Pg 12)	,213.		
52.01	SALARIES & WAGES FULL TIME	14,214.83	14,160.	12,684
	1 Pur Agt 10 1 Pur C1k 5 1 Rec C1k 5			4,656 3,636 4,392
52.04	SOCIAL SECURITY	410.22	405.	397
52.05	WORKMEN'S COMP	72.04	79.	89
52.06	INSUR PARTIC			180
52.06-105 52.06-106			was enempera to with your venement animatelyse transfer enemperature of	120 60
52.10	OFFICE SUPPLIES	922.30	100.	250
52.10-1 52.10-2 52.10-3	Gen1-Stores Gen1-Non-Stores Postage	922.30		s. 50 100 100
52.11	OFFICE EQUIP	and the first fine the first section of the first s	25.	85
52.12	OFFICE EQUIP MAINT	36.00	43.	111
52.12-16 52.12-19	Maint Contracts Maint Services	36.00	43.	36 75
52:13	PRINTING	edinas i disponiti di sono anti anti anti anti anti anti anti anti	350.	350
52.13-12 52.13-14	Forms Adv			350
52.14	EQUIP-MOBILE	591.00	630.	630
52.14-4	Equip Rent	591.00	630.	e. 630
52.17	UTILITIES	773.90	190.	227
52.17-6	Telephone			227
52.19	MISCELLANEOUS	75.00	125.	210
52.19-2 52.19-5 52.19-10	Gen1-Non-Stores Dues & Pubctins Training Course	75.00	50. 75.	75 75 60
Britter'n rannen nana prin metanooppiera adat metanoonida danad aryuga	(con	tinued)	et y pas-esse in spot fau James et 100 iuw James gallenistike janustike ja	n stitute bilance begreen in vent zoele besteleben bestelen et en et en electricisme

- 37 -

			and part for bear one or any and all the part of the second	distribution of the same of th
Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
FINANCE DE	PARTMENT #50 (continue	ed)		
COURT CLEF Division #		\$ 9,762.83	\$ 9,926.	\$ 10,419.
Supported (Revenue A	by General Fund\$1 Acct No. 100, Pg 12)	0,419.		
53.01	SALARIES & WAGES FULL TIME	8,472.00	8,628.	8,736.
	1 Court Clk 1 Asst Court Clk			4,596 4,140.
53.03	SALARIES & WAGES OVERTIME			100.
53.04	SOCIAL SECURITY	254.16	259.	273.
53.05	WORKMEN'S COMP	6.28	4.	6.
53.06	INSUR PARTIC	on the private for the implement of the country or any analysis of the country of		84.
53.06-105 53.06-106	The state of the s			48. 36.
53.10	OFFICE SUPPLIES	515.30	260.	330
53.10-1 53.10-2 53.10-3	Gen1-Stores Gen1-Non-Stores Postage	355.30 160.00	100. 160.	s. 120. 30. 180.
53.12	OFFICE EQUIP MAINT (Inc in Misc)	emakandenja majarina je njak sa dare stare pilot sa imena i dajk se sa dedila seme ke	80.	80.
53.12-19	2 Typewriters Cash Register Money Counter & Sort	ter		80.
53.13	PRINTING (The in Miss)		225.	225
53.13-12	(Inc in Misc) Forms 5 M Traffic Cards 15 M Whiz Tickets 10 M Envelopes			70 85 70
53.17	UTILITIES	er adjarde gyeregine, mangan dijigipadaja dan milipadah. Hil pili dan 1 milipada	135.	135
53.17-6	Telephone	Control of the Contro		135
53.19	MISCELLANEOUS	515.09	335.	450
53.19-2 53.19-92	Gen1-Non-Stores Jury Expense	369.09 146.00		50 400
and programme programming a semantic point of the section of the s	(co	ontinued)	Malla Viginiano i Andriano and Anniana Verentariano a maga halfandia papa (n. n. n.) Transpagara.	no (de - marcolo estros Espondos aparaciones este valoros he tamos delicares por Albanos.

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
FINANCE D	DEPARTMENT #50 (continue	ed)	ade-Americk von Reiden Spragen American en entstander - « « « « « « « « « « » » » » » » » » »	r (Sign elder þ. h. 1955) úrður er hangungsýr er frei eildigir í Hapillen
STORES IN		-0-	-0-	-0-
Stores" a	al of "Office Supplies, and "Materials and Stores" in other	-289,638.19	-59,000.	-69,171.
	by Stores Fund\$69 Acct No. 1300, Pg 19)	,171.		
##	Sub-Total	289,638.19	59,000.	69,171.
54.16	MATERIALS & SUPPLY INVENTORY	289,638.19	9,700.	54,171.
54.16-93 54.16-23	Office Supplies Materials & Supplies			20,100. 34,071.
54.19	MISCELLANEOUS		49,300.	15,000.
54.19-11	Oper Capital		49,300.	15,000.

DEPARTMENT SUMMARY

DEVELOPMENT DEPARTMENT

PURPOSE & JUSTIFICATION: Coordination of City development is the responsibility of this department. To accomplish this, City planning and administration of all ordinances which control building on private property are assigned here. Annexation evaluation and assistance to other City departments in developing public facilities are also duties of this department.

There is a \$3,405. drop for 1962 compared to 1961's budget. Division #61 is increased slightly because of a need for part-time drafting aid. Division #62 drops substantially because of the elimination of the "General Inspector" position and the assignment of the electrical inspector half-time to the Airport for Tower maintenance.

COMPARATIVE RECAP:	Actual 1960	Budget 1961	Budget 1962	
Supporting Funds	\$ 29,596.16	\$34,785.	\$31,380.	
General Fund	29,596.16	34,785.	31,380.	T
Expenditures:	\$ 29,596.16	\$34,785.	\$31,380.	
Personal Services	26,709.61	29,658.	26,250.	
Operating Expenses	2,886.55	4,507.	4,600.	Stranger of the last of the la
Capital Outlay	none	620.	530.	The state of the s

DEPARTMENTAL ORGANIZATION:

#61

ADMINISTRATION & PLANNING

2 employees

#62

INSPECTION

3 employees (one of whom is charged $\frac{1}{2}$ time to Airport)

Dev 60

Account	Expenditure	Actua1 1960	Estimate 1961	Budget 1962
DEVELOPMEN	NT DEPARTMENT #60	\$ 29,596.16	\$ 34,514.	\$ 31,380.
ADMINISTRADivision a	ATION & PLANNING #61	6,124.	14,336.	15,291.
Supported (Revenue	by General Fund\$1 Acct No. 100, Pg 12)	.5,291.		
61.01	SALARIES & WAGES FULL TIME	6,000.00	11,912.	10,356.
	1 Dev. Director R 1 Sec'y 3	6,000.00		6,384. 3,972.
61.02	SALARIES & WAGES PART TIME	mangana bahar araba waranananananana aka kai sa kanangi ba kili ka kananan		1,650.
61.03	SALARIES & WAGES OVERTIME	Milly on the Market of the Art of the Market		50.
61.04	SOCIAL SECURITY	120.00	320.	320.
61.05	WORKMEN'S COMP	4.00	10.	10.
61.06	INSUR PARTIC			120.
61.06-105 61.06-106				72. 48.
61.10	OFFICE SUPPLIES	entrelighter enter projetoriste enter en force en enter hande hande en enter e	750.	1,000.
61.10-1 61.10-2 61.10-3 61.10-62	Gen1-Stores Gen1-Non-Stores Postage Maps & Code Bks			s. 200. 400. 50. 350.
61.11	OFFICE EQUIP		- Margan - Tala ben' i i i Proj mandalasaka menjendahan dibihanya adalah melandikan Pilipidahan	200.
61.11-1	Elec Typewriter			200.
61.16	MATERIAL & SUPPLIES	anglinin langua sain na majarna dalakan asang asa. 120 da bahar 110 da mah	12.	-0-
61.17	UTILITIES	The state of the s	280.	280.
61.17-6	Telephone			
	(cc	ontinued)		

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
DEVELOPME	NT DEPARTMENT #60 (cont	inued)	Alle menter delap persona dellap dellari personali per estatu dellari segue spesso sedissi	n a parti dell'in mente magine de para empleo de para empleo de
	ATION & PLANNING #61 (continued)	<u> </u>		
61.19	MISCELLANEOUS		900.	775.
61.19-2 61.19-5 61.19-10 61.19-18 61.19-61	Downtown Ideas (\$	25) 20) 10) 1der		50. 55. 100. 420. 150.
61.30	SPECIAL PROJECTS	A PARTICULAR A LOCAL COMPANION OF AN AND AND AND AND AND AND AND AND AND	152.	530.
61.30-A 61.30-B	Door & Bookcase Special Plans			30. 500.
	1000	tinued)		4

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
Annual address of the latest o	en. Micharin	inued)	A 7 U A	
		inued)		
INSPECTIO Division		\$ 23,472.16	\$ 20,178.	\$ 16,089.
Supported (Revenue	by General Fund\$16 Acct No. 100, Pg 12)	,089.		
62.01	SALARIES & WAGES FULL TIME R	19,908.00	17,003.	13,032.
	Bldg Insp Elec Insp ($\frac{1}{2}$ Salary, 9 other $\frac{1}{2}$ in #76 Airpt)	5,172.00 5,172.00	6,000. 5,172.	6,000. 2,640.
	Plbg Insp 7 General Insp	5,172.00 4,392.00	4,184. 1,647.	4,392.
62.03	SALARIES & WAGES OVERTIME	dan all residents, to the part to be an early or the disputable faller on all photographics also decreased.		100.
62.04	SOCIAL SECURITY	587.76	300.	370.
62.05	WORKMEN'S COMP	89.85	60.	80.
62.06	INSUR PARTIC			162.
62.06-105 62.06-106				108. 54.
62.10	OFFICE SUPPLIES	500.00	50.	300.
62.10-1 62.10-2	Gen1-Stores Gen1-Non-Stores	500. 00		s. 150. 150.
62.13	PRINTING	286.55	200.	300.
62.13 - 12 62.13 - 94	Forms Blue Prtg (outside)	86.55 200.00		100. 200.
62.14	EQUIP-MOBILE	1,600.00	1,800.	1,200.
62.14-4	Equip Rent	1,600.00		e.1,200.
62.19	MISCELLANEOUS	500.00	750.	545.
62.19-2 62.19-5 62.19-10 62.19-60	Gen1-Non-Stores Dues & Pubctins Training School Abstract Serv.	200.00 300.00	110.	110. 135. 300.
62.30	SPECIAL PROJECTS	- Manufacial from colorating a principle of populational or controller. Additional places and not controller or colorations and coloration and colorations and colorations.	15.	
·				

CITY OF GRAND JUNCTION, 1962 BUDGET DEPARTMENT SUMMARY

PUBLIC WORKS DEPARTMENT

PURPOSE & JUSTIFICATION: All improvements and maintenance in City rights-of-way and other City-owned property is coordinated through this department with the exception of parks. Construction and maintenance of such facilities, whether by City forces or Special Improvement Districts, come under this heading. The engineering functions in the program are designed to be used as necessary by other departments having need of these services from time to time.

If "Operation Foresight" is undertaken the budget total will be only \$352. ("A" figure) more than in 1961. If it is not activated by district formation, the budget figure for 1962 will be \$42,472. ("B" figure) less than 1961. The difference lies in the money budgeted in 1961 for Airport Tower construction which is included in the department. The Sanitation Division (#75) shows a drop of \$10,678. because of the lower sanitation rates now in effect. The Equipment Shops (#74) reflect an increase of \$52,063. because of more realistic budgeting of carryover and increased vehicle use, generating more equipment rental revenues from the using departments. The one definitely added position, "Office Engineer", is the reassignment of the draftsman assigned to Development in 1961 to Public Works.

the draft small assigned to bever	Parcia Lin 2702	CO LUCZZO W		
COMPARATIVE RECAP:	Actual 1960	Budget 1961	Budget 1962	
Supporting Funds:	\$645,959.26	\$844,926.	\$845,278(A) 802,454(B)	
General Fund	318,301.53	345,592.	\$438,620(A) 395,796(B)	
Equipment Fund	141,146.97	* 149,574. 155,372. 194,388.	144,694.	
*Equipment Fund costs are shown in this Recap, but do not appear in Program Detail since money comes from other programs. Total 1962 Equipment = \$201,637.				
Expenditures:	*\$645,959.26	* \$844,926.	*\$845,278(A) * 802,454(B)	
Personal Services		277 404	\$301,189(A)	

Expenditures:	*\$645,959.26	*\$844,926.	*\$845,278(A) * 802,454(B)
Personal Services	\$240,276.90	277,404.	\$301,189(A) 295,189(B)
Operating Expenses	\$292,215.21	374,437.	\$445,049(A) 450,749(B)
Capital Outlay	\$113,467.15	193,085.	\$ 99,040(A) 56,516(B)

DEPARTMENTAL ORGANIZATION: #71
DIR. & ENGINEERING
8 employees

NAME AND ADDRESS OF TAXABLE AND ADDRESS OF TAXABLE PARTY.	・ 大小 「中国教徒」は「中国、 できない かんかん 「	the state of the s	The state of the s	entered terms to the first terms of the same of the sa
#72	#73	#74	#75	#76
STREETS &	TRAFFIC &	EQUIPMENT	SANITATION	AIRPORT
DRAINAGE	MAINTENANCE	SHOPS		2 Employees
19 Employees	4 Employees	5 Employees	20 Employees	(plus ½ time of Elec Insp

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
	RKS DEPARTMENT #70	\$525,536.04	\$681,013.	(\$643,641)A (\$600,817)B
Division :		36,590.60	43,109.	(57,937)A (51,937)B
	by General Fund(\$57, (\$51,			
(Revenue A	Acct No. 100, Pg 12)	a garakan garak kalon 1 pu yu unaka pinaka		
71.01	SALARY & WAGES FULL TIME	28,560.48	30,571.	(42,387)A (36,387)B
	Pub Wk Director 16 1 City Engineer 15 1 Proj Engineer 13 2 Field Engr 8 1 Office Engr 8 1 Jr Drftman 7 1 Sec'y 3		ď	7,896. 6,888. (6,000)A 9,288. 4,752. 4,167. 3,396.
71.02	SALARY & WAGES PART TIME	Non-Berlikhard Indifferente inspirate der Friedrigke i 1920 zu im Madellar ausbabbi	625.	1,728.
71.03	SALARY & WAGES OVERTIME		400.	800.
71.04	SOCIAL SECURITY	790.80	808.	1,215.
71.05	WORKMEN'S COMP	102.76	200.	392.
71.06	INSUR PARTIC			376.
71.06-105 71.06-106				226. 150.
71.10	OFFICE SUPPLIES	94.05	739.	1,000.
71.10-1 71.10-2 71.10-3 71.10-4	Gen1-Stores Gen1-Non-Stores Postage Photo Supplies	94.05		s. 350. 400. 100. 150.
71.11	OFFICE EQUIP	749.59	1,100.	749.
	Filing Cabinet Adding Mach Drafting Mach			250. 309. 190.
71.12	OFFICE EQUIP MAINT	83.00	200.	335.
71.12-13 71.12-16 71.12-17	Survey Equip Repair & Rep parts Maint Contr Maint Not Contr	83.00		200. 85. 50.
Are-Morte spreadors shiftinglinkes blog phose pales of the palespas	(co	ntinued)	annie das senten gener en laprimario jumpiania propriatorio de sentencia de sentencia de sentencia de sentencia	an vokar v vik jiran verkarigasiye anjiri ranaya buga birandar danayiri

Account	Expenditure	Actual	Estimate	Budget
ente distributa profitoriorio de vilgio de la persona de l	and from the original and another process to a man the original and another the original and another the original and another another and another another and another	1960	1961	1962
		tinued)		
	& ENGINEERING #71 (continued)			
71.13	PRINTING	\$ 441.87	\$ 350.	\$ 550.
71.13-12 71.13-14 71.13-94	Forms Adv Blue Prtg	381.39 60.48		300. 50. 200.
71.14	EQUIP-MOBILE	3,429.12	2,900.	3,300.
71.14-4	Equip Rental To Purchase: One Sedan w/trade (\$1 2 Pickup w/trade (\$4	3,429.12 800) 000)	2,900.	e.3,300.
71.15	EQUIP-NON-MOBILE		50.	340.
71.15-26 71.15-26A	Small Items Testing Equip			100. 240.
71.16	MATERIAL & SUPPLIES	2,113.44	1,200.	1,200.
71.16-1 71.16-2	Gen1-Stores Gen1-Non-Stores	2,113.44	600. 600.	s. 600. 600.
71.17	UTILITIES		470.	470.
71.17-6	Telephone		470.	470.
71.19	MISCELLANEOUS	225.49	295.	295,
71.19-2 71.19-5 71.19-10 71.19-53	Gen1-Non-Stores Dues & Pubct'ns Conf Expense (Pub Wk Inst, Boulder Transportation	92.50 132.99		50. 25. 70.
71.30			2 001	
	SPECIAL PROJECTS	nderskriger vilk streitins ur þj. gagsterrer ar af det se er sakrifir er skir esta sjaskigden ein	3,201.	2,800.
71.30-A 71.30-B	Partitions in Draftin Weed Control Program	g Rm.	451. 2,750.	2,800.
all annual little of the property of the participation of the participat	(con	tinued)		

Account Expenditure 1960 PUBLIC WORKS DEPARTMENT #70 (continued) STREETS & DRAINAGE Division #72 \$235,018.06 Supported by General Fund(\$294,613)A (\$290,589)B (Revenue Acct No. 100, Pg 12) 72.01 SALARY & WAGES FULL TIME 71.918.89	Estimate 1961 \$256,235.	Budget 1962 (\$294,613)A (\$290,589)B		
STREETS & DRAINAGE Division #72 \$235,018.06 Supported by General Fund(\$294,613)A (\$290,589)B (Revenue Acct No. 100, Pg 12) 72.01 SALARY & WAGES FULL TIME 71.918.89	wa makani kata akana akana Marana kana akana ak			
Division #72 \$235,018.06 Supported by General Fund(\$294,613)A (\$290,589)B (Revenue Acct No. 100, Pg 12) 72.01 SALARY & WAGES FULL TIME 71.918.89	wa makani kata akana akana Marana kana akana ak			
(\$290,589)B (Revenue Acct No. 100, Pg 12) 72.01 SALARY & WAGES FULL TIME 71.918.89	80, 664			
(Revenue Acct No. 100, Pg 12) 72.01 SALARY & WAGES FULL TIME 71.918.89	80, 664			
FULL TIME 71,918.89	80.664			
1 Pub Wk Superver 12	00,004.	81,204.		
1 Pub Wk Supervsr 12 12 Crewmen #1 5 3 Crewmen #2 4 3 Crewmen #3 3		5,328. 52,464. 11,988. 11,424.		
72.02 SALARY & WAGES PART TIME	3,800.	4,000.		
72.03 SALARY & WAGES OVERTIME	5,500.	5,500.		
72.04 SOCIAL SECURITY 2,126.80	2,749.	3,100.		
72.05 WORKMEN'S COMP 944.00	1,759.	1,985.		
72.06 INSUR PARTIC	-b-rivide (8 s), 16 s - Theodollings D (explains differ indipolis)	784.		
72.06-105 Health Ins 72.06-106 Life Ins		480. 304.		
72.14 EQUIP-MOBILE 40,951.23	50,000.	48,000.		
72.14-4 Equip Rental To Purchase: One Flusher Truck w/trade\$ 3,200. Four Dump Trucks w/trade22,000.	Equip Rental 50,000. To Purchase: One Flusher Truck w/trade\$ 3,200.			
72.15 EQUIP-NON-MOBILE	500.	1,800.		
72.15-26 Small Items Boiler for Asphalt Tanks		600. 1,200.		
72.16 MATERIAL & SUPPLIES 25,849,94	50,760.	(44,500)A (50,200)B		
72.16-1 Gen1-Stores 25,849.94 Gen1-Non-Stores Gravel Asphalt Concrete	1,000. 1,000. 24,360. 15,000. 9,000.	s.1,000. 1,000. 20,000. 15,000. (7,000)A		
72.16-36 Salt (continued)	400.	(12,700)B 500.		

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
PUBLIC WO	ORKS DEPARTMENT #70 (con	tinued)	r relative në islamaju pavde në mjer e s se e- pade pjapoleditë përëditënan de	and the state of t
	DRAINAGE #72 (continued)		* <u> </u>	
72.17	UTILITIES	\$ 46,550.83	\$ 51,300.	\$ 53,300.
72.17-7 72.17-8	Heating (Asphalt tanks) Street Lighting	425.94 46,124.89	1,300 50,000.	1,300. 52,000.
72.17-8	MISCELLANEOUS	2,571.40	1,200.	1,200.
72.19-1	Gen1-Non-Stores	2,571.40	1,200.	1,200.
72.30	SPECIAL PROJECTS		2,500.	(26,824)A (23,800)B
72.30-A 72.30-B	Indian Wash 12th St. Widening			1,000. (8,000)B
72.30-C	(Teller to Belford) Rebuild 10 blks of alley paving			(2,800)B
72.30-D	S. 7th St. from 4th Ave to Struthers Av			(12,000)B
72.30-E	Part of Shopping Park planters contr			(25,824)A
72.31	CAPITAL IMPROVEMENTS	distinguished of the format of the party of the state of	and the state of t	(17,200)A (10,500)B
72.31-A	Bridge at 28 Rd & Kennedy Ave. Storm Sewer	نوسل نجي		12,000.*
72.31-B 72.31-C	Storm Sewer Street Surface Storm Sewer			(17,200)A
	W. Colorado			(10,500)B
72.32	DEBT RETIREMENT	44,104.97	5,503.	5,216.
72.32-25	Debt Serv Intersection Bonds	5,503.10	5,503.	5,216.
	12th & North Paving	38,601.87		
	*\$12,000. in bridge wor in totals, and charged in County Road & Bridg	i against "196	2 Credit" of	\$37,000.
	(00)	ntinued)		

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
PUBLIC WOI	RKS DEPARTMENT #70 (con	tinued)	marinu (n. aplanský possoupe i Argangholdelego (BRA Arten) genému postalovém přeblem	a manganan agaman man-mahan samahangan sangan mana antah sabapat
TRAFFIC O	PERATIONS & BUILDING MAI	NTENANCE \$ 46,692.87	\$ 60,598.	(86,070)A (53,270)B
	(\$86, by General Fund(\$53, Acct No. 100, Pg 12)	070)А 270)В		
73.01	SALARY & WAGES FULL TIME	17,566.27	17,196.	17,424.
	1 Maint Supvsr 10 1 Custodian 5 1 Maint Man #1 5 1 Maint Man #2 4		·	4,656. 4,392. 4,344. 4,032.
73.02	SALARY & WAGES PART TIME		3,075.	1,075.
73.03	SALARY & WAGES OVERTIME		1,000.	1,000.
73.04	SOCIAL SECURITY	529.10	665.	672.
73.05	WORKMEN'S COMP	188.00	425.	430.
73.06	INSUR PARTIC	njan, i nerament asserbit i primovni janga i jeonggotigati i janorera	anna automobile kilologa varrantija sidrikjenstra kilo kolonia kristik kilologi kilologi	372.
73.06-105 73.06-106				264. 108.
73.14	EQUIP-MOBILE	2,673.11	2,200.	2,500.
73.14-4	Equip Rent To Purchase: One Pick-up w/trade\$2,000. One Power Wagon w/t\$2,800.			2,500.
73.15	EQUIP-NON-MOBILE	angunfundirfielde began h rep. Ann vannskilden einem — bydreid byblyr tryferiadl men	400.	2,935.
73.15-26 73.15-26A 73.15-26B 73.15-26C 73.15-26D 73.15-26E	100 New Cones Paint Striper Power Auger	/		50. 60. 350. 2,000. 375. 100.
	(con	tinued)	e para la la regiona de la reg	Bagarinkanghunna- kaku-a ma-ani-bi Muraya - pagapakkin (Safirin-1)-

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
PUBLIC WO	RKS DEPARTMENT #70 (con	tinued)	на баса в Атан на «Анан не» и инучернической дообрений и инфоненций в чувен предвидущегова	
	PERATIONS & BUILDING MAI #73 (continued)	NTENANCE		
73.16	MATERIAL & SUPPLIES	\$ 11,166.04	\$ 8,830.	\$ 5,950.
73.16-1 73.16-2 73.16-25 73.16-43 73.16-44 73.16-45 73.16-46 73.16-47 73.16-48	Gen1-Stores Gen1-Non-Stores Parking Mtr Pur Contr Street Paint Parking Mtr Repair Traffic Signs St Name Signs Street Lgt Repair Traffic Lgt Repair	9,591.58 1,574.46	250. 600. 1,780. 2,500. 1,200. 500. 1,000.	s. 250. 600. 2,500. 200. 900. 500. 500.
73.17	UTILITIES	8,427.82	7,995.	8,325.
73.17-7 73.17-8A 73.17-8B 73.17-8C	Heat - City Hall Elec & Power, City H Light-Parking Lt Trf Signal Elec	a11	1,000. 1,900. 175. 4,920.	1,200. 1,900. 225. 5,000.
73.18	FACILITY MAINT	778.53	1,100.	800.
73.18-13 73.18-32	Repairs & Replcmts (City Hall) Janitor Supp (City Ha	11)	800. 300.	500. 300.
73.19	MISCELLANEOUS	5,364.00	8,912.	9,287.
73.19-2 73.19-20 73.19-50A 73.19-50B 73.19-50C	Gen1-Non-Stores Fire Ins-City Hall 4th & Rood Lot Rent 6th & Rood Lot Rent 400 Colo. Lot Rent	1,764.00 3,600.00	100. 223. 1,764. 3,600. 3,225	100. 223. 1,764. 3,600. 3,600.
	(con	tinued)		

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
PUBLIC W	ORKS DEPARTMENT #70 (con	tinued)	о очения и страновий до от выполнять продости в тере, чем у тере пости пере на подости до от до одного до	
TRAFFIC OPERATIONS & BUILDING MAINTENANCE Division #73 (continued)				
73.30	SPECIAL PROJECTS	in Language photograms form bridge photographics - Language page 1 as	\$ 8,800.	(13,000)A (2,500)
	Traffic:	FEREN		*
73.30-A	Pedestrian Signals, 12th & Grand 12th & Main 5th & Grand			
73.30-B	Channelization @ 5th & Grand			
73.30-C	3 Downtown Signals			(10,500)A
	Buildings:			
73.30-D	Interior Painting, City Hall			1,900.
73.30-E	Partitions at City Shop	<u></u>		600.
73,30-F	Air Conditioning City Hall		. 1	
73.30-G	Paving City Hall Parking Lot			
				(22,300)A
73.31	CAPITAL IMPROVEMENTS	er e	and distance but and the expectation for explicit parties (1975) of expectation of the ex	(-0-)B
73.31-A	Street Lights, downtown (net)			(22,300)A
		<u> </u>		
and the control of th	(con	tinued)		

Account	Expenditure	Actua1 1960	Estimate 1961	Budget 1962
PUBLIC WO	RKS DEPARTMENT #70 (co	ntinued)	er spe <u>nder derfrigel</u> die zein febeuern-ofdeligeningliebein deutser Anneil unt gefährlich	дор достира в видилира - вестина в в сентина в подости дости в подости в подости в подости в подости в подости
EQUIPMENT Division		-0-	ctu () cus	-0-
Supported by Equipment Fund (Revenue Acct No. 300, Pg 14)		\$201,637.		
	l of Equip Rentals accounts and carry- ls,	-120,423.22	-135,392.	-201,637.
##	Sub-Total	120,423.22	135,392.	201,637.
74.01	SALARY & WAGES FULL TIME	\$ 25,114.30	\$ 22,300.	\$ 22,404.
	1 Shop Supv 12 3 Mechanic 6 1 Lube Man 4			5,328. 13,080. 3,996.
74.02	SALARY & WAGES PART TIME (Inc Radio maint)	annull sund on the 2-to-2005 of the Control of the	1,700.	3,700.
74.03	SALARY & WAGES OVERTIME		2,000.	2,000.
74.04	SOCIAL SECURITY	740.61	777.	816.
74.05	WORKMEN'S COMP	227.00	518.	522.
74.06	INSUR PARTIC		gand year v earer Anwener väljaggere at frankti därdjerkklipskallardigere darb estillistikklip	290.
74.06-105 74.06-106				218. 72.
74.13	PRINTING	ologido seguini mala mala seguin sesson tantes e es	50.	50.
74.13-12 74.13-14	Forms Adv		40. 10.	40. 10.
	(c	ontinued)	Martin profits pater 10 - mare - patri for a pater profits of the baseline	

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
PUBLIC WO	ORKS DEPARTMENT #70 (cor	ntinued)		
EQUIPMENT Division	SHOPS #74 (continued)			
74.14	EQUIP-MOBILE	\$ 49,361.50	\$ 50,780.	\$ 98,735.
74.14-1 74.14-13	Equip Rent Repairsoutside	1,059.06 1,751.34	780. 2,000.	e. 780. 2,000.
74.14-59	Equipment Purchases:	46,551.10	48,000.	70,930.
	Division Equipment Number Cost 31\$ 2,100. 71\$ 5,800. 7225,200. 734,800. 757,750. 823,000. 912,020. 929,260. 1111,800. 1121,200. 1163,000. Conting Purch 5,000.			
74.14-79 74.14-97	Radio Equip Future Equip Purchase			12,638. 12,387.
74.15	EQUIP-NON-MOBILE	997.09	1,700.	2,500.
74.15-26	Small Items Honing Machine Alt. Kit Mandrel Sets Cyl. Guage Replacements in Die & Reamer Set Transmission Jack Air Compressor for Paint Shop	997.09		125. 1,350. 40. 100. 35. 200. 150.
NATIONAL - AND ARRAY AND ARRAY AND ARRAY AND ARRAY AND ARRAY	(con	tinued)	and associated the special parts of the special par	

CITY OF GRAND JUNCTION, 1962 BUDGET DEPARTMENT DETAIL

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
PUBLIC WO	RKS DEPARTMENT #70 (co	ntinued)	ngan, an a sagar gittar didaghinani 40-kulub-s-unyagandi Baro-ngaba Jungab bila yanishdi dibinda	ранды, тадыранын Эмунийн адардынадарды Элон, Аронкон Э калийнайл айтайн адардын адарды
EQUIPMENT Division	SHOPS #74 (continued)			
74.16	MATERIAL & SUPPLIES	\$ 42,850.85	\$ 48,050.	\$ 51,900.
74.16-1 74.16-2 74.16-17 74.16-23 74.16-37 74.16-38 74.16-39 74.16-40 74.16-41 74.16-42	Gen1-Stores Gen1-Non-Stores Outside Mnt Parts & Mt1 Gasoline Oil & Grease Diesel Fuel Anti Freeze Tires St Broom Mat'1	42,850.85	400. 3,000. 2,000. 18,000. 15,000. 1,500. 900. 250. 6,000. 1,000.	s. 500. 3,500. 2,000. 18,750. 17,000. 1,500. 900. 250. 6,000. 1,500.
74.17	UTILITIES	1,020.14	2,320.	2,320.
74.17-6 74.17-7 74.17-8	Telephone Heat Elec	104.40 915.74	170. 1,300. 850.	170. 1,300. 850.
74.18	FACILITY MAINT	111.73	1,000.	1,000.
74.18-13	Repr & Replc	111.73	1,000.	1,000.
74.19	MISCELLANEOUS	un agantegrandent e prosponor et par provident aller agant actuel des estats et aller des de la compa	3,697.	8,900.
74.19-1 74.19-2 74.19-11 74.19-17	Gen1-Stores Gen1-Non-Stores Oper Cap (1963) Fire Ins Fleet Ins. Laundry		400. 800. 97. 2,000. 400.	s. 400. 1,000. 5,000. 100. 1,900. 500.
74.30	SPECIAL PROJECTS		500.	6,500.
74.30-A	Gas Line from Sewer Plant			3,500.
74.30 - B	Quonset Hut Move			3,000.
	(cc	ontinued)	an I regulationaliste James Acceleration persons says Feb The Section Section 1 in the	

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
PUBLIC WO	RKS DEPARTMENT #70 (con	tinued)		
SANITATION Division		\$141,146.97	\$129,366.	\$144,694.
Supported (Revenue <i>l</i>	by Sanitation Fund\$ Acct No. 400, Pg 15)	144,694.		
75.01	SALARY & WAGES FULL TIME	75,340.21	77,496.	79,764.
	R R R			5,328. 4,392. 28,620. 41,424.
75.02	SALARY & WAGES PART TIME	ma arabia wasin angawa wakinaka da kara ya ca kanyar da kababa wa 2000	1,800.	2,000.
75.03	SALARY & WAGES OVERTIME		1,404.	1,700.
75.04	SOCIAL SECURITY	2,249.05	2,421.	2,608.
75.05	WORKMEN'S COMP	1,140.00	1,100.	1,254.
75.06	INSUR PARTIC	-names and sign on-signature - phononical resolution and the study of the study of the production and	andro sengar-uno julgistic humangato jo carz natio fembrada ettero Jugatet de V	694
75.06-105 75.06-106	· · · · · · · · · · · · · · · · · · ·			420. 274.
75.13	PRINTING		1,100.	600.
75.13-12	Forms			
75.14	EQUIP-MOBILE	31,030.34	35,000.	38,970.
75.14-4	Equip Rent To Purchase: One Carryall w/trade\$2,250. One Dump Trk w/trade\$5,500.	31,030.34		e.38,970.
75.15	EQUIP-NON-MOBILE	well from the control of the control	500.	1,500.
75.15-26 75.15-26A	Small Items One 2½ yd hopper for Mesa College			500. 1,000.
Principality Many to principal and a plant from the control of		tinued)	and construction design from the second or the second of the second or the second of the second or t	andalah despisi kesara panjasan panjasan pasan pasan pasan belakan

Account	Expenditure	Actua1 1960	Estimate 1961	Budget 1962
PUBLIC WO	RKS DEPARTMENT #70 (co	ntinued)	elither femilik fridge Mentere Ferene, forsom framer frame fram fram framer general	to and device and and devices of physical section for the section of the section
SANITATION Division		- [] [
75.16	MATERIAL & SUPPLIES	\$ 87.37	\$ 250.	\$ 199.
75.16-1 75.16-2	Gen1-Stores Gen1-Non-Stores	87.37		s. 100. 99.
75.19	MISCELLANEOUS	300.00	4,295.	14,205.
75.19-2 75.19-5 75.19-11 75.19-21 75.19-103	Gen1-Non-Stores Dues & Pubctins Oper Cap (1963) Laundry Paper Baling	300.00	1,200. 5. 1,290. 1,800.	800. 5. 10,000. 1,600. 1,800.
75.30	SPECIAL PROJECTS	31,000.00	4,000.	1,200.
	Trans to General Fund	13,000.00		e .
75.30-A	Garbage Contract	18,000.00	4,000.	1,200.
ngding strandyster in the native African Comment absolute and Managaria	CCC	ntinued)	the resident reference and the state of the second state of the se	

Account	Expenditure	Actua1 1960	Estimate 1961	Budget 1962
PUBLIC WO	RKS DEPARTMENT #70 (con	tinued)	a better better better filter-beter better a steler av v. burker 1944 filtstägge-begat steplester i	e-ne-diffusion/manue estanguite envido, editetito attinudo estanascenaminas esta-
AIRPORT Division	# 76	\$ 66,087.54	\$191,705.	\$ 60,327.
	by Airport Fund\$60, Acct No. 600, Pg 16)	in	es not includ Special Proj buted in wor	ects con-
76.01	SALARIES & WAGES FULL TIME	12,186.79	14,723.	14,000.
	2 Custodians 4 Spec Trans to Gen Fun for Mgmt & Admn. Elect Maint (½ salary other ½ in #62, Ins	: 7		7,680. 3,680. 2,640.
76.02	SALARIES & WAGES PART TIME			4,000.
76.03	SALARIES & WAGES OVERTIME		100.	100.
76.04	SOCIAL SECURITY	338.84	460.	580.
76.05	WORKMEN'S COMP	213.00	147.	181.
76.06	INSUR PARTIC			132.
76.06-105 76.06-106				96. 36.
76.14	EQUIP-MOBILE	1,576.84	2,500.	4,500.
76.14-4	Equip Rental	1,576.84		e.4,500.
76.15	EQUIP-NON-MOBILE		650.	1,170.
76.15-26 76.15-26A 76.15-26B 76.15-26C 76.15-26D	150' of fire hose	ruck		75. 550. 240. 145. 160.
76.16	MATERIAL & SUPPLIES	4,181.26	6.930.	5,800.
76.16-1 76.16-2 76.16-15	Gen1-Stores Gen1-Non-Stores Foam f/cr truck	3,593.11 588.15	885. 5,735. 310.	s.1,000. 4,000. 800.
	(co	ntinued)	Appen a challenge of pulsars and parameters programme articles articles and parameters and parameters are a challenge of pulsars.	oma näissaa Johangus vassa kaissa kalt suuruuvustassa kassilliinikkistolliik

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
PUBLIC WC	RKS DEPARTMENT #70 (con	tinued)	gerstaller sog å skelenegge ette aveitigen dittegen, mensione plikels di Selber kolletier ette ster den den de	en yr , ywraithoddyn phalas a llain y gennagheiddigydd gyffir ymanno am llyfallain diw bli
AIRPORT Division	#76 (continued)			
76.17	UTILITIES	\$ 7,769.60	\$ 10,470.	\$ 14,725.
76.17-6 76.17-7 76.17-8 76.17-9	Telephone Heat Elec Water & Sewer	35.10 6,599.50 1,135.00	125. 2,145. 6,000. 2,200.	125. 3,800. 8,000. 2,800.
76.18	FACILITY MAINT	mante in the contract of the contract c	2,600.	5,614.
76.18-13 76.18-16 76.18-32	Rep & Maint Maint-Contr Janitor Supp		1,300. 1,300.	2,800. 1,014. 1,800.
76.19	MISCELLANEOUS	1,459.03	3,125.	5,525.
76.19-2 76.19-5 76.19-10 76.19-11 76.19-16 76.19-18	Gen1-Non-Stores Dues & Pubct'ns Conference Exp Oper Capital Sweeping Contr Trans. (custodian)		1,075. 345.	1,100. 50. 175. 1,000. 340.
76.19-20 76.19-28	Insurance Background Music Space for Fire Trk	859.03 600.00	1,180. 225. 300.	2,500. 360.
76.30	SPECIAL PROJECTS		a parama de la porta de la constantina	54,000.*
76.30-1 76.30-2 76.30-3 76.30-4 76.30-5	Reconst Ramp Area Taxiway Const Parking Lot Const Concr Surfacing of Turning Circle Sealcoat E-W Runway			6,000. 30,000. 1,000. 4,000. 13,000.
76.31	CAPITAL IMPROVEMENTS	38,362.18	150,000.	
76.31-A 76.31-B	Airport Control Tower Water line to Airpt	38,362.18	150,000.	
	*\$50,000. of work to be done by County not included in totals; City half to be charged against "1962 Credit" of \$37,000. in County Road & Bridge Fund. (See Div #72 for balance.)			

DEPARTMENT SUMMARY

UTILITIES DEPARTMENT

PURPOSE AND JUSTIFICATION: The Water and Sanitary Sewer utilities owned and operated by the City comprise this department. All activities involved in securing water supplies, building and maintaining water and sewer lines and filtering water or treating sewage, whether done by City forces or by contract, are covered within these accounts.

The 1962 budget reflects a true picture of costs versus revenues from the Water and Sewer Funds since all funds from outstanding bond issues have now been used up. The Capital Outlay heading below would have been \$60,000. less for 1962 had the anticipated reservoir improvements been undertaken as budgeted in 1961. Operation of the new microstrainer treatment plant is shown under the Water Supply division, #83.

COMPARATIVE RECAP:	Actual 1960	Budget 1961	Budget 1962
Supporting Funds:	\$787,366.54	\$801,170.	\$773,253.
Water Fund	683,505.45 103,861.09	708,050. 93,120.	674,266. 98,987.
Expenditures:	787,366.54	801,170.	773,253.
Personal Services Operating Expenses Capital Outlay		112,634. 186,889. 501,647.	123,560. 193,938. 455,755.

Util 80

DEPARTMENTAL ORGANIZATION:

#81
DIRECTION & BILLING
7 employees

#82 #83 #84 #85

UTIL. SYSTEMS WATER SUPPLY WATER PLANT SEWER PLANTS

10 employees 1 employee 2 employees 3 employees

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
UTILITIES	DEPARTMENT #80	\$787,366.54	\$456,032.	\$773,253.
DIRECTION Division		23,140.95	45,284.	59,737.
	by Water Fund\$59,73° Acct No. 200, Pg 14)	7.		
81.01	SALARIES & WAGES FULL TIME R	16,631.28	33,384.	33,756.
	1 Utility Director 1 Utility Adm 11 1 Chief Mtr Reader 2 Mtr Readers 5 1 Clerk #1 3 Clerk #2			8,040. 5,280. 4,392. 8,100. 3,972. 3,972.
81.03	SALARIES & WAGES OVERTIME	anadas tagas jajana jama anadas kama jay sabasa-an-anagankankan	and the state of t	100.
81.04	SOCIAL SECURITY	474.05	896.	939.
81.05	WORKMEN'S COMP	65.00	175.	202.
81.06	INSUR PARTIC	ervalet :) se mener jugas y eski () j. jugas jugas jugas jugas procesor juga eskini, makko nekelijiki in	aguarealdiguies saver verbrase rasaighyda his sean peirealdar i ballida Hillida se	330.
81.06-105 81.06-106	i a a a			204. 126.
81.10	OFFICE SUPPLIES	2,062.73	3,250.	3,500.
81.10-1	Gen-Stores	262.73	100. 150.	s. 250. 250.
81.10-2 81.10-3	Gen-Non-Stores Postage	1,800.00	3,000.	3,000.
81.11	OFFICE EQUIP		gan dan dan dan dan dan dan dan dan dan d	8,900.
	Replace 2 Bookkeeping Mach. 1 Typewriter, non-elec.			8,770. 130.
81.12	OFFICE EQUIP MAINT	392.35	500.	400.
81.12-16 81.12-19	Maint Contr Maint Serv			200. 200.
	(co	ntinued)	and have yet a proper jumple insulate procedure procedur	magi pennan selata nanga manansistika pininan adi kuntupa palahan sistempo Fasa.

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
UTILITIES	DEPARTMENT #80 (contin	ued)		-
	& BILLING #81 (continued)			
81.13	PRINTING	ŗ.	\$ 450.	\$ 700.
81.13-12 81.13-14	Porms Adv		400. 50.	600. 100.
81.14	EQUIP-MOBILE	3,100.34	3,300.	3,600.
81.14-4	Equip Rental	3,100.34	3,300.	e.3,600.
81.15	EQUIP-NON-MOBILE		20,	200.
81.15-26	Small Items			200.
81.17	UTILITIES	390.20	420.	420.
81.17-6	Telephone	390.20	<u> </u>	420.
81.19	MISCELLANEOUS	25.00	1,689.	6,690.
81.19-2 81.19-5 81.19-10 81.19-18 81.19-65 81.19-71	Gen1-Non-Stores Dues & Pubctins Conference Exp Trans. Utility Engineering Legal Fees	25.00	40. 39. 70. 40. 1,500.	40. 50. 100. 100. 4,400. 2,000.
81.30	SPECIAL PROJECTS		1,200.	adam damin planta, o. pataman ya yang at planta sa panda da panda sa panda sa panda sa panda sa panda sa panda
	(co	ntinued)		position plant become a comme partico paragra palation plantages baseline 1 to 4450° A.

Account	Expenditure	Actua1 1960	Estimate 1961	Budget 1962
UTILITIES	DEPARTMENT #80 (contin			
UTILITIES Division #		\$573,052.12	\$300,046.	\$490,662.
Supported (Revenue A	by Water Fund\$490,6 Acct No. 200, Pg 14)	62.		
82.01	SALARIES & WAGES FULL TIME	56,031.22	43,134.	43,134.
	R R 1 Utility Supt 12 12 12 14 14 15 15 16 16 16 16 16 16			5,328. 4,752. 17,472. 15,582.
82.03	SALARIES & WAGES OVERTIME		8,000.	8,000.
82.04	SOCIAL SECURITY	1,410.93	1,460.	1,550.
82.05	WORKMEN'S COMP	240.00	325.	485.
82.06	INSUR PARTIC	angelo-to (resonanciatelle) i service posses (medicio- tono Yilo You-ressini grov. Progr	and the professor between the compact sprantists and the teach of the compact and applicate particular and the	531.
82.06-105 82.06-106	AND THE COURT OF T			396. 135.
82.14	EQUIP-MOBILE	10,239.13	18,000.	18,380.
82.14-4	Equip Rent To Purchase: One tank truck w/trad\$3,000.	10,239.13 e		18,380.
82.15	EQUIP, NON-MOBILE	The second secon	100.	500.
82.15-26	Small Items			
82.16	MATERIAL & SUPPLIES	72,106.68	42,482.	45,000.
82.16-1 82.16-2 82.16-11 82.16-58 82.16-58A	Gen1-Stores Gen1-Non-Stores Meters & Yokes Water Line Material Sewer Line Material	53,859.47 18,247.21	390. 10,364. 31,728.	s. 500. 500. 10,000. 33,000. 1,000.
	(con	tinued)		

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962		
	DEPARTMENT #80 (contin	Emminers betwee topics plate punishment waters are principles to an empirical applicable in a continue of the	praegorápisch peggs penggin p zagon bank rentyp derenn selven man armitikk pela	estropologico de la consectiva i socioqui activo e epicale errorriore stello dell'indicentale e e		
UTILITIES SYSTEMS Division #82 (continued)						
82.18	FACILITY MAINT	\$	\$ 1,200.	\$ 1,500.		
82.18-44	Water Meter Repair			1,500.		
82.19	MISCELLANEOUS	10,041.40	6,500.	56,700.		
82.19-2	Gen1-Non-Stores		300.	500.		
82.19-11 82.19-22	Oper Capital (1963) Meals	,	200.	50,000. 200.		
82.19-96	Street Repairs	10,041.40	6,000.	6,000.		
82,30	SPECIAL PROJECTS	54,000.00	10,000.	10,000.		
82.30-54 82.30-55	Water Line Ext Sewer Line Ext		4,489. 5,511.	9,000. 1,000.		
82.31	CAPITAL IMPROVEMENTS	208,491.98	235.	161,107.		
82.31-A 82.31-B	Water Main Ext Water Main Replacement			101,107. 60,000.		
82.32	DEBT RETIREMENT	160,490.78	168,610.	143,775.		
82.32-25	Debt Serv Mtr & Lns	160,490.78	168,610.	143,775.		
	: 15 · · · · · · · · · · · · · · · · · ·	- A STATE OF THE S				
(continued)						

Account	Expenditure	Actua1 1960	Estimate 1961	Budget 1962
UTILITIES	DEPARTMENT #80 (continu	ued)	ашибрация» маширо и нарго шконново разно очерно очерностью дочнаваю для Античен Анти	Section Selection State appropriates Nation appropriates when supported specials (section 5 (54))
WATER SUPPLY Division #83		\$ 62,052.23	\$ 20,187.	\$ 87,189.
Supported (Revenue A	by Water Fund\$87,18 acct No. 200, Pg 14)	9. ∟		
83.01	SALARIES & WAGES FULL TIME R	8,573.85	5,150.	3,972.
	1 Intake Tender 7			3,972.
83.02	SALARIES & WAGES PART TIME	mininger A word a decisional forces or the sections. Add not on a little for the section later.		2,432.
	Resv Tndr (4 mo @ \$308 Ditch Rider	.)		1,832. 600.
83.03	SALARIES & WAGES OVERTIME		600.	200.
83.04	SOCIAL SECURITY	250.73	173.	188.
83.05	WORKMEN'S COMP	48.00	20.	56.
83.06	INSUR PARTIC			66.
83.06-105 83.06-106	Health Ins Life Ins.	_		48. 18.
83.14	EQUIP-MOBILE	1,225.55	100.	200.
83.14-14	Equip Rental (Build Sno-Cat Trlr)	1,225.55		e. 200.
83.15	EQUIP, NON-MOBILE		200.	200.
83.15-26	Small Items	Haring.		
83.16	MATERIAL & SUPPLIES	6,395.84	6,070.	6,200.
83.16-1 83.16-2 83.16-5	Gen1-Stores Gen1-Non-Stores Chemicals	2,572.95 3,822.89	290. 5,780.	s. 200. 500. 5,500.
	•			
	(cor	tinued)	and a single of state & single	anna die haggewyne provinstyr depositio-et-op-a bywesteli bespetenishte bestel

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
UTILITIES	DEPARTMENT #80 (contin	ued)		
WATER SUP				
83.17	UTILITIES	\$ 767.77	\$ 814.	\$ 1,665.
83.17-6 83.17-7 83.17-8	Telephone Heat Elec	58.20 334.44 375.13	65. 335. 414.	65. 600. 1,000.
83.18	FACILITY MAINT	wdwdg (r - saw-auguryn riggerma yfyn ddidgo dia'r sawrapy astronol-14stronomagnar o'r driferi	100.	500.
83.18-13	Repairs & Replcmts			500.
83.19	MISCELLANEOUS	744.51	1,960.	2,410.
83.19-2 83.19-18 83.19-20 83.19-51	Cloud Seeding Gen1-Non-Stores Trans Fire Ins. Fees & Assmts	81.84 662.67	1,000. 200. 250. 10. 500.	1,100. 550. 10. 750.
83.31	CAPITAL IMPROVEMENT	44,045.98	5,000.	69,100.
83.31-A 83.31-B	Reservoir Improvement Water Rights Accrual	ts		60,000.
	(co	ntinued)		

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
UTILITIES	DEPARTMENT #80 (conti	nued)	raggada, aratam velysky motota, jannikar jedna sineraniara visineh fililililiri in Hallach Ballistilik	politika pirane kamininga da bengudakat radaker perdir daritar Amiliakat
WATER PLAN		\$ 25,260.15	\$ 25,501.	\$ 36,678.
	by Water Fund\$36,67 Acct No. 200, Pg 14)	8.		
84.01	SALARIES & WAGES FULL TIME R	11,546.94	8,952.	9,240.
	1 Filter P1 Chief 10 1 Filter P1 Oper 5			4,896. 4,344.
84.02	SALARIES & WAGES PART TIME	ladirarkin-1844- vidorus kajilaning ratiolating wa kid poin-dating pa	1,078.	1,400.
84.03	SALARIES & WAGES OVERTIME	ANT-SQUARE SECON WANTED OF THE WANTED SANDERS OF THE SANDERS S	370.	400.
84.04	SOCIAL SECURITY	346.38	312.	342.
84.05	WORKMEN'S COMP	80.00	40.	101.
84.06	INSUR PARTIC		and the second s	96.
84.06-105 84.06-106				60. 36.
84.14	EQUIP-MOBILE	412.83	100.	100.
84.14-4	Equip Rental	412.83		e. 100.
84.15	EQUIP, NON-MOBILE	the management or the following supply and except "they'r to set an exception when the	2,100.	350.
84.15-26 84.15-A	Small Items		110. 1,990.	350.
84.16	MATERIAL & SUPPLIES	11,007.04	7,250.	10,800.
84.16-1 84.16-2 84.16-15	Gen1-Stores Gen1-Non-Stores Chemicals	3,195.84 7,811.20	400. 6,850.	s. 300. 500. 10,000.
	(cc	ntinued)		

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
UTILITIES	S DEPARTMENT #80 (contin	ued)		<u></u>
WATER PLA Division				
84.17	UTILITIES	\$ 1,601.41	\$ 2,870.	\$ 2,890.
84.17-6 84.17-7 84.17-8	Telephone Heat Elec.	325.87 112.20 1,163.34	290. 1,300. 1,280.	290. 1,300. 1,300.
84.18	FACILITY MAINT	ANNESS FOR PAYMENT STORY THE THE STORY OF TH	500.	600.
84.18-13			400.	300.
84.18-56	(Bldg & Plant) Reservoir Maint		10 0.	300.
84.19	MISCELLANEOUS	265.55	239.	359.
84.19-2 84.19-10 84.19-18 84.19-20	Gen1-Non-Stores Training School Trans Fire Ins.	225.55 40.00	200. 39.	50. 250. 20. 39.
84.31	CAPITAL IMPROVEMENTS		1,690.	10,000.
84.31-A	Plant Exp, 1st Accrua	1.1.		10,000.
	(cc	ontinued)		

Account	Expenditure	Actua1 1960	Estimate 1961	Budget 1962
UTILITIES	DEPARTMENT #80 (contin	ued)	асто-ролиция нафација јако-роличника у фар Мо-дишћо новада вашо на	
SEWER PLAN Division #		\$103,861.09	\$ 65,014.	\$ 98,987.
Supported (Revenue A	by Sewer Fund\$98,98 Acct No. 500, Pg 15)	37.)		
85,01	SALARIES & WAGES FULL TIME	25,488.81	13,308.	13,488.
	1 Disp P1 Chief 9 2 Disp P1 Operators 5			4,752. 4,392. 4,344.
85.02	SALARIES & WAGES PART TIME	magnar spiriopa-jaka erajib isayan kanatar jalan-kusib-jakaja-niki/jakaib-pajidin-kilan	adasa) panadhara kanga pagga pagga pagga paga kan paga paga taka sa kan paga taka sa kan	1,500.
85.03	SALARIES & WAGES OVERTIME		700.	300.
85.04	SOCIAL SECURITY	741.20	420.	477.
85.05	WORKMEN'S COMP	225.25	110.	113.
85.06	INSUR PARTIC	anggalar arther jalaha jaggana jansalara krassalgan kanan jan erap erapassab-peri ende bila ostek-bira	and a second distribution describes describe describes and a second or secon	162.
85.06-105 85.06-106	Health Ins Life Ins.			108. 54.
85.14	EQUIP-MOBILE	3,755.20	300.	480.
85.14-4	Equip Rental	3,755.20	300.	e. 480.
85.15	EQUIP, NON-MOBILE	directions of the control of the con	50.	50.
85.15-26	Small Items			
85.16	MATERIAL & SUPPLIES	6,677.29	2,500.	4,000.
85.16-2 85.16-15	Gen1-Non-Stores Chemicals	5,411.93 1,265.36	1,600. 900.	500. 3,500.
85.17	UTILITIES	5,325.90	6,146.	6,324.
85.17-6 85.17-7 85.17-8	Telephone Heat Elec	317.95 225.33 4,782.62	324. 509. 5,313.	324. 500. 5,500.
	(co	ntinued)		

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
UTILITIES	DEPARTMENT #80 (contin	ued)		
SEWER PLA				
85.18	FACILITY MAINT	\$	\$ 200.	\$ 5000
85.18-13	Repair & Replacement		200.	500.
85.19	MISCELLANEOUS	9,462.90	670.	9,820.
85.19-2 85.19-5 85.19-10 85.19-11 85.19-18 85.19-20	Gen1-Non-Stores Dues & Publict'ns Training School Oper Capital (1963) Trans Fire Ins.	10.00 92.00 360.00	110. 360. 200.	100. 10. 150. 9,000. 360. 200.
	Trans Gen Fund	9,000.00		
85.30	SPECIAL PROJECTS	or, kalledraw malerikari kanga manyanjigi nggyuningana-payang peperpagnan projekteni kilik mendenga	1,000.	500.
85.30-A	Odor Control Const			500.
85.31	CAPITAL IMPROVEMENTS	11,684.54	nagawajay y-min promptomb probayyiino Jakonoro o-vivo baptainoonanihub	21,498.
85.32	DEBT RETIREMENT	40,500.00	39,610.	39,775.
85.32-25	Plant Improve	40,500.00	39,610.	39,775.

DEPARTMENT SUMMARY

POLICE DEPARTMENT

PURPOSE & JUSTIFICATION: The maintenance of peace and order through the enforcement of State laws and City ordinances is the primary role of this department. Traffic control and regulation comprises the major share of departmental activity. The Chief of Police also acts as the City Traffic Engineer in determining what protective devices are needed throughout the City.

The only notable change from last year is the addition of three clerk-dispatcher positions. Similar positions were requested for 1961 but were deferred until a closer look at police operation was made. Although the Police Chief represents the City in Civil Defense and Community Disaster efforts, money for this is now budgeted under the General Government Department #140.

COMPARATIVE RECAP:	Actual 1960	Budget 1961	Budget 1962
Supporting Funds:	\$213,433.07	\$216,917.	\$231,060.
General Fund	213,433.07	216,917.	231,060.
Expenditures:	\$213,433.07	216,917.	\$231,060 <mark>.</mark>
Personal Services	151,424.97	154,728.	166,643.
Operating Expenses	36,684.74	40,664.	42,807.
Capital Outlay	25,323.36	21,525.	21,610.

DEPARTMENTAL ORGANIZATION:

#91
DIR & TRAFFIC ENGR
1 employee

#92
POLICE OPERATIONS
32 employees

Pol 90

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
POLICE DE	EPARTMENT #90	\$213,433.07	\$214,973.	\$231,060.
DIRECTION Division	& TRAFFIC ENGINEERING #91	7,226.68	10,169.	11,085.
Supported (Revenue	by General Fund\$23 Acct No. 100, Pg 12)	1,060.		
91.01	SALARIES & WAGES FULL TIME	6,840.00	6,960.	7,104.
	1 Chief $\frac{R}{14}$			7,104.
91.04	SOCIAL SECURITY (Police Pension)	120.00	144.	150.
91.05	WORKMEN'S COMP	100.00	40.	64.
91.06 91.06 - 106	INSUR PARTIC Life Ins	un en real lawren de river reiner die en edite begingen de keine geging de filmligen.		30. 30.
91.10	OFFICE SUPPLIES	an san menghuwan ni Paner gian pengha kadahan sejigan dia dialah talah pabbigik dialah dialah	250.	350.
91.10-1 91.10-2 91.10-3	Gen1-Stores Gen1-Non-Stores Postage			s. 250. 25. 75.
91.12	OFFICE EQUIP MAINT		50.	50.
91.12-16 91.12-19	Maint Contract Maint Service		50.	50.
91.13	PRINTING	Fridagosticofolity (Ins. grapore, gas or sed, resp., reposs phinocolouriscontinuities statute	700.	725.
91.13-12 91.13-14	Tickets Forms Adv			575. 100. 50.
91.14	EQUIP-MOBILE	and, also. Analytic diagrams place proper proper per per poste britis per	1,800.	2,352,
91.14-4	Equip Rent To Purchase: One Sedan w/trade	.\$2,020.		e. 2,352.
91.19	MISCELLANEOUS	166.68	225.	260.
91.19-2 91.19-5 91.19-10	Gen1-Non-Stores Dues & Publicat'ns Conference Exp	20.00 146.68		25. 35. 200.
	C C	ontinued)	a compression de 1 tillere a austriès d'aprir à 16° auto punis à disprépativé acconstit- le	

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
POLICE DE	PARTMENT #90 (continued	1)		
OPERATIONS Division		\$206,206.39	\$204,804.	\$219,975.
	by General Fund\$219 Acct No. 100, Pg 12)	9,975.		
92.01	SALARIES & WAGES FULL TIME	139,035.78	137,800.	150,774.
	R R			16,992. 5,472. 10,944. 15,264. 77,850. 9,312. 4,032. 10,908.
92.02	SALARIES & WAGES PART TIME		2,000.	300.
	Radio Maint Man Spec Police	;	1,680. 320.	300.
92.03	SALARIES & WAGES OVERTIME	- week regertier, optimise was hadered part till helffilige den ope girker bli		400.
92.04	SOCIAL SECURITY (Police Pension)	4,070.19	4,180.	4,475.
92.05	workmen's comp	1,259.00	940.	1,376.
92.06	INSUR PARTIC	And in the contract of the con		1,620.
92.06-105 92.06-106	Health Ins. Life Ins.			1,055. 565.
92.11	OFFICE EQUIP (Replace 2 typewriters)	-market relative white a gamelescript of the Maliferential time applicable ap	109.	150.
92.12	OFFICE EQUIP MAINT	malaganligate y jääk jirona jär tr- gallajo k sija jiroja jarka palak jääjä jääjä esiki kik- aras d ma	100.	100.
92.12-16 92.12-19	Maint Contr Maint Services		100.	100.
	(cor	ntinued)		

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
POLICE DE	PARTMENT #90 (continued)	оншаар, сар- уйсь ў даз у дах ў Анденія, Ардын ў Доцені ў Анденіцій, як былаўся аташтіўда, уста ў Анде	annya asamagular pamungangan papan-pangan-pan penda matan-bathat da
OPERATION Division				
92.14	EQUIP-MOBILE	\$ 21,186.28	\$ 24,000.	\$ 24,945.
92.14-4	Equip Rental To Purchase:	21,186.28	24,000.	e.24,945.
	Three sedans w/trade\$6,060. One Pickup w/trade\$2,000. One Mtrcycle (3-wheel w/trade\$1,200.	.)		
92.15	EQUIP, NON-MOBILE	2,678.78	3,000.	2,525.
92.15-26 92.15-92	Small Items Uniforms & Clo Allow	2,678.78	500. 2,500.	25. 2,500.
92.16	MATERIALS & SUPPLIES	5,015.20	2,200.	2,500.
92.16-1 92.16-2	Gen1-Stores Gen1-Non-Stores	5,015.20	200.	s. 500.
92.16-66	Prisoner's Food & Exp		2,000.	2,000.
92.17	UTILITIES	4,990.21	4,800.	4,800.
92.17-6 92.17-7 92.17-8	Telephone Heat Elec	1,451.57 3,538.64	1,200. 1,000. 2,600.	1,200. 1,000. 2,600.
92.18	FACILITY MAINT		225.	250.
92.18-13 92.18-19	Repair & Replacement Maint Service			100. 150.
	(60)	ntinued)		

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
POLICE DE	EPARTMENT #90 (continued	1)	are principe une quanté passar-solution disch-solution des des actions planting de residen	
OPERATION Division				
92.19	MISCELLANEOUS	\$ 2,647.59	\$ 4,200.	\$ 4,150.
92.19-2 92.19-10 92.19-20 92.19-49 92.19-72 92.19-73	Gen1-Non-Stores Training Schools Fire Ins. Dog Pound Service Medical & Hospital Evidence Costs	212.14 2,400.00 35.45	600. 3,600.	100. 200. -0- 3,600. 200. 50.
92.30	SPECIAL PROJECTS		175.	
92.30-A	Paving Parking Area			-0-
92.31	CAPITAL OUTLAY	4,633.36	of Petrono womentump hate paymentumproproces engineration spaces possessy several several	-0-
92.32	DEBT RETIREMENT	20,690.00	21,075.	21,610.
92.32-25	Police Bldg	20,690.00	21,075.	21,610.
	A			

DEPARTMENT SUMMARY

FIRE DEPARTMENT

PURPOSE & JUSTIFICATION: Fire protection for all property within the City is the responsibility of this program. Emergency rescue also is a major function of the fire department. Fire prevention as a reliable means of reducing fire hazard and frequency is also a duty assigned to this program. The greater Grand Junction area is provided fire protection through the City Fire Department which fights all fire district fires in exchange for use of three pieces of fire apparatus provided by the district.

As anticipated in 1960, four more firemen have been added to the department for 1962, accounting for \$16,272. of the budgeted increase. Last year a total of \$37,488. was budgeted as a "first accrual" toward a new fire station. If Operation Foresight is undertaken, \$16,379. ("A" program) will be added to this in 1962. If Foresight is not initiated, \$34,203. ("B" program) will be added. In either case, construction of the new Fire Station is planned for 1963.

COMPARATIVE RECAP:	Actual 1960	Budget 1961	Budget 1962
Supporting Funds:	\$146,373.23	\$186,212.	\$223,344(A) 241,168(B)
General Fund	146,373.23	186,212.	\$209,809(A) 229,169(B)
Expenditures:	\$146,373.23	\$186,212.	\$223,344(A) 241,168(B)
Personal Services	127,676.10	131,641.	154,318.
Operating Expenses	13,822.13	13,883.	15,159.
Capital Outlay	4,875.00	40,688.	53,867(A) 71,691(B)

DEPARTMENTAL ORGANIZATION:

#101
DIRECTION
2 employees

#102
FIRE OPERATIONS
28 employees

Fir

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
FIRE DEPA	RTMENT #100	\$146,373.23	\$148,198.	(\$223,344)A (\$241,168)B
DIRECTION Division	# 1 01	12,920.00	14,083.	14,687.
	by General Fund\$14,0 Acct No. 100, Pg 12)	687.		
101.01	SALARIES & WAGES FULL TIME	12,180.00	12,288.	12,528.
	1 Fire Chief R 14 1 Ass't Fire Chief 12		6,528. 5,760.	6,672. 5,856.
101.04	SOCIAL SECURITY & PENSION	240.00	288.	300.
101.05	WORKMEN'S COMP	200.00	25.	110.
101.06	INSUR PARTIC	and the second s	Banagar Tarans a principi para para para para para para para p	114.
101.06-10 101.06-10				60. 54.
101.10	OFFICE SUPPLIES	o Tymining day o phoning an out-ye so waith the burns of out-year growing of the million little for the little in the control of the control	20.	45.
101.10-1 101.10-2 101.10-3	Gen1-Stores Gen1-Non-Stores Postage			s. 26. 15. 4.
101.12	OFFICE EQUIP MAINT	om uith-stainderhourskook onas sollingapateen h-balkatee solling bensakster valorisus	25.	15.
101.12-19	Maint Services			
101.13	PRINTING	WY THE A MIDS ANTILL ATTO JUSTO BURGO BURGO I SANJOURS SEGO-correct I METERSON BURGO HORSO-SANJOURS ANTILL ATTO	70.	70.
101.13-12 101.13-14				25. 45.
101.14	EQUIP-MOBILE	MEPTI - OF THE HIND BY THE TAX THE WORK HIND BY THE ESTABLISHED BY A BANK HE FROM	775.	780.
101.14-4	Equip Rental		775.	e. 780.
101.18	FACILITY MAINT	magins, 11 fra. Aripsa arisposovidos glippositis, se janos ja seste a sestigano (polar estilistiposido Prin Villa	25.	75.
101.18-13	Repair & Replacements		25.	(roof) 65. 10.
The State of State Control of State of State State Control of State State Control of State	(con	tinued)	ger hader ner en denge kondigspillete jakonskje, klassopjens kranskik kanskik kanskik	

Account	Expenditure	Actual 1960	Estimate 1961		dget 962
FIRE DEPAR	RTMENT #100 (continued)	awah enginy pilawa antawa arrada antaoni entida yang pada pidab milatri bikini	reas plan que aplas projustrativados ados activa servir franción de diferior e restra e resente	क्रानेक्ष्मीय क्षेत्रे कार्या क्षातिवर्शिया व्यवस्थित	ALLEGACION MILES HE MILES PER PROPERTY &
DIRECTION Division #	#101 (continued)				
101.19	MISCELLANEOUS	\$ 300.00	\$ 567.	\$	650.
101.19-2 101.19-5	Gen1-Non-Stores Dues & Publications				16. 54.
	Nat'l Fire Prev.	\$ 8.)			
	Internat'l Assoc Fire Chiefs (\$15.) \$15.) \$10.)			
101.19-10	Fire Defense Inst (Mo Valley Conf	(\$100.) (\$150.) (\$ 30.)			280.
101.19-18		300.00	41		300.
	(c	ontinued)			er mannen seinesten het 1998 ein die

(Revenue Acct 102.01 SALA FULI 2 Ca 4 L 22 F 102.02 SALA	General Fund(\$20	6,481)B	\$134,115.	(\$208,657)A (\$226,481)B
Division #102 Supported by ((Revenue Acct 102.01 SALA FULI 2 Ca 4 L 22 F	General Fund(\$20 (\$22 No. 100, Pg 12) ARIES & WAGES L TIME	8,657)A 6,481)B	\$134,115.	
(Revenue Acct 102.01 SALA FULI 2 Ca 4 L 22 F 102.02 SALA	(\$22 No. 100, Pg 12) ARIES & WAGES L TIME	6,481)B		
FULI 2 Ca 4 L 22 F	L TIME R	- эт мунн эрдэг-мэшн башаг айлад элгэг бүйд байлайн		
4 L 22 F 102.02 SAL		111,243.54	113,952.	132,360.
	ieutenants 10 iremen 8			11,328. 21,672. 99,360.
	ARIES & WAGES T TIME	Control to the contro	800.	800.
	ARIES & WAGES ERTIME	and the second s		1,200.
	CIAL SECURITY PENSION	3,269.56	3,400.	4,200.
102.05 WORL	KMEN'S COMP	543.00	675.	1,170.
102.06 INS	UR PARTIC			1,536.
	lealth Ins Life Ins			960. 576.
102.12 OFF	CICE EQUIP MAINT	The state of the s	21.	20.
102.12-19 M	Maint Services			20.
102.14 EQU	JIP-MOBILE	752.37	3,795.	4,310.
102.14-4 E	Equip Rental	752.37	3,795.	e.4,310.
			• •	

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
FIRE DEPAR OPERATIONS Division #				
102.15	EQUIP, NON-MOBILE	\$ 2,246.48	\$ 3,400.	\$ 4,709.
102.15-13 102.15-26 102.15-26 102.15-74 102.15-95	•		300. 600. 2,500.	150. 100. 200. 1,610.
102.16	MATERIAL & SUPPLIES	7,143.70	580.	585.
102.16-1 102.16-2 102.16-63	Gen1-Stores Gen1-Non-Stores First Aid Supp (Oxygen)	7,125.18 18.52	450. 100. 30.	s. 450. 100. 35.
102.17	UTILITIES	2,781.33	2,910.	3,000.
102.17-6 102.17-7 102.17-8	Telephone Heat Elec	743.97 787.14 1,250.22	1,070. 800. 1,040.	1,070. 800. 1,040.
102.18	FACILITY MAINT	50.00	770.	450.
102.18-13 102.18-19	Repairs & Replacement Maint Serv (mop)	50.00	320. 450.	450.
102.19	MISCELLANEOUS	548.25	825.	450.
102.19-2 102.19-5 102.19-10 102.19-20 102.19-21	Gen1-Non-Stores Dues & Sub Training Schools Ins - ½ PL&PD Laundry	2.50 29.00 172.21 305.93 38.61		100. 300. 50.
	(con	tinued)		

	white it will be interested by the last			-
Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
FIRE DEPA OPERATION Division				
102.31	CAPITAL IMPROVEMENTS	\$ 4,875.00	\$ 2,987.	(\$53,867)A (\$71,691)B
102.31-A	Fire Station #2	4,875.00	1,200.	
	New Fire Station #1 Prelim Plans		1,787.	
102.31-B	2nd Accrual, Fire Sta			(\$53,867)A (\$71,691)B
		_		,
		<u> </u>		

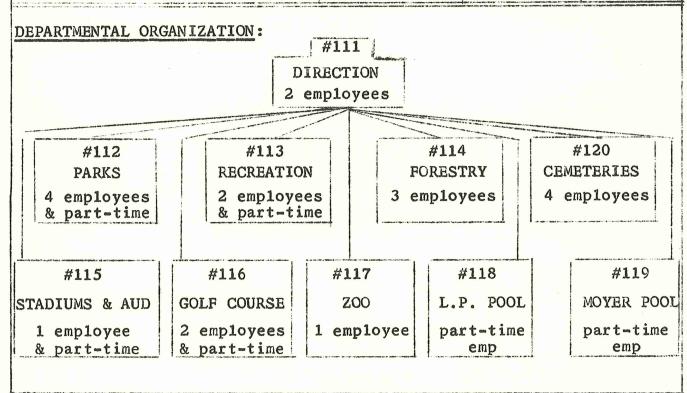
DEPARTMENT SUMMARY

PARKS & RECREATION DEPARTMENT

PURPOSE & JUSTIFICATION: This program is designed to coordinate all City park and recreational facilities as to their construction, maintenance and use. In addition the Forestry function serves the purpose of maintaining trees in public parks and along public right-of-way throughout the City.

The largest amount of increase as shown below is due to the carry-over in the Park Improvement Fund and the anticipated revenues for this activity (See #121). Operation Foresight will affect only the Parks Division (#112) by altering the types of improvements planned. An additional fee of \$1.00 for each participant in the Learn-to-Swim program will be charged in 1962 to keep Moyer Pool self-supporting.

COMPARATIVE RECAP:	Actual 1960	Budget 1961	Budget 1962
Supporting Funds:	\$184,821.35	\$232,738.	\$251,587.
General Fund	20,828.65 10,394.21	161,031. 20,979. 20,575. 10,953. 19,200.	165,488. 22,708. 20,970. 11,166. 31,255.
Expenditures:	\$184,821.35	\$232,738.	\$251,587.
Personal Services Operating Expenses Capital Outlay	44,013.56	138,779. 43,734. 50,225.	147,500. 46,288. 57,799.



Pks & Rec

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
PARKS & RE	CREATION DEPT #110	\$184,821.35	\$218,556.	\$251,587.
DIRECTION Division #	/ 111	9,363.30	13,784.	14,454.
	by General Fund\$14 Acct No. 100, Pg 12)	454.		
111.01	SALARIES & WAGES FULL TIME	9,144.00	10,356	10,872.
	1 Parks Director 15 1 Secretary 3		9	6,888. 3,984.
111.03	SALARIES & WAGES OVERTIME			50.
111.04	SOCIAL SECURITY	219.30	242.	275.
111.05	WORKMEN'S COMP		30.	69.
111.06	INSUR PARTIC		ng kaladan yan-bingalahan kasa kanana isi was inya da isinya ka	144.
111.06-105 111.06-106				96. 48.
111.10	OFFICE SUPPLIES		310.	465.
111.10-1 111.10-2 111.10-3	Gen1-Stores Gen1-Non-Stores Postage		157. 153.	s. 300. 90. 75.
111.11	OFFICE EQUIP	a komunisarian historologian, y vi sa din n zraga maint du non anniazionessa significiale des 100	160.	100.
111.12	OFFICE EQUIP MAINT		40.	60.
111.12-16 111.12-19	Maint Contr Maint Serv		20. 20.	20. 40.
111.13	PRINTING	annes di later per l'iller a passa rigido palerichen filmendara benér ma distint deglish defenti sen	a mangangluja seliar panan mende sejan hilijan semana pana selika araban panan selika araban sel	50.
111.13-12	Forms			10 10 10 10 10 10 10 10 10 10 10 10 10 1
111.14	EQUIP-MOBILE	an en compa anno colo; i en 1 or y des calebra a colonización de la alterna desse platestar de sicio, despe despe	1,000.	1,000.
111.14-4	Equip Rental To Purchase: One Sedan w/trade\$1,800.			e.1,000.
Lastro-material disease production particular particular particular particular particular particular particular	(c	ontinued)	page (no- passage reage page) in Chinedatan de ste bando Prilis de castalida data	

Account Expenditure	Actual 1960	Estimate 1961	Budget 1962
PARKS & RECREATION DEPT #110 (con	tinued)	Andrews Age Manday Souries - Young squightful Ages in the Angree of Ages of Angrees Ages of Ages of Angree Ages	
DIRECTION Division #111 (continued)		,	
111.17 UTILITIES	an eller tallistichen dentstern an "beite bestätigt beite Spekalistische den wiede bestätigt den seine der bestätigt der	600.	710.
111.17-6 Telephone 111.17-7 Heat 111.17-8 Elec		300. 175. 125.	410. 175. 125.
111.18 FACILITY MAINT	rman di Gasja na 1850 dalimang bilangasa jitta yang bah di Jaman yi yandasi di 1919 yi ya na salisi da	35.	100.
111.18-13 Repairs & Replacements (Paint)		35.	100.
111.19 MISCELLANEOUS	mangan wakatan sa ing ing sisa wakatan da sasawan sasangan engganan sa sanggan sag	40.	209.
Park Maint (\$ Am Nurseryman (\$ Trees (\$	524) 515) 5 4) 5 3) 5 2)		51. 48.
111.19-10 Conferences & Schools 111.19-20 Fire Ins.			100.
111.30 SPECIAL PROJECTS		the major is busined that the state of the desired of the control	350.
Air Conditioner for Park Office			350.
			17
(con	tinued)	_	

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
PARKS & RE	CREATION DEPT #110 (co	ntinued)		
PARKS Division #	112	\$ 41,874.12	\$ 51,445.	\$ 53,961.
	by General Fund\$53, cct No. 100, Pg 12)	961.		
	SALARIES & WAGES FULL TIME	29,788.44	17,028.	17,172.
	R R R R R R R R R R			4,752. 4,392. 8,028.
	SALARIES & WAGES PART TIME		16,842.	18,920.
	1 Whitman Pk Caretaker 1 Emerson """ 1 Riverside """ 1 Hawthorne """ 1 Sherwood """ 1 Melrose """ Gen'l gardening, etc. Utility Man (8 months)			2,336. 2,528. 2,528. 2,560. 2,376. 2,528. 1,504. 2,560.
112.03	SALARIES & WAGES OVERTIME		200.	300.
112.04	SOCIAL SECURITY	912.48	1,075.	1,120.
112.05	WORKMEN'S COMP	401.00	225.	341.
112.06	INSUR PARTIC		Do described have the part of the particular to the particular to the discount of the particular to th	138.
112.06-10: 112.06-10:				84. 54.
112.14	EQUIP-MOBILE	1,925.59	3,200.	3,260.
112.14-4	Equip Rental To Purchase: One Tractor w/trade\$1,200.	1,925.59	3,200.	e.3,260.
112.15	EQUIP, NON-MOBILE		1,500.	1,500.
112.15-13 112.15-26 112.15-A	Repair & Maint Small Items	ntinued)		600 . 500 . 400 .

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
PARKS & R	ECREATION DEPT #110 (co	ntinued)	abanin-yahr-pun pirn-dan di dalika-bipnya-pilak pilalan Habrigalian insatas-ma-da-di-dah	
PARKS Division	#112 (continued)		1-	
112.16	MATERIAL & SUPPLIES	\$ 7,406.40	\$ 2,550.	\$ 2,550.
112.16-1 112.16-2 112.16-28 112.16-29	Gen1-Non-Stores Fertilizer	<mark>7,406.40</mark>		s. 150. 500. 400. 500.
112.16-74	Lawn Hose & Supplies			1,000.
112.17	UTILITIES	640.21	350.	350.
112.17-6	Telephone	116.50		150.
112.17-7 112.17-8	Heat Elec	523.71		200.
112.18	FACILITY MAINT		75.	150.
112.18-13	Repair & Replacement			150.
112.19	MISCELLANEOUS	A many supplies to interpretate in the contract of the contrac	600.	160.
112.19-2 112.19-20	Gen1-Non-Stores Fire Ins.			100. 60.
112.30	SPECIAL PROJECTS	800.00	7,800.	8,000.
112.30-A	Finish Rest Rooms, Emerson Park	800,00		(2,000)B
112.30-B	Light two Tennis Cour	ts		
112.30-C	Finish Water System a Bldg, Sherwood Park			(4,000)B
112.30-D	Playground Equip			(2,000)B
112.30-Е	Sherwood Park Drive (South end)			
112.30-F	Shopping Park Water S and Plants	S <mark>ystem</mark>		(8,000)A
	(cc	ntinued)		

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
PARKS &	RECREATION DEPT #110 (co	ntinued)		
RECREATION Division		\$ 28,741.51	\$ 18,650.	\$ 28,613.
	d by General Fund\$28, Acct No. 100, Pg 12)	613.		
113.01	SALARIES & WAGES FULL TIME	15,247.86	8,572.	9,738.
	1 Rec Director 14 1 Rec Util'ty Man 3 1 Rec Secretary 2			6,384. 3,354.
113.02	SALARIES & WAGES PART TIME	annique dellar sellar e e per de de della e della e della della e della della e della e della e della e della e	4,800.	11,284.
	Rec Supervisor Learn-to-Swim Rec Center Program Jr. Rifle Club Softball Program Basketball Program Volleyball Program Jr. Tennis Program Supervised Park Program Ski Instruction			750. 4,200. 720. 432. 1,296. 778. 288. 600. 1,920. 300.
113.04	SOCIAL SECURITY	490.86	418.	707.
113.05	WORKMEN'S COMP	13.00	80.	50.
113.06	INSUR PARTIC	o vilots killin kan vijetija dybanna saksine dygo pijaniga i jadigalni juunsipaj.	udoko - Sirakkii pena-berrasiriya HY-valikkia bahrusilike Pia-dalikee-dalike	114.
113.06-1 113.06-1				72. 42.
113,11	OFFICE EQUIP Desk	235.00		235.
113.12	OFFICE EQUIP MAINT	22.60	nor, de que amo estas selo algundas e que son selo selo selo de que selo de selo selo selo se	50.
113.13	PRINTING	15.00	130.	100.
113.14	EQUIP-MOBILE	omizade Albert Mill'ren-passabe po /see econiar substructiva bible place secolab so	400.	400.
113.14-4	:	ntinued)		e. 400.

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
PARKS & RI	ECREATION DEPT #110 (co	ntinued)		
RECREATION Division #				
113.16	MATERIAL & SUPPLIES	\$ 10,010.21	\$ 1,450.	\$ 3,100.
113.16-1 113.16-2	Gen1-Stores Gen1-Non-Stores	1,197.11	and and an	s. 150. 250.
113.16-12 113.16-53	Athletic Equip	148.43		200.
	Rec Center Program Softball Program Basketball Program Volleyball Program Jr. Tennis Program			180. 150. 100. 40. 200.
113.16-75 113.16-76	Supervised Park Pro Food Stuffs for Resal Rifle ammunition		,	430. 1,000. 400.
113.17	UTILITIES	929.83	1,100.	956.
113.17-7 113.17-8	Heat) Blec)W. Side Recr Bld	g. 929.83		350. 606.
113.18	FACILITY MAINT	The second secon	600.	462.
113.18-13	Repair & Replacement			
113.19	MISCELLANEOUS	1,777.15	600.	973.
113.19-2 113.19-5 113.19-10	Gen1-Non-Stores Dues & Publications Conference Exp	1,373.52 25.00		50. 25.
113.19-18 113.19-20 113.19-20 113.19-77 113.19-10	Transportation Ins (Rifle C1) Fire Ins. Sales Tax	157.50 10.00		420. 10. 138. 30. 300.
113.30	SPECIAL PROJECTS		500.	444.
113.30-A 113.30-B	C.R.S. Spring Meeting Gate at West Side			300. 144.
	(con	tinued)		ngalan na Majaha asandan asah bashi alikin sonih samba 1884 - 1884 - 1884

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
PARKS & R	ECREATION DEPT #110 (co	ntinued)	файніцерівій (До - гей этого вейкініцію это застворіє націвіть за	ACON-HANGO NO-KICIP-BANGQAD-AGA-HAN-AG-HANASA-KICIBI PINA
FORESTRY Division	#114	\$ 16,748.82	\$ 20,498.	\$ 22,331 <u>.</u>
	by General Fund\$22, Acct No. 100, Pg 12)	331.		
114.01	SALARIES & WAGES FULL TIME	13,666.40	13,032.	13,140.
	1 Forestry Foreman 1 Tree Trimmer 5 1 Forestry Crman 4		4,692. 4,344. 3,996.	4,752. 4,392. 3,996.
114.02	SALARIES & WAGES PART TIME	Commence of the control of the contr	2,500.	2,844.
	1 Trimmer (9 mo)			2,844.
114.03	SALARIES & WAGES OVERTIME		125.	500.
114.04	SOCIAL SECURITY	410.36	430.	515.
114.05	WORKMEN'S COMP	143.00	85.	157.
114.06	INSUR PARTIC		表表示1880年 2 pps 2000 800000 200000 18800000 1880000000000	144.
114.06-10 114.06-10	The state of the s			108. 36.
114.14	EQUIP-MOBILE	270.00	2,000.	2,550.
114.14-4	Equip Rent	270.00		e.2,550.
114.15	EQUIP, NON-MOBILE	and the second s	145.	190.
114.15-26	Small Items			190.
114.16	MATERIAL & SUPPLIES	2,199.66	2,100.	2,175.
114.16-1 114.16-2 114.16-15 114.16-29		2,199.66	125. 100. 700. 1,175.	s. 75. 200. 700. 1,200.
114.19	MISCELLANEOUS	59.40	81.	116.
114.19-2 114.19-51 114.19-17	Water Assessments Fire Ins	59.40	25. 56.	60. 56.

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
PARKS & R	ECREATION DEPT #110 (co	ntinued)	i a.c.in. Irin is Sun Hattor fr an ervive All for Support for retain-4 expense desirate (in-things stated	mentense glove standardny presignings, and dig is realized for till securities
STADIUMS O	& PARK AUDITORIUM #115	\$ 9,113.04	\$ 20,938.	\$ 11,328.
	by General Fund\$11, Acct No. 100, Pg 12)	328.		
115.01	SALARIES & WAGES FULL TIME	5,057.67	3,996.	4,032
	1 Stadium Keeper 4			4,032
115.02	SALARIES & WAGES PART TIME	nominar disa philidigi nasari ka subhanadana juminasana nama ya kunika jinda katika jinda katika jinda yake ya	100.	200.
115.03	SALARIES & WAGES OVERTIME		800.	1,000
115.04	SOCIAL SECURITY	138.46	160.	164
115.05	WORKMEN'S COMP	82.00	Jugorus vanins kina dana peris senia seni-kan ganna gara per pini gibi da ghalilo k	50
115.06	INSUR PARTIC			18
115.06-10 115.06-10				18
115.14	EQUIP-MOBILE	er werdelik deutschiff 3 gerne servelsen Speker sonale Billion Speker gericht in jeden gericht geweit deutsch bei	300.	300
115.14-4	Equip Rental			e. 300
115.16	MATERIAL & SUPPLIES	606.96	600.	930
115.16-1 115.16-2	Gen1-Stores Gen1-Non-Stores	606.96		s. 430 500
115.17	UTILITIES	2,644.41	2,600.	2,700
115.17-7 115.17-8	Heat Elec	2,644.41		250 2,450
115.18	FACILITY MAINT	-dat, data, inga, kapa kapangan kawa mangan yang-kapangan kapa kapa data hangan hangan syang	700.	1,030
115.18-13	Repair & Replacement Paint for Fence & Sea	its		780 250
115.19	MISCELLANEOUS	5.00	800.	904
115.19-2 115.19-17 115.19-20		5.00	795. 5.	50 5 849
115.32	DEBT RETIRE	578.54	10,882.	emil, 600) emil, 600)

Account	Expenditure	Actua1 1960	Estimate 1961	Budget 1962
PARKS & RI	ECREATION DEPT #110 (co	ontinued)	ir maja veri sendar finen pulmerkennin tiplim zamusa untimennin tiligilir pelija kelijilir kili marih	ne- socio nelo seconicioni iddicir dallo nestri stare statulalin attiri stresi
GOLF COURS		\$ 20,734.90	\$ 24,681.	\$ 26,674.
	by General Fund\$26, Acct No. 100, Pg 12)	674.		
116.01	SALARIES & WAGES FULL TIME	16,517.25	7,596.	7,632.
	1 Golf Pro 5 1 Greens Keeper 4			3,600. 4,032.
116.02	SALARIES & WAGES PART TIME	-manuscon of allastics objective who begin have been been being only being region, when been alreading by	5,522.	4,896.
	2 Water & Maint Men (8 mo)			2,560. 2,336.
116.03	SALARIES & WAGES OVERTIME		250.	300.
116.04	SOCIAL SECURITY	495.52	410.	481.
116.05	WORKMEN'S COMP	177.00	90.	146.
116.06	INSUR PARTIC			18.
116.06-10 116.06-10		The second section is not the second		18.
116.14	EQUIP-MOBILE		2,000.	2,500.
116.14-4	Equip Rent (cart rent To Purchase: 4 Carts w/trade\$			e. 2,500.
116.15	EQUIP, NON-MOBILE		788.	100.
116.15-26	Small Items		T	100.
116.16	MATERIAL & SUPPLIES	2,719.53	750.	1,050.
116.16-1 116.16-2 116.16-28	Gen1-Stores Gen1-Non-Stores Fertilizer & Seed	2,719.53		s.150. 300. 600.
	(co	ntinued)		1.2

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
PARKS & RECI	REATION DEPT #110 (co	ntinued)	уна уналь нишветр ў (Ва-Вынца) Бірнигіч кайт правіцыя яйчниційня — з графовуй к об	одо, даршай разду заонада «о-наза» («о- А. Н адариятил» ўчёх-піль нач
GOLF COURSE Division #1	16 (continued)			
116.17 U	TILITIES	β 825.60	\$ 1,000.	\$ 1,170.
116.17-6 116.17-7 116.17-8	Telephone Heat Elec	16.75 808.85		120. 350. 700.
116.18 F	ACILITY MAINT		150.	275.
116.18-13	Repair & Replacement			275.
116.19- M	ISCELLANEOUS		125.	106.
116.19-2 116.19-20	Gen1-Non-Stores Fire Ins			50. 56.
116.30 S	PECIAL PROJECTS		6,000.	8,000.
116.30-A 116.30-B 116.30-C	Extend Fencing Piping for Ditch Rebuild Greens			3,000. 5,000.
		7.5.00		200
				¢2,
	(co	ntinued)		- unggaren Baga jiliga yipigasinin in salama dahab ali keptunan saan dadhirilgiisiddiin reginiddiin

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
PARKS & R	ECREATION DEPT #110 (co	ntinued)	endrosturia armente ektro-inikia puortussekko kolentikularajistak talki johjatalikapa	okuldiga erkulara keristiyi,ini gurusuna ji kilalarini,dilikalariki err aktorin gerin di ustal
ZOO Division	#117	\$ 7,740.58	\$ 7,337.	\$ 8,127.
	by General Fund\$8,1 Acct No. 100, Pg 12)	27.		
117.01	SALARIES & WAGES FULL TIME	5,290.22	3,996.	4,032.
	1 Zoo Keeper 4		3,996.	4,032.
117.02	SALARIES & WAGES PART TIME			galgy Joseph op p. Joseph on dersonal de language franchis state glycely receips relative distribution
117.03	SALARIES & WAGES OVERTIME		550.	750.
117.04	SOCIAL SECURITY	158.69	136.	158.
117.05	WORKMEN'S COMP	47.00	30.	46.
117.06	INSUR PARTIC			66.
117.06-10 117.06-10			;	48. 18.
117.16	MATERIAL & SUPPLIES	1,833.63	2,100.	2,200.
117.16-1 117.16-2 117.16-67	Gen1-Stores Gen1-Non-Stores Animal Food	1,833.63		s. 100. 100. 2,000.
117.17	UTILITIES	411.04	200.	200.
117.17-7 117.17-8	Heat Elec	411.04		165. 35.
117.18	FACILITY MAINT		225.	225
117.18-13	Repair & Replacement		225.	225.
117.19	MISCELLANEOUS		100.	100
117.19-2	Gen1-Non-Stores		100.	100
117.30	SPECIAL PROJECTS	Charles I have been seen as a second		350
117.30-1 117.30-2	Wiring for cages Painting cages			250. 100.
117.31	CAPITAL IMPROVEMENTS		na ra jaka kaspi mengelikan antiquadip padi dahandan ameripadan pendelikan tahun	avallabersonska i skullinernepositenskene a etc reserverimens
117.31-A	1st accrual, Zoo Rel	oc		
Market (1997) - Market State on Williams (1994) (1994) (1994)	(con	tinued)		dana sahusi saya manggunar balapangakatanya anakan bagipat terbar

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
PARKS & RI	ECREATION DEPT #110 (co	ntinued)	g partig (gr. 6, 5 - 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	
LINCOLN PA		\$ 20,828.65	\$ 20,208.	\$ 20,970.
	by L.P. Pool Fund\$2 Acct No. 900, Pg 18)	0,970.		
118.01	SALARIES & WAGES FULL TIME	7,455.45	2,232.	2,268.
	1 Pool Oper $(\frac{1}{2}$ Sal) 6			2,268.
118.02	SALARIES & WAGES PART TIME	onanga, ayaning paga madalang a yarara () birkana	5,500.	5,509.
	4 Life Guards 2 Cashiers 2 Suit Rental Attend. Firemen			2,667. 1,333. 1,067. 442.
118.03	SALARIES & WAGES OVERTIME		50.	50.
118.04	SOCIAL SECURITY	223.67	241.	245.
118.05	WORKMEN'S COMP	72.75	85.	75.
118.06	INSUR PARTIC		and the second state of the second	33.
118.06-105 118.06-106				24. 9.
118.12	OFFICE EQUIP MAINT	35.00	agy of a fire become proceeding of a relation of groups. Secretal a relationship between the first relationship.	35.
118.12-16	Maint Contr	35.00		35.
118.13	PRINTING		60.	65.
118.13-12	Forms (tickets)		60.	65.
118.15	EQUIP, NON-MOBILE		15.	225.
118.15-26	Small Items			225.
118.16	MATERIAL & SUPPLIES	2,340.60	2,300.	2,450.
118.16-1 118.16-2 118.16-15 118.16-30	Swim Suits & Towels	1,169.55 981.03 190.02	50. 700. 1,050. 500.	s. 100. 800. 1,050. 500.
	(co	ntinued)		

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
PARKS & RI	ECREATION DEPT #110 (co	ontinued)	ng yan berulan pa ubelane aran edangan danban a 1952 birunan dari ar industre enjargili edilikilijiri	adippoint for the particular and the particular for the state of the particular for the state of the particular for the particu
LINCOLN PA	ARK POOL #118 (continued)	,		1
118.17	UTILITIES .	\$ 1,241.39	\$ 1,500.	\$ 1,660.
118.17-6 118.17-7 118.17-8	Telephone Heat Elec	56.92 1,184.47		60. 600. 1,000.
118.18	FACILITY MAINT	921.90	800.	900.
118.18-13 118.18-1	Repair & Replacement (Inc painting) General (Gas Heat Units)	921.90		600. 300.
118.19	MISCELLANEOUS	1,087.89	200.	355.
118.19-1 118.19-2 118.19-11 118.19-17 118.19-20 118.19-21	Gen1-Stores Gen1-Non-Stores Oper Capital Boiler Insp Fire Ins Laundry Cash Register	26.33 121.56 940.00		s. 50. 50. 5. 70. 180.
118.32	DEBT RETIREMENT	7,450.00	7,225.	7,100.
118.32-25	Pool Const	7,450.00	7,225.	7,100.
		ontinued)		

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
PARKS & RE	CREATION DEPT #110 (co	ontinued)	and allow-room products product product and product pr	
MOYER POOL Division 1		\$ 10,394.21	\$ 10,801.	\$ 11,166.
Supported (Revenue A	by Moyer Pool Fund\$ cct No. 1000, Pg 18)	311,166.		
119.01	SALARIES & WAGES FULL TIME	6,350.38	2,232.	2,268.
				2,268.
119.02	SALARIES & WAGES PART TIME	and the state of t	5,500.	5,509.
A.E.	3 Lifeguards 3 Cashiers 2 Suit Rental Attend Firemen			2,000. 2,000. 1,067. 442.
119.03	SALARIES & WAGES OVERTIME	annuari, via participant differenti in più che i distiliari in avia, rittino i i il con	50.	50.
119.04	SOCIAL SECURITY	191.00	241.	245.
119.05	WORKMEN'S COMP	72.00	85.	24.
119.06	INSUR PARTIC	om a discording de particular de constante de constante de la particular d	uliya mahaligar. Ayustu- desputa peraga kerada sakap perada yanasaya berada sakabasa	33.
119.06-10: 119.06-10:	Health Ins Life Ins			24. 9.
119.12	OFFICE EQUIP MAINT	After the contract of the cont	35.	35.
119.12-16	Maint Contract (Cash Register)		35.	35.
119.13	PRINTING	45.40	28.	50.
119.13-12	Forms (tickets)	45.40	28.	50.
119.14	EQUIP-MOBILE	6.00	OFF COS	dita Pagi mananananini katinanja da da da tida paga na manana na mananana na mananana na mananana na manana na manana na m
119.15	EQUIP, NON-MOBILE	The registrate derivation and the state of t	178.	50.
119.15-26 119.15-74	Small Items Hose Vacuum		178.	25. 25.
ekatilifylikkönnön rittimin kytempassion. Ji tankkonniyar risaya	(c	ontinued)	- Makagar Albandangan Andar 2 makan 1970- dan maka han makalahandan sapirran Maham	Committee of the state of the s

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
PARKS & R	ECREATION DEPT #110 (co	ntinued)	ase gles puntier rensy) er seinre punnen hendige ziellen drakkollopen einemennen. He	
MOYER POO			* 2 <u>3</u> 3	
119.16	MATERIAL & SUPPLIES	\$ 549.62	\$ 1,050.	\$ 1,050.
119.16-1 119.16-2 119.16-15 119.16-30		176.44 373.18		s. 50. 375. 300. 325.
119.17	UTILITIES	1,332.57	960.	960.
119.17-6 119.17-7 119.17-8	Telephone Heat Elec	53.91 1,278.66		60. 200. 700.
119.18	FACILITY MAINT	341.75	200.	325.
119.18-13	Repair & Replacement (inc painting)			325.
119.19	MISCELLANEOUS	159.73	242.	567.
119.19-2 119.19-11 119.19-17 119.19-20 119.19-21	Boiler Insp. Fire Ins	2.50 26.32 130.91 1,345.76		25. 5. 237. 300.
119.31-A	Filter Mt1	1,345.76		
	(co	ntinued)		

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
PARKS & RE	CREATION DEPT #110 (co.	ntinued)	о заменут найто доп ўзданінейць. Н рашка 1814 і байн ўздаціцця ў 4-неней камі	
CEMETERIES Division #		\$ 19,282.22	\$ 20,159.	\$ 22,708.
	by Cemetery Fund\$22 cct No. 800, Pg 17)	,708.		
120.01	SALARIES & WAGES FULL TIME	17,167.68	16,680.	16,776.
	1 Cemetery Foreman 8 3 Cemetery Crewmen 4		4,692. 11,988.	4,752. 12,024.
120.03	SALARIES & WAGES OVERTIME	walan ala hala daka daka daka daka da ka a wa	1,000.	1,000.
120.04	SOCIAL SECURITY	515.05	550.	560.
120.05	WORKMEN'S COMP	185.00	83.	98.
120.06	INSUR PARTIC		and the state of t	174.
120.06-105 120.06-106	Health Ins Life Ins			120. 54.
120.14	EQUIP-MOBILE		600.	600.
120.14-4	Equip Rent		-1	e. 600.
120.15	EQUIP, NON-MOBILE		150.	350,
120.15-26 120.15-26A	Small Items Trim Mower		150.	200. 150.
120.16	MATERIAL & SUPPLIES	1,414.49	600.	700.
120.16-2 120.16-29	Gen1-Non-Stores Shrubs	1,414.49		300.
120.16-35	(Nursery Stock) Sand & Gravel (Concrete & Cement)		100. 300.
120.19	MISCELLANEOUS		The state of the s	150.
120.19-2 120.19-11	Gen1-Non-Stores Oper Capita1			50. 100.
	(co	ontinued)	a kapan yapakna yapak natan-katan katan kaba kan asmataan katana in katalanganah dalilata, kamata	

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
PARKS &	RECREATION DEPT #110 (co	ontinued)		
CEMETERI Division	ES #120 (continued)			
120.30	SPECIAL PROJECTS	\$	\$ 346.	\$ 300.
120.30	Water Line Ext in B1k "E" O.M.C.			300.
120.31	CAPITAL IMPROVEMENTS	on the property of the black for integrating the state of	kana kanana k	2,000.
	Future Expansion			2,000.
	,			
		_	•	
	,			
	•			
Control of the Contro	(co	ntinued)	and the supplement appropriate the supplement of	universa. Jahralistati diselektris di selektris suvere derkata kyantakkan erin konsultation.

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
PARKS &	RECREATION DEPT #110 (co	ntinued)	er opene til e grav-glate artitigtissty stimme bill inter som similigar kan frisknikkline stillebilde	- Total Salar Communication and Communication Salar Communication
PARK IMP	ROVEMENT #121	\$ None	\$ 7,200.	\$ 31,255.
Supporte (Revenue	d by Park Improvement Fun Acct No. 1100, Pg 19)	d\$31,255.		
121.31	CAPITAL IMPROVEMENTS	ndagadistalain sapradasay nin ya hay kaan yan asandan (-sistrodak) (-birland	7,200.	31,255.
	PIAB-Sponsored Projects		7 -	31,255.
	11 1/20			,
		_		
		•		

DEPARTMENT SUMMARY

LIBRARY DEPARTMENT

PURPOSE & JUSTIFICATION: The providing of cultural and educational library facilities for the citizens of Greater Grand Junction is the primary function of this program. To this end numerous special activities are provided by the library program including activities for people of all ages and reading desires.

The increase in this program is due primarily to the normal increase in activity as patronage grows with the community. The increase is not as great as requested by the Library staff, but is in keeping with other tax-supported departments of the City. The reorganization of the Library Board in late 1961 should result in a thorough analysis of the City's Library program. It is to be expected that the new Board will then be in a position to recommend a more comprehensive spending program for this function including expanded quarters if necessary.

COMPARATIVE RECAP:	Actual 1960	Budget 1961	Budget 1962
Supporting Funds:	\$ 38,158.59	. \$42,652.	\$45,854.
Library Fund	38,158.59	42,652.	45,854.
Expenditures:	\$ 38,158.59	42,652.	45,854.
Personal Services	26,947.56	27,643.	28,309.
Operating Expenses	10,818.43	14,579.	16,923.
Capital Outlay	392.60	430.	622.

DEPARTMENTAL ORGANIZATION:

#131

DIRECTION

and

OPERATION

4 employees plus part-time help

Lib 130

DEPARTMENT DETAIL

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
LIBRARY DI	EPARTMENT #130	\$ 38,158.59	\$ 41,752.	\$ 45,854.
DIRECTION Division #	& OPERATIONS #131	38,158.59	41,752.	45,854.
	by Library Fund\$45,8 Acct No. 700, Pg 17)	54.		
131.01	SALARIES & WAGES FULL TIME	26,097.91	16,566.	\$ 17,436.
	R R 12 12 12 12 12 13 14 15 15 15 15 15 15 15			5,172. 4,284. 4,140. 3,840.
131.02	SALARIES & WAGES PART TIME		10,073.	9,896.
	2 Librarians $(\frac{1}{2}$ time) Professional Assistant Typist Clerks & Pages Custodian	mane ujen id limber i rezulgion in empera iliy e falsa jiji me pana iliye e al f	angur - mana puru - manur kanaga pupaka kengu kengu kenda tanda tanda puntu kengu kenda tanda tanda tanda punt	2,196. 1,000. 2,000. 3,500. 1,200.
131.04	SOCIAL SECURITY	837.65	814.	820.
131.05	WORKMEN'S COMP	12.00	15.	19.
131.06	INSUR PARTIC	то притей температура на притегна на прите	aggintal dalmalism a spajismusida. In annone platego print sp., 6 errore janstva printest	138.
131.06-105 131.06-106				60. 78.
131.10	OFFICE SUPPLIES	200.00	2,664.	2,506.
131.10-1 131.10-2 131.10-3	Gen1-Stores Gen1-Non-Stores Postage	200.00		s. 500. 1,800. 206.
131.11	OFFICE EQUIP	388.26	1,868.	1,961.
131.11-A 131.11-B 131.11-C 131.11-D 131.11-E 131.11-F 131.11-G 131.11-H 131.11-I	Machine Rental Steel Shelving Wood Shelving 3 Verticle Files 4 Storage Cabinets Catalogue legal file Wood charging tray Electric Clock Staff Lockers			100. 570. 300. 270. 296. 310. 75. 40.
	(co	ntinued)	alanga pananta santa di pintan- dan apa- basinga dingkin dingkin natika panjan tinansila.	mathair filide Bhilide Ja Eaglaide - An Ainmeillian ir beanntainn, ir a bunninks anninnin

DEPARTMENT DETAIL

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
LIBRARY D	EPARTMENT #130 (continu	ed)		
	& OPERATIONS #131 (continued)			3-7
131.16	MATERIAL & SUPPLIES	\$ 6,454.95	\$ 5,423.	\$ 7,952.
131.16-1 131.16-2 131.16-80 131.16-81 131.16-82 131.16-83 131.16-84	Periodicals Records Pamphlets	2,434.10 4,020.85		s. 30. 170. 6,352. 600. 500. 100. 200.
131.17-	UTILITIES	1,817.78	2,017.	2,000.
131.17-6 131.17-7 131.17-8 131.17-79	Telephone Heat Elec Clock Serv (Western Union)	421.17 1,375.61 21.00		450. 750. 800.
131.18	FACILITY MAINT		757.	300.
131.18-13	Repair & Replacement			300.
131.19	MISCELLANEOUS	1,957.44	1,495.	2,204.
131.19-2 131.19-5 131.19-10	Gen1-Non-Stores Dues & Publications Conference Expense (Dist & State Works)	845.02		100. 60. 100.
131.19-11 131.19-18 131.19-20 131.19-53 131.19-78	Operating Capital Transportation Fire Ins. Business Trips Bibliographical Center	583.00		1,000. 50. 644. -0- 250.
131.30	SPECIAL PROJECTS	392.60	60.	622.
131.30-A 131.30-B 131.30-C	Fluorescent Lights Map Collection Picture file			622.

DEPARTMENT SUMMARY

GENERAL GOVERNMENT DEPARTMENT

PURPOSE & JUSTIFICATION: This program includes those expenses of City government which cannot logically fall under any of the other functions which are programmed in the budget. Most items are self-explanatory as to purpose.

The biggest single factor accounting for the drop in this program is the budgeting of less money for "Operating Capital" and "Miscellaneous, General". Other changes include the appropriation of \$2,500. for the County Civil Defense program and the addition of \$4,200. for General Liability insurance. The Land Transactions Division budget is determined entirely by the amount of money anticipated to be on hand at the close of the year.

COMPARATIVE RECAP:	Actual 1960	Budget 1961	Budget 1962
Supporting Funds:	\$ 34,276.65	\$81,860.	\$71,448.
General Fund	32,136.23	67,860.	57,938.
Land Fund	2,140.42	14,000.	13,510.
The first transmission of the design of the pageons controlled a pageons (all or a pageons of the controlled to page of the controlled to	анты « Ангару безул-тайлай үй. Унак этом которын надары ийсколожбат. Э. «кайлады күй Ангария»	an fadir framskilde likestræ fad, ir 2 "roda i Andrilleffir i Stimmstonna avy skriptis satsmædti	a Anadora a dirinari rena renda di Appari Proprincia di Addididi di Princia di Santino di Santino di Santino di
Expenditures:	\$ 34,276.65	\$81,860.	\$71,448.
Personal Services	none	none	none
Operating Expenses	32,136.23	59,010.	57,938.
Capital Outlay	2,140.42	22,850.	13,510.

DEPARTMENTAL ORGANIZATION:

None

DEPARTMENT DETAIL

Account	Expenditure	Actual 1960	Estimate 1961	Budget 1962
GENERAL GO	VERNMENT DEPT #140	\$ 34,276.65	\$ 44,185.	\$ 71,448.
GENERAL FU Division #		32,136.23	35,585.	57,938.
	by General Fund\$57, cct No. 100, Pg 12)	938.		Η ;
141.13	PRINTING	1,113.54	1,975.	1,990.
141.13-101	Annual Report Adv (1960)	1,113.54		
141.19	MISCELLANEOUS	31,022.69	31,744.	55,948.
141.19-2 141.19-5	Gen1-Non-Stores Dues & Publications Colo. Mun Lg (\$85 Am Mun Assoc (\$7 Am City Mag (\$2	(5)	4,225. 949.	3,000. 949.
141.19-11 141.19-20 141.19-52 141.19-68 141.19-85	Operating Capital Fire Ins. General Liability Blanket Bond Spec Assessment Annual Audit Civic Participation Member, Chamber (\$1	3,099.47 375.03 7,430.06 2,800.00 234.50	275. 1,385. 100. 7,275. 2,950. 435.	20,000. 275. 4,200. 100. 7,275. 2,949. 550.
141.19-86 141.19-87 141.19-109	City-County Day (\$ Liquor Tax Health Dept Support	50) 36.50 6,463.75 7,500.00	6,650. 7,500.	6,650. 7,500. 2,500.
141.30	SPECIAL PROJECTS		1,866.	-0-
141.30-A	Election			
	(cc	ontinued)		and the state of t

DEPARTMENT DETAIL

Account Expenditure	Actual 1960	Estimate 1961	Budget 1962
GENERAL GOVERNMENT DEPT #140 (co	ntinued)	Makadesi Ada-Salati Salati Permatik Diranggaran telah Pempunyak telah	
LAND TRANSACTIONS Division #142	\$ 2,140.42	\$ 8,600.	\$ 13,510.
Supported by Land Fund\$13,510 (Revenue Acct No. 1200, Pg 19)	•		
142.30 SPECIAL PROJECTS	2,140.42	8,600.	13,510.
142.30-A Land Acq	2,140.42	8,600.	13,510.
	•		
	,		

PART IV

SUPPORTING DATA

SUPPORTING DATA

WORK PROGRAMS -- PUBLIC WORKS DEPARTMENT

The following work programs indicate the scope and nature of work to be performed by the Public Works Department apart from functions of that department which are otherwise laid out such as Administration, Sanitation, Equipment Shops and the Airport. The amounts shown include all labor, operating expenses and equipment rentals necessary to perform the work as planned.

1. Curb & Gutter Repair and Replacement....\$9,600.(A), \$16,656.(B)

With the (A) Program we would plan only to do curb and gutter repair and replacement of the emergency nature and would not follow our repair program which we set up in 1960 and went into effect with our 1961 budget. The area that was scheduled for repair in 1962 under this program would then be deferred until 1963. Under the (B) Program, we would again plan to do work of the emergency nature and get into the area that was scheduled for 1962 but would be unable to finish it all. This work is necessary to provide good drainage on our streets before rebuilding or sealcoating.

(Labor: \$6,500. (A); Equip: \$3,100. (A); 11,000. (B); 5,156. (B).

2. Street Sealcoating............\$6,000.(A), \$10,000.(B)

This is a part of a preventative maintenance program. When we have the curb and gutters repaired so streets have proper drainage and we can keep our streets sealed, cost of patching will drop to a small fraction of present costs. Cost of this program includes patching the street before sealing. These streets could all be sealed with the (B) Program. With the (A) Program, Grand Avenue would have to be eliminated:

Main Street, 7th to 14th
Orchard Avenue, 1st to 12th
Second Street from North Avenue to Grand Avenue
Grand Avenue from 2nd to 15th Street

(Labor: \$ 3,000. (A); Equip: \$ 3,000. (A); 5,000. (B);

3. Maintenance of Paved Streets and Alleys..\$36,000.(A), \$38,000.(B)

The only difference between the (A) and (B) Programs is \$2,000. in the (B) Program due to more curb and gutter to be done as shown in No. 1 above, causing a need for more paving replacement next to the increased curb and gutter.

(Labor: \$20,000. (A); Equip: \$16,000. (A); 22,000. (B);

SUPPORTING DATA
WORK PROGRAMS PUBLIC WORKS DEPARTMENT (continued)
4. Maintenance of Unpaved Streets and Alleys\$20,000.
This program consists of grading, sprinkling and placing gravel into holes on unpaved streets and alleys.
(Labor: \$10,000. (A); Equip: \$10,000. (A); 10,000. (B);
5. Maintenance of State Highways\$ 3,300.
Each year we enter into a contract with the State for maintenance of some State Highway mileage within the City. This program has been split in the budget.
Streets and drainage, Division #72\$2,475. Traffic and bldg maint, Division #73 825.
(Labor: \$ 2,300. (A); Equip: \$ 1,000. (A); 2,300. (B); 1,000. (B).
6. Street Flushing & Sweeping\$26,000.
The general cleaning of all improved streets is programmed here. Regular sweeping and flushing schedules are followed throughout the year as weather permits.
(Labor: \$11,500. (A); Equip: \$14,500. (A); 11,500. (B); 14,500. (B).
7. Leaf Removal and Snow Removal\$10,000.
This program includes the removal of leaves in the fall, snow in the winter and spreading salt or other deicing procedures.
(Labor: \$ 5,500. (A); Equip: \$ 4,500. (A); 5,500. (B); 4,500. (B).
8. <u>Miscellaneous Work</u> \$40,000.
This program includes everything done by the streets and drainage department not included in any other programs or special project. Examples are: Work that may be caused by floods, plugged irrigation pipes or other unforeseen work; cleaning catch basins; and many other small projects that are too small to be programmed separately.
(Labor: \$20,000. (A); Equip: \$20,000. (A); 20,000. (B);
9. <u>Operation Foresight</u> \$37,000.(A)

Equip: \$17,000. (A).

This is work to be performed budgeted other than in Special Projects or Capital Improvement section of the (A) Program.

(Labor: \$20,000. (A);

SUPPORTING DATA

WORK PROGRAMS -- UTILITIES DEPARTMENT

The following work programs indicate the scope and nature of work to be performed by the Utilities Department apart from functions of that department which are otherwise laid out such as Administration and Billing, and Water and Sewer Plants. The amounts shown include all labor, operating expenses and equipment rentals necessary to perform the work as planned.

1. Repair of Water Main Breaks.....\$22,000.

Repair of water main breaks and leaks, fire hydrant repairs and replacements, valve repairs and replacements. Street damage caused by water line breaks, service installation, etc. is repaired by the Street Division. Approximately 80% of overtime budgeted under Division #82 is used in this program. Expenditures under this program vary from year to year, but over the period since 1950 a gradual increase has occurred due to increase in mileage of mains and aging of all mains.

(Labor: \$14,000.; Material, equipment, etc.: \$8,000.)

2. Service Line Connections and Maintenance......\$14,000.

Installation of new service connections and maintenance and replacement of existing service lines.

(Labor: \$ 5,000.; Material, equipment, etc.: \$9,000.)

3. Water Meter Repair & Installation.....\$19,000.

Water meter repair, testing and installation. Includes meter parts, new meters, yokes, boxes and covers.

(Labor: \$ 9,000.; Material: \$10,000.)

4. Water Line Extensions.....\$ 9,000.

Extension of water lines to provide service for new water customers. Small extensions only are carried in this program with work to be done by City forces. Some small extensions will be needed in Fruitvale during 1962. Larger extensions carried in Special Projects and Capital Improvements accounts.

(Labor: \$ 2,000.; Material, equipment, etc.: \$7,000.

5. Sewer Connections and Maintenance.....\$16,000.

Cleaning, flushing, repairs and all maintenance of sanitary sewer collector lines and manholes. New sewer taps also included in this item.

(Labor: \$11,000.; Material, equipment, etc.: \$5,000.)

SUPPORTING DATA

WORK PROGRAMS -- UTILITIES DEPARTMENT (continued)

6. Water Intake Operation.....\$12,000.

All activities concerned with taking water from Kannah Creek into City flowlines and the intake at Hallenbeck reservoir, including operation and maintenance of chlorine feeders and building and facility maintenance at points of intake. Operation of the new micro-strainer plant as well as control of reservoir filling during spring runoff is also included.

(Labor: \$6,000.; Material: \$6,000.)

7. Flowline Maintenance.....\$ 1,000.

Flowline patrol, repairs and betterments and some drainage crossings, including maintenance of airvalves, control boxes, and all other work on flowline from supply to Filter plant.

(Labor: \$ 500.; Material: \$ 500.)

8. Reservoir Maintenance & Operation.....\$ 3,000.

Filling of reservoirs on Grand Mesa, running of water during summer months, treating of stored water for algae control and minor improvements to measuring and control devices. Will include gravel surface road to Hallenbeck reservoir and clearing brush from high water line of Hallenbeck site.

(Labor: \$1,500.; Material, equipment, etc.: \$1,500.)

SUPPORTING DATA

SUPPORTING DA	<u>ATA</u>	
Principa1	Interest	Tota1
\$ <i>5</i> 78,000.00	\$ 95,237.50	\$673,237.50
ing Bonds	of the second complete and the second of	
: For	purpose of paying tion costs in Spe	g street inter c Paving Dists
Principa1	Interest	Total
\$ 10,000.00	\$ 287.50	\$ 10,287.50
5,000.00 5,000.00	215.60 71.90	5,215.60 5,071.90
: Sou	th side disposal	plant and re-
Principa1	Interest	Total
\$373,000.00	\$ 62,475.00	\$435,475.00
: For	new Police Station	
Principa1	Interest	Tota1
\$195,000.00	\$ 32,475.00	\$227,475.00
16,000.00 16,000.00 18,000.00 18,000.00 19,000.00 19,000.00 20,000.00 17,000.00 17,000.00	5,610.00 5,130.00 4,620.00 4,080.00 3,525.00 2,955.00 2,370.00 1,815.00 1,305.00 795.00	21,610.00 21,130.00 22,620.00 22,080.00 22,525.00 21,955.00 22,370.00 18,815.00 18,305.00 17,795.00
	Principal \$578,000.00 ing Bonds : For 10 years : sec Principal \$ 10,000.00 5,000.00 5,000.00 5,000.00 Principal \$373,000.00 29,000.00 30,000.00 34,000.00 35,000.00 36,000.00 37,000.00 38,000.00 34,000.00 37,000.00 37,000.00 37,000.00 37,000.00 37,000.00 37,000.00 37,000.00 37,000.00	\$578,000.00 \$ 95,237.50 ling Bonds : For purpose of paying to years: section costs in Special Principal Interest \$ 10,000.00 \$ 287.50 \$ 5,000.00 \$ 215.60 \$ 71.90 2 : For purpose of constant to years: modeling of West side disposal principal Interest \$ 373,000.00 \$ 62,475.00 29,000.00 \$ 10,755.00 30,000.00 \$ 9,870.00 34,000.00 \$ 8,910.00 35,000.00 \$ 7,875.00 36,000.00 \$ 7,875.00 36,000.00 \$ 7,875.00 38,000.00 \$ 4,590.00 34,000.00 \$ 3,510.00 34,000.00 \$ 3,510.00 34,000.00 \$ 1,470.00 32,000.00 \$ 32,475.00 8 16,000.00 \$ 32,475.00 16,000.00 \$ 5,610.00 16,000.00 \$ 5,610.00 16,000.00 \$ 5,610.00 16,000.00 \$ 32,475.00 16,000.00 \$ 32,475.00 16,000.00 \$ 32,475.00 16,000.00 \$ 32,475.00 16,000.00 \$ 3,525.00 19,000.00 \$ 2,955.00 20,000.00 \$ 1,305.00 17,000.00 \$ 1,305.00

SUPPORTING DATA

	and the second respectable to the property of the second second			
	10 7110	Principal	Interest	Total
TOTAL OUTSTANDING WATER BONDS		\$1,515,000.00	\$165,325.00	\$1,680,325.00
Total Water E	Ronds Do	v Vaar	etinasies, dividato i senten a grassica, valetaries dissolution natival tre st., manifes espatement fe	Managementaux I de planytopologica éticologica en establicado en considerado lorde incidente en el considera d
Total of two		L 1CAL		
shown below:				
		Principa1	Interest	Tota1
OUTSTANDING		\$1,515,000.00	\$165,325.00	\$1,680,325.00
	1962	110,000.00	33,775.00	143,775.00
	1963	170,000.00	31,175.00	201,175.00
	1964	185,000.00	27,375.00	212,375.00
	1965 1966	195,000.00 205,000.00	23,275.00 18,900.00	218,275.00 223,900.00
	1967	205,000.00	14,625.00	219,625.00
STREET, AND STREET	1968	205,000.00	10,012.50	215,012.50
	1969	205,000.00	5,400.00	210,400.00
	1970	35,000.00	787.50	35,787.50
Water Bonds S Total of \$1,5 Issued April	500,000.	oo : new	the purpose of flowline and ot tem expansion.	
		Principal Principal	Interest	Total
OUTSTANDING		\$1,310,000.00	\$149,650.00	\$1,459,650.00
	1962	70,000.00	28,225.00	98,225.00
	1963	130,000.00	26,825.00	156,825.00
	1964	145,000.00	24,225.00	169,225.00
	1965	155,000.00	21,325.00	176,325.00
	1966	160,000.00	18,225.00	178,225.00
	1967 1968	205,000.00 205,000.00	14,625.00 10,012.50	219,625.00 215,012.50
	1969	205,000.00	5,400.00	210,400.00
	1970	35,000.00	787.50	35,787.50
Water Revenue Total of \$39 Issued Jan.	5,000.00	: For	the purpose of y water users	metering all
		Principal	Interest	Tota1
OUTSTANDING		\$ 205,000.00	\$ 15,675.00	\$ 220,675.00
	1962	40,000.00	5,550.00	45,550.00
	1963	40,000.00	4,350.00	44,350.00
	1964	40,000.00	3,150.00	43,150.00
	1965	40,000.00	1,950.00	41,950.00 45,675.00
AND CONTRACTOR AND	1966	45,000.00	0/3.00	43,073.00

SUPPORTING DATA

	Principal	Interest	Tota1
TOTAL OUTSTANDING LINCOLN PARK POOL			
REVENUE BONDS	\$ 55,000.00	\$16,350.00	\$71,350.00

Lincoln Park Pool Revenue Bonds

Total of \$80,000.00 : For the purpose of constructing issued April 1, 1956 for 15 hrs : a new swimming pool

	Principa1	Interest	Total
OUTSTANDING	\$ 55,000.00	\$16,350.00	\$71,350.00
1962 1963 1964 1965 1966 1967 1968 1969 1970 1971	\$ 55,000.00 5,000.00 5,000.00 5,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00	\$16,350.00 2,100.00 1,925.00 1,750.00 1,575.00 1,400.00 1,200.00 1,960.00 1,720.00 1,480.00 1,240.00	\$71,350.00 7,100.00 6,925.00 6,750.00 6,575.00 6,400.00 7,200.00 7,960.00 7,720.00 7,480.00 7,240.00

SUPPORTING DATA

PROPERTY TAX MILL LEVIES, AFFECTING GRAND JUNCTION CITY TAX PAYERS, 1941-1961*

Year*	City	Co.	Pub # School	School Dst 51	Mesa Clge	Colo State	GJ Drn <u>Dist</u>	C.Riv Cns Dst	Tota1
1941	15.50	10.33	3.44	22.40	1.25	4.25	1.50	.20	\$58.87
1942	15.50	10.49	2.98	22.40	1.25	4.00	1.50	.15	58.27
1943	15.50	10.76	2.58	22.40	1.25	3.85	1.50	.15	57.99
1944	16.00	11.28	2.25	24.40	1.25	3.64	1.50	.15	60.47
1945	16.40	11.47	2.18	25.05	2.25	3.50	1.50	.15	62.50
1946	21.40	13.10	1.93	25.05	2.25	3.42	2.00	.15	69.30
1947	25.50	17.47	2.22	.26.61	3.99	4.53	2.50	.15	82.97
1948	25.50	16.28	3.41	25.50	4.49	4.00	2.50	.15	81.83
1949	25.50	15.98	3.57	28.00	4.45	3.86	2.50	.15	84.01
1950	25.50	16.32	3.63	30.87	4.89	3.90	3.00	.20	88.31
1951	25.50	16.99	4.03	30.90	4.68	3.86	3.00	.20	89.16
1952	19.00	10.38	3.99	20.31	3.67	2.71	1.96	.14	62.16
1953	18.50	9.42	4.25	28.01	3.78	2.71	2.03	.15	68.85
1954	17.50	8.18	4.25	31.16	3.78	2.70	2.07	.16	69.80
1955	17.50	7.51	4.50	28.54	3.65	3.63	3.00	.15	68.48
1956	20.00	9.07	4.50	35.23	4.10	3.57	2.86	.20	79.53
1957	17.40	10.46	12.00	24.01	4.07	3.56	2.74	.20	74.44
1958	17.40	9.59	12.00	25.99	4.07	3.56	2.53	.20	75.34
1959	17.60	9.57	12.00	27.99	4.04	2.40	2.57	.20	76.37
1960	17.50	9.42	12.00	26.77	4.04	2.20	2.55	.22	74.70
1961	17.50	9.71	12.00	26.77	5.04	1.45	2.55	.23	75.25

*YEAR = Year of levy for taxes to be paid the following year.

#Collected by the County and distributed to School Districts in Mesa
County. This levy is required by State law in order for School
Districts to receive State Aid.
SOURCE: Mesa County Assessor.

SUPPORTING DATA

BUDGET ACCOUNT EXPLANATION

The following three sections explain the budgeting system used by the City. The information contained herein should explain what types of items are included in any given account in order to clarify the proposed expenditure in detail.

BUDGET ACCOUNTS

This section lists in detail the budget accounts as they are to be used in the 1962jbudget:

Division Account Detail
Account Number

1.	DEPARTMENTS	
	Number	Divisions
	10	LEGISLATION & COUNSEL
	11/	City Council
	12/	City Attorney
	13/	
	14/	Other Boards
	201	JUDICIARY
	21	
	۵۱	,
	30	
	31	
	40	RECORDS
	41	& Personnel
	50	FINANCE
	51	
	52	Purchasing & Property
	53	Court Clerks
	54	Stores Inventory
	60	DEVELOPMENT
	61	
	62	Inspection

SUPPORTING DATA

DEPARTMENTS (continued)

Number	<u>Divisions</u>
	EngineeringStreets & DrainageTraffic Operations & Building maintenanceEquipment ShopsSanitation
80 81	UTILITIESDirection & BillingUtilities SystemWater SupplyWater Plant
90 91 92	Operations
101	
116 117 118 119	DirectionParksRecreationForestryStadiums & Park AuditoriumGolf CourseZooLincoln Park PoolMoyer Pool
130 131	LIBRARYDirection & Operation
140 141 142	General Government

SUPPORTING DATA

2. Account Numbers:

PERSONAL SERVICES

Account	Expenditure	Explanation
.01	SALARIES & WAGESFULL TIME	Only pay for full-time personnel appears here. The number, title, and job range are shown.
.02	SALARIES & WAGESPART TIME	.Part time or seasonal help are paid from this account only.
.03	SALARIES & WAGESOVERTIME	.All overtime, whether to full-time or part-time employees comes under this account.
.04	SOCIAL SECURITY	.This represents the City's portion of the amount required. It is 3-1/8% of the first \$4,800. of each employee's salary.
.05	WORKMEN'S COMPENSATION	.City contribution paid on the first \$3,000. of salary for all employees as required by state law.
.06	INSURANCE PARTICIPATION	City share of optional health and accident plan (City pay 25%) and/or optional group life plan (City pays half).
	OPERATING EXPENSES	
.10	OFFICE SUPPLIES	
.10-1	General - Stores	pencils, reference items, books, typewriter ribbons,
.10-2	General - Non-stores	staplers, postage, and other office items appear
.10-3	Postage	in this account. List of items handled through
.10-?	(Other Headings as shown in Section 3 below)	Stores available from Purchasing Agent. Note that office equipment is NOT included here.
.11	OFFICE EQUIPMENT	Net cost of new or second- hand office machines, furniture and accessories are charged here. Items should be detailed in subs .11-A, .11-B, etc.

Account Numbers (Continued)

OPERATING EXPENSES (Continued)

Account	Expenditure	Explanation
.12	OFFICE EQUIPMENT MAINTENANCE.	Maintenance contracts and repairs to type of items in .11 above.
.13	PRINTING	.Includes forms for depart-
.13-12	Forms	mental office use, circu- lars for distribution, and
.13-14	Advertising	other items of printing used for normal administration. Legal and display advertising which is generated by a specific function is charged to this account, such as Planning Commission hearings, ads for bids by Public Works & Utilities Dept., and Council ordinances and hearings.
.14	EQUIPMENT, MOBILE	.Equipment financed and
.14-4	Equipment Rental	maintained in the Equipment function (all mobile equipment) is supported by the
	(Items listed for purchase each year are illustrative only. Actual purchases are charged to equipment sub-program only.)	Equipment Fund which in turn is derived from equipment rentals charged monthly to this account.
.15	EQUIPMENT, NON-MOBILE	.Items of non-mobile equip- ment used in various City
.15-26	Small Items - General (Each larger item should be detailed in subs .26-A, .26-B, etc.)	functions. No items carried in the Equipment Fund appear here.
.16	MATERIALS & SUPPLIES	
.16-1	General - Stores	be used by City personnel in normal maintenance and
.16-2	General - Non-stores	operational programs. Examples are: sand and
.16-?	(Other Headings as shown in Section 3 which follows)	gravel, asphalt, road oil, lumber, grass seed, fertilizer, building paint, etc. List of Stores items available from Purchasing Agent.

OPERATING EXPENSES (Continued)

Account	Expenditures	Explanation
.17	UTILITIES	Use by all City functions of
.17-6	Telephone	utilities for various purposes appear here.
.17-7	Heating	
.17-8	Electricity	
.17-9	Water & Sewer	
.18	FACILITY MAINTENANCE	Includes janitor supplies, routine building repairs and partial replacements, painting, redecorating, glass, furnace repairs, etc for all departmental building structures.
.19	MISCELLANEOUS	Items under this heading
.19-2	General-Non-stores	are those departmental expenditures which cannot
.19-5	Dues & Publications	logically fit under any other heading. Generally,
.19-10	Conference Expense	their total should be quite small. Fire insurance is that
.19-17	Fire Insurance	part the City blanket policy premium covering
.19-18	Transportation	facilities in specific Departments.
.19-53	Business Trips	Dues & Publications head- ing is for Professional Organizations and periodi-
		cals authorized by the City Manager and requiring
		annual renewal. Conference expense includes
		schools and must be item-
		ized as to organization and total cost, including
		travel. Transportation includes
		payments for privately-
		owned vehicles on City business as authorized by
		the City Manager.
		Business Trips are those other than conferences.
		They are normally required
		by unforeseen occurrences.
		Examples of causes are Mun. League committees, contract
		negotiations, etc.

Account Numbers (continued)

CAPITAL OUTLAY

Account	Expenditures	Explanation
.30	SPECIAL PROJECTS	Substantial jobs of an unusual nature are listed in this account. These are generally projects which are done by City forces but require substantial outlay for materials or partial assistance. Examples would be replacing parts of streets, toilet facilities in various parks, resurfacing alleys which have become too deteriorated to maintain, etc. These are substantial items but not to be confused with capital improvements which are major projects requiring particular attention as to financing and timing as well as planning.
.31	CAPITAL IMPROVEMENTS	items usually done by contract, such as additions of wings on to buildings, construction of airport control tower, new fire station or substation, reservoir, water plant, trunk line installation, etc.
.32	DEBT RETIREMENT	This heading reflects the funds to retire existing debts within programs which operate the facility originally financed by the bond issue.

SUPPORTING DATA

3. Account Detail:

	-1	General - Stores	-56	Reservoir Maintenance
	-2	General - Non-Stores	-57	General Liability Insurance
		Postage	-58	Sewer & Water Line Mat'1
	-4	Equipment Rent	-59	Equipment Purchase
	-5	Dues & Publications	-60	Abstract Services
	-6	Telephone		
	-7			Filing Fees
		Heating	-62	Maps & Code Books
	-8	Electricity		First Aid Supplies
	-9	Water & Sewer	-64	
		Conferences & Schools		Engineering
		Operating Capital	66	Prisoner Food & Expense
		Printed Forms	-67	Animal Food
		Repairs & Replacements	-68	Audit
		Advertising	-69	Election
	-15	Small Items - General	-70	Contingencies
	-16	Maintenance Contracts		Legal Fees
	-17	Fire Insurance		Medical Exam.
		Transportation		Evidence Costs
		Maintenance Services		Hose & Supplies
		Official Bonds	-75	Food stuffs for resale
		Laundry		Ammunition
		Meals		Sales Tax
		Parts & Materials		
		Utility Transfers		Bibliographical Center
		Debt Retirement	79	
			-80	Books
		Chemicals		Periodicals
		Radio Maintenance	-82	Records
		Fertilizer	-83	
		Nursery Stock - Seed	-84	
		Swimming Suits & Towels	-85	Civic Participation
-	-31	Photo Supplies	-86	State Liquor Tax
_	-32	Janitor Supplies	-87	Health Dept. Support
		Grave1	-88	Land Acquisition
		Asphalt	-89	Athletic Equipment
	-35	Concrete	-90	Special Counsel
	-36	Salt	-91	Regional Planning
	-37	Gasoline Gasoline	-92	Jury Expense
	-38	Oil & Grease	-93	
	-39	Diesel Fuel	-94	
	-40	Anit-freeze	-95	Uniforms & Clothing Allow.
	-41	Tires	-96	Street Repairs
		Street Broom Materials	-97	Future Equip Purchases
	-43	Street Paint	-98	Boiler Inspection
	-44	Meter Repairs	-99	Meters & Yokes
	-45	Traffic Signs		
	-46	Street Name Signs	-100	Space Rental
	-47	Street Light Repairs	-101	Annual Report
	-48	Signal Light Repairs	-102	Xmas Lights
	-49	Dog Pound Service	-103	Paper Baling
			-104	Damage Repairs, Accidents
	-50	Parking Lot Rental	-105	Health Insurance
	-51	Water Fees & Assessmits		Life Insurance
	-52	Spec Impr Assessments		Fleet Insurance
	-53	Business Trips		Driver School
	-54	Extension of Water Lines	-109	Civil Defense Support
	-55	Extension of Sewer Lines		

IMPLEMENTING DOCUMENTS

RESOLUTION

BE IT RESOLVED by the City Council of Grand Junction, Colorado, that all regular full-time positions are classified as to pay range in Section I of this resolution, and that the following salaries as indicated in Section II be paid for the year 1962, effective January 1, 1962, and thereafter until such time as the City Council shall make changes therein. Such salaries shall be paid twice each and every month at regular intervals, or other established pay period:

Section I: POSITION CLASSIFICATION

SALARY RANGE No. 1:

None

SALARY RANGE No. 2:

Clerk #2 Cashier Secretary #3

SALARY RANGE No. 3:

Deputy City Clerk Secretary #2 Street Crewman #3

Jr. Accountant Clerk #1 Communts Operator

Machine Accountant Recre'th Utility Man

SALARY RANGE No. 4:

Secretary #1 Street Crewman #2 Park Crewman Librarian #2 Maintenance Man #2 Stadium Keeper Librarian #3 Utilities Crewman #2 Greens Keeper Librarian #5 Custodian #2 Forestry Crewman Trash Crewman #2 Zoo Keeper Cemetery Crewman Lube Man

SALARY RANGE No. 5:

Trash Crewman #1 Purchasing Clerk Golf Pro
Street Crewman #1 Stock Clerk Land Fill Operator
Utilities Crewman #1 Maintenance Man #1 Custodian #1
Filter Plant Operator Meter Reader Park Machinist
Disposal Pl Operator Meter Man Tree Trimmer

SALARY RANGE No. 6:

Chief Meter Reader Mechanic Dog Warden
Ass't Court Clerk Pool Operator Gen'l Inspector

IMPLEMENTING DOCUMENTS

POSITION CLASSIFICATION (continued)

SALAR	Y RA	NGE	No.	7:

Jr. Draftsman Court Clerk Plbg Inspector Forestry Foreman Intake Tender

SALARY RANGE No. 8:

Utilities ForemanPatrolmanOffice EngineerPark ForemanFiremanField EngineerCemetery ForemanJail Warden

SALARY RANGE No. 9:

Disposal P1 Chief Electrical Inspector Police Sergeant

SALARY RANGE No. 10:

Purchasing Agent Police Lieutenant Filter P1 Chief Fire Lieutenant Police Detective Maint. Supervisor

SALARY RANGE No. 11:

Police Captain Utilities Admin. Bldg Inspector Fire Captain

SALARY RANGE No. 12:

Chief Librarian Utilities Supervsr Ass't Fire Chief Pub Wks Supervisor Sanitation Supervsr Equip Supervsr

SALARY RANGE No. 13:

City Clerk Finance Director Project Engineer

SALARY RANGE No. 14:

Police Chief Fire Chief Recreat'n Director
Developm't Director

SALARY RANGE No. 15:

City Engineer Parks Director

SALARY RANGE No. 16:

Public Works Director Utilities Director

CITY OF GRAND JUNCTION, 1962 BUDGET IMPLEMENTING DOCUMENTS

Section II: SALARY SCHEDULE FOR PERMANENT POSITIONS

Job Range No.	A	В	С	D	E	F	G	Н	I	J	K	L	М	N	0	P
1.	264	268	274	280	286	292	296	300	304	308	312	314	316	318	320	322
2.	272	276	282	288	294	300	304	308	312	316	320	322	324	326	328	331
3.	280	284	290	296	302	308	312	316	320	324	328	331	332	334	336	338
4.	288	292	298	304	310	316	320	324	328	333	336	338	340	342	344	346
5.	300	306	316	324	333	342	348	354	362	366	372	375	378	381	384	387
6.	312	318	327	336	345	354	362	366	372	378	384	387	390	393	396	399
7.	324	330	339	348	357	366	372	378	383	391	396	399	402	405	408	411
8.	336	342	351	361	369	378	385	391	396	402	408	411	415	417	420	425
9.	352	360	372	385	396	408	416	425	431	440	448	452	456	460	464	468
10.	368	376	388	400	412	424	431	440	450	456	464	468	472	476	480	484
11.	384	392	404	416	431	440	448	456	465	472	480	484	488	492	496	500
12.	400	408	420	431	444	456	464	472	480	488	496	500	504	508	512	516
N13.	424	436	454	472	490	508	520	532	544	556	568	574	580	586	592	598
ω14.	448	460	478	496	514	532	544	556	568	580	592	598	604	610	616	622
15.	472	484	502	520	538	550	562	574	586	598	610	616	622	628	634	640
16.	496	508	526	544	562	580	592	604	616	628	640	646	652	658	664	670

NOTES: 1. To find hourly rate, divide monthly rate by 176.

ADOPTED AND APPROVED this day of 1961.

ATTEST: APPROVED:

City Clerk

Ed McCormick, President of the City Council

IMPLEMENTING DOCUMENTS

RESOLUTION

A RESOLUTION ADOPTING A BUDGET FOR DEFRAYING THE EXPENSES AND LIABILITIES FOR THE FISCAL YEAR ENDING DECEMBER 31, 1962

WHEREAS, in accordance with the provisions of Article VI, Section 59, of the Charter of the City of Grand Junction, the City Manager of said City has submitted to the City Council, a budget estimate of the revenues of said City and the expenses of conducting the affairs thereof for the fiscal year ending December 31, 1962; and

WHEREAS, after full and final consideration of the budget estimate the City Council is of the opinion that the budget should be approved and adopted;

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

That the budget estimate of the revenues and expenses of conducting the affairs of said City for the fiscal year ending December 31, 1962, as submitted by the City Manager, be and the same is hereby adopted and approved as the budget estimate for defraying the expenses and liabilities against said City for the fiscal year ending December 31, 1962.

ADOPTED AND APPROVED this 15th day of November, 1961.

APPROVED:

President of the Council

ATTEST:

City Clerk

CITY OF GRAND JUNCTION, 1962 BUDGET IMPLEMENTING DOCUMENTS

RESOLUTION

LEVYING TAXES FOR THE YEAR 1961 IN THE CITY OF GRAND JUNCTION, COLORADO

BE IT RESOLVED by the City Council of the City of Grand Junction, Colorado:

Section 1. That there shall be and hereby is levied upon all taxable property within the limits of the City of Grand Junction, Colorado, for the year 1961 according to the assessed valuation of said property, a tax of seventeen and five-tenths (17.5) mills on the dollar (\$1.00) upon the total assessment of taxable property within the City of Grand Junction, Colorado for the purpose of paying the expenses of the municipal government of said City, and certain indebtedness, including interest upon indebtedness of the City, for the fiscal year ending December 31, 1962.

ADOPTED AND APPROVED this 20th day of September, 1961.

APPROVED:

President of the Council

ATTEST:

City Clerk

CITY OF GRAND JUNCTION, 1962 BUDGET IMPLEMENTING DOCUMENTS

TAX LEVY CERTIFICATION TO COUNTY COMMISSIONERS AND ASSESSOR

STATE OF COLORADO)

COUNTY OF M E S A) SS

CITY OF GRAND JUNCTION)

To the Commissioners of Mesa County, Colorado:

This is to certify that the tax levy to be assessed by you upon all property within the limits of the City of Grand Junction for the year 1961, as determined and fixed by the City Council by Resolution duly passed on the 20th day of September, 1961, is seventeen and five-tenths (17.5) mills, the revenue yield of said levy to be used for the purpose of paying the expenses of the municipal government and interest upon the principal of outstanding bonds, and you are authorized and directed to extend said levy upon your tax list.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the City of Grand Junction, Colorado, this 21st day of September, 1961.

Helen C. Tomlinson City Clerk

CC - County Assessor

ORL	INA	NCE	NO.	
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AN ORDINANCE APPROPRIATING CERTAIN SUMS OF MONEY TO DEFRAY THE NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF GRAND JUNCTION, COLORADO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 1962 AND ENDING DECEMBER 31, 1962 AND FIXING THE SALARY OF THE CITY MANAGER OF SAID CITY.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAND JUNCTION, COLORADO:

Section 1. That the following sums of money, or so much thereof as may be necessary, be and the same are hereby appropriated for the purpose of defraying the necessary expenses and liabilities of the City of Grand Junction, Colorado, for the fiscal year beginning January 1, 1962 and ending December 31, 1962, said sums to be derived from the various revenue funds as indicated:

For Legislation & Counsel Dept		\$ 16,480.
Revenue from General Fund: For Judiciary Dept	\$ 16,480.	5,784.
Revenue from General Fund:	5.784.	3,704.
For Management Dept		19,270.
Revenue from General Fund: For Records Dept	19,270.	
For Records Dept		22,117.
Revenue from General Fund:	22,117.	50 202
Povenue from Ceneral Fund:	50 383	50,383.
For Development Dept	50,363.	31,380.
Revenue from General Fund:	31,380.	02,000.
		(043,041.)A
For Public Works Dept		(600,817.)B
	(438,620)A	
Revenue from General Fund:	(395,796)B	,
Revenue from Sanitation Fund:	144,694.	
Revenue from Sanitation Fund: Revenue from Airport Fund: For Utilities Dept	00,327.	773,253.
Revenue from Water Fund:	674.266	113,233.
Revenue from Sewer Fund:	98.987.	
Revenue from Water Fund: Revenue from Sewer Fund: For Police Dept		231,060.
Revenue from General Fund:	231,060.	,
		(223,344)A
For Fire Dept		(241,168)B
Devenue from Cononel Bunda	(223,344)A	
Revenue from General Fund: For Parks & Recreation Dept	(241,100)B	251,587.
Revenue from General Fund:	165,488.	231,301.
Revenue from Linc Park Pool Fund:		
Revenue from Moyer Pool Fund:	11,166.	
Revenue from Cemetery Fund: Revenue from Park Improve Fund:	22,708.	
Revenue from Park Improve Fund:	31,255.	
For Library Dept	AF 0F4	45,854.
Revenue from Library Fund: For General Government Dept	45,854.	71,448.
For General Government Dept Revenue from General Fund: Revenue from Land Fund: TOTAL DEPARTMENTAL BUDGET	57,938.	11,440.
Revenue from Land Fund:	13.510.	
TOTAL DEPARTMENTAL BUDGET	(\$	2.385.601.)A
	(\$	2,360,601.)B
TOTAL REVENUE	.(\$2,385,601.)A	
	(\$2,360,601.)B	

The following sum shall be appropriated to the Stores Division, said sum to be derived from charges to various departments using materials stocked in "Stores Inventory": For Stores Division in the Finance Department.....\$ 69,171. Revenue from Stores Fund.....\$69,171. The following sum shall be appropriated to the Equipment Division. said sum to be derived from equipment rentals to be charged the various departments of the City for use of said equipment from the appropriations of their respective departments. For Equipment Division in the Public Works Dept....\$201,637. Revenue from Equipment Fund..\$201,637. Section 2. That the following amounts are hereby levied for collection in the year 1962 and for the specific purpose indicated. For General Fund (based on General Fund appropriation) Seventeen and one-half mills (17.5).....\$647,823. Section 3. That commencing January 1, 1962, the salary of the City Manager of the City of Grand Junction, Colorado shall be eleven thousand four hundred sixty (\$11,460.) dollars per annum. Section 4. By reason of the fact that this ordinance must be in effect on January 1st, 1962, a special emergency is declared to exist and the City Council finds and determines that the passage of this ordinance is immediately necessary for the preservation of the public peace, health and safety, and that it shall take effect upon its passage. Passed and adopted this day of 1961. President of the City Council ATTEST: City Clerk