

1963



BUDGET

CITY COUNCIL

Ed McCormick, President
District D

Harry O. Colescott
District A

Warren D. Lowe
District E

Ray A. Meacham
District B

Herbert M. Wright
At Large

Charles H. Love
District C

Arthur Hadden
At Large

ADMINISTRATIVE OFFICIALS

Joe M. Lacy,
City Manager

Gerald J. Ashby
City Attorney

John A. Burton
Utilities Director

Helen C. Tomlinson
City Clerk

Karl M. Johnson
Chief of Police

Charles E. Green
Finance Director

Frank Kreps
Fire Chief

Donald H. Warner
Development Director

Ralph Stocker
Parks Director

Carl A. Alstatt
Public Works Director

Paul H. Swoboda
Recreation Director

Jerome P. Fossenier
City Engineer

Robert E. Hamilton
Head Librarian

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CITY OF GRAND JUNCTION, 1963 BUDGET

PART I
INTRODUCTION
and
BUDGET MESSAGE

USING THE CITY BUDGET

TOTALS AT THE TOP:

Totals of all columns appear at the top of the figures on the right side of the page opposite the title for each figure.

Department Total	<u><u>\$1,000.</u></u>
Less adjustment	- 200.
Sub-total	<u>1,200.</u> =====

Figures underlined three times are the totals of those underlined twice; those underlined twice are totals of those underlined once, which in turn are totals of those not underlined at all. Underlining by broken lines indicates a sub-total. See example to the right.

Division	<u><u>500.</u></u>
Expenditure	<u>50.</u>
Item	40.
Item	10.
Expenditure	<u>450.</u>
Division	<u><u>700.</u></u>
Expenditure	<u>300.</u>
Expenditure	<u>400.</u>

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 department's revenue 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 (except payroll) 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 must be made by ordinance.

(SEE EXPLANATION OF BUDGET ACCOUNTS IN "SUPPORTING DATA"--

PAGES 123-130)

CITY OF GRAND JUNCTION, 1963 BUDGET

BUDGET MESSAGE

October 17, 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 1963. This document has been prepared in compliance with Article VII, Section 59 of the City Charter.

THE COMING YEAR -- GENERALLY

The 1963 budget as proposed anticipates continuing the level of municipal services substantially as they are at present. This is possible only because of the exceptional efforts being made by City employees to accomplish their duties more efficiently. 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 \$2,344,630. is lower for the second consecutive year than the previous year's budget. In 1962 the budget totaled \$2,385,601. and in 1961 it was \$2,441,509.

The lower budget reflects a 7.1% drop in the assessed valuation of the City. The valuation drop of \$2,610,790. means a loss in property tax revenues of \$45,688. In addition to this loss, a drop of \$20,000. in Highway Users' funds is expected. However unanticipated carry-over at the first of 1962 helps minimize the effect of the General Fund revenue loss on the budget and permits a holding of the present mill levy for one year, only.

An effective budget and accounting system and capable department directors have helped tailor the 1963 budget with minimum lowering of the level of service. Even then, some \$59,831. had to be cut from final conservative departmental requests where direct or indirect support of the General Fund was involved.

Although the 1963 budget includes \$130,000. for a new central fire station, it is otherwise a minimum budget which cannot be expected to provide efficient City services in 1964 or later. The balance of this message will stress the statement by the City Council at their meeting of September 19, 1962, upon establishing the mill levy:

"The Council cannot express too strongly to the people of Grand Junction that to maintain the present flow of services which we have, it will require a substantial increase in mill levy next year, or some other means of raising money".

REVENUE SOURCES

Hardest hit by the revenue loss in 1963 is the General Fund and all functions directly or indirectly supported by it. In spite of the fact that the largest annexation in the City's history, the 350-acre central Fruitvale area with a \$990,000. assessed valuation, comes on the tax rolls for the first time in 1963, the City assessed valuation still drops 7.1%. This was due to the 5-year lowering of assessed value for improvements averaging 10% - 12% county-wide.

This situation emphasizes the inadequacy of the property tax as a major revenue source for modern municipalities. If Council were to make up the revenue loss, an additional 1.2 mills would be necessary on top of the existing 17.5 mills in 1963. If the levy were further increased to meet department requests a further addition of 1.8 mills would be necessary, meaning a total jump from 17.5 in 1962 to 20.5 for 1963.

If the minimum capital improvement program such as has been underway for the last three years is continued, another 2 mills on the City tax levy would be necessary in 1964. This would bring the City mill levy for the 1964 budget to a total of 22.5 mills, a tax load which would seem to be unreasonable.

Council is well aware of this situation and therefore felt it would be very short-sighted to increase the mill levy for 1963 knowing that the property tax, as such, is not adequate to finance future municipal functions. Therefore the mill levy was held the same as for the previous year with the following notice being clearly given to the public:

"1963 MUST BE THE YEAR OF STUDY BY THE CITY ADMINISTRATION AND TAXPAYERS OF THE CITY TO DETERMINE IN WHAT WAY THE MUNICIPAL FINANCIAL STRUCTURE MAY BE ALTERED TO DO THE JOB AHEAD WITH THE MOST PRACTICAL REVENUE SOURCES CONSISTENT WITH FAIRNESS TO THE ECONOMY OF THE ENTIRE GRAND VALLEY".

Revenue in other funds continues at about the same pace as for the previous years. The lower amount in the Water Fund is explained by the lower carry-over. The 1962 carry-over contained the remainder of the 1955 bond issue money which was ultimately paid on the final contract for the micro-strainer plant and for part of the cost of installing water lines in the central Fruitvale annexation. The Park Improvement Fund shows a drop because of the use of the previous year's carry-over as well as the 1962 receipts to build the new stadium lighting project, as anticipated.

PERSONAL SERVICES

The second annual City Employees' Committee accomplished a major task in assisting the City administration with the new job classification and pay schedule system. The basic system was prepared by the State Department of Employment on a basis of a three-month study by that Agency. This effort completes a total personnel program for the City of Grand Junction which is flexible enough to provide an

Budget Message (continued)

effective voice for the City employee while assuring the taxpayer a quality job from the City organization.

Longevity Increases. A salary adjustment which will affect all of the 189 permanent employees of the City will cost \$28,688. in 1963. This means a \$10 to \$12 per month raise on the average for each employee which was shown by the annual wage survey to be justified in relation to similar Grand Junction and Colorado cities' pay scales. If the number of City employees remains approximately the same with the same people holding their present jobs for the next five years this salary system anticipates an increase of \$27,500. in 1964, \$25,500. in 1965, \$24,000. in 1966, and \$17,500. in 1967. This rate of increase coincides exactly with a graph line projected along the dominant trend for salary increases within the City during the past ten years and is therefore felt to be realistic.

These amounts include the change in the "call-back" and "court time" payment of \$3.00 for each instance used in 1962 for policemen and firemen which has been changed to a flat \$5.00 per month "fringe increment" for employees subject to shift work in these departments.

Fringe Benefits. The fringe benefit picture remains the same as it was for 1962. The City's payment of 25% of health insurance premiums will come to approximately \$6,800. and the half-premium payment for the group life insurance program will cost the City approximately \$3,600.

New Personnel. Three permanent jobs were added to the City organization; one was switched from one department to another, and two existing permanent jobs were dropped from the present organization structure. The dollar result of these changes is a net additional cost of \$6,540. to the total City budget because of personnel changes. A total of eleven new jobs were requested by the department heads but were not allowed. This accounted for a cut of \$44,364. from departmental requests. Details of the personnel picture are as follows:

<u>Personnel Added</u>				
<u>No.</u>	<u>Job</u>	<u>Dept.</u>	<u>Range</u>	<u>Amount</u>
1	Drafting Clerk	Development	5	\$3,792.
1	Maint Supvsr*	Public Works	13	5,496.
1	Trash Crmn #2	Public Works	2	3,504.
1	Patrolman	Police	8	4,260.
1	Clerk-Typist	Library	2	3,228.
<u>Personnel Dropped</u>				
1	Elec Inspector* (full time)	Development	11	5,280.
1	Secretary (Dev)	Development	6	4,104.
1	Jr. Draftsman	Engineering	7	4,356.

Budget Message (continued)

Personnel Requested but Denied

<u>No.</u>	<u>Job</u>	<u>Dept.</u>	<u>Range</u>	<u>Amount</u>
1	Secretary (dispatcher)	Public Works	6	\$ 3,936.
1	Street Crman #1	Public Works	7	4,104.
1	Maint Man	Public Works	3	3,492.
1	Mechanic	Public Works	8	4,260.
1	Secretary (Police)	Police	6	3,936.
1	Custodian #2	Police	2	3,360.
3	Patrolmen	Police	8	12,800.
1	Park Supvsr	Parks & Recr	13	5,184.
1	Park Crman #1	Parks & Recr	5	3,792.

* Former electrical inspector now holds maintenance supervisor position and does electrical inspection on part-time basis.

OPERATING EXPENSES

General operating expenses have been trimmed to the lowest possible level consistent with efficient performance.

Equipment Fund. Carry-over for the equipment fund comes from the budgeting for future equipment (during the previous two years). However the level of purchases in 1963 will come close to using all of such funds. In 1964 equipment rentals should be raised somewhat to provide more equipment replacement capital or special transfers from other funds might be necessary to assist with major equipment replacements such as a \$45,000. snorkle fire apparatus in 1964.

Stores Fund. During 1961 and 1962 only those items in the account titled "Office Supplies" and "Materials and Supplies" were carried in the stores inventory. In 1963 items in three other accounts are also added to this inventory, and the total anticipated usage throughout the using departments accounts for the great increase in the stores fund activity as proposed. The five accounts which will run through stores inventory and its revolving purchasing fund are: office supplies, office equipment, equipment-non-mobile, materials & supplies, and facility maintenance.

CAPITAL OUTLAY

The City's first modern capital improvement program was presented to the Planning Commission and the City Council in a memorandum dated August 30, 1962. These projects were based on administrative estimates by operating departments for City needs as they see them. It will be necessary for the Planning Commission and the City Council to study these improvements and to set a priority on them in order to plan a realistic development program.

In 1961 the new City budget system began "accrual accounts" to set aside funds for capital development in future years. The new central fire station to cost \$130,000. in 1963 and the stadium lighting

Budget Message (continued)

project at a cost of over \$30,000. in 1962 are examples of improvements which have been financed by this means with a substantial savings on bond interest. The limited budget being proposed has very few accrual accounts, particularly in those departments supported by the General Fund. Projects for which accrual money is being set aside include ditch piping in Lincoln Park, equipment purchases, water rights purchases, sewer plant improvements, and cemetery development.

Following is a list of General Fund-supported improvements which are budgeted and those which were requested but not approved because of financial limitations.

<u>1963 Projects</u>		<u>Projects Cut</u>	
Complete downtown street overlay.....	\$ 22,300.#	Cut in curb & gutter repair program.....	\$ 6,000.
New central fire station.....	130,000.	Cut in street reconstruction program.....	11,000.
Connecting drive south end Sherwood Park.....	2,000.	Cut in sealcoat on major airport runway.....	20,000.
Complete sprinkler system and grassing Sherwood Park.....	2,500.	Cut in City's share of street improvement district projects.....	10,000.
Continue ditch closing program.....	1,000.	Cut in reconstruction of alley paving.....	8,000.
Traffic signal at 7th and Orchard (on hand).....	800.	Enlargement of culvert at Kennedy Ave. & Indian Wash.....	6,000.
Begin Fruitvale street lighting program.....	500.	Widen and construct paved street on Struthers from 9th to 5th Street*.....	*(12,000)
Modernize 7th Street street lights from Belford to Grand.....	1,500.		
Partial remodeling of Airport terminal building.....	20,000.	TOTAL.....	\$61,000.
Light two Lincoln Park tennis courts.....	1,200.		
Begin cooperative playground equipment purchase program.....	1,750.		
Park Name Signs.....	1,300.		
Complete fencing around golf course.....	1,000.		
Renew golf clubhouse furniture.....	670.		
Complete paving of airport taxiways*.....	(22,500.)*		
Reconstruct and widen So. 7th St. from RR to Struthers*.....	(12,000.)*		
TOTAL.....	\$186,520.		

In addition to above cuts, some \$150,000. to \$200,000. should be set aside as annual accruals for future capital improvements. This of course is not now possible.

Fund carried over from 1962.

* City-County cooperative projects representing City credit. Amounts not included in totals since work done by County.

ADMINISTRATIVE JOBS AHEAD

The new monthly report system which measures actual departmental performance was put into effect the summer of 1962. These are working well but will require some refinement as they are built into the City's budget program to effect a true performance budget. The scope of the administrative jobs ahead can best be measured by listing the projects needed:

1. Thorough study of City financial structure.
2. Master street ordinance including all specifications and policies for street development.
3. Subdivision regulations up-dated and to match zoning ordinance.
4. Water and sewer line development ordinance.
5. Complete work toward guide formula in fire protection contract with Grand Junction Rural Fire District.
6. New contractor's licensing ordinance.
7. Modernize ordinances for water and sewer administration.
8. Standardize licensing ordinances and eliminate unnecessary ones.
9. Comprehensive door-to-door selling control ordinance to replace existing ones.

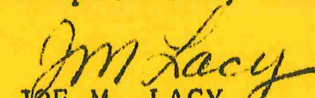
A LONG-RANGE LOOK

The citizens of Grand Junction have demanded and received a relatively higher level of service from their municipal government than that enjoyed by other Colorado cities. To pay for this Grand Junction people have taken certain modern steps in the past to help with their financial structure. Notable is the charge basis for sanitation service and the use of parking meters to help lighten the property tax load. However a further step is necessary in order to keep the Grand Junction level of service where it has been and further improve on the capital improvements being continually demanded by all citizens in this area. Only the thorough study called for by Council in 1963 can point the way to a practical solution.

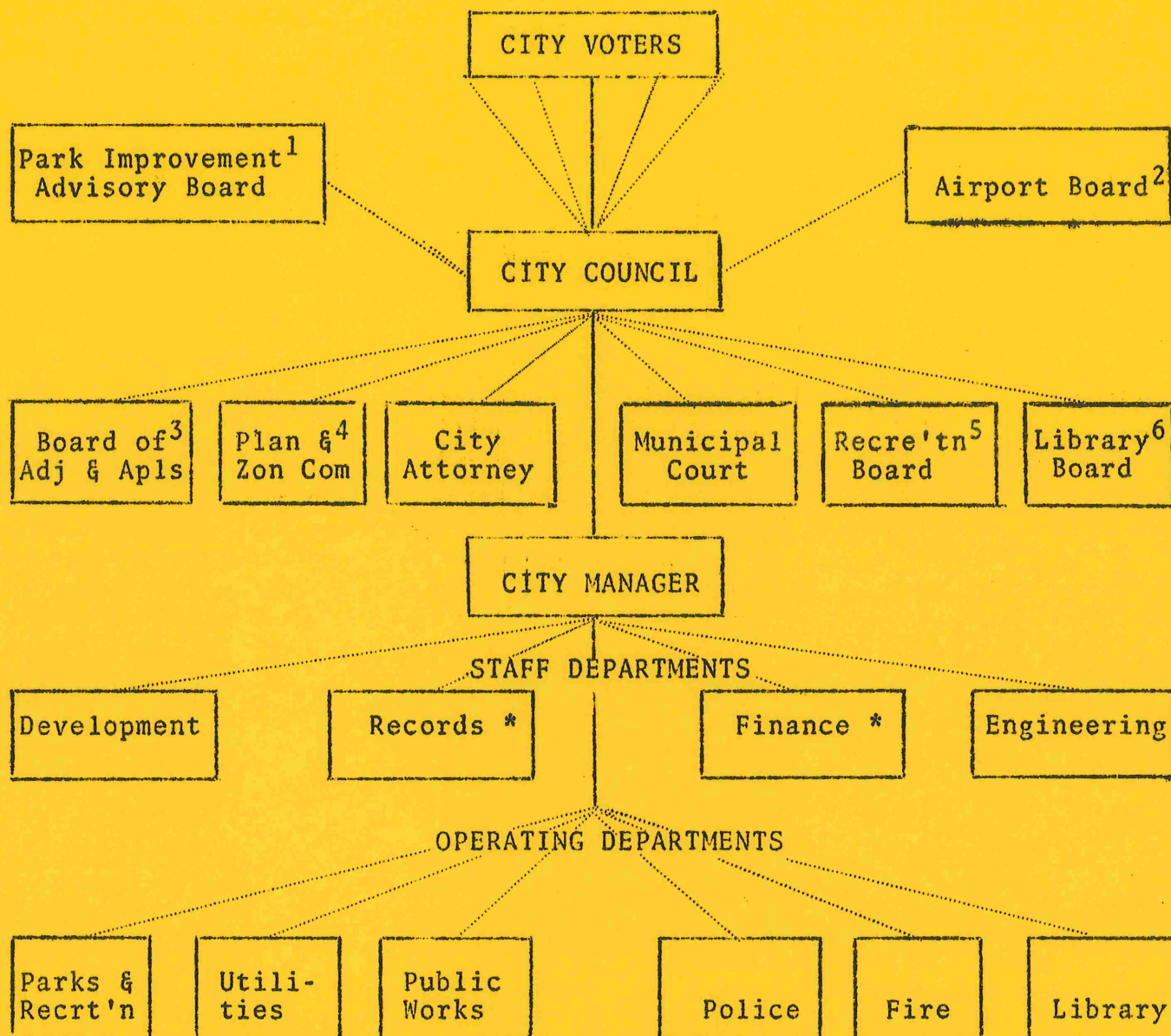
It is definitely in order to point out once again that the City budget controls only 22% of the total of the City taxpayer's tax dollar. The School District, County, College, and other taxing groups levy and collect the other 78%. (See Table page 10). With increased demands being made on all levels of local government a sincere effort must be made to adjust the City revenue picture in relationship to the total demand by Grand Valley citizens.

The coming state legislative session in 1963 will see Municipal League legislative proposals concerning a state-wide sales tax for cities and counties, improvements in highway users' fund relationships for local government, and a modern annexation law. These items and other League legislation are critical to efficient municipal government within this state and particularly within the City of Grand Junction. It is hoped that every effort may be made by Grand Junction citizens to support these legislative efforts.

Respectfully submitted,


JOE M. LACY,
City Manager

ORGANIZATION OF GRAND JUNCTION CITY GOVERNMENT



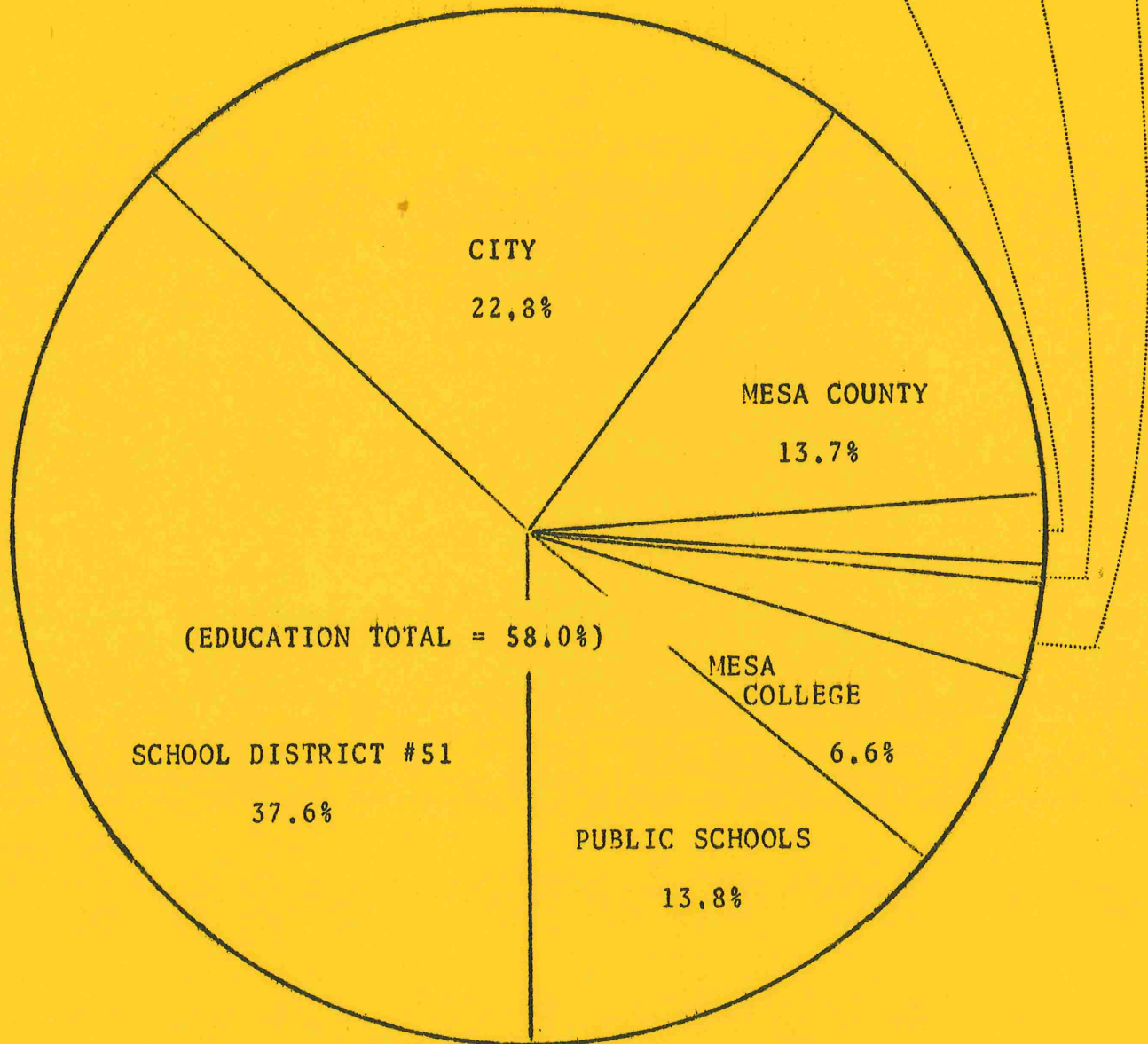
NOTES:

1. Cooperative Board including City, County, School Dist 51, and Mesa College. One Councilman sits on 5-man Board. City Manager is secretary.
2. Cooperative Board including City and County. Three Councilmen serve as members with all other Councilmen as alternates.
3. A 5-member Board organized by the Zoning Ordinance. All members are "lay citizens". Further appeal is to Court of record only.
4. A 7-member Commission organized by the Zoning Ordinance. Two Councilmen serve on the Commission which advises Council on all City development.
5. A 5-member Board including one Councilman to advise Council on Recreational matters.
6. A 5-member Board including one Councilman to advise Council on Library matters.

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

THE 1963 PROPERTY TAX DOLLAR
for City Taxpayers

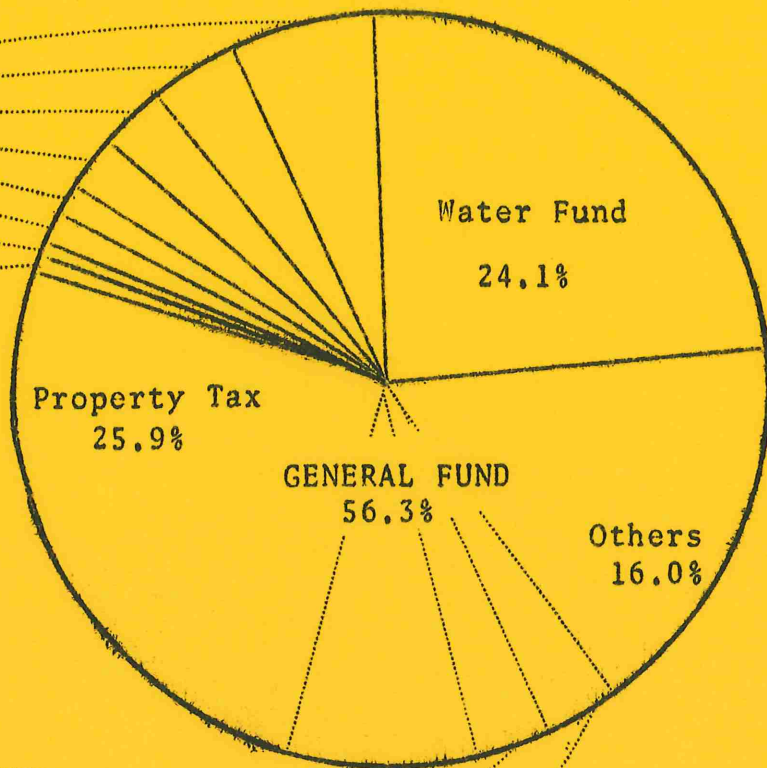
Grand Junction Drainage Dist. 3.5%
Colo. River Cons. Dist. .2%
State of Colo. 1.8%



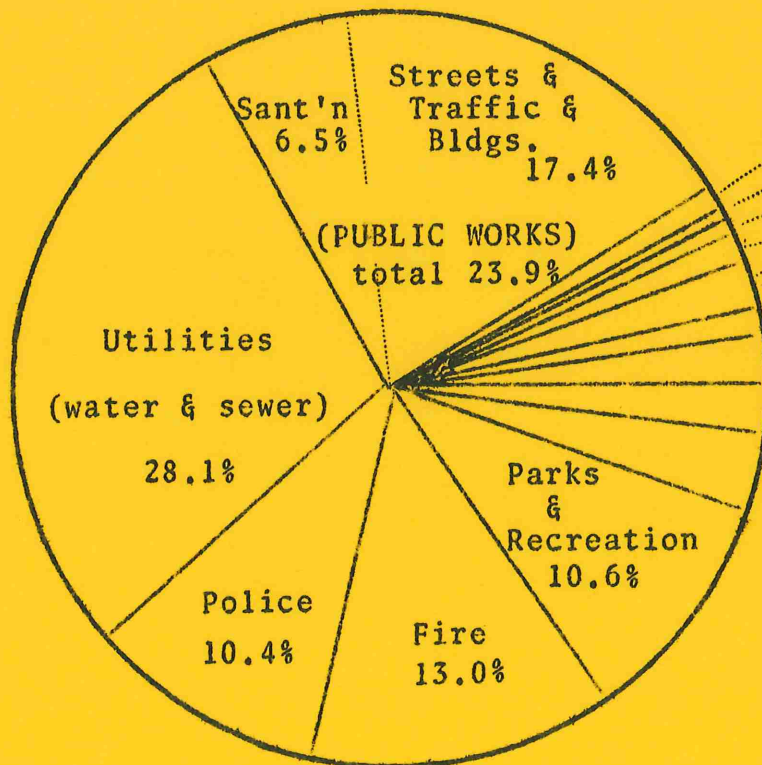
THE 1963 BUDGET DOLLAR

---WHERE IT COMES FROM---

Sanitation Fund.....	6.5%
Sewer Fund.....	4.0%
Airport Fund.....	3.1%
Library Fund.....	2.1%
Cemetery Fund.....	1.3%
Swim Pool Funds.....	1.4%
Park Impr Funds.....	0.5%
Land Fund.....	0.7%



Carryover.....	8.1%
Hwy Users Tax.....	3.1%
Parking Meters.....	3.2%



---WHERE IT GOES---

Legis & Counsel.....	0.9%
Judiciary.....	0.3%
Management.....	0.9%
Records.....	1.0%
Finance.....	2.3%
Development.....	1.1%
Engineering.....	2.0%
Library.....	2.1%
Gen'l Gov't.....	3.4%

CITY OF GRAND JUNCTION, 1963 BUDGET

PART II
REVENUE
ESTIMATES

CITY OF GRAND JUNCTION, 1963 BUDGET

REVENUE SUMMARY

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
	TOTAL, ALL FUNDS	\$2,479,213.86	\$2,545,043.	\$2,344,630.
100	General Fund	1,228,103.29	1,365,117.	1,320,220.
200	Water Fund	714,345.54	673,027.	564,921.
300	Equipment Fund	*207,388.59	*237,653.	*226,135.
400	Sanitation Fund	173,964.29	168,042.	152,798.
500	Sewer Fund	102,197.69	102,240.	93,561.
600	Airport Fund	109,804.85	73,119.	72,216.
700	Library Fund	44,701.58	50,067.	49,797.
800	Cemetery Fund	27,791.57	30,099.	30,491.
900	L.P. Pool Fund	21,404.31	20,364.	20,520.
1000	Moyer Pool Fund	9,098.96	6,952.	11,178.
1100	Park Imp Fund	22,492.20	36,544.	12,500.
1200	Land Fund	25,309.58	19,472.	16,428.
1300	Stores Fund	* 68,531.31	* 72,964.	*327,706.
<p>*All Revenues for the Equipment & Stores Funds are supplied by the other Funds in proportion to Equipment and Stores Services used and therefore do not show again in total.</p>				

CITY OF GRAND JUNCTION, 1963 BUDGET

REVENUE DETAIL

Account	SOURCE OF REVENUES	Actual 1961	Estimate 1962	Budget 1963
TOTAL REVENUES, ALL FUNDS		\$2,479,213.86	\$2,535,577.	\$2,344,630.
100	GENERAL FUND	1,228,103.29	1,365,117.	1,320,220.
	Less Gen Trans to Libr Fnd	- 40,652.00	- 42,034.	- 42,000.
	Less Spec Trans to Airpt Fnd	- 31,500.00	- 2,000.	- 3,000.
	Less Spec Trans, Park Imp Fnd	- 6,000.00	- 6,000.	- 2,000.
##	TOTAL REVENUES	\$1,306,255.29	\$1,415,151.	\$1,367,220.
##	Carryover	119,852.76	169,120.	191,000.
100.1	Property Tax (17.5 mills on assessed value of \$35,455,200. less 1% County collec- tion fee and 1% uncollected)	612,544.52	657,000.	608,000.
100.2	Highway Users Tax (state)	85,926.45	93,000.	73,000.
100.3	Parking Meters	73,867.89	71,661.	75,000.
100.3-1	On-Street Meters	64,880.10	62,161.	65,500.
100.3-2	Off-Street Mtrs	8,987.79	9,500.	9,500.
100.4	Gen Trans from Wtr Fund (#200)	50,000.00	49,000.	50,000.
100.5	Cigarette Occupat'l Tax	50,410.10	48,000.	52,000.
100.6	Park & Recr Services	41,465.63	40,700.	44,000.
100.6-1	Golf Fees	20,832.45	22,000.	23,000.
100.6-2	Recre'tn Pgms	9,265.78	10,000.	11,800.
100.6-3	Misc Services	2,071.93	1,200.	1,500.
100.6-4	Football Std'm	4,560.30	3,500.	3,500.
100.6-5	Baseball Std'm (Less credit for Eagles Baseball program)	3,488.31	3,000.	3,300.
100.6-6	Lincoln Park Aud.	1,246.86	1,000.	900.

CITY OF GRAND JUNCTION, 1963 BUDGET

REVENUE DETAIL

(Cont'd)				
Account	SOURCE OF REVENUES	Actual 1961	Estimate 1962	Budget 1963
100.7	Municipal Ct Fines	\$ 51,855.21	\$ 51,000.	\$ 51,000.
100.8	Automobile Tax	40,700.25	39,000.	37,000.
100.9	Gas & Elec Franchise	43,954.20	43,500.	48,000.
100.10	Licenses & Permits	24,143.00	23,000.	24,000.
100.11	Telephone Franchise	22,200.11	22,970.	23,500.
100.12	Street Cut Repairs	8,875.30	10,000.	9,500.
100.13	Rural Fire Dist.	14,400.00	15,100.	15,400.
100.14	Gen'l Trans from Sanit'n Fund (#400)	13,000.00	6,100.	6,600.
100.15	Gen'l Trans from Sewer Fund (#500)	9,200.00	8,800.	9,000.
100.16	Beer & Liquor Occupn'l Tax	8,037.49	8,500.	9,000.
100.17	Spec Trans from Airport Fnd (#76.01)	7,067.00	3,680.	4,200.
100.18	Liquor Tax (state)	7,203.75	7,500.	8,000.
100.19	Misc Collections	10,154.32	10,000.	8,500.
100.20	Hwy Maint'nce (state)	3,323.16	3,300.	3,300.
100.21	Int fr Investments	3,444.36	4,500.	4,500.
100.22	Prisoner care (county)	2,572.50	2,500.	2,500.
100.23	Weed Program collections	880.29	1,000.	1,000.
100.24	Rent on Old Shops Bldg	720.00	720.	720.
100.25	Dog Pound	457.00	500.	500.
100.26	Engr Fees	-	25,000.	8,000.

CITY OF GRAND JUNCTION, 1963 BUDGET

REVENUE DETAIL

Account	SOURCE OF REVENUE	Actual 1961	Estimate 1962	Budget 1963
200	WATER FUND	\$714,356.54	\$673,027.	\$564,921.
	Less Gen'l Trans to Gen Fnd	-50,000.00	-49,000.	-50,000.
##	TOTAL REVENUE	764,345.54	722,027.	614,921.
##	Carryover	217,703.93	170,577.	71,821.
200.1	Water Sales inside City	354,553.42	362,000.	362,000.
200.2	Water Sales outside City	137,198.90	138,000.	138,000.
200.3	Spec Trans from Sewer Fnd (#500)	27,600.00	18,350.	17,600.
200.4	Int on Inv Fnds	8,628.80	6,000.	6,000.
200.5	Water Tap Chgs	11,940.22	16,000.	7,500.
200.6	Water Bill Deposits	2,066.40	2,500.	2,500.
200.7	Water Meter & Parts sales	3,804.81	2,000.	2,500.
200.8	Spec Trans from Sanitation Fnd (#400)	-	6,100.	6,600.
200.9	Misc	849.06	500.	400.
300	EQUIPMENT FUND	-0-	-0-	-0-
	Less Service transfers from Other Funds (Via Equip Rentals, 1963)	-153,916.67	-155,000.	E.-154,750.
	Less previous Service transfers from Other Fnds and misc carried over	- 53,471.92	- 82,653.	- 71,385.
##	TOTAL REVENUES	207,388.59	237,653.	226,135.
##	Carryover	46,848.92	79,353.	67,000.
300.1	Equip Rentals	153,916.67	155,000.	E. 154,750.
300.2	Misc	5,870.45	2,600.	3,685.
300.3	Interest on Inv	752.55	700.	700.

CITY OF GRAND JUNCTION, 1963 BUDGET

REVENUE DETAIL

Account	SOURCE OF REVENUE	Actual 1961	Estimate 1962	Budget 1963
400	SANITATION FUND	\$173,964.29	\$168,042.	\$152,798.
	Less Gen Trans to Gen'l Fund (5% of Collection Charges)	-13,000.00	- 6,100.	- 6,600.
	Less Gen Trans to Water Fund (5% of Collection Charges)	-	- 6,100.	- 6,600.
##	TOTAL REVENUE	\$186,964.29	\$180,242.	\$165,998.
##	Carryover	44,435.04	49,592.	33,348.
400.1	Collection Chgs	142,410.35	130,000.	132,000.
400.2	Interest on Invest	118.90	500.	500.
400.3	Miscellaneous	-	150.	150.
500	SEWER FUND	\$102,197.69	\$102,240.	\$ 93,561.
	Less Gen Trans to Gen'l Fund (10% of Sewer Use Charges)	- 9,200.00	- 8,800.	- 8,800.
	Less Spec Trans to Water Fund (20% of Sewer Use Charges)	-27,600.00	-17,600.	-17,600.
	(Approx percent of Mat'ls and Labor by Utility Systems Division used for sewer maint)			
##	TOTAL REVENUE	\$138,997.69	\$128,640.	\$119,961.
##	Carryover	42,207.48	35,090.	26,611.
500.1	Sewer Use Chg	87,848.90	90,000.	90,000.
500.2	Sewer Tap Chg	2,235.86	2,500.	2,300.
500.3	Int on Invest	1,293.60	1,000.	1,000.
500.4	Repaymt for Const	5,051.79	50.	50.
500.5	Miscellaneous	360.06	-	-

CITY OF GRAND JUNCTION, 1963 BUDGET

REVENUE DETAIL

Account	SOURCE OF REVENUE	Actual 1961	Estimate 1962	Budget 1963
600	AIRPORT FUND	\$109,804.85	\$ 73,119.	\$ 72,216.
##	TOTAL REVENUE	109,804.85	73,119.	72,216.
##	Carryover	9,672.89	11,523.	12,792.*
600.1	Spec Trans from Gen Fund (#100)	31,500.00	2,000.	3,000.
600.2	Mesa County	31,500.00	2,000.	3,000.
600.3	Monarch Aviation Lease	6,000.00	6,000.	6,000.
600.4	United Airline Fees	5,475.20	6,142.	5,677.
600.5	Frontier Airline Fees	5,170.20	4,872.	4,872.
600.6	Governmental Leases	2,909.06	23,372.	23,325.
600.6-1	Fed'l Aviation Agcy	1,710.30	19,150.	19,859.
600.6-2	U.S. Weather Bureau	1,196.76	4,220.	3,464.
600.6-3	Civil Air Patrol	1.00	1.	1.
600.6-4	U. S. Navy	1.00	1.	1.
600.6-5	State Game & Fish Dpt	1.00	1.	1.
600.7	Gas Sales, Monarch Av.	3,347.42	3,400.	3,400.
600.8	Hertz Rent-A-Car Lease	2,698.40	2,500.	2,500.
600.9	Avis Car Rental Lease	2,354.75	2,500.	2,500.
600.10	Gr Vly Aircraft Lease	1,800.00	1,800.	1,800.
600.11	Aeroplane Restaurant Ls	1,009.50	1,180.	1,200.
600.12	F.A.A. Electricity	791.41	550.	-
600.13	Gas Sales, Gr Vly Aircrft	1,113.00	1,100.	1,200.
600.14	Assoc Aviation & Tele-Trip Ins	281.55	250.	350.
600.15	Misc Collections	3,067.32	3,430.*	100.
600.16	Interest on Invest	622.65	-	-
600.17	Gr Vly Aircraft-Elect	491.50	500.	500.
*Includes \$2,430. from close-out of Control Tower Fund.				

CITY OF GRAND JUNCTION, 1963 BUDGET

REVENUE DETAIL

Account	SOURCE OF REVENUE	Actual 1961	Estimate 1962	Budget 1963
700	LIBRARY FUND	\$ 44,701.58	\$ 50,067.	\$ 49,797.
##	TOTAL REVENUE	44,701.58 =====	50,067. =====	49,797. =====
##	Carryover	1,700.24	4,533.	5,213.
700.1	Gen'l Trans from General Fund (#100)	40,652.00	42,034.	42,000.
700.2	Book Fines & Fees	2,311.80	2,698.	2,500.
700.3	Pay Telephone & Misc	37.54	35.	50.
700.4	Cash Gifts	-	767.	34.
800	CEMETERY FUND	\$ 27,791.57	\$ 30,099.	\$ 30,491.
##	TOTAL REVENUE	27,791.57 =====	30,099. =====	30,491. =====
##	Carryover	6,186.92	8,599.	9,491.
800.1	Lot Sales OM Cemetery	4,760.00	6,000.	5,500.
800.2	Lot Sales Mun Cemetery	2,824.25	2,500.	2,500.
800.3	Grave Openings	5,727.50	5,700.	5,700.
800.4	Int on Invested Funds	6,289.71	5,500.	5,500.
800.5	Grave Marker bases	2,003.19	1,800.	1,800.

CITY OF GRAND JUNCTION, 1963 BUDGET

REVENUE DETAIL

Account	SOURCE OF REVENUE	Actual 1961	Estimate 1962	Budget 1963
900	LINCOLN PARK POOL	\$ 21,404.31	\$ 20,364.	\$ 20,520.
##	TOTAL REVENUE	21,404.31	20,364.	20,520.
##	Carryover	583.51	1,050.	-0-
900.1	Admission Sales	20,634.55	18,798.	20,000.
900.2	Interest on Inv Funds	186.25	170.	170.
900.3	Concession Rent	-	346.	350.
1000	MOYER POOL FUND	\$ 9,098.96	6,952.	11,178.
##	TOTAL REVENUE	9,098.96	6,952.	11,178.
##	Carryover	286.85	-2,124.	-0-
1000.1	Admission Sales	8,812.11	7,905.	9,500.
1000.2	Learn-to-Swim fees		825.	1,328.
1000.3	Concession Rent	-	346.	350.

CITY OF GRAND JUNCTION, 1963 BUDGET

REVENUE DETAIL

Account	SOURCE OF REVENUE	Actual 1961	Estimate 1962	Budget 1963
1100	PARK IMPROVEMENT FUND	\$22,492.00	\$36,544.	\$12,500.
##	TOTAL REVENUE	22,492.20	36,544.	12,500.
##	Carryover	3,955.10	14,121.	7,000.
1100.1	Spec Trans from General Fund (#100)	6,000.00	6,000.	2,000.
1100.2	Other Taxing Bodies	9,000.00	9,000.	3,000.
1100.2-1	Mesa County	3,000.00	3,000.	1,000.
1100.2-2	School Dist 51	3,000.00	3,000.	1,000.
1100.2-3	Mesa College	3,000.00	3,000.	1,000.
1100.3	Other Contributions	3,537.10	7,423.	500.
1200	LAND FUND	\$25,309.58	\$19,472.	\$16,428.
##	TOTAL REVENUE	25,309.58	19,472.	16,428.
##	Carryover	12,109.58	16,428.	16,428.
1200.1	Land Sales	13,200.00	3,044.	-0-
1300	STORES FUND	-0-	-0-	-0-
	Less Trans from other Depts	-13,663.86	-12,000.	S-272,606.
	Less Outside Sales & Misc	-54,867.45	-60,964.	- 55,100.
##	TOTAL REVENUE	68,531.31	72,964.	327,706.
##	Carryover	54,272.95	59,864.	55,000.
1300.1	Sales to Other Depts	13,663.86	12,000.	S 272,606.
1300.2	Other Receipts	594.50	1,100.	100.

CITY OF GRAND JUNCTION, 1963 BUDGET

PART III
EXPENDITURE
ESTIMATES

CITY OF GRAND JUNCTION, 1963 BUDGET

COMPARATIVE SUMMARYEXPLANATION:

This comparative summary presents a picture of the 1963 budget compared to the 1962 budget and actual expenses in 1961. It is interesting to note that in 1961, personal services accounted for 45.2% of the total expenditures. In the 1962 budget this figure was 42.5% and in 1963 is proposed at 45.4%.

<u>COMPARATIVE RECAP:</u>	Actual 1961	Budget 1962	Budget 1963
<u>Supporting Funds:</u>	\$2,056,216.78	\$2,385,601.	\$2,344,630.
General Fund	1,059,738.35	1,261,864.	1,320,220.
Water Fund	543,648.17	674,266.	564,921.
Equipment Fund*	*(128,035.89)	*(201,637.)	*(226,135.)
Sanitation Fund	124,372.00	144,694.	152,798.
Sewer Fund	67,062.45	98,987.	93,561.
Airport Fund	154,217.30	60,327.	72,216.
Library Fund	40,164.38	45,854.	49,797.
Cemetery Fund	19,192.14	22,708.	30,491.
L.P. Pool Fund	19,354.68	20,970.	20,520.
Moyer Pool Fund	11,213.89	11,166.	11,178.
Park Improve. Fund	8,371.60	31,255.	12,500.
Land Fund	8,881.82	13,510.	16,428.
Stores Fund*	*(8,606.85)	*(69,171.)	*(327,706.)

* 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.

<u>Expenditures:</u>	\$2,056,216.78	\$2,385,601.	\$2,344,630.
Personal Services	929,663.77	1,013,409.	1,064,171.
Operating Expense*	522,581.83	* 675,889.	* 699,652.
Capital Outlay	603,971.18	696,303.	580,807.

* These amounts include "Operating Capital" which for 1962 totaled \$91,100. and for 1963 totals \$88,801. This money must be carried forward each year to finance the first two months' operation of the following year.

CITY OF GRAND JUNCTION, 1963 BUDGET

EXPENDITURE SUMMARY

Account	Actual 1961	Estimate 1962	Budget 1963
TOTAL EXPENDITURES -- (All Departments)	\$2,056,216.78	\$2,184,379.*	\$2,344,630.
00 Legis & Counsel	21,576.80	15,890.	22,043.
10 Judiciary	5,288.88	5,477.	5,876.
20 Management	18,452.39	19,150.	19,905.
30 Records	22,915.72	21,792.	23,372.
40 Finance	48,998.98	50,134.	52,860.
50 Development	35,452.39	27,748.	25,315.
60 Engineering	31,243.66	49,912.	47,304.
70 Public Works	609,946.89	581,175.	560,715.
80 Utilities	610,710.62	676,835.	658,482.
90 Police	212,433.64	229,534.	244,622.
100 Fire	146,656.44	168,938.	305,306.
110 Park & Recreation	208,285.66	244,125.	249,966.
130 Library	40,164.38	43,356.	49,797.
140 General Government	44,090.33	50,313.	79,067.
<p>*The difference between this total and the total of estimated 1962 revenue is the estimated total carryover for 1963.</p>			

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT SUMMARY

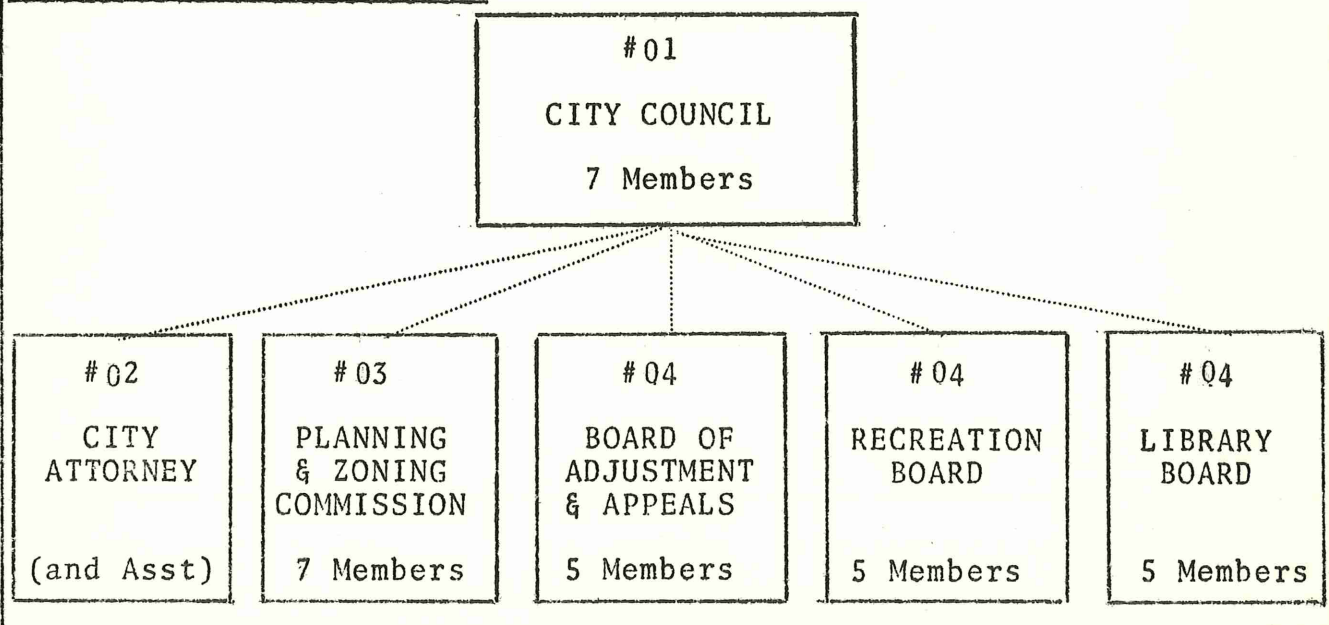
LEGISLATION AND COUNSEL DEPARTMENT

PURPOSE & JUSTIFICATION: The legislative, legal and policy-making affairs of the City are supported by this department. 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 increase of \$5,563. over 1962 is due entirely to the return to financial support of the Regional Planning Commission. The City's share of \$6,000. represents one-third the Regional Planning budget instead of the half-share previously determined since the City also supports its own planning function through its Development Department.

COMPARATIVE RECAP:	Actual 1961	Budget 1962	Budget 1963
<u>Supporting Funds:</u>	\$21,576.80	\$16,480.	\$22,043.
General Fund.....	21,576.80	16,480.	22,043.
<u>Expenditures:</u>	\$21,576.80	\$16,480.	\$22,043.
Personal Services.....	12,651.50	12,770.	12,888.
Operating Expenses.....	8,925.30	3,710.	9,155.
Capital Outlay.....	none	none	none

DEPARTMENTAL ORGANIZATION:



CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
LEGISLATION & COUNSEL DEPARTMENT #00		\$ 21,576.80	\$ 15,890.	\$ 22,043.
CITY COUNCIL Division #01		5,175.37	5,080.	5,520.
Supported by General Fund.....\$5,520. (Revenue Acct No. 100, Pg 13)				
01.02	SALARIES & WAGES PART TIME	3,440.00	3,480.	3,480.
	Pres City Council	600.00	600.	600.
	6 City Cnclmen	2,840.00	2,880.	2,880.
01.10	OFFICE SUPPLIES	79.10	100.	s. 100.
01.10-1	Genl-Stk	79.10	60.	60.
01.10-2	Genl-Non-Stk		20.	20.
01.10-3	Postage		20.	20.
01.13	PRINTING	724.34	800.	900.
01.13-14	Advertising	724.34	800.	900.
01.19	MISCELLANEOUS	931.93	700.	1,040.
01.19-2	Genl-Non-Stk	42.50	40.	40.
01.19-10	Conf Exp	889.43	620.	600.
	Mun League (\$350)			
	Cnclmen Inst (\$250)			
01.19-53	Business trips		40.	400.
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
LEGISLATION & COUNSEL DEPARTMENT #00 (continued)				
CITY ATTORNEY Division #02		9,350.24	9,985.	10,163.
Supported by General Fund.....\$10,163. (Revenue Acct No. 100, Pg 13)				
02.02	SALARIES & WAGES PART TIME	9,000.00	9,000.	9,000.
02.04	SOCIAL SECURITY	211.50	244.	244.
02.06	INSUR PARTIC		46.	164.
02.06-105	Health Ins		31.	134.
02.06-106	Life Ins		15.	30.
02.10	OFFICE SUPPLIES		100.	s. 100.
02.10-1	Genl-Stk		50.	50.
02.10-2	Genl-Non-Stk		50.	50.
02.19	MISCELLANEOUS	138.74	545.	455.
02.19-2	Genl-Non-Stk	50.00	50.	30.
02.19-5	Dues & pubctns	40.00	175.	175.
02.19-10	Conf Exp		100.	100.
02.19-53	Business Trips	48.74	220.	150.
02.30	SPECIAL PROJECTS		50.	200.
02.30-90	Spec Counsel		50.	200.
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
LEGISLATION & COUNSEL DEPARTMENT #00 (continued)				
PLANNING & ZONING COMMISSION Division #03		\$ 7,051.19	\$ 825.	\$ 6,360.
Supported by General Fund.....\$6,360. (Revenue Acct No. 100, Pg 13)				
03.13	PRINTING	118.32	175.	200.
03.13-14	Adv	118.32	175.	200.
03.19	MISCELLANEOUS	6,932.87	650.	6,160.
03.19-2	Genl-Non-Stk	18.39	25.	10.
03.19-10	Conf Exp	168.23	125.	150.
03.19-91	(Plan Inst, Boulder) Regional Plan.	6,746.25	500.	6,000.
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
LEGISLATION & COUNSEL DEPARTMENT #00 (continued)				
OTHER BOARDS Division #04		None	None	None
04.00	BOARD OF ADJ & APPEALS			
04.00	RECREATION BOARD			
04.00	LIBRARY BOARD			

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT SUMMARY

JUDICIARY DEPARTMENT

PURPOSE & JUSTIFICATION: The Municipal Court is supported by this department. 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 "Driver School" instituted in 1962 has proven exceptionally valuable in lowering the number of repeat offenders in traffic violations. This program will be continued throughout 1963. The only significant change in the Judiciary Department is the accition of the City's share of health & accident insurance for the judge's participation in the City group insurance.

<u>COMPARATIVE RECAP:</u>	Actual 1961	Budget 1962	Budget 1963
<u>Supporting Funds:</u>	\$ 5,288.88	\$ 5,784.	\$ 5,876.
General Fund.....	5,288.88	5,784.	5,876.
<u>Expenditures:</u>	\$ 5,288.88	\$ 5,784.	\$ 5,876.
Personal Services.....	4,948.00	4,954.	5,046.
Operating Expenses.....	340.88	830.	830.
Capital Outlay.....	none	none	none

DEPARTMENTAL ORGANIZATION:

#11

MUNICIPAL COURT

Municipal Judge and his
Assistant serve part-time

(Court Clerks and office
expense are carried in
Sub-program #43)

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
JUDICIARY DEPARTMENT #10		\$ 5,288.88	\$ 5,477.	\$ 5,876.
MUNICIPAL COURT Division #11		5,288.88	5,477.	5,876.
Supported by General Fund.....\$5,876. (Revenue Acct No. 100, Pg 13)				
11.02	SALARIES & WAGES PART TIME	4,800.00	4,800.	4,800.
	Municipal Judge & Assistant	4,800.00	4,800.	4,800.
11.04	SOCIAL SECURITY	144.00	150.	174.
11.05	WORKMEN'S COMP	4.00	4.	5.
11.06	INSUR PARTIC		23.	67.
11.06-105	Health Ins		23.	67.
11.19	MISCELLANEOUS	340.88	500.	830.
11.19-2	Genl-Non-Stk.	27.88	150.	210.
11.19-10	Conf Exp (Jdg Conf)			250.
11.19-92	Jury Expense	313.00		
11.19-108	Driver School		350.	370.

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT SUMMARYMANAGEMENT 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."

The budget increase of \$635. is due to the regular salary increment for the executive secretary and the raise granted the Manager. These increases were partially offset by a lower equipment rental estimate and miscellaneous accounts. Office supplies show an increase because of greater demands for coordinating reports since the manager also serves as secretary of the Park Improvement Advisory Board and the Library Planning Advisory Committee.

<u>COMPARATIVE RECAP:</u>	Actual 1961	Budget 1962	Budget 1963
<u>Supporting Funds:</u>	\$18,452.39	\$19,270.	\$19,905.
General Fund.....	18,452.39	19,270.	19,905.
<u>Expenditures:</u>	\$18,452.39	\$19,270.	\$19,905.
Personal Services.....	15,335.41	15,959.	16,785.
Operating Expenses.....	3,116.98	3,311.	3,120.
Capital Outlay.....	none	none	none

DEPARTMENTAL ORGANIZATION:

#21

MANAGER'S OFFICE

2 employees

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
MANAGEMENT DEPARTMENT #20		\$ 18,452.39	\$ 19,150.	\$ 19,905.
MANAGER'S OFFICE Division #21		18,452.39	19,150.	19,905.
Supported by General Fund.....\$19,905. (Revenue Acct No. 100, Pg 13)				
21.01	SALARIES & WAGES FULL TIME	14,976.00	15,492.	16,248.
	1 City Mgr	10,980.00	11,460.	11,988.
	1 Exec Sec'y	3,996.00	4,032.	4,260.
21.03	SALARIES & WAGES OVERTIME	87.89	20.	50.
21.04	SOCIAL SECURITY	266.52	275.	329.
21.05	WORKMEN'S COMP	5.00	10.	10.
21.06	INSUR PARTIC		132.	148.
21.06-105	Health Ins		84.	100.
21.06-106	Life Ins		48.	48.
21.10	OFFICE SUPPLIES	654.30	500. s.	560.
21.10-1	Genl-Stk	403.01	270.	300.
21.10-2	Genl-Non-Stk	133.94	110.	40.
21.10-3	Postage	117.35	120.	120.
21.10-31	Photo Supplies			100.
21.11	OFFICE EQUIPMENT	19.50	180. s.	50.
21.12	OFFICE EQUIP MAINT	6.96	50.	50.
21.12-16	Maint Contracts		25.	30.
21.12-19	Maint Services	6.96	25.	20.
21.13	PRINTING	91.85	80.	60.
21.13-12	Forms	91.85	80.	60.
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
MANAGEMENT DEPARTMENT #20 (continued)				
MANAGER'S OFFICE				
Division #21 (continued)				
21.14	EQUIP-MOBILE		\$ 600.	e. \$ 700.
21.14-4	Equip Rental		600.	700.
21.17	UTILITIES	\$ 745.10	790.	790.
21.17-6	Telephone	745.10	790.	790.
21.19	MISCELLANEOUS	1,599.27	1,021.	910.
21.19-2	Genl-Non-Stk	152.80	10.	20.
21.19-5	Dues & Pubct'ns	121.95	105.	135.
	ICMA (\$45)			
	MIS (\$75)			
	Other(\$15)			
	Conference Exp	854.52	596.	480.
	Mun Lg (\$ 95)			
	ICMA (\$300)			
	Mgr Inst (\$ 85)			
21.19-18	Transportation	420.00	60.	-0-
21.19-20	Official Bond	50.00	50.	50.
21.19-53	Business trips		200.	225.

CITY OF GRAND JUNCTION, 1963 BUDGET

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 \$1,255. increase is due entirely to the inclusion of accounts for personnel program administration under the miscellaneous heading in this department. These previously were charged to "General Government". This change concentrates all personnel activities in this department and provides more realistic budgeting and control.

Reds
30

<u>COMPARATIVE RECAP:</u>	Actual 1961	Budget 1962	Budget 1963
<u>Supporting Funds:</u>	\$22,915.72	\$22,117.	\$23,372.
General Fund.....	22,915.72	22,117.	23,372.
<u>Expenditures:</u>	\$22,915.72	\$22,117.	\$23,372.
Personal Services.....	18,701.30	18,960.	19,339.
Operating Expenses.....	4,214.42	3,157.	4,033.
Capital Outlay.....	none	none	none

DEPARTMENTAL ORGANIZATION:

#31
ADMINISTRATION
and
PERSONNEL
4 employees

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
RECORDS DEPARTMENT #30		\$ 22,915.72	\$ 21,792.	\$ 23,372.
ADMINISTRATION & PERSONNEL Division #31		22,915.72	21,792.	23,372.
Supported by General Fund.....\$23,372. (Revenue Acct No. 100, Pg 13)				
31.01	SALARIES & WAGES FULL TIME	18,061.50	17,900.	18,354.
	R			
	1 City Clerk 16	6,240.00	6,384.	6,552.
	1 Dep City Clk 9	4,272.00	4,284.	4,524.
	1 Mach Acct 5	3,972.00	3,972.	3,726.
	1 P.B.X. Rcptnst 4	3,360.00	3,260.	3,552.
	1 Payroll Clk	217.50		
31.03	SALARIES & WAGES OVERTIME	129.28	50.	100.
31.04	SOCIAL SECURITY	502.52	500.	605.
31.05	WORKMEN'S COMP	8.00	13.	15.
31.06	INSUR PARTIC		262.	265.
31.06-105	Health Ins		184.	200.
31.06-106	Life Ins		78.	65.
31.10	OFFICE SUPPLIES	502.25	800. s.	800.
31.10-1	Genl-Stk	436.00	500.	500.
31.10-2	Genl-Non-Stk	8.50	200.	200.
31.10-3	Postage	57.75	100.	100.
31.11	OFFICE EQUIP	627.44	250. s.	400.
31.11-A	Elec Typewriter	378.00	112.	400.
	Tape Recorder & Access	234.90	100.	
	Other	14.54	38.	
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
RECORDS DEPARTMENT #30 (continued)				
ADMINISTRATION & PERSONNEL Division #31 (continued)				
31.12	OFFICE EQUIP MAINT	\$ 184.85	\$ 325.	\$ 300.
31.12-16	Maint Contract	184.85	225.	215.
31.12-19	Maint Service		100.	85.
31.13	PRINTING	982.40	750.	750.
31.13-12	Forms	982.40	500.	500.
31.13-14	Adv		250.	250.
31.17	UTILITIES	300.03	375.	375.
31.17-6	Telephone	300.03	375.	375.
31.19	MISCELLANEOUS	547.22	567.	1,408.
31.19-2	Genl-Non-Stk	166.95	150.	150.
31.19-5	Dues & Pubct'ns	110.00	195.	110.
	Intl City Clk Assn(\$10)			
	P P Assn (\$100)			
31.19-10	Conference Exp	167.09	87.	300.
31.19-64	Employment Serv	103.18	135.	135.
31.19-111	Serv Pins & Cert			150.
31.19-112	Employee Awards			200.
31.19-113	Supervisory Training (2 classes)			363.
31.30	SPECIAL PROJECTS	1,070.23		
	Service Center Booth	1,070.23		

CITY OF GRAND JUNCTION, 1963 BUDGET

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.

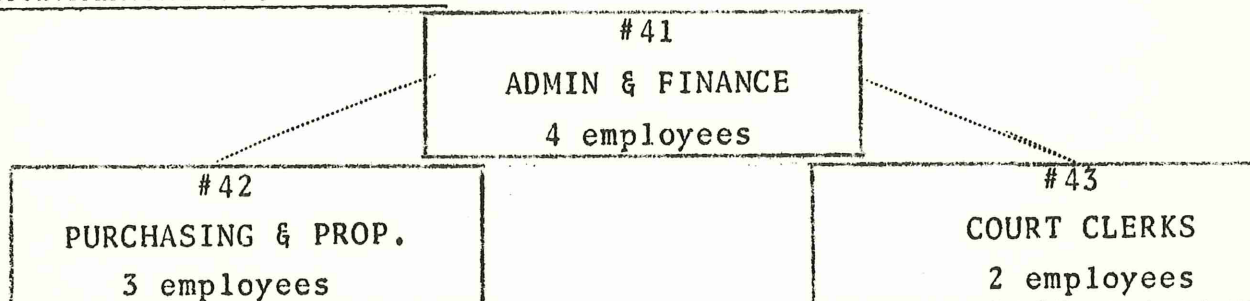
The increase in this department is due primarily to salary increments. Of the total increase of \$2,477., some \$1,983. is in personal service accounts and the remaining \$494. appears in operating expense accounts such as printing and machine maintenance. The "Stores" fund operation shows a sharp increase since three additional accounts are included in the Stores Inventory system. This is explained more fully on page 6.

Fin
40

COMPARATIVE RECAP:	Actual 1961	Budget 1962	Budget 1963
<u>Supporting Funds:</u>	\$48,998.98	\$50,383.	\$52,860.*
General Fund.....	48,998.98	50,383.	52,860.
Stores.....		(69,171.)*	(322,158.)*
<u>Expenditures:</u>	\$48,998.98	\$50,383.	\$52,860.*
Personal Services.....	42,503.86	42,729.	44,782.
Operating Expenses.....	6,495.12	7,584.	8,078.
(Stores Inventory).....		(69,171.)*	(322,158.)*
Capital Outlay.....	none	70.	none

*Stores costs are shown for comparison only. These amounts do NOT appear in the total at the top or in the program detail since all such revenue comes from other departments as service fees.

DEPARTMENTAL ORGANIZATION:



CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
FINANCE DEPARTMENT #40		\$ 48,998.98	\$ 50,134.	\$ 52,860.
ADMINISTRATION & FINANCE Division #41		23,456.77	24,029.	25,226.
Supported by General Fund.....\$25,226. (Revenue Acct No. 100, Pg 13)				
41.01	SALARIES & WAGES FULL TIME	18,178.50	17,500.	17,916.
	R 16			
	1 Fin Dir	6,240.00	6,384.	6,300.
	1 Acct'nt	3,972.00	3,972.	4,260.
	1 Bkpg Mchn Oper	3,994.50	3,480.	3,792.
	1 Cashier	3,972.00	3,664.	3,564.
41.02	SALARIES & WAGES PART TIME	68.75	1,000.	1,680.
	1 Bkpg Mchn Oper (1/2 Time)			1,680.
41.03	SALARIES & WAGES OVERTIME	202.77	400.	300.
41.04	SOCIAL SECURITY	510.36	558.	668.
41.05	WORKMEN'S COMP	9.00	13.	15.
41.06	INSUR PARTIC		186.	252.
41.06-105	Health Ins		108.	199.
41.06-106	Life Ins		78.	53.
41.10	OFFICE SUPPLIES	659.77	625.	s. 650.
41.10-1	Genl-Stk	233.40	200.	225.
41.10-2	Genl-Non-Stk	238.09	250.	250.
41.10-3	Postage	188.28	175.	175.
41.11	OFFICE EQUIPMENT	825.98	749.	s. 606.
41.11-A	Postage machine		246.	324.
41.11-B	Typewrtr (bal due)	125.00	279.	185.
41.11-C	Adding Machine	414.10	224.	
41.11-D	Steel Desk & Chair	286.88		
41.11-E	Filing Cabinet			40.
41.11-F	Letter Opener			57.
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
FINANCE DEPARTMENT #40 (continued)				
ADMINISTRATION & FINANCE Division #41 (continued)				
41.12	OFFICE EQUIP MAINT	\$ 304.55	\$ 393.	\$ 449.
41.12-16	Maint Contracts			
	Natl Cash Reg	48.50	49.	49.
	2 Typewriters	37.50	77.	77.
	Diebold Safe	35.00	35.	35.
	Burr. Add Mchn	-	21.	75.
	1/2 Burr Acct Mchn	33.30	113.	113.
41.12-19	Maint Services	50.25	98.	100.
41.13	PRINTING	1,536.10	1,600.	1,550.
41.13-12	Forms	832.45	900.	850.
41.13-14	Adv	703.65	700.	700.
41.17	UTILITIES	219.27	250.	275.
41.17-6	Telephone	219.27	250.	275.
41.19	MISCELLANEOUS	526.26	685.	865.
41.19-2	Genl-Non-Stk	82.07	150.	150.
41.19-5	Dues & Pubct'ns			
	MFOA	30.00	30.	30.
	Govt Fin Off Assn.	-	5.	5.
	Other	12.00	-	-
41.19-10	Conf Expense			
	Mun League	79.12	-	80.
	Fin Off Inst	73.07	-	-
	MFOA (Detroit)	-	-	350.
41.19-20	Official Bond & Ins	250.00	500.	250.
41.30	SPECIAL PROJECTS	415.46	70.	-
	Acctg Mchn Enclosure	55.46	70.	
	Forms Analysis	360.00		

(continued)

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
FINANCE DEPARTMENT #40 (continued)				
PURCHASING & PROPERTY Division #42		\$ 15,969.57	\$ 15,886.	\$ 16,424.
Supported by General Fund.....\$16,424. (Revenue Acct No. 100, Pg 13)				
42.01	SALARIES & WAGES FULL TIME	14,160.00	12,684.	13,536.
	R			
	1 Pur Agt 13	5,472.00	4,572.	4,992.
	1 Storekeeper 6	4,344.00	4,392.	4,608.
	1 Secretary 6 (Purchasing)	4,344.00	3,720.	3,936.
42.03	SALARIES & WAGES OVERTIME		75.	75.
42.04	SOCIAL SECURITY	404.64	397.	485.
42.05	WORKMEN'S COMP	79.00	85.	95.
42.06	INSUR PARTIC		135.	135.
42.06-105	Health Ins		60.	59.
42.06-106	Life Ins		75.	76.
42.10	OFFICE SUPPLIES	82.59	250.	s. 250.
42.10-1	Genl-Stk	82.47	100.	100.
42.10-2	Genl-Non-Stk	-	125.	100.
42.10-3	Postage	.12	25.	50.
42.11	OFFICE EQUIP	24.97	525.	s. 152.
	Desk& Chair		107.	
	Elec Typewriter		418.	
	Kardex Trays			100.
	Side Chairs - 2			10.
	4-drawer Letter File w/o lock			42.
42.12	OFFICE EQUIP MAINT	6.50	60.	110.
42.12-16	Maint Contracts	6.50	9.	60.
42.12-19	Maint Services	-	51.	50.
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
FINANCE DEPARTMENT #40 (continued)				
PURCHASING & PROPERTY Division #42 (continued)				
42.13	PRINTING	333.32	175.	400.
42.13-12	Forms	309.80	25.	50.
42.13-14	Adv	23.52	150.	350.
42.14	EQUIP-MOBILE	601.80	630.	e. 630.
42.14-4	Equip Rent	601.80	630.	630.
42.17	UTILITIES	164.78	275.	325.
42.17-6	Telephone	164.78	275.	325.
42.19	MISCELLANEOUS	111.97	595.	231.
42.19-2	Genl-Non-Stk	36.97	75.	75.
42.19-5	Dues & Pubct'ns	75.00	81.	81.
42.19-10	Conf Expense		54.	75.
	Mun League		385.	
	NIGP			
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
FINANCE DEPARTMENT #40 (continued)				
COURT CLERKS Division #43		\$ 9,572.64	\$ 10,219.	\$ 11,210.
Supported by General Fund.....\$11,210. (Revenue Acct No. 100, Pg 13)				
43.01	SALARIES & WAGES FULL TIME	8,628.00	8,736.	9,096.
	1 Court Clk $\frac{R}{8}$	4,596.00	4,596.	4,992.
	1 Asst Ct Clk 4	4,032.00	4,140.	4,104.
43.03	SALARIES & WAGES OVERTIME		50.	50.
43.04	SOCIAL SECURITY	258.84	273.	323.
43.05	WORKMEN'S COMP	4.00	5.	7.
43.06	INSUR PARTIC		135.	149.
43.06-105	Health Ins		110.	125.
43.06-106	Life Ins		25.	24.
43.10	OFFICE SUPPLIES	142.85	330.	s. 430.
43.10-1	Genl-Stk	8.65	120.	220.
43.10-2	Genl-Non-Stk	-	30.	30.
43.10-3	Postage	134.20	180.	180.
43.11	OFFICE EQUIP			s. 300.
	Elec typewriter			300.
43.12	OFFICE EQUIP MAINT (Inc in Misc)	76.75	80.	80.
43.12-19	2 Typewriters) Cash Register) Money Counter & Sorter)	76.75	80.	80.
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
FINANCE DEPARTMENT #40 (continued)				
COURT CLERKS Division #43 (continued)				
43.13	PRINTING	\$ 340.55	\$ 225.	\$ 375.
43.13-12	Forms			
	500 Warrants			50.
	3 M Traffic Cards			50.
	15 M Whiz Tickets			115.
	10 M Envelopes			135.
	3 M Complaint Forms			25.
43.17	UTILITIES	121.65	135.	150.
43.17-6	Telephone	121.65	135.	150.
43.19	MISCELLANEOUS		250.	250.
43.19-2	Genl-Non-Stk		50.	50.
43.19-92	Jury Expense	(See #11)	200.	200.

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
FINANCE DEPARTMENT #40 (continued)				
STORES INVENTORY Division #44		-0-	-0-	-0-
Less total in other accounts of items listed under 44.16 below and carryover and miscellaneous revenue.		-8,606.85	-69,171.	-322,158.
Supported by Stores Fund.....\$322,158. (Revenue Acct No. 1300, Pg 20)				
##	Sub-Total	8,606.85	69,171.	322,158.
		=====	=====	=====
44.16	MATERIALS & SUPPLY INVENTORY	8,606.85	69,171.	308,158.
44.10	Office Supplies			13,000.
44.11	Office Equip			8,452.
44.15	Equip-Non-Mobile			30,000.
44.16	Mat'l & Supplies			234,706.
44.18	Facility Maint			22,000.
44.19	MISCELLANEOUS			20,000.
44.19-11	Oper Capital			14,000.

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT SUMMARY

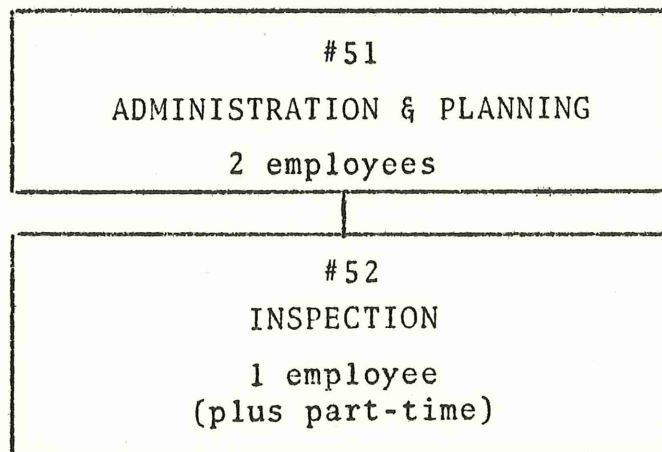
DEVELOPMENT DEPARTMENT

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.

The drop of \$6,065. shown here is made possible by the dropping of two employees in the Inspection Division. The electrical inspector and the plumbing inspector duties are now performed by the Building Inspector with part-time help because of lessened building activity. This is the second consecutive year that the Development Department budget has dropped substantially due to reassignment of tasks according to work load.

COMPARATIVE RECAP:	Actual 1961	Budget 1962	Budget 1963
<u>Supporting Funds</u>	\$35,452.39	\$31,380.	\$25,315.
General Fund.....	35,452.39	31,380.	25,315.
<u>Expenditures:</u>	\$35,452.39	\$31,380.	\$25,315.
Personal Services.....	30,001.60	26,250.	20,370.
Operating Expenses.....	5,450.79	4,600.	4,945.
Capital Outlay.....	none	530.	none

Dev
50

DEPARTMENT ORGANIZATION:

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
DEVELOPMENT DEPARTMENT #50		\$ 35,452.39	\$ 27,748.	\$ 25,315.
ADMINISTRATION & PLANNING Division #51		15,162.93	15,053.	15,460.
Supported by General Fund.....\$15,460. (Revenue Acct No. 100, Pg 13)				
51.01	SALARIES & WAGES FULL TIME	11,995.15	12,123.	10,344.
	R			
	1 Dev Director 16	6,096.00	6,384.	6,552.
	1 Drfting Clk 5	4,392.00	1,767.	3,792.
	1 Secretary	1,507.15	3,972.	
51.02	SALARIES & WAGES PART TIME	50.00		1,500.
51.03	SALARIES & WAGES OVERTIME			50.
51.04	SOCIAL SECURITY	323.70	320.	350.
51.05	WORKMEN'S COMP	5.00	10.	10.
51.06	INSUR PARTIC		120.	106.
51.06-105	Health Ins		72.	59.
51.06-106	Life Ins		48.	47.
51.10	OFFICE SUPPLIES	934.05	700.	s. 1,000.
51.10-1	Genl-Stk	256.11	125.	200.
51.10-2	Genl-Non-Stk	-	175.	400.
51.10-3	Postage	39.00	50.	50.
51.10-31	Photo Supplies	331.88	50.	100.
51.10-62	Maps & Code Bks	307.06	300.	250.
51.11	OFFICE EQUIP	-	350.	s. 375.
51.11-A	Drafting Table			125.
51.11-B	Drafting Machine			175.
51.11-C	Drafting Chair			75.
	Elec. Typewriter		350.	
51.17	UTILITIES	273.55	380.	390.
51.17-6	Telephone	273.55	380.	390.

(continued)

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
DEVELOPMENT DEPARTMENT #50 (continued)				
ADMINISTRATION & PLANNING Division #51 (continued)				
51.19	MISCELLANEOUS	\$ 1,167.08	\$ 850.	\$ 835.
51.19-2	Genl-Non-Stk	407.48	20.	50.
51.19-5	Dues & Pubct'ns	52.10	55.	55.
	Urban Land Inst (\$25)			
	Downtown Ideas (\$20)			
	Zoning Digest (\$10)			
51.19-10	Conference Exp	707.50	255.	100.
	Planning Inst			
51.19-18	Transportation	-	420.	420.
51.19-53	Business Trips	-		60.
51.19-61	Filing Fees	-	100.	150.
51.30	SPECIAL PROJECTS	414.40	200.	500.
51.30-A	Special Plans	414.40	200.	500.
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
DEVELOPMENT DEPARTMENT #50 (continued)				
INSPECTION Division #52		\$ 20,289.46	\$ 12,695.	\$ 9,855.
Supported by General Fund.....\$9,855. (Revenue Acct No. 100, Pg 13)				
52.01	SALARIES & WAGES FULL TIME	17,103.00	10,388.	6,420.
	R 12			
	Bldg Insp	6,000.00	6,300.	6,420.
	Plbg & Elec Insp	11,103.00	4,088.	
52.02	SALARIES & WAGES PART TIME			1,200.
52.03	SALARIES & WAGES OVERTIME			-
52.04	SOCIAL SECURITY	464.65	370.	217.
52.05	WORKMEN'S COMP	60.00	80.	85.
52.06	INSUR PARTIC		162.	88
52.06-105	Health Ins		108.	59.
52.06-106	Life Ins		54.	29.
52.10	OFFICE SUPPLIES	29.29	150.	s. 250.
52.10-1	Genl-Stk	29.06	50.	125.
52.10-2	Genl-Non-Stk	.23	100.	125.
52.13	PRINTING	102.05	300.	300.
52.13-12	Forms	102.05	200.	200.
52.13-94	Blue Prtg (outside)	-	100.	100.
52.14	EQUIP-MOBILE	1,789.36	700.	e. 600.
52.14-4	Equip Rent	1,789.36	700.	600.
52.19	MISCELLANEOUS	741.11	545.	695.
52.19-2	Genl-Non-Stk	640.30		50.
52.19-5	Dues & Pubct'ns		110.	110.
52.19-10	Training School	100.81	135.	135.
52.10-60	Abstract Serv.		300.	400.

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAILENGINEERING DEPARTMENT

PURPOSE & JUSTIFICATION: This is one of four staff departments established to assist operating departments and aid the Manager's Office. Its purpose is to provide engineering planning and project estimates for all City capital construction whether done by City forces or by contract. To this end the use of engineering consulting firms is sometimes required, particularly in Utilities construction. However all engineering must be co-ordinated through this office.

This function was formerly included as a division under the Public Works Department. This change is being made to permit the Public Works Director to devote more time and effort toward his other divisions, and because of the staff nature of City Engineering. The drop of \$2,737. comes as the result of elimination of one position with the completion of "Operation Foresight".

<u>COMPARATIVE RECAP:</u>	Actual 1961	Budget 1962	Budget 1963
<u>Supporting Funds:</u>	\$31,243.66	\$50,041.	\$47,304.
General Fund.....	31,243.66	50,041.	47,304.
<u>Expenditures:</u>	\$31,243.66	\$50,041.	\$47,304.
Personal Services.....	23,903.41	39,002.	35,908.
Operating Expenses.....	7,340.25	11,039.	11,396.
Capital Outlay.....	none	none	none

Engr
60

DEPARTMENTAL ORGANIZATION:

#61
CITY ENGINEERING
6 employees

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
ENGINEERING DEPARTMENT #60		\$ 31,243.66	\$ 49,912.	\$ 47,304.
CITY ENGINEERING Division #61		31,243.66	49,912.	47,304.
Supported by General Fund.....\$47,304. (Revenue Acct No. 100, Pg. 13)				
61.01	SALARIES & WAGES FULL TIME	22,725.08	35,000.	32,664.
	R			
	1 City Engineer 18	6,672.00	7,608.	7,836.
	1 Proj Engineer 15		6,096.	6,300.
	2 Field Engr 12	8,664.00	9,288.	9,792.
	1 Office Engr 12	4,029.08	4,536.	4,800.
	1 Sec'y 6	3,360.00	3,480.	3,936.
	Draftsman		3,992.	
61.02	SALARIES & WAGES PART TIME	3.85	628.	1,000.
61.03	SALARIES & WAGES OVERTIME	299.46	100.	500.
61.04	SOCIAL SECURITY	775.02	1,100.	1,211.
61.05	WORKMEN'S COMP	100.00	340.	248.
61.06	INSUR PARTIC		294.	285.
61.06-105	Health Ins			191
61.06-106	Life Ins			94.
61.10	OFFICE SUPPLIES	360.56	1,000.	s.1,000.
61.10-1	Genl-Stk	144.72	350.	350.
61.10-2	Genl-Non-Stk	-	400.	400.
61.10-3	Postage	215.84	100.	250.
61.10-31	Photo Supplies		150.	
61.11	OFFICE EQUIP	1,326.97	930.	s. -0-
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
ENGINEERING DEPARTMENT #60 (continued)				
CITY ENGINEERING Division #61 (continued)				
61.12	OFFICE EQUIP MAINT	199.70	335.	285.
61.12-13	Survey Equip Rpr & Rep parts	113.70	200.	100.
61.12-16	Maint Contr	86.00	85.	135.
61.12-17	Maint Not Contr	-	50.	50.
61.13	PRINTING	197.84	150.	300.
61.13-12	Forms	153.18		150.
61.13-14	Adv	6.86	50.	50.
61.13-94	Blue Prtg	37.80	100.	100.
61.14	EQUIP-MOBILE	2,871.40	3,700.	e. 3,300.
61.14-4	Equip Rental To Purchase: One Admin Sedan w/trade... (\$2,000)	2,871.40	3,700.	3,300.
61.15	EQUIP-NON-MOBILE	98.92	340.	s. 740.
61.15-26	Small Items	98.92	100.	100.
61.15-26A	Testing Equip	-	240.	240.
61.15-26B	New Level			400.
61.16	MATERIAL & SUPPLIES	1,182.14	800.	s. 1,000.
61.16-1	Genl-Stk	615.15	400.	500.
61.16-2	Genl-Non-Stk	566.99	400.	500.
61.17	UTILITIES	417.77	700.	470.
61.17-6	Telephone	417.77	700.	470.
61.19	MISCELLANEOUS	223.13	4,495.	4,301.
61.19-2	Genl-Non-Stk	124.63	50.	56.
61.19-5	Dues & Pubct'ns	2.00	25.	25.
61.19-10	Conf Expense (Pub Wk Inst) (Mun Lg Conv)	-	95.	120.
61.19-53	Transportation	96.50	125.	100.
61.19-116	Weed Control Prog.		4,200.	4,000.
61.30	SPECIAL PROJECTS	461.82		
	Drft Rm Partions	461.82		

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT SUMMARY

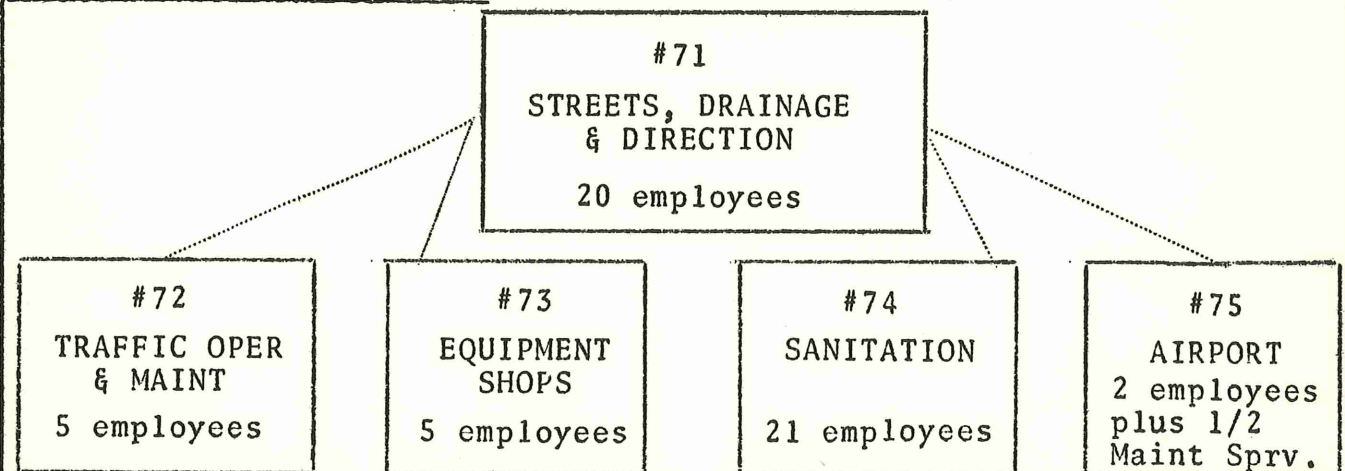
PUBLIC WORKS DEPARTMENT

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 service functions of Equipment, Sanitation and Airport also are included.

What appears to be a slight decrease in departmental budget here in the recap is somewhat misleading. Actually the two general fund-supported divisions suffer sharp drops for 1963 while the other three divisions whose revenue is not dependent on the general fund continue to reflect truly the City government activity growth. Streets and Drainage drops \$34,369. (net after taking away engineering division except for Pub Work Dir and office incidentals) and Traffic Operation and Bldg Maint drops \$28,179. These cuts are possible because of "Operation Foresight" completion. Equipment increases by \$58,677., Sanitation by \$8,104. and Airport by \$11,889. Cuts in the Streets and Traffic Operations divisions will curtail needed activity in these areas which must be stepped up beginning in 1964. In order to balance the 1963 budget the Manager cut \$60,430. from the departmental request.

COMPARATIVE RECAP:	Actual 1961	Budget 1962	Budget 1963
<u>Supporting Funds:</u>	\$737,982.78*	\$795,237.*	\$792,850.*
General Fund.....	331,357.59	388,579.	335,701.
Equipment Fund.....	128,035.89*	201,637.*	232,135.*
Sanitation Fund.....	124,372.00	144,694.	152,798.
Airport Fund.....	154,217.30	60,327.	72,216.
*Equipment costs are shown for comparison only. These amounts DO appear in the top totals on this Recap sheet, but do NOT appear in the totals on the program detail since all revenue for the Equipment function comes from other departments as service fees.			
<u>Expenditures:</u>	\$737,982.78*	\$795,237.*	\$792,850.*
Personal Services.....	246,906.58	291,919.	289,962.
Operating Expenses.....	349,157.08	404,278.	463,816.
Capital Outlay.....	141,919.12	99,040.	39,072.

Pub
Wks
70

DEPARTMENTAL ORGANIZATION:

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
PUBLIC WORKS DEPARTMENT #70		\$609,946.89	\$581,175.	\$560,715.
STREETS, DRAINAGE & DIRECTION Division #71		274,434.96	280,613.	277,810.
Supported by General Fund.....	\$277,810. (Revenue Acct No. 100, Pg 13)			
71.01	SALARIES & WAGES FULL TIME	90,479.25	81,204.	92,388.
	R			
	1 Pub Wks Dir	19		7,992.
	1 Pub Wks Supv	14	5,328.	5,496.
	1 Pub Wks Frmn	10	4,608.	4,800.
	11 Pub Wks Crmn #1	7	48,072.	50,268.
	5 Pub Wks Crmn #2	4	19,356.	19,896.
	1 Pub Wks Crmn #3	2	3,840.	3,936.
71.02	SALARIES & WAGES PART TIME	560.40	4,000.	9,000.
71.03	SALARIES & WAGES OVERTIME	9,116.56	7,000.	5,000.
71.04	SOCIAL SECURITY	2,694.29	3,100.	3,706.
71.05	WORKMEN'S COMP	795.00	1,985.	2,200.
71.06	INSUR PARTIC		1,277.	1,277.
71.06-105	Health Ins		906.	906.
71.06-106	Life Ins		371.	371.
71.10	OFFICE SUPPLIES			s. 300.
71.10-1	Genl-Stk			150.
71.10-2	Genl-Non-Stk			125.
71.10-3	Postage			25.
71.11	OFFICE EQUIP			s. 780.
71.11-A	Filing Cabinet			53.
71.11-B	Typewriter			427.
71.11-C	Desk & Chair			300.
71.12	OFFICE EQUIP MAINT			85.
71.12-16	Maint Contr			85.
71.13	PRINTING		200.	200.
71.13-12	Forms		170.	170.
71.13-14	Adv		30.	30

(continued)

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
PUBLIC WORKS DEPARTMENT #70 (continued)				
STREETS, DRAINAGE & DIRECTION Division #71 (continued)				
71.14	EQUIP-MOBILE	\$ 53,326.07	\$ 41,000.	e.\$47,000.
71.14-4	Equip Rental To Purchase: 1 Loader & Backhoe w/trade...\$15,000. 1 Grader w/trade...\$23,000. 1 distributor truck w/trade...\$ 3,000.	53,326.07	41,000.	47,000.
71.15	EQUIP-NON-MOBILE	2,369.70	600.	s. 600.
71.15-26	Small Items	2,369.70	600.	600.
71.16	MATERIAL & SUPPLIES	58,838.44	32,200.	s. 42,702.
71.16-1	Genl-Stk	953.60	500.	830.
71.16-2	Genl-Non-Stk		1,000.	1,000.
71.16-33	Gravel	28,067.77	17,000.	17,000.
71.16-34	Asphalt	19,566.47	8,000.	13,172.
71.16-35	Concrete	9,354.21	4,000.	10,000.
71.16-36	Salt	896.39	1,500.	500.
71.16-37	Fuel for Non-mobile eq.		200.	200.
71.17	UTILITIES	44,899.84	55,000.	57,000.
71.17-7	Heating-asphalt tnks	1,193.19	1,300.	1,300.
71.17-8	Street lighting	43,706.65	53,700.	55,700.
71.19	MISCELLANEOUS	830.79	4,500.	2,300.
71.19-2	Genl-Non-Stk	830.79	4,500.	2,000.
71.19-5	Dues & Pubctns			50.
71.19-10	Conference Exp CML			100.
71.19-53	Business Trips			150.
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
PUBLIC WORKS DEPARTMENT #70 (continued)				
STREETS, DRAINAGE & DIRECTION Division #71 (continued)				
71.30	SPECIAL PROJECTS	3,826.67	26,824.	3,200.
71.30-A	Ditch Closing	984.10	1,000.	1,000.
	Shopping Park Planters		25,824.	
	Grand Avenue	323.20		
71.30-B	Sherwood So. Drive			2,000.
71.30-C	Misc Projects			200.
	Weed Control	2,519.37		
71.31	CAPITAL IMPROVEMENTS		17,200.	5,000.*
71.31-A	City portion of widening on Imp. projects			5,000.
71.31-B	Widen & Rebuild S. 7th RR to Struthers		(For base & paving only - City to do removal & concrete in work programs)	12,000.*
71.31-C	Small Misc Jobs (Kennedy Ave. Bridge) Storm Sewer Street Surface		17,200.	3,283.*
71.32	DEBT RETIREMENT	6,697.95	5,216.	5,072.
71.32-25	Debt Serv Intersection Bonds	5,359.35	5,216.	5,072.
	Colo. Dept. of Hiways	1,338.60		
* \$15,283. of work to be done by County not included in totals; will be charged against "1963 Credit" of \$39,583. (incl carry- over from 1962) in County Road & Bridge fund. (See Divs #72 & #75 for balance)				
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
PUBLIC WORKS DEPARTMENT #70 (continued)				
TRAFFIC OPERATIONS & BUILDING MAINTENANCE Division #72		56,922.63	104,139.	57,891.
Supported by General Fund.....\$57,891. (Revenue Acct No. 100, Pg 13)				
72.01	SALARIES & WAGES FULL TIME	17,433.50	17,424.	20,604.
	<div>R</div>			
	1 Maint Supvsr (1/2 salary; other 1/2 in #75, Airport)	13		2,748.
	1 Custodian #1	3	4,344.00	4,524.
	1 Maint Man Elec	7	4,512.00	4,800.
	1 Maint Man Con	7	4,344.00	4,428.
	1 Maint Man Custodian #2	3	3,996.00 237.50	4,104.
72.02	SALARIES & WAGES PART TIME	448.36	3,692.	1,000.
72.03	SALARIES & WAGES OVERTIME	1,007.42	1,500.	1,000.
72.04	SOCIAL SECURITY	548.41	672.	810.
72.05	WORKMEN'S COMP	140.00	430.	500.
72.06	INSUR PARTIC		372.	413.
72.06-105	Health Ins		264.	307.
72.06-106	Life Ins		108.	106.
72.14	EQUIP-MOBILE	1,876.29	2,500.	e. 2,000.
72.14-4	Equip Rent	1,876.29	2,500.	2,000.
72.15	EQUIP-NON-MOBILE	367.97	2,935.	s. 850.
72.15-26	Small Items	367.97	200.	60.
72.15-26A	100 Cones		350.	350.
72.15-26B	Acetelyne torch			120.
72.15-26C	Light Plant			320.
	Paint Striper		2,000.	
	Power Auger		285.	
	Filing Cabinet		100.	
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
PUBLIC WORKS DEPARTMENT #70 (continued)				
TRAFFIC OPERATIONS & BUILDING MAINTENANCE Division #72 (continued)				
72.16	MATERIAL & SUPPLIES	8,717.64	9,500.	s. 6,400.
72.16-1	Genl-Stk	396.52	1,200.	400.
72.16-2	Genl-Non-Stk		800.	600.
72.16-25	Parking Mtr Pur Contr	1,801.04	-0-	
72.16-43	Street Paint	2,040.90	1,100.	1,500.
72.16-44	Parking Mtr Rpr		500.	200.
72.16-45	Traffic Signs	1,533.14	900.	900.
72.16-46	St Name Signs	243.11	500.	300.
72.16-47	Street Lgt Rpr	2,462.42	4,000.	2,000.
72.16-48	Traffic Lgt Rpr	240.51	500.	500.
72.17	UTILITIES	6,812.88	8,375.	10,075.
72.17-7	Heat-City Hall	566.76	1,200.	1,200.
72.17-8A	Elec & Power, City Hl	1,886.00	1,950.	1,950.
72.17-8B	Light-Parking Lt	126.50	225.	225.
72.17-8C	Trf Signal Elec	4,233.62	5,000.	6,700.
72.18	FACILITY MAINT	2,268.76	800.	s. 800.
72.18-13	Rpr & Rplcmnt (City Hall)	2,097.82	500.	500.
72.18-32	Janitor Supp (City Hall)	170.94	300.	300.
72.19	MISCELLANEOUS	8,575.12	9,439.	9,439.
72.19-2	Genl-Non-Stk	75.28	250.	250.
72.19-20	Fire Ins-City Hall	135.84	225.	225.
72.19-50A	4th & Rood-Lot Rent	1,764.00	1,764.	1,764.
72.19-50B	6th & Rood-Lot Rent	3,600.00	3,600.	3,600.
72.19-50C	400 Colo - Lot Rent	3,000.00	3,600.	3,600.
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
PUBLIC WORKS DEPARTMENT #70 (continued)				
TRAFFIC OPERATIONS & BUILDING MAINTENANCE Division #72 (continued)				
72.30	SPECIAL PROJECTS	8,726.28	22,500.	2,000.
	<u>Traffic:</u>			
72.30-A	Traffic Signal, 7th & Orchard (mat'l on hand)	56.20		800.
72.30-C	Special Traffic Projects	5,637.03	18,950.	200.
	<u>Buildings:</u>			
72.30-D	Interior Painting, City Hall		900.	
72.30-E	Partitions at City Shop		2,650.	
	Special Bldg Projects	3,033.05		1,000.
72.31	CAPITAL IMPROVEMENTS		24,000.	2,000*
72.31-A	Fruitvale St. Lights			500.
72.31-B	Modernize 7th St. Lights Grand to Belford			1,500.
72.31-C	Pave City Hall Parking Lot adjacent to Court House			1,300*
	Street Lights, Downtown		24,000.	
* \$1,300. of work to be done by County NOT included in totals; will be charged against "1963 Credit" of \$39,583. (including carryover from 1962) in County Road & Bridge fund. (See Divs #71 & 75 for balance)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
PUBLIC WORKS DEPARTMENT #70 (continued)				
EQUIPMENT SHOPS Division #73		-0-	-0-	-0-
Supported by Equipment Fund.....\$226,135. (Revenue Acct No. 300, Pg 15)				
Less Total of Equip Rentals in other accounts and carry- over totals,		-128,035.89	-170,212.	-232,135.
##	Sub-Total	128,035.89	170,212.	232,135.
=====				
73.01	SALARIES & WAGES FULL TIME	22,132.36	22,404.	23,160.
		R		
	1 Equip Supv	13	5,328.	5,496.
	3 Mechanic	8	13,080.	13,560.
	1 Mechanic's Helper	3	3,996.	4,104.
73.02	SALARIES & WAGES PART TIME (Inc Janitor)	12.36	3,700.	8,000.
73.03	SALARIES & WAGES OVERTIME	2,358.27	4,000.	4,000.
73.04	SOCIAL SECURITY	708.34	816.	1,198.
73.05	WORKMEN'S COMP	215.00	522.	431.
73.06	INSUR PARTIC		290.	425.
73.06-105	Health Ins		218.	331.
73.06-106	Life Ins		72.	94.
73.11	OFFICE EQUIP			s. 735.
	Calculator			735.
73.13	PRINTING	1.69	90.	90.
73.13-12	Forms	1.69	40.	40.
73.13-14	Adv		50.	50.
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account		Actual 1961	Estimate 1962	Budget 1963
PUBLIC WORKS DEPARTMENT #70 (continued)				
EQUIPMENT SHOPS Division #73 (continued)				
73.14	EQUIP-MOBILE	50,563.82	73,710.	116,826.
73.14-4	Equip Rent	708.48	780.	e. 780.
73.14-13	Repairs--outside		2,000.	2,000.
	<u>Equipment Purchases:</u>	49,855.34	70,930.	97,000.
	<u>Division Number</u> <u>Equipment Cost</u>			
	61.... \$ 2,000.			
	71.... 40,000.			
	74.... 9,500.			
	92.... 5,000.			
	101.... 2,000.			
	102.... 23,000.			
	112.... 1,950.			
	116.... 1,500.			
	Cntg Pur 12,050.			
73.14-79	Radio Equip			16,000.
73.14-97	Future Equip Purchase			1,046.
73.15	EQUIP-NON-MOBILE	1,648.55	2,500.	s. 4,450.
73.15-26	Small Items	1,648.55	2,500.	210.
73.15-26A	AC-DC Welder			320.
73.15-26B	Overhead Hoist			120.
73.15-27	Radio Maint			3,450.
73.15-110	Tool Allowance			350.
73.16	MATERIAL & SUPPLIES	45,425.37	51,250.	s. 52,350.
73.16-1	Genl-Stk	665.01	2,000.	2,000.
73.16-2	Genl-Non-Stk	39.59	2,000.	2,000.
73.16-17	Outside Mnt	1,769.12	2,500.	2,000.
73.16-23	Parts & Mtl	18,288.81	17,000.	18,700.
73.16-37	Gasoline	15,641.26	17,000.	17,000.
73.16-38	Oil & Grease	1,980.66	2,100.	2,000.
73.16-39	Diesel Fuel	1,309.06	900.	900.
73.16-40	Anti Freeze	176.63	250.	250.
73.16-41	Tires	4,369.07	6,000.	6,000.
73.16-42	St Broom Mat'l	1,186.16	1,500.	1,500.
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
PUBLIC WORKS DEPARTMENT #70 (continued)				
EQUIPMENT SHOPS				
Division #73 (continued)				
73.17	UTILITIES	1,618.08	2,770.	2,770.
73.17-6	Telephone	151.95	170.	170.
73.17-7	Heat	772.83	1,600.	1,600.
73.17-8	Elec	693.30	1,000.	1,000.
73.18	FACILITY MAINT	42.14	1,000.	s. 1,500.
73.18-3	Repr & Replc	42.14	1,000.	1,500.
73.19	MISCELLANEOUS	3,309.91	4,160.	9,200.
73.19-1	Genl-Stk	435.16	400.	400.
73.19-2	Genl-Non-Stk		1,000.	1,000.
73.19-10	Training School	18.00	60.	100.
73.19-11	Oper Cap (1964)			5,000.
73.19-17	Fire Ins	2,440.96	300.	300.
	Fleet Ins		1,900.	1,900.
73.19-21	Laundry	415.79	500.	500.
73.30	SPECIAL PROJECTS		3,000.	7,000.
73.30-A	Gas Line from Sewer Plant Move Quonset Hut		3,000.	7,000.
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
PUBLIC WORKS DEPARTMENT #70 (continued)				
SANITATION Division #74		124,372.00	138,195.	152,798.
Supported by Sanitation Fund.....\$152,798. (Revenue Acct No. 400, Pg 16)				
74.01	SALARIES & WAGES FULL TIME	77,592.07	79,764.	84,852.
	R			
	1 San Supr	5,172.00	5,328.	5,496.
	1 Landfl Oper	4,344.00	4,392.	4,524.
	6 Tr Crewmen #1	23,976.00	24,624.	25,320.
	12 Tr Crewmen #2	40,308.07	41,424.	45,408.
	1 Relief Oper	3,792.00	3,996.	4,104.
74.02	SALARIES & WAGES PART TIME	1,896.00	5,200.	500.
74.03	SALARIES & WAGES OVERTIME	2,846.67	4,500.	4,000.
74.04	SOCIAL SECURITY	2,355.79	2,608.	3,217.
74.05	WORKMEN'S COMP	946.00	1,254.	1,158.
74.06	INSUR PARTIC		694.	1,288.
74.06-105	Health Ins		420.	964.
74.06-106	Life Ins		274.	324.
74.13	PRINTING	548.85	200.	300.
74.13-12	Forms	548.85	200.	300.
74.14	EQUIP-MOBILE	31,592.50	37,000.	e.37,000.
74.14-4	Equip Rent To Purchase: 1 Packer Truck w/trade...\$9,500.	31,592.50	37,000.	37,000.
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
PUBLIC WORKS DEPARTMENT #70 (continued)				
SANITATION Division #74 (continued)				
74.15	EQUIP-NON-MOBILE	348.08	1,500.	s. 575.
74.15-26	Small Items	348.08	500.	500.
74.15-110	Tool Allowance		1,000.	75.
	2-1/2 yd Hopper			
74.16	MATERIAL & SUPPLIES	198.18	170.	s. 200.
74.16-1	Genl-Stk	198.18	120.	100.
74.16-2	Genl-Non-Stk		50.	100.
74.19	MISCELLANEOUS	6,047.86	5,305.	19,708.
74.19-2	Genl-Non-Stk	667.71	200.	195.
74.19-5	Dues & Pubct'ns	5.00	5.	5.
74.19-11	Oper Cap (1964)			14,308.
74.19-21	Laundry	1,206.55	1,600.	1,600.
74.19-103	Garbage & Baling	4,168.60	3,500.	3,600.
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
PUBLIC WORKS DEPARTMENT #70 (continued)				
AIRPORT Division #75		154,217.30	58,228.	72,216.*
Supported by Airport Fund.....\$72,216. (Revenue Acct No. 600, Pg 17)			*Does not include \$45,000. in Special Projects contributed in work.	
75.01	SALARIES & WAGES FULL TIME	12,340.74	14,000.	15,000.
	R			
	1 Custodian #1 3	3,936.00	3,936.	4,104.
	1 Custodian #2 2	3,720.00	3,792.	3,936.
	Spec Trans to Gen Fund	4,684.74	3,632.	
	for Mgmt & Admn			4,212.
	Maint Supvrs (1/2 salary, other 1/2 in #72, Traf Opns)		2,640.	2,748.
75.02	SALARIES & WAGES PART TIME	246.55	4,000.	3,500.
75.03	SALARIES & WAGES OVERTIME	8.24	2,000.	300.
75.04	SOCIAL SECURITY		580.	545.
75.05	WORKMEN'S COMP	25.00	181.	330.
75.06	INSUR PARTIC		132.	160.
75.06-105	Health Ins		96.	125.
75.06-106	Life Ins		36.	35.
75.14	EQUIP-MOBILE	2,130.92	4,500.	e. 4,000.
75.14-4	Equip Rental	2,130.92	4,500.	4,000.
75.15	EQUIP-NON-MOBILE	461.49	1,170.	s. 400.
75.15-26	Small Items	461.49	75.	100.
75.15-26A	Fire Equip		550.	300.
	Hose Reels for crash trk		240.	
	150' fire hose		145.	
	4 Aluminized Hoods		160.	
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
PUBLIC WORKS DEPARTMENT #70 (continued)				
AIRPORT Division #75 (continued)				
75.16	MATERIAL & SUPPLIES	1,877.12	5,800.	s. 4,070.
75.16-1	Genl-Stk	1,351.85	1,000.	1,000.
75.16-2	Genl-Non-Stk	525.27	4,000.	2,270.
75.16-15	Foam f/cr truck		800.	800.
75.17	UTILITIES	7,710.90	12,600.	13,200.
75.17-6	Telephone	7.95	100.	100.
75.17-7	Heat	707.85	2,700.	3,300.
75.17-8	Elec	5,069.80	7,000.	7,000.
75.17-9	Water & Sewer	1,925.30	2,800.	2,800.
75.18	FACILITY MAINT	3,891.62	4,740.	s. 5,526.
75.18-13	Rep & Maint	3,175.40	2,800.	3,526.
75.18-16	Maint-Contr		140.	200.
75.18-32	Janitor Supp	716.22	1,800.	1,800.
75.19	MISCELLANEOUS	2,856.50	4,525.	5,185.
75.19-2	Genl-Non-Stk	741.29	1,100.	1,100.
75.19-5	Dues & Pubct'ns		50.	50.
75.19-11	Oper Cap			1,000.
75.19-16	Sweeping Contr	340.00	340.	-0-
75.19-20	Insurance	1,544.83	2,500.	2,500.
75.19-53	Business trips	5.38	175.	175.
75.19-70	Music contract	225.00	360.	360.
75.30	SPECIAL PROJECTS	200.00	4,000.*	-0-
75.30-A	Complete taxiways along NW-SE runway		(50,000. in contrib work not incl)	45,000.*
75.30-D	Special projects		4,000.	
75.31	CAPITAL IMPROVEMENTS	122,468.22		20,000.
	Remodeling Lobby & addition to restaurant kitchen.			20,000.
*\$45,000. of work to be done by County not included in totals; City half of \$22,500. to be charged against "1963 Credit" of \$39,583. in County Road & Bridge Fund. (See Divs #71 & 72 for balance).				
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT SUMMARY

UTILITIES DEPARTMENT

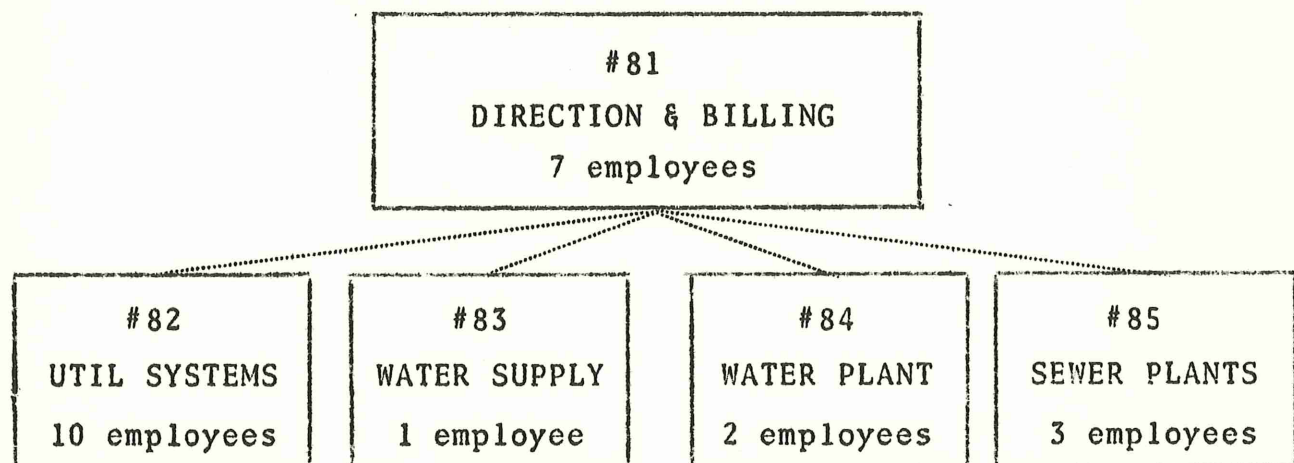
PURPOSE AND JUSTIFICATION: The Water and Sanitary Sewer utilities owned and operated by the City comprise this department. All activities involved in securing a water supply, building and maintaining water and sewer lines and filtering water or treating sewage, whether done by City forces or by contract,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

The 1963 budget shows a drop of \$114,771. from the previous year. This comes from the fact that the remainder of the 1955 water bond capital was finally used up in the construction of water lines in the Central Fruitvale annexation and the \$60,000. water line replacement in "Operation Foresight". The drop shows in fewer capital improvements under Utilities Systems and in the Water Supply division from which \$40,000. was transferred during 1962 to complete water lines in Fruitvale. The 1963 Utilities budget clearly shows water and sewer fund activity as it can be expected to operate under existing water and sewer rates for the immediate future.

COMPARATIVE RECAP:	Actual 1961	Budget 1962	Budget 1963
<u>Supporting Funds:</u>	\$610,710.62	\$773,253.	\$658,482.
Water Fund.....	543,648.17	674,266.	564,921.
Sewer Fund.....	67,062.45	98,987.	.93,561.
<u>Expenditures:</u>	\$610,710.62	\$773,253.	\$658,482.
Personal Services.....	127,518.00	123,560.	127,518.
Operating Expenses.....	108,375.61	193,938.	192,149.
Capital Outlay.....	374,817.01	455,755.	333,815.

Util
80

DEPARTMENTAL ORGANIZATION:



CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
UTILITIES DEPARTMENT #80		610,710.62	676,835.	658,482.
DIRECTION & BILLING Division #81		43,339.70	54,133.	50,929.
Supported by Water Fund.....\$50,929. (Revenue Acct No. 200, Pg 15)				
81.01	SALARIES & WAGES FULL TIME	33,384.00	33,908.	34,446.
	R			
	1 Utility Dir 19	7,968.00	8,040.	8,148.
	1 Utility Adm 13	5,172.00	5,280.	5,496.
	1 Chf Mtr Reader 7	4,344.00	4,392.	4,608.
	2 Mtr Readers 3	7,992.00	8,100.	8,364.
	2 Billing Mchn Operators 5	7,908.00	8,096.	7,830.
81.03	SALARIES & WAGES OVERTIME	96.86	40.	100.
81.04	SOCIAL SECURITY	895.45	955.	1,102.
81.05	WORKMEN'S COMP	175.00	150.	165.
81.06	INSUR PARTIC		330.	316.
81.06-105	Health Ins		204.	228.
81.06-106	Life Ins		126.	88.
81.10	OFFICE SUPPLIES	2,754.76	3,600.	s. 4,500.
81.10-1	Gen-Stk	247.84	250.	250.
81.10-2	Gen-Non-Stk	90.42	350.	250.
81.10-3	Postage	2,416.50	3,000.	4,000.
81.11	OFFICE EQUIP		8,770.	s. 280.
81.11-A	New typewriter (with trade)		127.	180.
81.11-B	2 new office chairs, etc. 2 Billing Machines		8,643.	100.
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
UTILITIES DEPARTMENT #80 (Continued)				
DIRECTION & BILLING Division #81 (continued)				
81.12	OFFICE EQUIP MAINT	608.65	400.	550.
81.12-16	Maint Contr	608.65	200.	350.
81.12-19	Maint Serv		200.	200.
81.13	PRINTING	431.61	350.	500.
81.13-12	Forms	427.06	250.	400.
81.13-14	Adv	4.55	100.	100.
81.14	EQUIP-MOBILE	3,470.94	3,600.	e. 3,600.
81.14-4	Equip Rental	3,470.94	3,600.	3,600.
81.15	EQUIP-NON-MOBILE	24.00	50.	s. 550.
81.15-26	Small Items	24.00	50.	100.
81.15-26-A	Portable Pump			200.
81.15-26-B	(for Mtr Readers) Pressure Recording Gage			250.
81.17	UTILITIES	386.65	480.	480.
81.17-6	Telephone	386.65	480.	480.
81.19	MISCELLANEOUS	685.54	1,500.	4,340.
81.19-2	Genl-Non-Stk	92.44	200.	60.
81.19-5	Dues & Pubct'ns	39.00	50.	60.
81.19-10	Conference Exp			
	State	((100.
	National	(80.96	(100.	400.
81.19-18	Trans.		100.	200.
81.19-65	Utility Engineering	473.14	525.	2,000.
81.19-71	Legal Fees		525.	1,520.
81.30	SPECIAL PROJECTS	450.00	-0-	-0-
	Fire Cabinets	450.00		
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
UTILITIES DEPARTMENT #80 (continued)				
UTILITIES SYSTEMS Division #82		291,509.29	509,411.	428,431.
Supported by Water Fund.....\$428,431. (Revenue Acct No. 200, Pg 15)				
82.01	SALARIES & WAGES FULL TIME	41,868.17	41,000.	43,008.
	R			
	1 Utility Supt 14	5,172.00	5,328.	5,496.
	1 Utility Frman 10	4,692.00	4,428.	4,704.
	3 Utl'ty Crmn #1 7	13,380.00	12,528.	13,068.
	4 Utl'ty Crmn #2 4	14,628.17	14,468.	15,312.
	1 Mtr Reprman 7	3,996.00	4,248.	4,428.
82.03	SALARIES & WAGES OVERTIME	9,234.40	8,700.	9,000.
82.04	SOCIAL SECURITY	1,347.03	1,480.	1,795.
82.05	WORKMEN'S COMP	325.00	425.	485.
82.06	INSUR PARTIC		531.	648.
82.06-105	Health Ins		396.	501.
82.06-106	Life Ins		135.	147.
82.14	EQUIP-MOBILE	16,866.50	16,800.	e. 17,120.
82.14-4	Equip Rent	16,866.50	16,800.	17,120.
82.15	EQUIP-NON-MOBILE	2.41	900.	s. 1,000.
82.15-26	Small Items	2.41	900.	1,000.
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
UTILITIES DEPARTMENT #80 (continued)				
UTILITIES SYSTEMS Division #82 (continued)				
82.16	MATERIAL & SUPPLIES	34,460.26	63,000.	s. 46,500.
82.16-1	Genl-Stk	447.12	500.	500.
82.16-2	Genl-Non-Stk		500.	500.
82.16-11	Meters & Yokes	9,205.53	10,000.	10,000.
82.16-23	Parts & Materials		100.	5,000.
82.16-58	Water Line Mat'l)		50,900.	30,000.
82.16-58A	Sewer Line Mat'l)	24,807.61	1,000.	500.
82.18	FACILITY MAINT	1,167.43	1,800.	s. 2,000.
82.18-44	Water Meter Rpr	1,167.43	1,800.	2,000.
82.19	MISCELLANEOUS	12,620.46	7,000.	56,700.
82.19-2	Genl-Non-Stk	196.10	500.	500.
82.19-11	Oper Capital (1964)			50,000.
82.19-22	Emergency Meals	333.06	500.	200.
82.19-96	Street Repairs	12,091.30	6,000.	6,000.
82.30	SPECIAL PROJECTS	9,933.01	-0-	5,000.
82.30-54	Water Line Ext	4,421.83		4,500.
82.30-55	Sewer Line Ext	5,511.18		500.
82.31	CAPITAL IMPROVEMENTS	234.62	224,000.	44,000.
82.31-A	Water Main Ext	234.62	149,000.	8,000.
82.31-B	Water Main Rplcmnt		75,000.	20,000.
82.31-C	Water Main N. 12th			16,000.
82.32	DEBT RETIREMENT	163,450.00	143,775.	201,175.
82.32-25	Bond Payments (1948 Bonds: \$ 44,350. (1955 Bonds: \$156,825.)	163,450.00	143,775.	201,175.
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
UTILITIES DEPARTMENT #80 (continued)				
WATER SUPPLY Division #83		15,670.45	14,383.	43,334.
Supported by Water Fund.....\$43,334. (Revenue Acct No. 200, Pg 15)				
83.01	SALARIES & WAGES FULL TIME	5,229.60	4,000.	4,320.
	<div>R 7</div>			
	1 Intake Tender	3,600.00	3,972.	4,320.
	Extra Help	2,229.60	28.	
83.02	SALARIES & WAGES PART TIME		1,500.	1,532.
	Resv Tndr (4 mo @ \$308.) Intake Help			1,232. 300.
83.03	SALARIES & WAGES OVERTIME	605.93		50.
83.04	SOCIAL SECURITY	172.30	172.	214.
83.05	WORKMEN'S COMP	20.00	45.	50.
83.06	INSUR PARTIC		66.	83.
83.06-105	Health Ins		48.	66.
83.06-106	Life Ins		18.	17.
83.14	EQUIP-MOBILE	80.00	100.	e. 120.
83.14-4	Equip Rental	80.00	100.	120.
83.15	EQUIP-NON-MOBILE	199.62	50.	s. 200.
83.15-19	Maint Service		10.	
83.15-26	Small Items	199.62	40.	200.
83.16	MATERIAL & SUPPLIES	5,558.22	5,400.	s. 6,000.
83.16-1	Genl-Stk	173.49	200.	200.
83.16-2	Genl-Non-Stk	14.24	500.	300.
83.16-15	Chemicals	5,370.49	4,700.	5,500.
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
UTILITIES DEPARTMENT #80 (continued)				
WATER SUPPLY Division #83 (continued)				
83.17	UTILITIES	854.75	1,800.	2,065.
83.17-6	Telephone	57.50	65.	65.
83.17-7	Heat	383.05	600.	600.
83.17-8	Elec	414.20	1,135.	1,400.
83.18	FACILITY MAINT	52.06	200.	s. 500.
83.18-13	Rpr & Rplcmts	52.06	200.	500.
83.19	MISCELLANEOUS	1,843.61	1,050.	2,700.
83.19-2	Genl-Non-Stk	1,000.00	100.	500.
83.19-18	Trans	277.69	290.	500.
83.19-20	Fire Ins	3.25	10.	15.
83.19-51	Fees & Assmts	562.67	650.	685.
83.19-114	Cloud Seeding			1,000.
83.31	CAPITAL IMPROVEMENT	1,054.36	-0-	25,500.
83.31-A	Resv Improvements (Grand Mesa Deep Cr #1)			10,000.
83.31-B	Water Rights Accrual			15,000.
	Clearing at Hallenbeck Res #1	1,054.36		500.
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
UTILITIES DEPARTMENT #80 (continued)				
WATER PLANT Division #84		193,128.73	23,279.	42,227.
Supported by Water Fund.....\$42,227. (Revenue Acct No. 200, Pg 15)				
84.01	SALARIES & WAGES FULL TIME	9,110.00	9,240.	9,540.
	R			
	1 Filter Pl Chief	4,766.00	4,896.	5,112.
	1 Filter Pl Oper	4,344.00	4,344.	4,428.
84.02	SALARIES & WAGES PART TIME	919.36	1,520.	1,400.
84.03	SALARIES & WAGES OVERTIME	443.34	492.	500.
84.04	SOCIAL SECURITY	314.19	351.	415.
84.05	WORKMEN'S COMP	40.00	70.	80.
84.06	INSUR PARTIC		96.	107.
84.06-105	Health Ins		60.	66.
84.06-106	Life Ins		36.	41.
84.14	EQUIP-MOBILE		10.	e. 100.
84.14-4	Equip Rental		10.	100.
84.15	EQUIP-NON-MOBILE	2,038.07	100.	s. 350.
84.15-26	Small Items	48.07	100.	350.
84.15-A	Laboratory pump	1,990.00		
84.16	MATERIAL & SUPPLIES	7,773.91	8,200.	s.10,000.
84.16-1	Genl-Stk	680.34	300.	300.
84.16-2	Genl-Non-Stk	.34	500.	500.
84.16-15	Chemicals	7,093.23	7,400.	9,200.
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
UTILITIES DEPARTMENT #80 (continued)				
WATER PLANT (continued)				
Division #84				
84.17	UTILITIES	2,482.26	2,400.	2,890.
84.17-6	Telephone	263.33	290.	290.
84.17-7	Heat	1,024.00	810.	1,300.
84.17-8	Elec	1,194.93	1,300.	1,300.
84.18	FACILITY MAINT	299.27	600.	s.3,300.
84.18-13	Rpr & Replcmnt (Rplc Ammonia Feeder, \$2,300. (Rplc 1-Wash Water Pump, \$ 700.)	299.27	600.	3,000.
84.18-56	Resv Maint			300.
84.19	MISCELLANEOUS	207.80	200.	400.
84.19-2	Genl-Non-Stk		15.	100.
84.19-10	Training School	192.50	150.	175.
84.19-18	Trans			50.
84.19-20	Fire Ins	15.30	35.	75.
84.31	CAPITAL IMPROVEMENTS	169,500.53	-0-	13,145.
84.31-A	Plant Exp, 2nd Accrual			13,145.
	Microstrainer Plant	169,500.53		
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
UTILITIES DEPARTMENT #80 (continued)				
SEWER PLANTS Division #85		67,062.45	75,629.	93,561.
Supported by Sewer Fund.....\$93,561. (Revenue Acct No. 500, Pg 16)				
85.01	SALARIES & WAGES FULL TIME	13,308.00	13,488.	14,703.
	R			
	1 Disp Pl Chief	4,620.00	4,752.	5,666.
	2 Disp Pl Opertrs	8,688.00	8,736.	9,037.
85.02	SALARIES & WAGES PART TIME		864.	2,200.
85.03	SALARIES & WAGES OVERTIME	1,017.64	545.	300.
85.04	SOCIAL SECURITY	424.41	466.	616.
85.05	WORKMEN'S COMP	110.00	80.	95.
85.06	INSUR PARTIC		162.	248.
85.06-105	Health Ins		108.	184.
85.06-106	Life Ins		54.	64.
85.14	EQUIP-MOBILE	497.80	700.	e. 720.
85.14-4	Equip Rental	497.80	700.	720.
85.15	EQUIP-NON-MOBILE	37.23	50.	s. 100.
85.15-26	Small Items	37.23	50.	100.
85.16	MATERIAL & SUPPLIES	2,981.01	6,000.	s. 5,000.
85.16-1	Genl-Stk	937.28		
85.16-2	Genl-Non-Stk	2,043.73	500.	500.
85.16-15	Chemicals		5,500.	4,500.
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
UTILITIES DEPARTMENT #80 (continued)				
SEWER PLANTS Division #85 (continued)				
85.17	UTILITIES	6,067.39	7,700.	8,124.
85.17-6	Telephone	283.10	324.	324.
85.17-7	Heat	396.29	1,000.	800.
85.17-8	Elec	5,388.00	6,376.	7,000.
85.18	FACILITY MAINT	786.84	1,000.	s. 1,500.
85.18-13	Repr & Rplcm't	786.84	1,000.	1,500.
85.19	MISCELLANEOUS	552.55	3,900.	4,860.
85.19-2	Genl-Non-Stk		150.	300.
85.19-5	Dues & Pubct'ns		10.	10.
85.19-10	Training School	109.35	220.	150.
85.19-11	Oper Capital (1964)			4,000.
85.19-18	Trans	360.00	360.	100.
85.19-20	Fire Ins	83.20	160.	200.
85.19-71	Legal Aid		3,000.	100.
85.30	SPECIAL PROJECTS	702.08	587.	100.
85.30-A	Odor Control Const	702.08	587.	100.
85.31	CAPITAL IMPROVEMENTS	667.50	312.	15,125.
85.31-A	Plant Improvement	667.50	312.	15,125.
85.32	DEBT RETIREMENT	39,910.00	39,775.	39,870.
85.32-25	Bond Payments	39,910.00	39,775.	39,870.

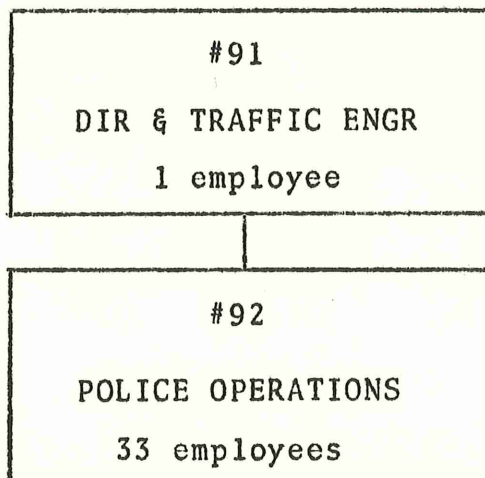
CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT SUMMARYPOLICE 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 1963 budget increase of \$13,562. is accounted for almost entirely by personnel costs. Salary increments and the addition of one new patrolman are provided. The Manager cut \$4,103. from the departmental request. This meant the denial of a request for clerical assistance. The Police Chief also pointed out a definite need for three more patrolmen. These positions must be provided in 1964 if the present level of service is to be maintained.

<u>COMPARATIVE RECAP:</u>	Actual 1961	Budget 1962	Budget 1963
<u>Supporting Funds:</u>	\$212,433.64	\$231,060.	\$244,622.
General Fund.....	212,433.64	231,060.	244,622.
<u>Expenditures:</u>	\$212,433.64	\$231,060.	\$244,622.
Personal Services.....	150,746.50	166,643.	176,987.
Operating Expenses.....	40,702.14	42,807.	46,505.
Capital Outlay.....	20,985.00	21,610.	21,130.

DEPARTMENTAL ORGANIZATION:
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CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
POLICE DEPARTMENT #90		\$ 212,433.64	\$ 229,534.	\$ 244,622.
DIRECTION & TRAFFIC ENGINEERING Division #91		10,013.38	10,058.	11,654.
Supported by General Fund.....\$11,654. (Revenue Acct No. 100, Pg 13)				
91.01	SALARIES & WAGES FULL TIME	6,960.00	7,104.	7,212.
	1 Chief	6,960.00	7,104.	7,212.
91.04	SOCIAL SECURITY (Police Pension)	135.30	150.	190.
91.05	WORKMEN'S COMP	40.00	64.	70.
91.06	INSUR PARTIC		30.	95.
91.06-105	Health Ins		30.	65.
91.06-106	Life Ins			30.
91.10	OFFICE SUPPLIES	300.42	350.	s. 400.
91.10-1	Genl-Stk	179.97	100.	300.
91.10-2	Genl-Non-Stk	77.13	200.	25.
91.10-3	Postage	43.32	50.	75.
91.11	OFFICE EQUIP			s. 857.
91.11-A	Desk & Chair			212.
91.11-B	Typewriter			195.
91.11-C	Dictaphone			450.
91.12	OFFICE EQUIP MAINT	20.00	30.	50.
91.12-16	Maint Contract			50.
91.12-19	Maint Service	20.00	30.	
91.13	PRINTING	949.23	500.	700.
91.13-117	Tickets	603.91	-	500.
91.13-12	Forms	345.32	475.	150.
91.13-14	Adv	-	25.	50.

(continued)

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
POLICE DEPARTMENT #90 (continued)				
DIRECTION & TRAFFIC ENGINEERING Division #91 (continued)				
91.14	EQUIP-MOBILE	1,415.55	1,600.	e. 1,800.
91.14-4	Equip Rent	1,415.55	1,600.	1,800.
91.19	MISCELLANEOUS	192.88	230.	280.
91.19-2	Genl-Non-Stk	6.17	15.	25.
91.19-5	Dues & Pbct'ns	24.00	55.	35.
91.19-10	Conference Exp	162.71	160.	100.
91.19-118	False Arrest Ins.			20.
91.19-53	Business trips			100.

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
POLICE DEPARTMENT #90 (continued)				
OPERATIONS Division #92		\$202,420.26	\$219,476.	\$232,968.
Supported by General Fund.....\$232,968. (Revenue Acct No. 100, Pg 13)				
92.01	SALARIES & WAGES FULL TIME	136,938.59	150,000.	159,557.
	R			
	3 Captains 14	16,632.00	16,908.	17,568.
	1 Lieutenant 13	5,400.00	5,472.	5,664.
	2 Detective 13	10,800.00	10,944.	10,766.
	3 Sergeants 12	14,652.00	14,928.	16,152.
	17 Patrolmen 8	76,374.59	77,604.	80,007.
	2 Jail Wardens 4	9,156.00	9,312.	9,624.
	1 Dog Warden 3	3,924.00	4,032.	4,164.
	3 Dispatchers 4		10,800.	11,472.
	1 new Patrolman 8			4,140.
92.02	SALARIES & WAGES PART TIME	2,030.00	650.	750.
	Spec Police	2,030.00	650.	750.
92.03	SALARIES & WAGES OVERTIME	-	400.	-0-
92.04	SOCIAL SECURITY (Police Pension)	3,702.61	4,475.	5,319.
92.05	WORKMEN'S COMP	940.00	1,376.	1,500.
92.06	INSUR PARTIC	-	1,620.	2,294.
92.06-105	Health Ins		1,055.	1,630.
92.06-106	Life Ins		565.	664.
92.11	OFFICE EQUIP	109.12	125.	s. 213.
92.11-A	4-dr letter file w/o lock			42.
92.11-B	Adding Machine (elec)			171.
	Used Typewriter & stand	109.12	125.	
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
POLICE DEPARTMENT #90 (continued)				
OPERATIONS Division #92 (continued)				
92.12	OFFICE EQUIP MAINT	40.00	75.	100.
92.12-16	Maint Contr	-	-	-
92.12-19	Maint Services	40.00	75.	100.
92.14	EQUIP-MOBILE	24,147.60	24,945.	e. 25,000.
92.14-4	Equip Rental To Purchase: 4 patrol cars w/trade... (\$5,000)			25,000.
92.15	EQUIP-NON-MOBILE	2,534.34	2,525.	s. 4,050.
92.15-A	Radar			1,500.
92.15-26	Small Items	140.00	25.	50.
92.15-92	Uniforms & Clo Allow	2,173.39	2,500.	2,500.
	Radio Parts	220.95		
92.16	MATERIALS & SUPPLIES	1,956.04	2,500.	s. 2,500.
92.16-1	Genl-Stk	257.59	500.	500.
92.16-2	Genl-Non-Stk	34.64	200.	100.
92.16-66	Prisoner's Food & Exp	1,663.81	1,800.	1,900.
92.17	UTILITIES	4,538.89	4,800.	4,900.
92.17-6	Telephone	1,225.73	1,200.	1,200.
92.17-7	Heat	647.19	1,000.	1,100.
92.17-8	Elec	2,665.97	2,600.	2,600.
92.18	FACILITY MAINT	210.98	225.	s. 400.
92.18-13	Repr & Replcm'nt	210.98	100.	250.
92.18-19	Maint Service		125.	150.
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
POLICE DEPARTMENT #90 (continued)				
OPERATIONS				
Division #92 (continued)				
92.19	MISCELLANEOUS	4,287.09	4,150.	5,255.
92.19-2	Genl-Non-Stk	234.63	100.	100.
92.19-10	Training Schools	204.09	200.	250.
92.19-20	Fire Ins	177.15	-	375.
92.19-49	Dog Pound Service	3,600.00	3,600.	3,600.
92.19-72	Medical & Hospital	51.00	200.	200.
92.19-73	Evidence Costs	20.22	50.	50.
92.19-119	Reward Program			200.
92.19-118	False Arrest Ins.			480.
92.32	DEBT RETIREMENT	20,985.00	21,610.	21,130.
92.32-25	Police Bldg Bonds	20,985.	21,610.	21,130.

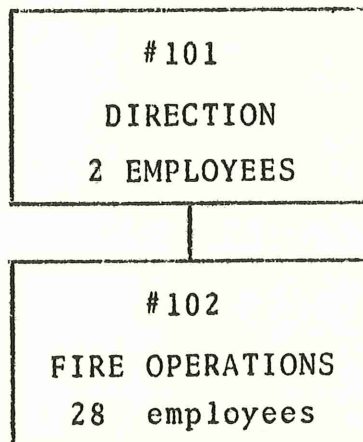
CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT SUMMARYFIRE 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 fires in the Grand Junction Rural Fire Protection District in exchange for use of three pieces of fire apparatus provided by the district, plus an annual cash payment.

During the past two years, accrual funds have been set aside in the Fire budget toward construction of a \$130,000. central fire station which is scheduled for construction early in 1963. The budget increase of \$81,962. represents the balance of the funds to construct the station plus costs of regular salary increments.

<u>COMPARATIVE RECAP:</u>	Actual 1961	Budget 1962	Budget 1963
<u>Supporting Funds:</u>	\$146,656.44	\$223,344.	\$305,306.
General Fund.....	146,656.44	209,809.	305,306.
<u>Expenditures:</u>	\$146,656.44	\$223,344.	\$305,306.
Personal Services.....	131,328.00	154,318.	160,261.
Operating Expenses.....	12,381.73	15,159.	15,045.
Capital Outlay.....	2,946.71	53,867.	130,000.

DEPARTMENTAL ORGANIZATION:
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CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure		Actual 1961	Estimate 1962	Budget 1963
FIRE DEPARTMENT #100			146,656.44	159,777.	305,306.
DIRECTION Division #101			14,010.56	14,587.	15,015.
Supported by General Fund.....\$15,015. (Revenue Acct No. 100, Pg 13)					
101.01	SALARIES & WAGES FULL TIME		12,288.00	12,528.	12,876.
		R			
	1 Fire Chief	17	6,528.00	6,672.	6,816.
	1 Fire Prev & Trning Chief	15	5,760.00	5,856.	6,060.
101.04	SOCIAL SECURITY AND PENSION		288.00	300.	348.
101.05	WORKMEN'S COMP		25.00	110.	115.
101.06	INSUR PARTIC			114.	191.
101.06-105	Health Ins			60.	132.
101.06-106	Life Ins			54.	59.
101.10	OFFICE SUPPLIES		7.46	45.	s. 45.
101.10-1	Genl-Stk		5.58	26.	35.
101.10-2	Genl-Non-Stk			15.	6.
101.10-3	Postage		1.88	4.	4.
101.12	OFFICE EQUIP MAINT		21.50	15.	15.
101.12-19	Maint Services		21.50	15.	15.
101.13	PRINTING		74.61	70.	90.
101.13-12	Forms		10.35	25.	30.
101.13-14	Adv		64.26	45.	60.
(continued)					

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
FIRE DEPARTMENT #100 (continued)				
DIRECTION				
Division #101 (continued)				
101.14	EQUIP-MOBILE	785.80	780.	e. 670.
101.14-4	Equip Rental To Purchase: 1 Chief's Stn Wagon w/trade...\$2,000.	785.80	780.	670.
101.18	FACILITY MAINT		75.	s. 75.
101.18-13	Repr & Replcm't		75.	75.
101.19	MISCELLANEOUS	520.19	550.	590.
101.19-2	Genl-Non-Stk	31.00	16.	15.
101.19-5	Dues & Pubctns	20.00	54.	70.
	Fire Engr (\$8)			
	Fire Sta Dgst (\$7)			
	Nat'l Fire			
	Prev Assn (\$15)			
	Internat'l			
	Assoc Fire Ch (\$15)			
	Fire Defense			
	Inst (Dues) (\$25)			
101.19-10	Conference Exp	72.00	180.	180.
	Mo Valley Conf (\$130)			
	St Firemans			
	Assoc (\$50)			
101.19-18	Transportation	300.00	300.	300.
101.19-80	Books (\$15)			15.
101.19-83	Pamphlets (\$10)			10.
	Fire Ins	97.19		
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
FIRE DEPARTMENT #100 (continued)				
OPERATIONS Division #102		132,645.88	154,351.	290,291.
Supported by General Fund.....\$290,291. Revenue Acct No. 100, Pg 13)				
102.01	SALARIES & WAGES FULL TIME	113,952.00	132,396.	137,856.
	R			
	2 Captains 14	10,944.00	11,328.	11,784.
	4 Lieutenants 13	20,796.00	21,672.	22,656.
	22 Firemen 8	82,212.00	99,396.	103,416.
102.02	SALARIES & WAGES PART TIME	751.15	200.	200.
102.03	SALARIES & WAGES OVERTIME	15.60	950.	-0-
102.04	SOCIAL SECURITY AND PENSION	3,333.25	4,200.	5,075.
102.05	WORKMEN'S COMP	675.00	1,170.	1,520.
102.06	INSUR PARTIC		1,536.	2,080.
102.06-105	Health Ins		960.	1,504.
102.06-106	Life Ins		576.	576.
102.12	OFFICE EQUIP MAINT	21.35	20.	20.
102.12-19	Maint Services	21.35	20.	20.
102.14	EQUIP-MOBILE	3,569.35	4,485.	e. 4,800.
102.14-4	Equip Rental To Purchase: 1 Fire Truck w/trade...\$23,000.	3,569.35	4,485.	4,800.
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
FIRE DEPARTMENT #100 (continued)				
OPERATIONS				
Division #102 (continued)				
102.15	EQUIP-NON-MOBILE	2,986.57	4,709.	s. 3,990.
102.15-13	Repr & Replcmt		150.	175.
102.15-26	Small Items	537.40	100.	150.
102.15-26A	Face Shields--30 @ \$7.		200.	210.
102.15-26B	Playpipe w/stacked tips			75.
102.15.74	Fire Hose Replcmt (8%)		1,252.	1,600.
102.15-95	Uniforms & Clo Allow	1,800.92	3,007.	1,780.
	Radios & maint	648.25		
102.16	MATERIAL & SUPPLIES	447.74	585.	s. 575.
102.16-1	Genl-Stk	383.74	450.	400.
102.16-2	Genl-Non-Stk	64.00	100.	100.
102.16-63	First Aid Supp (oxygen)		35.	75.
102.17	UTILITIES	2,783.02	3,200.	3,150.
102.17-6	Telephone	983.00	1,100.	1,100.
102.17-7	Heat	795.42	1,000.	1,000.
102.17-8	Elec	1,004.60	1,100.	1,050.
102.18	FACILITY MAINT	596.47	450.	s. 400.
102.18-13	Repr & Rplcmt	459.41	150.	330.
102.18-19	Maint Serv (mop)	137.06	290.	60.
102.18-98	Boiler Insp		10.	10.
102.19	MISCELLANEOUS	567.67	450.	625.
102.19-2	Genl-Non-Stk	17.73	100.	50.
102.19-10	Training Schools	174.95	300.	150.
102.19-20	Fire Ins			125.
102.19-21	Laundry	34.01	50.	50.
102.19-114	Fire Prevention			250.
	P.A. rental (\$50)			
	Poster contst(\$50)			
	School visits(\$150)			
	Ins--PL&PD (1/2)	340.98		
102.31	CAPITAL IMPROVEMENTS	2,946.71		130,000.
102.31A	Fire Station #2	1,159.61		
	New Cntrl Fire Sta	1,787.10		130,000.

CITY OF GRAND JUNCTION, 1963 BUDGET

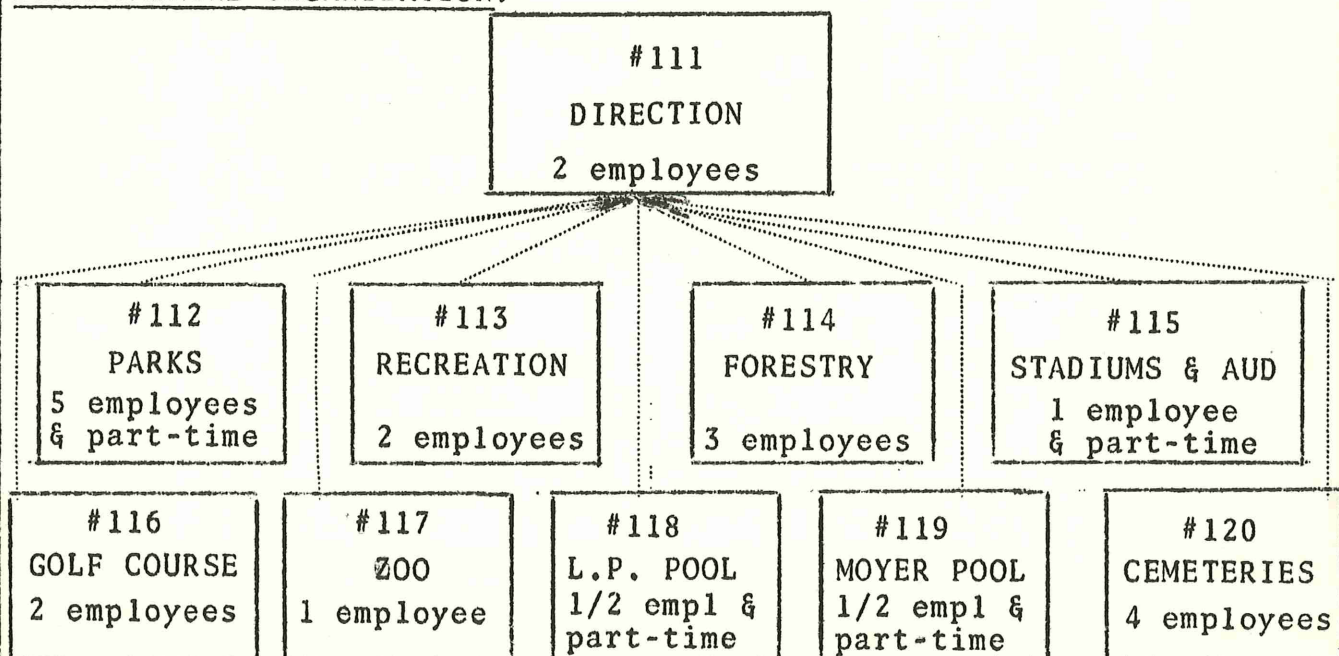
DEPARTMENT SUMMARY

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 major reason for the net \$1,621. drop comes from the lower carry-over in the Park Improvement Fund since the new stadium lights were constructed in 1962. This accounts for an \$18,755. decrease. However this decrease and one of about \$2,000. in the Golf Course are offset by increases of some \$3,200. in Parks for more shrubs and more part-time help; \$2,000. in increased recreational programs, (which are partially self-supporting) and over \$7,783. in Cemetery to be retained as operating capital and accrual for future expansion. The Moyer Pool Fund continues to be in trouble even with a payment from Learn-to-Swim fees. An adjustment in pool ticket costs must be made to make revenue more evenly approximate costs in 1963.

<u>COMPARATIVE RECAP:</u>	Actual 1961	Budget 1962	Budget 1963
<u>Supporting Funds:</u>	\$208,285.66	\$251,587.	\$249,966.
General Fund.....	150,153.35	165,488.	175,277.
Cemetery Fund.....	19,192.14	22,708.	30,491.
Lincoln Park Pool Fund..	19,354.68	20,970.	20,520.
Moyer Pool Fund.....	11,213.89	11,166.	11,178.
Park Improvement Fund....	8,371.60	31,255.	12,500.
<u>Expenditures:</u>	\$208,285.66	\$251,587.	\$249,966.
Personal Services.....	131,219.40	147,500.	161,663.
Operating Expenses.....	36,498.30	46,288.	53,158.
Capital Outlay.....	40,567.96	57,799.	35,145.

DEPARTMENTAL ORGANIZATION:

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
PARKS & RECREATION DEPT #110		208,285.66	244,125.	249,966.
DIRECTION Division #111		12,514.32	14,031.	15,558.
Supported by General Fund.....\$15,558. (Revenue Acct No. 100, Pg 13)				
111.01	SALARIES & WAGES FULL TIME	10,326.50	10,873.	11,268.
	R			
	1 Parks Dir'tr	6,384.00	6,888.	7,092.
	1 Secretary	3,942.50	3,985.	4,176.
111.02	SALARIES & WAGES PART TIME			300.
	Janitor Serv.			300.
111.03	SALARIES & WAGES OVERTIME		50.	50.
111.04	SOCIAL SECURITY	262.28	275.	421.
111.05	WORKMEN'S COMP	30.00	69.	116.
111.06	INSUR PARTIC		144.	180.
111.06-105	Health Ins		96.	133.
111.06-106	Life Ins		48.	47.
111.10	OFFICE SUPPLIES	337.06	300.	s. 400.
111.10-1	Genl-Stk	113.86	135.	250.
111.10-2	Genl-Non-Stk	155.00	90.	75.
111.10-3	Postage	68.20	75.	75.
111.11	OFFICE EQUIP	141.34	100.	s. 400.
111.11-A	File Cabinets			100.
111.11-B	Mimeograph			300.
111.12	OFFICE EQUIP MAINT		60.	100.
111.12-16	Maint Contr		20.	20.
111.12-19	Maint Serv		40.	80.
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
PARKS & RECREATION DEPT #110 (continued)				
DIRECTION Division #111 (continued)				
111.14	EQUIP-MOBILE	827.28	800.	e. 900.
111.14-4	Equip Rental	827.28	800.	900.
111.17	UTILITIES	530.76	900.	950.
111.17-6	Telephone	360.23	600.	600.
111.17-7	Heat	101.85	175.	200.
111.17-8	Elec	68.68	125.	150.
111.18	FACILITY MAINT	28.85	100.	s. 150.
111.18-13	Repr & Rplcmts (Paint offices)	28.85	100.	150.
111.19	MISCELLANEOUS	30.25	100.	323.
111.19-2	Genl-Non-Stk			10.
111.19-5	Dues & Pbctns	27.00	48.	48.
	Park & Recr Assn. (\$24)			
	Park Maint (\$15)			
	Am Nursery- man (\$ 4)			
	Trees (\$ 3)			
	Golfdom (\$ 2)			
111.19-10	Conf & Schools		27.	240.
111.19-20	Fire Ins	3.25	25.	25.
111.30	SPECIAL PROJECTS		260.	-0-
	Air Conditioner		260.	
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
PARKS & RECREATION DEPT #110 (continued)				
PARKS Division #112		51,365.66	53,785.	63,715.
Supported by General Fund.....\$63,715. (Revenue Acct No. 100, Pg 13)				
112.01	SALARIES & WAGES FULL TIME	16,820.64	17,172.	21,950.
	<div>R</div>			
	1 Foreman 10	4,692.00	4,752.	4,884.
	1 Pk Mchnst 7	4,344.00	4,392.	4,608.
	3 Pk Crmen #1 5	7,784.64	8,028.	12,458.
112.02	SALARIES & WAGES PART TIME	17,941.72	18,920.	21,310.
	1 Whitman Pk Crtkr			2,328.
	1 Emerson " "			2,328.
	1 Riverside" "			2,576.
	1 Hawthorne" "			2,240.
	1 Sherwood " "			2,328.
	1 Melrose " "			2,328.
	Gen'l gardening, etc.			2,328.
	Utility Man (8 mo)			2,328.
	Shopping Park			2,526.
112.03	SALARIES & WAGES OVERTIME	652.74	300.	600.
112.04	SOCIAL SECURITY	1,069.12	1,120.	1,590.
112.05	WORKMEN'S COMP	225.00	250.	437.
112.06	INSUR PARTIC		138.	278.
112.06-105	Health Ins		84.	166.
112.06-106	Life Ins		54.	112.
112.14	EQUIP-MOBILE	2,697.53	2,800.	e. 2,800.
112.14-4	Equip Rental -- To pur	2,697.53	2,800.	2,800.
	Sludge Grndr, \$1950.			
112.15	EQUIP-NON-MOBILE	853.12	1,500.	s. 2,450.
112.15-13	Rpr & Maint	525.39	600.	600.
112.15-15	Small Items	327.73	500.	650.
112.15-A	Cutting Units		400.	1,200.
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
PARKS & RECREATION DEPT #110 (continued)				
PARKS Division #112 (continued)				
112.16	MATERIALS & SUPPLIES	1,747.44	3,000.	s. 4,900.
112.16-1	Genl-Stk	328.56	500.	500.
112.16-2	Genl-Non-Stk		950.	500.
112.16-28	Fertilizer	150.00	125.	400.
112.16-29	Nursery Stock, Seed, Plants	479.25	500.	2,500.
112.16-74	Lawn Hose & Supplies Chemicals	789.63	850. 75.	1,000.
112.17	UTILITIES	398.28	350.	350.
112.17-6	Telephone		5.	
112.17-7	Heat	28.64	145.	150.
112.17-8	Elec	369.64	200.	200.
112.18	FACILITY MAINT	44.27	75.	s. 150.
112.18-13	Rpr & Rplcmnt	44.27	75.	150.
112.19	MISCELLANEOUS	557.06	160.	150.
112.19-2	Genl-Non-Stk	528.54	65.	100.
112.19-20	Fire Ins	28.52	50.	50.
	Med & Hosp		45.	
112.30	SPECIAL PROJECTS	8,358.74	8,000.	6,750.
112.30-A	Light two Tennis Cts			1,200.
112.30-B	Fnsh Water System & Bldg, Sherwood Park			2,500.
112.30-C	Playground Equip			1,750.
112.30-D	Park Name Signs			1,300.
	Shop Park Shrubs		8,000.	
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
PARKS AND RECREATION DEPT #110				
RECREATION Division #113		17,641.18	28,248.	30,073.
Supported by General Fund.....\$30,073. (Revenue Acct No. 100, Pg 13)				
113.01	SALARIES & WAGES FULL TIME	8,560.34	9,832.	10,044.
	R			
	1 Recr Dir 16	6,096.00	6,384.	6,552.
	1 Recr Sec'y 4	2,464.34	3,448.	3,492.
113.02	SALARIES & WAGES PART TIME	4,418.13	12,100.	13,119.
	Recr Supvsr			800.
	Learn-to-Swim Prgm			4,600.
	Basketball Prgm			1,160.
	Volleyball Prgm			328.
	Softball Prgm			1,600.
	Jr. Tennis Prgm			600.
	Jr. Rifle Club			360.
	Archery Club			183.
	Recr Center Prgm			1,200.
	(Jr-Sr H. Latin Teens)			
	Girls' Summer Activities			108.
	Golden Age Club			324.
	Bridge Instruction			100.
	Dance Instrctn Prgm			594.
	(Ballet & Tap)			
	Jr Golf Inst Prgm			400.
	Minor Programs			300.
	Touch Football			192.
	Model Airplane Club			150.
	Badminton Inst. & League			120.
113.04	SOCIAL SECURITY	364.94	707.	776.
113.05	WORKMEN'S COMP	80.00	50.	61.
113.06	INSUR PARTIC		114.	130.
113.06-105	Health Ins		72.	100.
113.06-106	Life Ins		42.	30.
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
PARKS AND RECREATION DEPT #110 (continued)				
RECREATION Division #113 (continued)				
113.13	PRINTING	154.37	40.	150.
113.13-83	Pamphlets			150.
113.14	EQUIP-MOBILE	370.32	200.	e. 300.
113.14-4	Equip Rental	370.32	200.	300.
113.15	EQUIP-NON-MOBILE	13.75		
		13.75		
113.16	MATERIALS & SUPPLIES	1,838.88	2,400.	s. 2,460.
113.16-1	Genl-Stk	115.57	150.	150.
113.16-2	Genl-Non-Stk		250.	250.
113.16-12	Learn-to-Swim Tags	179.91	200.	250.
113.16-75	Foodstuffs-resale	743.71	600.	600.
113.16-76	Rifle Ammunition	464.21	400.	400.
113.16-89	Athletic Equip	335.48	800.	
	Softball Prgm			200.
	Basketball Prgm			50.
	Volleyball Prgm			20.
	Jr Tennis Prgm			80.
	Jr Golf Prgm			60.
	Archery			60.
	Recr Center Prgm			100.
	Touch Football			40.
	Trophies			200.
113.17	UTILITIES-TAC BLDG	927.52	960.	450.
113.17-7	Heat	462.03	354.	200.
113.17-7	Elec	337.69	606.	250.
	Telephone	127.80		
113.18	FACILITY MAINT	381.91	400.	s. 400.
113.18-13	Repr & Rplcmnt			400.
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
PARKS AND RECREATION DEPT #110 (continued)				
RECREATION Division #113 (continued)				
113.19	MISCELLANEOUS	531.02	1,345.	2,183.
113.19-2	Genl-Non-Stk	27.56	75.	190.
113.19-2	ISC Cards			40.
113.19-5	Dues & Publications	36.49	75.	75.
113.19-10	Conference Exp	128.00	180.	280.
113.19-18	Trans-Recr Director	250.00	420.	420.
113.19-18	Trans-Recr Supvsr			60.
113.19-20	Ins (Rifle Club)			10.
113.19-20	Fire Ins	65.62	138.	138.
113.19-77	Sales Tax	23.35	17.	20.
113.19-100	Space Rentals		440.	450.
113.19-120	Eagles Support			500.
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
PARKS & RECREATION DEPT #110 (continued)				
FORESTRY Division #114		19,370.09	23,381.	23,785.
Supported by General Fund.....\$23,785. (Revenue Acct No. 100, Pg 13)				
114.01	SALARIES & WAGES FULL TIME	13,348.00	13,140.	13,668.
		R		
	1 Forestry Frmn	10	4,692.00	4,752.
	2 Forestry Crmn	6	8,656.00	8,388.
	#1			8,784.
114.02	SALARIES & WAGES PART TIME	746.56	2,500.	2,736.
	1 Trimmer (9 mo)			2,736.
114.03	SALARIES & WAGES OVERTIME	25.18	100.	200.
114.04	SOCIAL SECURITY	422.85	515.	613.
114.05	WORKMEN'S COMP	85.00	157.	167.
114.06	INSUR PARTIC		144.	250.
114.06-105	Health Ins		108.	191.
114.06-106	Life Ins		36.	59.
114.14	EQUIP-MOBILE	2,288.25	3,500.	e.3,300.
114.14-4	Equip Rent			3,300.
114.15	EQUIP-NON-MOBILE	216.78	500.	s. 500.
114.15-15	Small Items			500.
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
PARKS & RECREATION DEPT #110 (continued)				
FORESTRY Division #114 (continued)				
114.16	MATERIAL & SUPPLIES	2,161.86	2,700.	s. 2,175.
114.16-1	Genl-Stk	92.95	75.	75.
114.16-2	Genl-Non-Stk		200.	200.
114.16-15	Chemicals (spray)	738.86	900.	900.
114.16-29	Nursery Stock	1,330.05	1,525.	1,000.
114.19	MISCELLANEOUS	75.61	125.	176.
114.19-2	Genl-Non-Stk	75.61	69.	60.
114.19-17	Fire Ins		56.	56.
114.19-51	Water Assessments			60.
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
PARKS & RECREATION DEPT #110 (continued)				
STADIUMS & PARK AUDITORIUM Division #115		20,232.80	11,932.	10,130.
Supported by General Fund.....\$10,130. (Revenue Acct No. 100, Pg 13)				
115.01	SALARIES & WAGES FULL TIME	3,996.00	3,800.	3,648.
	1 Park Crmn #1 $\frac{R}{5}$	3,996.00	3,800.	3,648.
115.02	SALARIES & WAGES PART TIME	52.92	200.	200.
115.03	SALARIES & WAGES OVERTIME	727.74	1,500.	1,000.
115.04	SOCIAL SECURITY	137.31	164.	176.
115.05	WORKMEN'S COMP	40.00	50.	48.
115.06	INSUR PARTIC		18.	18.
115.06-105	Health Ins		18.	18.
115.06-106	Life Ins			
115.14	EQUIP-MOBILE		700.	e. 300.
115.14-4	Equip Rental		700.	300.
115.16	MATERIAL & SUPPLIES	381.92	800.	s. 930.
115.16-1	Genl-Stk	218.26	300.	430.
115.16-2	Genl-Non-Stk	163.66	500.	500.
115.17	UTILITIES	2,856.75	2,300.	2,500.
115.17-7	Heat	258.31	250.	250.
115.17-8	Elec	2,598.44	2,050.	2,250.
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
PARKS & RECREATION DEPT #110 (continued)				
STADIUMS & PARK AUDITORIUM Division #115 (continued)				
115.18	FACILITY MAINT	778.97	1,600.	s. 1,030.
115.18-13	Rpr & Rplcmnt (Paint)			1,030.
115.19	MISCELLANEOUS	379.02	800.	280.
115.19-2	Genl-Non-Stk	35.73	50.	50.
115.19-17	Boiler Insp		5.	5.
115.19-20	Fire Ins	343.29	745.	225.
115.32	DEBT RETIRE	10,882.17		
		10,882.17		
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
PARKS & RECREATION DEPT #110 (continued)				
GOLF COURSE Division #116		22,823.23	23,521.	24,453.
Supported by General Fund.....\$24,453. (Revenue Acct No. 100, Pg 13)				
116.01	SALARIES & WAGES FULL TIME	8,618.00	7,632.	7,620.
	<div style="text-align: right;">R</div>			
	1 Golf Pro 7	3,600.00	3,600.	3,600*
	1 Greenskpr 5	5,018.00	4,032.	4,020.
	* Plus profit from sales and lessons.			
116.02	SALARIES & WAGES PART TIME	3,317.86	4,896.	6,854.
	2 Water & Maint Men (8 mo)			2,576. 2,328.
	Night watering (10¢ per hr extra)			150.
	1 Course Ranger (6 mo @ \$300.)			1,800.
116.03	SALARIES & WAGES OVERTIME	229.42	300.	300.
116.04	SOCIAL SECURITY	360.60	481.	547.
116.05	WORKMEN'S COMP	90.00	146.	151.
116.06	INSUR PARTIC		35.	36.
116.06-105	Health Ins		35.	36.
116.06-106	Life Ins			
116.14	EQUIP-MOBILE	1,548.75	2,500.	e. 3,000.
116.14-4	Equip Rent To Purchase: 2 carts w/trade\$1,500.			3,000.
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
PARKS & RECREATION DEPT #110 (continued)				
GOLF COURSE Division #116 (continued)				
116.15	EQUIP-NON-MOBILE	716.58	175.	s. 550.
116.15-15	Small Items			150.
116.15-A	1 Greens Mower			400.
116.16	MATERIAL & SUPPLIES	942.97	1,050.	s. 1,050.
116.16-1	Genl-Stk	187.82	150.	150.
116.16-2	Genl-Non-Stk		300.	400.
116.16-28	Fertilizer & Seed Chemicals	755.15	525. 75.	500.
116.17	UTILITIES	726.55	1,000.	1,000.
116.17-6	Telephone	5.03	120.	100.
116.17-7	Heat	251.82		350.
116.17-8	Elec	469.70	880.	550.
116.18	FACILITY MAINT	271.53	200.	s. 275.
116.18-13	Repr & Replcmnt			275.
116.19	MISCELLANEOUS	145.52	106.	100.
116.19-2	Genl-Non-Stk	145.52	48.	50.
116.19-20	Fire Ins		53.	50.
	Boiler Insp		5.	
116.30	SPECIAL PROJECTS	5,855.45	5,000.	2,970.
116.30-A	Fencing	3,333.22		1,000.
116.30-B	Rebuild Furniture			670.
116.30-C	Ditch piping, 1st accrual			1,300.
	Rebuild Greens		5,000.	
	Rest Rms & Shelters	2,522.23		
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
PARKS & RECREATION DEPT #110 (continued)				
ZOO Division #117		6,206.07	7,127.	7,563.
Supported by General Fund.....\$7,563. (Revenue Acct No. 100, Pg 13)				
117.01	SALARIES & WAGES FULL TIME	3,996.00	4,032.	4,176.
	1 Pk Crmn #1 $\frac{R}{5}$	3,996.00	4,032.	4,176.
117.02	SALARIES & WAGES PART TIME	15.12		
117.03	SALARIES & WAGES OVERTIME	440.85	750.	750.
117.04	SOCIAL SECURITY	137.03	158.	179.
117.05	WORKMEN'S COMP	30.00	46.	49.
117.06	INSUR PARTIC		66.	84.
117.06-105	Health Ins		48.	66.
117.06-106	Life Ins		18.	18.
117.16	MATERIAL & SUPPLIES	1,393.98	1,550.	s. 1,700.
117.16-1	Genl-Stk	7.90	100.	100.
117.16-2	Genl-Non-Stk		100.	100.
117.16-67	Animal Food	1,386.08	1,350.	1,500.
117.17	UTILITIES	133.09	200.	200.
117.17-7	Heat	96.99	165.	165.
117.17-8	Elec	36.10	35.	35.
117.18	FACILITY MAINT	60.00	225.	s. 325.
117.18-13	Rpr & Rplcmnt	60.00	225.	325.
117.19	MISCELLANEOUS		100.	100.
117.19-2	Genl-Non-Stk		100.	100.
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
PARKS & RECREATION DEPT #110 (continued)				
LINCOLN PARK POOL Division #118		19,354.68	20,970.	20,520.
Supported by L.P. Pool Fund.....\$20,520. (Revenue Acct No. 900, Pg 19)				
118.01	SALARIES & WAGES FULL TIME	2,244.72	2,268.	2,352.
	<div style="text-align: right;">R</div> 1 Pool Oper	2,244.72	2,268.	2,352.
	(1/2 salary)			
118.02	SALARIES & WAGES PART TIME	5,296.65	5,509.	5,509.
	4 Life Guards			2,667.
	2 Cashiers			1,333.
	2 Suit Rntl Attend.			1,067.
	Firemen			442.
118.03	SALARIES & WAGES OVERTIME	73.14	50.	50.
118.04	SOCIAL SECURITY	230.83	245.	287.
118.05	WORKMEN'S COMP	85.00	75.	78.
118.06	INSUR PARTIC		33.	43.
118.06-105	Health Ins		33.	33.
118.06-106	Life Ins			10.
118.12	OFFICE EQUIP MAINT	35.00	35.	35.
118.12-16	Maint Contr		35.	35.
118.13	PRINTING	60.00	65.	65.
118.13-12	Forms (tickets)	60.00	65.	65.
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
PARKS & RECREATION DEPT #110 (continued)				
LINCOLN PARK POOL Division #118 (continued)				
118.15	EQUIP-NON-MOBILE	9.95	25.	s. 25.
118.15-26	Small Items			25.
118.16	MATERIAL & SUPPLIES	2,219.69	2,600.	s. 2,581.
118.16-1	Genl-Stk	117.53	100.	100.
118.16-2	Genl-Non-Stk	1,046.92	800.	800.
118.16-15	Chemicals & Paints	677.99	1,200.	1,181.
118.16-30	Swim Suits & Twls	377.25	500.	500.
118.17	UTILITIES	1,324.82	1,660.	1,660.
118.17-6	Telephone	60.97	60.	60.
118.17-7	Heat	441.82	600.	600.
118.17-8	Elec	822.03	1,000.	1,000.
118.18	FACILITY MAINT	467.88	950.	s. 600.
118.18-13	Repr & Rplcment (Inc painting) General (Gas Heat Units)	467.88	550. 400.	600.
118.19	MISCELLANEOUS	207.00	355.	310.
118.19-1	Genl-Stk		50.	25.
118.19-2	Genl-Non-Stk	37.44	50.	10.
118.19-11	Oper Capital			15.
118.19-17	Boiler Insp		5.	5.
118.19-20	Fire Ins	29.81	70.	75.
118.19-21	Laundry	139.75	180.	180.
118.32	DEBT RETIREMENT	7,100.00	7,100.	6,925.
118.32-25	Bond Payments (Pool Const)			6,925.
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
PARKS & RECREATION DEPT #110 (continued)				
MOYER POOL Division #119		11,213.89	11,003.	11,178.
Supported by Moyer Pool Fund.....\$11,178. (Revenue Acct No. 1000, Pg 19)				
119.01	SALARIES & WAGES FULL TIME	2,238.39	2,268.	2,352.
	<div style="text-align: right;">R</div> 1 Pool Oper (1/2 salary)	<div style="text-align: right;">7</div> 2,238.39	2,268.	2,352.
119.02	SALARIES & WAGES PART TIME	5,579.56	5,509.	5,509.
	3 Lifeguards			2,000.
	3 Cashiers			2,000.
	2 Suit Rental Attend			1,067.
	Firemen			442.
119.03	SALARIES & WAGES OVERTIME	20.14	50.	50.
119.04	SOCIAL SECURITY	232.20	245.	287.
119.05	WORKMEN'S COMP	85.00	24.	78.
119.06	INSUR PARTIC		33.	42.
119.06-105	Health Ins			33.
119.06-106	Life Ins			9.
119.12	OFFICE EQUIP MAINT	35.00	39.	35.
119.12-16	Maint Contract		39.	35.
119.13	PRINTING	27.50	25.	30.
119.13-12	Forms (tickets)	27.50	25.	30.
119.15	EQUIP-NON-MOBILE	178.90	50.	s. 50.
119.15-27	Small Items	178.90	50.	50.
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
PARKS & RECREATION DEPT #110 (continued)				
MOYER POOL Division #119 (continued)				
119.16	MATERIAL & SUPPLIES	1,126.75	1,300.	s. 1,070.
119.16-1	Genl-Stk	21.64	50.	75.
119.16-2	Genl-Non-Stk	295.88	375.	350.
119.16-15	Chemicals	642.41	550.	320.
119.16-30	Swim Suits & Twls	166.82	325.	325.
119.17	UTILITIES	1,410.68	960.	960.
119.17-6	Telephone	55.52	60.	60.
119.17-7	Heat	338.40	200.	200.
119.17-8	Elec	1,016.76	700.	700.
119.18	FACILITY MAINT	19.87	225.	s. 325.
119.18-13	Repr & Rplcment (Inc painting)	19.87	225.	325.
119.19	MISCELLANEOUS	259.90	275.	390.
119.19-2	Genl-Non-Stk	9.11	25.	15.
119.19-11	Oper Capital			10.
119.19-17	Boiler Insp		5.	5.
119.19-20	Fire Ins	94.70	137.	60.
119.19-21	Laundry	156.09	108.	300.
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
PARKS & RECREATION DEPT #110 (continued)				
CEMETERIES Division #120		19,192.14	21,972.	30,491.
Supported by Cemetery Fund.....\$30,491. (Revenue Acct No. 800, Pg 18)				
120.01	SALARIES & WAGES FULL TIME	16,680.00	16,776.	17,196.
	R			
	1 Cmt'y Frman 10	4,692.00	4,752.	4,884.
	3 Cmt'y Crmen 3	11,988.00	12,024.	12,312.
120.03	SALARIES & WAGES OVERTIME	293.44	900.	700.
120.04	SOCIAL SECURITY	509.48	560.	660.
120.05	WORKMEN'S COMP	83.00	98.	181.
120.06	INSUR PARTIC		174.	189.
120.06-105	Health Ins		120.	113.
120.06-106	Life Ins		54.	76.
120.14	EQUIP-MOBILE	707.00	400.	e. 400.
120.14-4	Equip Rent	707.00	400.	400.
120.15	EQUIP-NON-MOBILE	121.70	350.	s. 700.
120.15-26	Small Items	121.70	200.	200.
120.15-A	Trim Mower		150.	500.
120.16	MATERIAL & SUPPLIES	405.68	700.	s. 700.
120.16-1	Genl-Stk	17.33	50.	50.
120.16-2	Genl-Non-Stk		250.	250.
120.16-29	Shrubs (Nursery Stock)	147.40	100.	100.
120.16-35	Sand & Gravel (Concrete & Cement)	240.95	300.	300.
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
PARKS & RECREATION DEPT #110 (continued)				
CEMETERIES				
Division #120 (continued)				
120.19	MISCELLANEOUS	45.28	50.	3,150.
120.19-2	Genl-Non-Stk	45.28	50.	50.
120.19-11	Oper Capital			3,100.
120.30	SPECIAL PROJECTS	346.56	450.	615.
120.30-A	Misc Projects	346.56	450.	615.
120.31	CAPITAL IMPROVEMENTS		1,514.	6,000.
120.31-A	Future Expansion, 2nd Accrual			6,000.
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
PARKS & RECREATION DEPT #110 (continued)				
PARK IMPROVEMENT Division #121		8,371.60	28,255.	12,500.
Supported by Park Improvement Fund.....\$12,500. (Revenue Acct No. 1100, Pg 20)				
121.31	CAPITAL IMPROVEMENTS	8,371.60	28,255.	12,500.
	PIAB-Sponsored Projects	8,371.60	28,255.	12,500.

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT SUMMARYLIBRARY 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 total increase of \$3,943. comes entirely from funds carried over. The increased budget anticipates almost all of the increase for book purchases. Some does provide for the higher salary of the new Head Librarian and a full-time clerk-typist, but most of these costs come from a lower budget for part-time help. These changes are in keeping with recommendations of "Operation Bookstock" insofar as the budget will permit. Work now underway by the community "Library Planning Advisory Committee" should pave the way for substantial changes in the near future.

<u>COMPARATIVE RECAP:</u>	Actual 1961	Budget 1962	Budget 1963
<u>Supporting Funds:</u>	\$40,164.38	\$45,854.	\$49,797.
Library Fund.....	40,164.38	45,854.	49,797.
<u>Expenditures:</u>	\$40,164.38	\$45,854.	\$49,797.
Personal Services.....	27,803.96	28,309.	29,876.
Operating Expenses.....	12,300.42	16,923.	19,771.
Capital Outlay.....	60.00	622.	150.

DEPARTMENTAL ORGANIZATION:

#131

DIRECTION
and
OPERATION

5 employees plus
part-time help

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
LIBRARY DEPARTMENT #130		40,164.38	43,356.	49,797.
DIRECTION & OPERATIONS Division #131		40,164.38	44,012.	49,797.
Supported by Library Fund.....\$49,797. (Revenue Acct No. 700, Pg 18)				
131.01	SALARIES & WAGES FULL TIME	17,040.00	17,436.	23,368.
	<div style="text-align: right;">R</div>			
	1 Hd Libr'n 15	5,040.00	5,172.	7,000.
	1 Libr'n #1 11	4,176.00	4,284.	4,608.
	1 Libr'n #2 9	4,032.00	4,140.	4,428.
	1 Libr'n #3 8	3,792.00	3,840.	4,104.
	1 Clk-Typst 2			3,228.
131.02	SALARIES & WAGES PART TIME	9,951.75	9,896.	5,460.
	Clerks & Pages			4,200.
	Custodian			1,260.
131.03	SALARIES & WAGES OVERTIME		42.	
131.04	SOCIAL SECURITY	797.21	820.	1,037.
131.05	WORKMEN'S COMP	15.00	19.	20.
131.06	INSUR PARTIC		138.	51.
131.06-105	Health Ins			33.
131.06-106	Life Ins			18.
131.10	OFFICE SUPPLIES	2,261.20	1,006.	s. 1,000.
131.10-1	Genl-Stk		(250.
131.10-2	Genl-Non-Stk		(800.	550.
131.10-3	Postage		206.	200.
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
LIBRARY DEPARTMENT #130 (continued)				
DIRECTION & OPERATIONS Division #131 (continued)				
131.11	OFFICE EQUIP	2,171.16	1,045.	s. 2,152.
131.11-A	Machine rental		100.	100.
131.11-B	Steel Shelving		570.	982.
131.11-C	Revamping of Chg Desk			258.
131.11-D	2 Sects Card Catalog			360.
131.11-E	Photocopy or Microfilm equip			452.
	Wood Shelving		300.	
	Wood Charg Tray		75.	
131.16	MATERIAL & SUPPLIES	5,224.36	7,952.	s. 11,784.
131.16-1	Genl-Stk		30.	50.
131.16-2	Genl-Non-Stk		170.	600.
131.16-80	Books		6,352.	10,264.
131.16-81	Periodicals		600.	470.
131.16-82	Records		500.	250.
131.16-83	Pamphlets		100.	(150.
131.16-84	Documents		200.	(
131.17	UTILITIES	1,787.84	2,000.	2,000.
131.17-6	Telephone		450.	450.
131.17-7	Heat		750.	750.
131.17-8	Elec		800.	800.
131.18	FACILITY MAINT		1,176.	s. 625.
131.18-13	Repr & Rplcm'nt (Painting, '62)		1,176.	615.
131.18-98	Boiler Inspection			10.
131.19	MISCELLANEOUS	855.86	1,204.	2,150.
131.19-2	Genl-Non-Stk		100.	40.
131.19-5	Dues & Pubct'ns		60.	35.
131.19-10	Conf Expense (Dist & State Workshops, ALA)		100.	300.
131.19-11	Oper Capital			1,000.
131.19-20	Fire Ins		644.	375.
131.19-53	Business Trips		50.	50.
131.19-78	Bibliographical Cntr		250.	350.
131.30	SPECIAL PROJECTS	60.00	622.	150.
131.30-A	Fluorescent Lights		622.	150.

CITY OF GRAND JUNCTION, 1963 BUDGET

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 apparent increase of \$4,701. is a net figure after several notable increases were partially offset by budgeting lower "Miscellaneous, General" and "Operating Capital" amounts. The first full year for the City's new general liability insurance means a budget jump of \$2,650. Special Assessments for City or Federal property abutting "Operation Foresight" streets increase \$4,725. The regular City election and up to \$2,000. for area promotion account for another \$3,500. The appropriation for area promotions is provided to match non-governmentally-contributed funds on a dollar-for-dollar basis. The operating capital account has been cut beyond the danger point. This would not be possible were it not for carryover funds for the new fire station which will still be on hand during the first two months in 1963. General Fund operating capital should remain at the \$30,000. level each year.

COMPARATIVE RECAP:	Actual 1961	Budget 1962	Budget 1963
<u>Supporting Funds:</u>	\$44,090.33	\$71,448.	\$79,067.
General Fund.....	35,208.51	57,938.	62,639.
Land Fund.....	8,881.82	13,510.	16,428.
<u>Expenditures:</u>	\$44,090.33	\$71,448.	\$79,067.
Personal Services.....	none	none	none
Operating Expenses.....	35,208.51	57,938.	62,639.
Capital Outlay.....	8,881.82	13,510.	16,428.

DEPARTMENTAL ORGANIZATION:

Not applicable

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
GENERAL GOVERNMENT DEPT #140		44,090.33	50,313.	79,067.
GENERAL FUND Division #141		35,208.51	39,313.	62,639.
Supported by General Fund.....\$62,639. (Revenue Acct No. 100, Pg 13)				
141.13	PRINTING	1,975.98	1,990.	1,990.
141.13-101	Annual Report	1,975.98	1,990.	1,990.
141.19	MISCELLANEOUS	33,232.53	37,323.	60,649.
141.19-2	Genl-Non-Stk	5,488.55	1,200.	2,000.
141.19-5	Dues & Pbct'ns	232.00	949.	1,231.
	Colo Mun Lg (\$1122)			
	Am Mun Assoc (\$ 75)			
	Am City Mag (\$ 24)			
	Natl Mun Lg (\$ 10)			
141.19-11	Oper Capital		-0-	15,368.
141.19-20	Insurance		4,575.	6,850.
	Fire Ins (\$ 275)			
	Genl Liabilty (\$6200)	271.74		
	Blanket Bond (\$ 375)	99.15		
141.19-52	Spec Assessments	7,264.62	10,500.	12,000.
141.19-68	Annual Audit	2,950.00	2,949.	3,000.
141.19-69	Election	1,980.63		1,500.
141.19-85	Civic Participation	624.59	500.	550.
	Member, Chamber(\$198)			
	Meetings, CofC (\$302)			
	City-County Day(\$ 50)			
141.19-86	Liquor Tax	6,821.25	6,650.	6,500.
141.19-87	Health Dept Support	7,500.00	7,500.	7,500.
141.19-109	Civil Defense Support		2,500.	2,150.
141.19-121	Area Promotion Support			2,000.
(continued)				

CITY OF GRAND JUNCTION, 1963 BUDGET

DEPARTMENT DETAIL

Account	Expenditure	Actual 1961	Estimate 1962	Budget 1963
GENERAL GOVERNMENT DEPT #140 (continued)				
LAND TRANSACTIONS Division #142		8,881.82	11,000.	16,428.
Supported by Land Fund.....\$16,428. (Revenue Acct No. 1200,				
142.30	SPECIAL PROJECTS	8,881.82	11,000.	16,428.
142.30-A	Land Acq Costs	8,881.82	11,000.	16,428.

CITY OF GRAND JUNCTION, 1963 BUDGET

PART IV
SUPPORTING DATA

CITY OF GRAND JUNCTION, 1962 BUDGET

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.....\$2,000.

With this Program we only plan 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 which went into effect with our 1961 budget. The area that was scheduled for repair in 1962 under this program would then be deferred until 1964.

(Labor: \$1,750.; Equip: \$ 250.)

2. Street Sealcoating.....\$3,600.

This is a part of a preventative maintenance program. A limited amount of sealcoating can be done in 1963 with material on hand. Streets for this program will be selected next spring according to winter damage.

(Labor: \$2,500.; Equip: \$1,100.)

3. Maintenance of Paved Streets and Alleys.....\$28,000.

This work consists primarily of patching and similar work to keep pavement in good repair.

(Labor: \$20,000.; Equip: \$8,000.)

4. Maintenance of Unpaved Streets and Alleys.....\$17,000.

This program consists of grading, sprinkling and placing gravel into holes on unpaved streets and alleys.

(Labor: \$10,000.; Equip: \$7,000.)

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 #71....\$2,475.
Traffic and bldg maint, Division #72.. 825.

(Labor: \$2,300.; Equip: \$1,000.)

CITY OF GRAND JUNCTION, 1963 BUDGET

SUPPORTING DATA

WORK PROGRAMS -- PUBLIC WORKS DEPARTMENT (continued)

6. Street Flushing & Sweeping.....\$16,000.

The general cleaning of all improved streets is programmed here. Regular sweeping and flushing schedules in residential areas will be cut during 1963 to three times per year because of budget limitation and demands of Shopping Park cleaning schedules.

(Labor: \$10,000.; Equip: \$6,000.)

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.; Equip: \$4,500.)

8. Miscellaneous Work.....\$29,800.

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; ditch closing work; and many other small projects that are too small to be programmed separately.

(Labor: \$20,600. Equip: \$9,200.)

9. Special Projects Work

Shown here is an estimated breakdown of costs to carry out Public Works Special Projects anticipated: (Materials costs appear under "Special Projects" heading, Div. 71)

- a. Complete overlay of Foresight streets (carried over from 1962 accounts -- materials included in 71.16 account)

Labor: \$6,400.; Equip Rental: \$4,600.

- b. Opening drive across south end of Sherwood Park;

Labor: \$1,400.; Equip Rental: \$ 600.

- c. Rebuilding and widening South 7th Street, Railroad to Struthers (City share)

Labor: \$7,500.; Equip Rental: \$4,500.

- d. Rebuilding and widening of College Place, North to Elm (City share)

Labor: \$5,500.; Equip Rental: \$1,250.

CITY OF GRAND JUNCTION, 1963 BUDGET

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.....\$ 8,000.

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 and the KSL Subdivision during 1963. Larger extensions are carried in Special Projects and Capital Improvements accounts.

(Labor: \$ 2,000.; Material, equipment, etc.: \$6,000.)

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.)

CITY OF GRAND JUNCTION, 1963 BUDGET

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 clearing brush from high water line of Hallenbeck site.

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

9. Water Main Extensions.....\$16,000.

a. 12-inch main in 12th Street to Patterson.

b. Connect 20" main on Patterson with system at 12th and Bookcliff.

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

10. Water Main Replacement.....\$20,000.

a. Replace main in White Avenue, 12th to 15th Streets.

b. Replace mains in Rood Avenue, 12th to 15th Streets.

c. Replace mains in 7th Street, Railroad to Struthers, ahead of street rebuilding.

(Labor: \$5,000.; Material, equipment, etc.: \$15,000.)

CITY OF GRAND JUNCTION, 1963 BUDGET

SUPPORTING DATA

	Principal	Interest	Total
TOTAL OUTSTANDING GEN OBLIGATION BONDS	\$528,000.00	\$ 78,656.90	\$606,656.90
<u>General Obligation Paving Bonds</u>			
Total of \$40,000.00 : For purpose of paying street inter-			
Issued June 1, 1953 for 10 years : section costs in Spec Paving Dists			
	Principal	Interest	Total
OUTSTANDING	\$ 5,000.00	\$ 71.90	\$ 5,071.90
1963	5,000.00	71.90	5,071.90
<u>Sewer Improvement Bonds</u>			
Total of \$460,000.00 : For purpose of construction of			
Issued March 1, 1957 for 15 years: modeling of West side plant.			
	Principal	Interest	Total
OUTSTANDING	\$344,000.00	\$ 51,720.00	\$395,720.00
1963	30,000.00	9,870.00	39,870.00
1964	34,000.00	8,910.00	42,910.00
1965	35,000.00	7,875.00	42,875.00
1966	36,000.00	6,810.00	42,810.00
1967	37,000.00	5,715.00	42,715.00
1968	38,000.00	4,590.00	42,590.00
1969	34,000.00	3,510.00	37,510.00
1970	34,000.00	2,490.00	36,490.00
1971	34,000.00	1,470.00	35,470.00
1972	32,000.00	480.00	32,480.00
<u>Police Administration Bldg Bonds</u>			
Total of \$240,000.00 : For purpose of construction of			
Issued March 1957 for 15 years : a new Police Station.			
	Principal	Interest	Total
OUTSTANDING	\$179,000.00	\$ 26,865.00	\$205,865.00
1963	16,000.00	5,130.00	21,130.00
1964	18,000.00	4,620.00	22,620.00
1965	18,000.00	4,080.00	22,080.00
1966	19,000.00	3,525.00	22,525.00
1967	19,000.00	2,955.00	21,955.00
1968	20,000.00	2,370.00	22,370.00
1969	17,000.00	1,815.00	18,815.00
1970	17,000.00	1,305.00	18,305.00
1971	17,000.00	795.00	17,795.00
1972	18,000.00	270.00	18,270.00

CITY OF GRAND JUNCTION, 1963 BUDGET

SUPPORTING DATA

	Principal	Interest	Total
TOTAL OUTSTANDING WATER BONDS	\$1,405,000.00	\$ 131,550.00	\$1,536,550.00

Total Water Bonds Per Year

Total of two issues
shown below:

	Principal	Interest	Total
OUTSTANDING	\$1,405,000.00	\$ 131,550.00	\$1,536,550.00
1963	170,000.00	31,175.00	201,175.00
1964	185,000.00	27,375.00	212,375.00
1965	195,000.00	23,275.00	218,275.00
1966	205,000.00	18,900.00	223,900.00
1967	205,000.00	14,625.00	219,625.00
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 Series 1955

Total of \$1,500,000.00

Issued April 1, 1955 for 15 yrs

: For the purpose of constructing a
: new flowline and other water
: system expansion.

	Principal	Interest	Total
OUTSTANDING	\$1,240,000.00	\$ 121,425.00	\$1,361,425.00
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	205,000.00	14,625.00	219,625.00
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 Revenue Bonds Series 1948

Total of \$395,000.00

Issued Jan. 1, 1948 for 18 yrs

For the purpose of Carson Lake
: construction and other water
: system improvements.

	Principal	Interest	Total
OUTSTANDING	\$ 165,000.00	\$ 10,125.00	\$ 175,125.00
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
1966	45,000.00	675.00	45,675.00

CITY OF GRAND JUNCTION, 1963 BUDGET

SUPPORTING DATA

		Principal	Interest	Total
TOTAL OUTSTANDING LINCOLN PARK POOL REVENUE BONDS		\$ 50,000.00	\$ 14,250.00	\$ 64,250.00
<u>Lincoln Park Pool Revenue Bonds</u>				
Total of \$80,000.00		: For the purpose of constructing		
Issued April 1, 1956 for 15 yrs		: a new swimming pool		
		Principal	Interest	Total
OUTSTANDING		\$ 50,000.00	\$ 14,250.00	\$ 64,250.00
	1963	5,000.00	1,925.00	6,925.00
	1964	5,000.00	1,750.00	6,750.00
	1965	5,000.00	1,575.00	6,575.00
	1966	5,000.00	1,400.00	6,400.00
	1967	6,000.00	1,200.00	7,200.00
	1968	6,000.00	1,960.00	7,960.00
	1969	6,000.00	1,720.00	7,720.00
	1970	6,000.00	1,480.00	7,480.00
	1971	6,000.00	1,240.00	7,240.00

CITY OF GRAND JUNCTION, 1963 BUDGET

SUPPORTING DATA

PROPERTY TAX MILL LEVIES,
AFFECTING GRAND JUNCTION CITY TAX PAYERS, 1942-1962*

Year*	City	Co.	Pub # School	School Dst 51	Mesa Clge	Colo State	GJ Drn Dist	C.Riv Cns Dst	Total
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
1962	17.50	10.51	10.58	28.81	5.04	1.40	2.66	.20	76.70

*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.

CITY OF GRAND JUNCTION, 1963 BUDGET

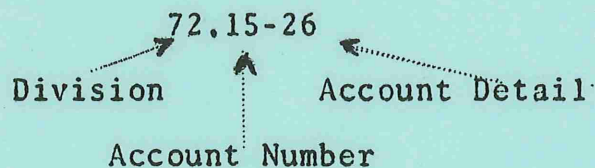
SUPPORTING DATA

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 used in the budget:



1. DEPARTMENTS

<u>Number</u>	<u>Divisions</u>
00.....	LEGISLATION & COUNSEL
01.....	City Council
02.....	City Attorney
03.....	Planning & Zoning Commission
04.....	Other Boards
10.....	JUDICIARY
11.....	Municipal Court
20.....	MANAGEMENT
21.....	Manager's Office
30.....	RECORDS
31.....	Administration & Personnel
40.....	FINANCE
41.....	Administration & Finance
42.....	Purchasing & Property
43.....	Court Clerks
44.....	Stores Inventory
50.....	DEVELOPMENT
51.....	Administration & Planning
52.....	Inspection
60.....	ENGINEERING
61.....	Direction & Engineering

CITY OF GRAND JUNCTION, 1963 BUDGET

SUPPORTING DATA

DEPARTMENTS (continued)

<u>Number</u>	<u>Divisions</u>
70.....	PUBLIC WORKS
71.....	Engineering
72.....	Streets & Drainage
73.....	Traffic Operations & Building Maintenance
74.....	Equipment Shops
75.....	Sanitation
76.....	Airport
80.....	UTILITIES
81.....	Direction & Billing
82.....	Utilities System
83.....	Water Supply
84.....	Water Plant
85.....	Sewer Plants
90.....	POLICE
91.....	Direction
92.....	Operations
100.....	FIRE
101.....	Direction
102.....	Operations
110.....	PARKS & RECREATION
111.....	Direction
112.....	Parks
113.....	Recreation
114.....	Forestry
115.....	Stadiums & Park Auditorium
116.....	Golf Course
117.....	Zoo
118.....	Lincoln Park Pool
119.....	Moyer Pool
120.....	Cemeteries
121.....	Park Improvement Projects
130.....	LIBRARY
131.....	Direction & Operation
140.....	GENERAL GOVERNMENT
141.....	General Government
142.....	Land Transactions

CITY OF GRAND JUNCTION, 1963 BUDGET

SUPPORTING DATA

2. Account Numbers:

PERSONAL SERVICES

<u>Account</u>	<u>Expenditure</u>	<u>Explanation</u>
.01	SALARIES & WAGES--FULL TIME....	Only pay for full-time personnel appears here. The number, title, and job range are shown.
.02	SALARIES & WAGES--PART TIME....	Part time or seasonal help are paid from this account only.
.03	SALARIES & WAGES--OVERTIME....	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 3-5/8% of the first \$4,800. of each employee's salary.
.05	WORKMEN'S COMPENSATION.....	City contribution paid on the first \$5,200. 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.....	Such items as paper, pencils, reference items, books, typewriter ribbons, staplers, postage, and other office items appear in this account. List of items handled through Stores stock available from Purchasing Agent. Note that office equipment is <u>NOT</u> included here.
.10-1	General - Stock	
.10-2	General - Non-stock	
.10-3	Postage	
.10-?	(Other Headings as shown in Section 3 below)	
.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)

<u>Account</u>	<u>Expenditure</u>	<u>Explanation</u>
.12	OFFICE EQUIPMENT MAINTENANCE...	Maintenance contracts and repairs to type of items in .11 above
.13	PRINTING.....	Includes forms for departmental office use, circulars for distribution, and 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.
.13-12	Forms	
.13-14	Advertising	
.14	EQUIPMENT, MOBILE.....	Equipment financed and maintained in the Equipment division (all mobile equipment) is supported by the Equipment Fund which in turn is derived from equipment rentals charged monthly to this account.
.14-4	Equipment Rental (Items listed for purchase each year are illustrative only. Actual purchases are charged to <u>equipment sub-program only.</u>)	
.15	EQUIPMENT, NON-MOBILE.....	Items of non-mobile equipment used in various City functions. No items carried in the Equipment Fund appear here.
.15-26	Small Items - General (Each larger item should be detailed in subs .26-A, .26-B, etc.)	
.16	MATERIALS & SUPPLIES.....	Applies to basic items to be used by City personnel in normal maintenance and operational programs. Examples are: sand and gravel, asphalt, road oil, lumber, grass seed, fertilizer, building paint, etc. List of Stock items available from Purchasing Agent.
.16-1	General - Stock	
.16-2	General - Non-stock	
.16-?	(Other Headings as shown in Section 3 which follows)	

Account Numbers (Continued)

OPERATING EXPENSES (Continued)

<u>Account</u>	<u>Expenditures</u>	<u>Explanation</u>
.17	UTILITIES.....	Use by all City functions of utilities for various purposes appear here.
.17-6	Telephone	
.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 are those departmental expenditures which cannot logically fit under any other heading. Generally, their total should be quite small.
.19-2	General-Non-stock	<u>Dues & Publications</u> heading is for Professional Organizations and periodicals authorized by the City Manager and requiring annual renewal.
.19-5	Dues & Publications	<u>Conference Expense</u> includes schools and must be itemized as to organization and total cost, including travel.
.19-10	Conference Expense	<u>Operating Capital</u> is that amount which must be carried over in each fund to operate for first two months of following year.
.19-11	Operating Capital	<u>Transportation</u> includes payments for privately-owned vehicles on City business as authorized by the City Manager.
.19-18	Transportation	<u>Business Trips</u> are those other than conferences. They are normally required by unforeseen occurrences. Examples of causes are Mun League committees, contract negotiations, etc.
.19-53	Business Trips	

Account Numbers (Continued)

CAPITAL OUTLAY

<u>Account</u>	<u>Expenditures</u>	<u>Explanation</u>
.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 planning and financing.
.31	CAPITAL IMPROVEMENTS.....	Here appear such major items usually done by contract, such as additions or 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.

CITY OF GRAND JUNCTION, 1963 BUDGET

SUPPORTING DATA

3. Account Detail: (numerical)

-1 General - Stock	-58 Sewer & Water Line Mat'l
-2 General - Non-stock	-59 Equipment Purchase
-3 Postage	-60 Abstract Services
-4 Equipment Rent	-61 Filing Fees
-5 Dues & Publications	-62 Maps & Code Books
-6 Telephone	-63 First Aid Supplies
-7 Heating	-64 Employment Services
-8 Electricity	-65 Engineering
-9 Water & Sewer	-66 Prisoner Food & Expense
-10 Conference & Schools	-67 Animal Food
-11 Operating Capital	-68 Audit
-12 Printed Forms	-69 Election
-13 Repairs & Replacements	-70 Music Contract
-14 Advertising	-71 Legal Aid
-15 Chemicals	-72 Medical Exam.
-16 Maintenance Contracts	-73 Evidence Costs
-17 Fire Insurance	-74 Hose & Supplies
-18 Transportation	-75 Food stuffs for resale
-19 Maintenance Services	-76 Ammunition
-20 Official Bonds	-77 Sales Tax
-21 Laundry	-78 Bibliographical Center
-22 Emergency meals	-79 Radio Equipment
-23 Parts & Materials	-80 Books
-24 Utility Transfers	-81 Periodicals
-25 Bond Payments	-82 Records
-26 Small Items - General	-83 Pamphlets
-27 Radio Maintenance	-84 Documents
-28 Fertilizer	-85 Civic Participation
-29 Nursery Stock - Seed	-86 State Liquor Tax
-30 Swimming Suits & Towels	-87 Health Dept. Support
-31 Photo Supplies	-88 Land Acquisition
-32 Janitor Supplies	-89 Athletic Equipment
-33 Gravel	-90 Fire Prevention
-34 Asphalt	-91 Regional Planning
-35 Concrete	-92 Jury Expense
-36 Salt	-93 Office Supply Inventory
-37 Gasoline	-94 Blue Printing
-38 Oil & Grease	-95 Uniforms & Clothing Allow.
-39 Diesel Fuel	-96 Street Repairs
-40 Anti-freeze	-97 Future Equip Purchases
-41 Tires	-98 Boiler Inspection
-42 Street Broom Materials	-99 Meters & Yokes
-43 Street Paint	-100 Space Rental
-44 Meter Repairs	-101 Annual Report
-45 Traffic Signs	-102 Xmas Lights
-46 Street Name Signs	-103 Garbage & Baling Costs
-47 Street Light Repairs	-104 Damage Repairs, Accidents
-48 Signal Light Repairs	-105 Health Insurance
-49 Dog Pound Service	-106 Life Insurance
-50 Parking Lot Rental	-107 Fleet Insurance
-51 Water Fees & Assessm'ts	-108 Driver School
-52 Spec Impr Assessments	-109 Civil Defense Support
-53 Business Trips	-110 Tool Allowance
-54 Extension of Water Lines	-111 Service Pins & Certificates
-55 Extension of Sewer Lines	-112 Employee Awards
-56 Reservoir Maintenance	-113 Employee Courses
-57 General Liability Ins.	-114 Cloud Seeding

CITY OF GRAND JUNCTION, 1963 BUDGET

SUPPORTING DATA

3. Account Detail (Continued): (alphabetical)

- 60 Abstract Services	- 32 Janitor Supplies
- 14 Advertising	- 92 Jury Expense
- 76 Ammunition	- 88 Land Acquisition
- 67 Animal Food	- 21 Laundry
-101 Annual Report	- 71 Legal Aid
- 40 Anti-freeze	-106 Life Insurance
- 34 Asphalt	- 16 Maintenance Contracts
- 89 Athletic Equipment	- 19 Maintenance Services
- 68 Audit	- 62 Maps & Code Books
- 78 Bibliographical Center	- 72 Medical Exam
- 94 Blue Printing	- 44 Meter Repairs
- 98 Boiler Inspection	- 99 Meters & Yokes
- 25 Bond Payments	- 70 Music Contract
- 80 Books	- 29 Nursery Stock - Seed
- 53 Business Trips	- 93 Office Supply Inventory
- 15 Chemicals	- 20 Official Bonds
- 85 Civic Participation	- 38 Oil & Grease
-109 Civil Defense Support	- 11 Operating Capital
-114 Cloud Seeding	- 83 Pamphlets
- 35 Concrete	- 50 Parking Lot Rental
- 10 Conferences & Schools	- 23 Parts & Materials
-104 Damage Repairs, Accidents	- 81 Periodicals
- 39 Diesel Fuel	- 31 Photo Supplies
- 84 Documents	- 3 Postage
- 49 Dog Pound Service	- 66 Prisoner Food & Expense
-108 Driver School	- 12 Printed Forms
- 5 Dues & Publications	- 79 Radio Equipment
- 69 Election	- 27 Radio Maintenance
- 8 Electricity	- 82 Records
- 22 Emergency Meals	- 91 Regional Planning
-112 Employee Awards	- 13 Repairs & Replacements
-113 Employee Courses	- 56 Reservoir Maintenance
- 64 Employment Services	- 77 Sales Tax
- 65 Engineering	- 36 Salt
- 59 Equipment Purchase	-111 Service Pins & Certificates
- 4 Equipment Rent	- 58 Sewer & Water Line Mat'l
- 73 Evidence Costs	- 48 Signal Light Repairs
- 54 Extension of Water Lines	- 26 Small Items - General
- 55 Extension of Sewer Lines	-100 Space Rental
- 28 Fertilizer	- 52 Spec Impr Assessments
- 61 Filing Fees	- 86 State Liquor Tax
- 17 Fire Insurance	- 42 Street Broom Materials
- 90 Fire Prevention	- 47 Street Light Repairs
- 63 First Aid Supplies	- 46 Street Name Signs
-107 Fleet Insurance	- 43 Street Paint
- 75 Food stuffs for resale	- 96 Street Repairs
- 97 Future Equip Purchases	- 30 Swimming Suits & Towels
-103 Garbage & baling costs	- 6 Telephone
- 37 Gasoline	- 41 Tires
- 57 General Liability Ins.	-110 Tool Allowance
- 2 General-Non-Stock	- 45 Traffic Signs
- 1 General-Stock	- 18 Transportation
- 33 Gravel	- 95 Uniforms & Clothing Allow.
- 87 Health Dept. Support	- 24 Utility Transfers
-105 Health Insurance	- 51 Water Fees & Assessments
- 7 Heating	- 9 Water & Sewer
- 74 Hose & Supplies	-102 Xmas Lights

CITY OF GRAND JUNCTION, 1963 BUDGET

PART V
IMPLEMENTING
DOCUMENTS

CITY OF GRAND JUNCTION, 1963 BUDGET

IMPLEMENTING DOCUMENTS

R E S O L U T I O N

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 1963, effective January 1, 1963, 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: (100 - 112 points)

None

SALARY RANGE No. 2: (113 - 148 points)

Trash Crewman No. 2	Park Crewman No. 2	Clerk-Typist
Street Crewman No. 3	Custodian No. 2	

SALARY RANGE No. 3: (149 - 168 points)

Dog Warden	Mechanic's Helper	Custodian No. 1
Cemetery Crewman	Meter Reader	Maintenance Man

SALARY RANGE No. 4: (169 - 188 points)

Street Crewman No. 2	Police Dispatcher	Jail Warden
Utilities Crewmn No.2	Cashier	Secretary (Recreation)
Assistant Court Clerk	P.B.X. Receptionist	

SALARY RANGE No. 5: (189 - 201 points)

Forestry Crewman No.2	Trash Crewman No. 1	Billing Mchn Operator
Park Crewman No. 1	Greenskeeper	Bookkeeping Mchn Oper.
	Drafting Clerk	Machine Accountant

SALARY RANGE No. 6: (202 - 218 points)

Relief Operator	Sec'y (Engineering)	Forestry Crewman No. 1
Sec'y (Dispatcher)	Sec'y (Purchasing)	Storekeeper
Sec'y (Development)	Sec'y (Parks)	

SALARY RANGE No. 7: (219 - 236 points)

Meter Repairman	Jr. Draftsman	Electrical Maint Man
Land Fill Operator	Intake Tender	Constrct'n Maint Man
Chief Meter Reader	Street Crewman No.1	Golf Professional
Park Machinist	Disposal Pl Operator	Pool Operator
Utilities Crewmn No.1	Filter Pl Operator	

SALARY RANGE No. 8: (237 - 254 points)

Policeman	Librarian No. 3	Court Clerk
Mechanic	Fireman	

CITY OF GRAND JUNCTION, 1962 BUDGET

IMPLEMENTING DOCUMENTS

POSITION CLASSIFICATION (continued)

SALARY RANGE No. 9: (255 - 262 points)

Librarian No. 2

Deputy City Clerk

Accountant
Executive SecretarySALARY RANGE No. 10: (263 - 274 points)Utilities Foreman
Cemetery ForemanPark Foreman
Forestry Foreman

Public Works Foreman

SALARY RANGE No. 11: (275 - 292 points)

Librarian No. 1

Sanitation Supervisor

SALARY RANGE No. 12: (293 - 310 points)Office Engineer
Filter Plant Chief
Disposal Plant ChiefBuilding Inspector
Police SergeantField Engr (Inspector)
Field Engr (Party)SALARY RANGE No. 13: (311 - 329 points)Equipment Supervisor
Fire Lieutenant
Maint SupervisorPolice Lieutenant
Detective
Purchasing AgentParks Supervisor
Utilities AdministratorSALARY RANGE No. 14: (330 - 350 points)

Public Wks Supervisor

Fire Captain

Utilities Supervisor
Police CaptainSALARY RANGE No. 15: (351 - 371 points)

Fire Prevention Chf

Projects Engineer

Head Librarian

SALARY RANGE No. 16: (372 - 392 points)

Recreation Director

Finance Director

City-Clk-Personnel-Dir
Development DirectorSALARY RANGE No. 17: (393 - 413 points)

Police Chief

Fire Chief

SALARY RANGE No. 18: (414 - 431 points)

City Engineer

Parks Director

SALARY RANGE No. 19: (432 - 440 points)

Director of Utilities

Director of Public Works

SALARY RANGE No. 20: (441 - 460 points)

None

* Total point spread is 360 points, or an average of 18 points per job range for 20 ranges. Breaks between ranges are made at gaps in the point list. The average point spread within each range is 17.5 points. Jobs are listed in order of points from lowest to highest.

CITY OF GRAND JUNCTION, 1963 BUDGET

IMPLEMENTING DOCUMENTS

R E S O L U T I O N

A RESOLUTION ADOPTING A BUDGET FOR DEFRAYING THE
EXPENSES AND LIABILITIES FOR THE FISCAL YEAR ENDING
DECEMBER 31, 1963

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, 1963; 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, 1963, 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, 1963.

ADOPTED AND APPROVED this day of 1962.

APPROVED:

Charles E. McCormick
President of the Council

ATTEST:

Helen C. Tomlinson
City Clerk

CITY OF GRAND JUNCTION, 1963 BUDGET

IMPLEMENTING DOCUMENTS

R E S O L U T I O N

LEVYING TAXES FOR THE YEAR 1962
IN THE CITY OF GRAND JUNCTION, COLORADO

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

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 1962 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 indebted-
ness, including interest upon indebtedness of the City, for
the fiscal year ending December 31, 1963.

ADOPTED AND APPROVED this 19th day of September, 1962.

APPROVED:

Charles B. H. H. H.
President of the Council

ATTEST:

Helen C. Tomlinson
City Clerk

CITY OF GRAND JUNCTION, 1963 BUDGET

IMPLEMENTING DOCUMENTS

T A X L E V Y C E R T I F I C A T I O N

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 1962, as determined and fixed by the City Council by Resolution duly passed on the 19th day of September, 1962, 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 20th day of September, 1962.



Helen C. Tomlinson
City Clerk

CC - County Assessor

ORDINANCE NO. _____

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, 1963 AND ENDING DECEMBER 31, 1963 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, 1963 and ending December 31, 1963, said sums to be derived from the various revenue funds as indicated:

For Legislation & Counsel Dept.....	\$	22,043.
Revenue from General Fund	\$	22,043.
For Judiciary Dept.....		5,876.
Revenue from General Fund:		5,876.
For Management Dept.....		19,905.
Revenue from General Fund:		19,905.
For Records Dept.....		23,372.
Revenue from General Fund:		23,372.
For Finance Dept.....		52,860.
Revenue from General Fund:		52,860.
For Development Dept.....		25,315.
Revenue from General Fund:		25,315.
For Engineering Dept.....		47,304.
Revenue from General Fund:		47,304.
For Public Works Dept.....		560,715.
Revenue from General Fund:		335,701.
Revenue from Sanitation Fund:		152,798.
Revenue from Airport Fund:		72,216.
For Utilities Dept.....		658,482.
Revenue from Water Fund:		564,921.
Revenue from Sewer Fund:		93,561.
For Police Dept.....		244,622.
Revenue from General Fund:		244,622.
For Fire Dept.....		305,306.
Revenue from General Fund:		305,306.
For Parks & Recreation Dept.....		249,966.
Revenue from General Fund:		175,277.
Revenue from Linc Park Pool Fund:		20,520.
Revenue from Moyer Pool Fund:		11,178.
Revenue from Cemetery Fund:		30,491.
Revenue from Park Improve Fund:		12,500.
For Library Dept.....		49,797.
Revenue from Library Fund:		49,797.
For General Government Dept.....		79,067.
Revenue from General Fund:		62,639.
Revenue from Land Fund:		16,428.
TOTAL DEPARTMENTAL BUDGET.....	\$	2,344,630.
TOTAL REVENUE.....	\$	2,344,630.

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....\$322,158.
Revenue from Stores Fund.....\$322,158.

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..\$232,135.
Revenue from Equipment Fund....\$232,135.

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).....\$608,000.

Section 3. That commencing January 1, 1963, the salary of the City Manager of the City of Grand Junction, Colorado shall be eleven thousand nine hundred eighty-eight (\$11,988.) dollars per annum.

Section 4. By reason of the fact that this ordinance must be in effect on January 1st, 1963, 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 _____ 1962.

Charles E. McCormick
President of the City Council

ATTEST:

Helen C. Tomlinson
City Clerk

CITY OF GRAND JUNCTION, 1963 BUDGET

IMPLEMENTING DOCUMENTSB U D G E TGrand Junction General Improvement District No. 1 for Storm Sewers

<u>-REVENUE-</u>				<u>-EXPENSES-</u>			
<u>Year</u>	<u>Assessed Value</u>	<u>Mill Levy</u>	<u>Net Rev*</u>	<u>Bonds (Prn & Int)</u>	<u>Adm Cost</u>	<u>Accum. Bal</u>	<u>Budget Total#</u>
1963	\$6,900,260.	1.99	13,455.	\$10,966.26	\$400.	2,088.74	13,455.00
1964			13,455.	12,756.26	400.	2,387.48	15,543.74
1965			13,455.	12,493.74	400.	2,948.74	15,842.48
1966			13,455.	13,231.26	400.	2,772.48	16,403.74
1967			13,455.	12,942.50	400.	2,884.98	16,227.48
1968			13,455.	13,653.75	400.	2,286.23	16,339.98
1969			13,455.	13,338.74	400.	2,002.49	15,741.23
1970			13,455.	13,023.74	400.	2,033.75	15,457.49
1971			13,455.	13,708.74	400.	1,380.01	15,488.75
1972			13,455.	14,367.50	400.	67.51	14,835.01

*Not including 1% collection fee and 1% uncollectable.

#Includes accumulated balance from previous year plus current revenue

R E S O L U T I O NLEVYING TAXES FOR THE YEAR 1962 IN"Grand Junction General Improvement District No. 1 for Storm Sewers"

BE IT RESOLVED by the City Council of the City of Grand Junction, Colorado ex officio Board of Directors of the Grand Junction General Improvement District No. 1 for Storm Sewers: That there shall be and hereby is levied upon all taxable property within the limits of the Grand Junction General Improvement District No. 1 for Storm Sewers for the year 1962 according to the assessed valuation of said property, a tax of one and ninety-nine hundredths mills on the dollar (\$1.00) upon the total assessment of taxable property within the Grand Junction General Improvement District No. 1 for Storm Sewers for the purpose of paying the expenses of capital improvements, administration and maintenance of said District, and certain indebtedness including interest upon indebtedness of the District, for the fiscal year ending December 31, 1963.

ADOPTED AND APPROVED this 5th day of September, 1962.

APPROVED:

Charles E. McCormick

President of the Council ex officio
President of the Board of Directors
Grand Junction General Improvement
District No. 1 for Storm Sewers

ATTEST:

Helen C. Forslinson

City Clerk ex officio Secretary
of the Board of Directors

R E S O L U T I O N

A RESOLUTION ADOPTING A BUDGET FOR DEFRAYING THE EXPENSES AND LIABILITIES OF GRAND JUNCTION GENERAL IMPROVEMENT DISTRICT NO. 1 FOR STORM SEWERS FOR THE FISCAL YEAR ENDING DECEMBER 31, 1963.

WHEREAS, in accordance with Article 4 of Chapter 89, 1953 Colorado Revised Statutes, there has been submitted to the Board of Directors of Grand Junction General Improvement District No. 1 for Storm Sewers a budget estimate of the revenues and expenses of conducting the affairs thereof for the fiscal year ending December 31, 1963; and

WHEREAS, after full and final consideration of the budget estimate the Board of Directors 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, EX-OFFICIO THE BOARD OF DIRECTORS OF GRAND JUNCTION GENERAL IMPROVEMENT DISTRICT NO. 1 FOR STORM SEWERS:

That the budget estimate of the revenues and expenses of the conducting of the affairs of said District for the fiscal year ending December 31, 1963, as submitted, be and the same is hereby adopted and approved as the budget estimate for defraying the expenses and liabilities against the District for the fiscal year ending December 31, 1963.

ADOPTED AND APPROVED this 19th day of September, 1962.

ATTEST:

Ex-officio Secretary to the Board

APPROVED:

Ex-officio President of the Board
of Directors of said District

ORDINANCE NO. 3

AN ORDINANCE APPROPRIATING CERTAIN SUMS OF MONEY TO DEFRAY THE NECESSARY EXPENSES AND LIABILITIES OF GRAND JUNCTION GENERAL IMPROVEMENT DISTRICT NO. 1 FOR STORM SEWERS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 1963 AND ENDING DECEMBER 31, 1963.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAND JUNCTION, COLORADO, EX OFFICIO THE BOARD OF DIRECTORS OF GRAND JUNCTION GENERAL IMPROVEMENT DISTRICT NO.1 FOR STORM SEWERS:

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 Grand Junction General Improvement District No. 1 for Storm Sewers for the fiscal year beginning January 1, 1963, and ending December 31, 1963.

For Debt Service on Bonds of the District \$10,966.26

For Administrative Costs of the District 400.00

TOTAL DISTRICT BUDGET \$11,366.26

Section 2. That the following amounts are hereby levied for collection in the year 1963 and for the purposes above set out and the maintenance of necessary reserves.

For Expenses of the District and Reserve \$13,455.00

(based on a mill levy of 1.99 mills with deduction made for 1% for cost of collection and 1% uncollectables)

Passed and adopted this 3rd day of October, 1962.

ATTEST

William C. Tomlinson
Ex-officio Secretary to the Board

Charles E. McCormick
Charles E. McCormick

Ex-officio President of the Board
of Directors of said District,