

GRAND
JUNCTION



CITY
BUDGET

1984

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PEOPLE

CITY COUNCIL

National League of Cities
 Colorado Municipal League
 Museum of Western Colo.
 Industrial Development, Inc.
 Action in Mesa County
 ComAct Housing
 Downtown Development
 Colorado West Area Council of Govt.
 Energy Impact Assistance Team
 Governor's Energy Impact Committee
 County Park Board
 Board of Adjustment Appeals

Walker Field Public Airport Authority
 Grand Junction Housing Authority
 Grand Junction Planning Commission
 Community Action Program Adv. Bd.
 Grand Junction Parking Authority
 Air Quality Advisory Committee
 Grand Junction Recreation Board
 Parks Improvement Advisory Board
 Building Code Board of Appeals
 Contractor's Licensing Board
 Transportation Citizens Advisory Comm.
 Youth Commission

MUN. COURT JUDGE

CITY MANAGER

CITY ATTORNEY

Assistant City Manager

Staff Services

DATA PROCESSING
 Systems Analysis
 Computer Programming
 Data Encoding Computer OPS

PERSONNEL
 Recruitment Salaries
 Classification Training
 Safety

CITY CLERK
 Business Licenses Records
 City Hall Reception Elections

ADMINISTRATIVE RESEARCH
 Technical Assistance Program

PUBLIC INFORMATION
 Community Representation

Staff Departments

FINANCE
 Accounting & Audit Purchasing & Stores
 Utility Cust. Serv. Printing

CITY/COUNTY DEVELOPMENT
 City Planning County Planning
 Zoning Enforcement Building Inspection
 Right-of-way Purchase

Operating Departments

POLICE
 Patrol Investigation
 Communications Records
 Training

PARKS AND RECREATION
 Park Maintenance Cemeteries
 Swimming Pools Golf Courses
 Recreation Forestry
 Stadiums & Community Centers

UTILITIES
 Water Supply Water Treatment
 Wastewater Treatment Utility Systems

PUBLIC WORKS
 Engineering Street Maint.
 Mechanical Maint. Property Maint. &
 Sanitation & Land Fill Traffic

FIRE
 Suppression Prevention
 Rescue Squad Training
 Rural Fire District



CITY OF GRAND JUNCTION 1984 BUDGET

IMPLEMENTING DOCUMENTS

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.

CITY OF GRAND JUNCTION 1984 BUDGET

IMPLEMENTING DOCUMENTS

R E S O L U T I O N

LEVYING TAXES FOR THE YEAR 1984 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 1984 according to the assessed valuation of said property, a tax of ten (10) mills on the dollar (1.00) upon the total assessment of taxable property within the City of Grand Junction Colorado, for the purpose of paying the expenses of the municipal government of said City and certain indebtedness of the City, for the fiscal year ending December 31, 1984.

ADOPTED AND APPROVED THIS day of November, 1983.

ATTEST:

APPROVED:

City Clerk

President of the Council



CITY OF GRAND JUNCTION 1984 BUDGET

IMPLEMENTING DOCUMENTS

TAX LEVY CERTIFICATION
TO COUNTY COMMISSIONERS AND ASSESSOR

STATE OF COLORADO)
COUNTY OF MESA) 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 1983, as determined and fixed by the City Council by Resolution duly passed on the day of November, 1983, is ten (10) 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 day of November, 1983.

City Clerk

CITY OF GRAND JUNCTION 1984 BUDGET

IMPLEMENTING DOCUMENTS

R E S O L U T I O N

A RESOLUTION ADOPTING A BUDGET (INCLUDING SALARY SCHEDULE AND POSITION CLASSIFICATIONS) FOR DEFRAYING THE EXPENSES AND LIABILITIES FOR THE FISCAL YEAR ENDING DECEMBER 31, 1984.

WHEREAS, in accordance with the provisions of Article VI Section 50 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, 1984, 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, 1984, 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, 1984.

ADOPTED AND APPROVED THIS 21st DAY OF DECEMBER, 1983.

ATTEST:

APPROVED:

City Clerk

President of the Council



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, 1984, AND ENDING DECEMBER 31, 1984, 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, 1984, and ending December 31, 1984, said sums to be derived from the various funds as indicated for the expenditures of:

The General Fund.....	\$ 20,023,390.00
The Land Fund	170,000.00
The Downtown Development Authority.....	126,359.00
The Housing Authority.....	222,105.00
The Parkland Expansion Fund.....	448,960.00
The Parking Meter Fund.....	136,136.00
The Golf Course Expansion Fund.....	237,997.00
The Horizon Drive Projects Fund.....	2,923,013.00
12th to 15th Street on Patterson.....	330,000.00
Patterson Road Intersections.....	835,005.00
Sewer Improvement District.....	298,291.00
Street Improvement District 84-B.....	604,300.00
Downtown Construction Projects.....	79,264.00
The Water Fund.....	3,839,067.00
Refuse Collection.....	1,505,000.00
Swimming Pools.....	2,344,171.00
Lincoln Park Golf Course.....	222,502.00
Tiara Rado Golf Course.....	351,396.00
The Cemeteries Fund.....	240,996.00
The Perpetual Care Fund.....	52,000.00
Street Improvement District 84-A.....	545,378.00
The Park Improvement Advisory Fund.....	95,160.00
The Parking Authority.....	140,886.00
City/County Sewer Fund.....	5,048,000.00
Debt Service Fund.....	563,130.00
Budgeted Debt Service Fund.....	<u>1,529,631.00</u>
	<u>\$42,912,137.00</u>

The following sum shall be appropriated to the Finance Department, said sum to be derived from charges to various departments using materials stocked in "Stores Inventory" and having printing done by the City Printing Operation.

For Stores and Printing in Finance Department		\$ 502,560.00
Revenue from Stores Fund	\$ 433,985.00	
Revenue from Printing Fund	68,575.00	

The following sum shall be appropriated to the Data Processing Department, said sum to be derived from charges to various departments receiving services rendered by the Data Processing Department:

Revenue from Data Processing Fund		\$ 751,277.00
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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 Department		\$1,570,363.00
Revenue from Equipment Fund	\$997,424.00	
Revenue from Equipment Replacement Fund	\$572,939.00	

The following sums shall be appropriated to the following funds, said sums to be derived from revenue received from the State and Local Fiscal Assistance Act of 1980.

Total Revenue Sharing Fund		\$1,082,085.00
Revenue to General Fund	\$1,082,085.00	

SECTION 2. That the following amounts are hereby levied for collection in the year 1984 and for the specific purpose indicated.

For General Fund		
10 mills		\$1,682,188.00

SECTION 3. That commencing January 1, 1984, the annual salary of the City Manager of the City of Grand Junction, Colorado, shall be \$46,500.00.

Passed and adopted this

Attest:

City Clerk

President of the City Council



ORDINANCE NO. _____

AN ORDINANCE AMENDING THE ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF GRAND JUNCTION, THE SAME BEING ORDINANCE NO. 2159.

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

That the Annual Appropriation Ordinance of the City of Grand Junction, being Ordinance No. 2159, be amended in the following particulars:

1. The line appropriations for the following funds are amended to read as follows:

The Downtown Development Authority.....	\$157,894.00
Debt Service Fund.....	654,284.00

2. To Ordinance No. 2159 there will be added a line item which shall read as follows:

The Downtown Development Authority Improvement Fund	\$1,177,272.00
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PASSED AND ADOPTED this day of January, 1984.

Attest:

President of the Council

City Clerk

2000

2001

2002

2003

2004

2005

2006

2007



Expenditure Budget Comparison by Fund

The following is a comparison of expenditure by fund in 1982, 1983 and 1984. Note that the Revenue Sharing Fund, Data Processing Fund, Equipment Service Fund and Stores/Printing Fund do not appear in the totals since they are revolving funds supplied by charges for service from other City funds. Revenue Sharing monies are transferred to the General Fund where it is expended.

	BUDGET 1982	BUDGET 1983	REVISED BUDGET 1983	BUDGET 1984
100 General Fund	13,840,538	25,024,673	21,453,622	20,023,390
101 Land Fund	29,774	533,250	526,245	170,000
102 Revenue Sharing Fund	0	(1,371,458)	(1,142,482)	(1,082,085)
103 Downtown Development Authority	155,291	211,659	160,584	157,894
104 Housing Authority	34,284	43,072	301,268	222,105
105 Parkland Expansion Fund	0	0	0	448,960
106 Parking Meter Fund	146,468	138,686	138,686	136,136
107 Golf Course Expansion Fund	0	213,465	36,250	237,997
108 Downtown Devel. Authority Imp. Fund	521,088	554,180	136,991	1,177,272
730 Debt Service Fund	521,088	554,180	549,426	654,284
951/952 Budget Debt Service Fund	1,452,062	1,508,816	1,508,816	1,529,631
201 Horizon Drive Projects Fund	537,094	3,552,714	2,815,919	2,923,013
202 12th-15th St. on Patterson Fund	100,257	230,981	534,288	330,000
204 Orchard Ave. 23 Rd to 28 1/4 Rd	824,798	0	213,729	0
205 Patterson Road Intersections Fund	421,625	1,812,747	1,133,263	835,005
206 Street Improvement Dist. ST-82	378,936	0	144,416	0
208 Sewer Improvement District	0	0	0	298,291
209 Street Improvement Dist. ST-84-B	0	0	0	604,300
210 Downtown Construction Projects	0	0	0	79,264
543 Street Improvement Dist. ST-84-A	0	591,706	83,928	545,378
301 Water Fund	3,065,298	3,986,432	3,545,364	3,839,067
302 Refuse Collection Fund	898,306	1,438,756	1,296,125	1,505,000
304 Swimming Pools Fund	753,778	1,255,493	1,097,533	2,344,171
305 Lincoln Park Golf Course Fund	203,114	213,314	213,268	222,502
306 Tiara Rado Golf Course Fund	296,146	326,521	326,521	351,396
307 Cemeteries Fund	211,863	252,091	260,204	240,996
401 Data Processing Fund	(582,006)	(715,442)	(715,003)	(751,277)
402 Equipment Service Fund	(1,242,287)	(1,503,084)	(1,310,753)	(1,570,363)
403 Stores/Printing Funds	(473,595)	(540,167)	(506,862)	(502,560)
604/605 Perpetual Care Fund	0	56,250	59,116	52,000
610 Action in Mesa County Fund	27,476	0	0	0
611 Park Improvement Advisory Fund	4,365	169,341	127,746	95,160
901 Parking Authority	0	152,186	206,710	140,886
902 City/County Sewer Fund	11,439,834	14,157,286	14,693,033	5,048,000
Total Appropriations	<u>35,342,395</u>	<u>56,423,619</u>	<u>51,563,051</u>	<u>44,212,098</u>

Expenditure Budget Comparison by Category

EXPENDITURES	BUDGET 1982	BUDGET 1983	REVISED BUDGET 1983	APPROVED BUDGET 1984
PERSONNEL	9,754,041	11,783,987	11,629,766	12,496,457
OPERATING EXPENDITURES	1,611,905	1,904,702	1,811,783	2,058,460
OTHER CHARGES	4,302,917	5,238,624	5,112,080	5,757,540
PROFESSIONAL/CONTRACT FEES	1,222,060	2,600,240	2,605,983	1,728,543
SPECIAL PROJECTS	164,121	260,951	507,856	247,081
DEBT RETIREMENT	2,704,494	2,376,521	2,341,202	2,382,121
INTEREST EXPENSE	172,338	148,930	149,426	221,688
TRANSFER OUT	431,338	8,710,061	8,860,516	6,304,942
CONTINGENCIES	3,340	10,000	16,000	385,000
CAPITAL OUTLAY	17,273,729	22,341,744	19,663,094	12,942,582
FUTURE ACCRUALS	0	5,178,010	2,540,445	3,593,969
LESS INTERGOVERNMENTAL SERVICE FUND	(2,297,888)	(2,758,693)	(2,532,618)	(2,824,200)
LESS REVENUE SHARING	0	(1,371,458)	(1,142,482)	(1,082,085)
TOTAL APPROPRIATION	<u><u>35,342,395</u></u>	<u><u>56,423,619</u></u>	<u><u>51,563,051</u></u>	<u><u>44,212,098</u></u>

PERSONNEL

FULL TIME	406.00	407.00	416.00
PART TIME	31.43	36.39	39.58
OTHER	8.00	9.00	9.00

INCOME ESTIMATE - 1984

Charges for Services	8,847,074
Licenses/Permits	125,715
Fines/Forfeits	194,000
Intergovernmental Revenues	510,405
Grants/Bonds	3,149,757
Transfers	6,139,368
Sub-Total	<u>18,966,319</u>
Taxes and General Revenue	<u>25,245,779</u>

TOTAL

44,212,098

General Fund Summary by Category

EXPENDITURES	BUDGET <u>1982</u>	BUDGET <u>1983</u>	REVISED BUDGET <u>1983</u>	APPROVED BUDGET <u>1984</u>
PERSONNEL	6,795,329	8,248,325	8,109,050	8,546,936
OPERATING EXPENDITURES	647,409	806,645	739,420	816,520
OTHER CHARGES	2,528,804	2,796,198	2,778,175	2,873,900
PROFESSIONAL/CONTRACT FEES	321,815	576,705	580,410	615,135
SPECIAL PROJECTS	123,095	160,275	203,314	61,538
DEBT RETIREMENT	527,964	18,426	18,426	18,426
TRANSFER OUT	422,209	5,113,613	4,745,623	2,906,633
CONTINGENCIES	3,340	10,000	16,000	385,000
CAPITAL OUTLAY	2,470,573	2,469,106	1,722,759	3,123,941
FUTURE ACCRUALS	0	4,825,380	2,540,445	675,361
TOTAL APPROPRIATION	<u>13,840,538</u>	<u>25,024,673</u>	<u>21,453,622</u>	<u>20,023,390</u>
 PERSONNEL				
FULL TIME	282.74	283.90		283.04
PART TIME	19.19	15.35		13.51
OTHER	8.00	9.00		9.00
 SOURCES OF INCOME				
	Taxes			
Current Property Taxes	1,537,893	1,655,789	1,655,789	1,682,188
Specific Ownership Tax Class A	0	4,000	4,000	4,000
Delinquent Property Taxes	1,826	1,000	2,000	2,000
Interest Property Taxes	5,793	2,500	6,000	6,000
Motor Vehicle Specific Ownership Tax	234,149	200,000	200,000	200,000
Severance Tax	40,663	30,000	24,365	25,000
Public Service - Gas & Electricity Franchises	578,700	680,000	580,000	600,000
Mountain Bell - Telephone Franchise	36,000	48,000	48,000	48,000
Comtronics Cable - Operating Franchise	21,296	22,000	34,398	35,000
Sales Tax Collections	6,347,517	5,940,000	5,620,000	5,620,000
Use Tax Collections	530,036	350,000	325,000	300,000
City Share of County Sales Tax	1,364,845	1,510,000	1,580,000	1,580,000
Sales/Use Tax Refunds	(19,300)	(10,000)	(15,000)	(10,000)
Cigarette Tax	540,339	504,000	525,000	500,000
Beer and Liquor - Occupational	27,335	29,600	29,600	28,550

General Fund Summary by Category

SOURCES OF INCOME (continued)	BUDGET <u>1982</u>	BUDGET <u>1983</u>	REVISED BUDGET <u>1983</u>	APPROVED BUDGET <u>1984</u>
Taxes				
Highway Users Tax	0	0	0	475,000
Additional Motor Vehicle Registration Fee	0	0	0	42,000
Apportioned Highway Registration Fee	0	0	0	60,000
Mesa County Road and Bridge Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>294,343</u>
Total - Taxes	11,247,092	10,966,889	10,619,152	11,492,081
Licenses and Permits				
Beer Licenses - City 15%	180	180	180	180
Liquor Licenses - City 15%	2,898	2,850	2,850	2,685
Manager Reg Liquor License	325	150	525	150
Special Events Liquor Permits	1,790	625	1,240	1,200
Malt Beverage Application Fees	975	1,125	1,125	0
Alcoholic Beverage Application Fees	1,390	1,800	1,800	0
Alcoholic Extended Hour License	960	1,050	900	800
Building Permits	64,030	40,000	62,000	50,000
Application Fees - Zoning	1,580	1,500	1,500	1,000
Electrical Permits	14,544	10,000	17,500	10,000
Gas Permits	3,507	2,000	2,600	2,000
Plumbing Permits	5,213	3,500	4,000	2,500
Sewer Permits	4,528	3,500	2,800	2,500
Dog Licenses	1,902	1,500	2,500	2,000
Bicycle Licenses	262	200	250	200
Other Licenses	51,500	35,000	51,000	35,000
City Planning Fees	<u>19,960</u>	<u>15,000</u>	<u>16,000</u>	<u>15,000</u>
Total - Licenses and Permits	175,544	119,980	168,770	125,215
Intragovernmental Revenues				
Rural Fire District	644,947	711,090	691,000	0
State Grant Police Training	4,278	0	8,297	0
State Grant (L.E.A.F.)	0	0	10,196	10,000
State Grant Police Training	0	0	2,926	0

General Fund Summary by Category

SOURCES OF INCOME (continued)	BUDGET <u>1982</u>	BUDGET <u>1983</u>	REVISED BUDGET <u>1983</u>	APPROVED BUDGET <u>1984</u>
Intragovernmental Revenues				
State Grant (N.E.A.R.)	0	0	2,500	0
Highway Maintenance	8,312	9,070	9,070	0
Traffic Light Maintenance - State	16,012	16,012	16,012	0
Highway Users Tax	349,272	284,887	399,000	0
Additional Motor Vehicle Registration Fee	45,072	42,000	43,000	0
Apportioned Highway Registration Fee	68,953	60,000	64,000	0
State of Colorado Oil Shale Trust Fund	4,980,763	0	0	0
Mesa County Road and Bridge Fund	<u>256,482</u>	<u>270,446</u>	<u>270,446</u>	<u>0</u>
 Total - Intragovernmental Revenues	 6,374,091	 1,393,505	 1,516,447	 10,000
Charges for Services				
Walker Field Administration	3,400	3,400	3,400	3,400
Malt Beverage Transfer	300	1	375	0
Liquor License Survey	3,850	1	1,400	0
Malt Beverage Survey	2,100	1	700	0
Alcoholic Beverage Transfer	1,101	1	1,125	0
Service Charge - Returned Checks	840	700	700	700
Kennel Charges	6,129	3,500	7,000	5,000
City Books and Maps	85	50	50	50
Police - False Alarm	12,075	4,000	7,000	5,000
Special Police Services	26,560	15,000	15,000	15,000
Superior Alarm Share 911 System	0	0	8,730	12,000
Energy Office Reimbursements	550	0	348	0
Mesa County	66,729	59,027	25,314	0
School District #51	10,000	0	0	0
Rural Fire District	0	0	0	781,608
Application Fee for IRB	24,650	1	5,250	0
Weed Cleaning and Removal	481	500	2,000	500
Interfund Service Charge - Water Fund	0	103,500	98,569	114,975
Interfund Service Charge - Sanitation Fund	0	96,819	97,888	103,000
Interfund Service Charge - Refuse Removal	0	74,814	66,000	65,000
Multi Purpose Rental	46,289	42,000	36,000	42,000
Multi Purpose Food Service	<u>139,484</u>	<u>198,000</u>	<u>156,000</u>	<u>160,000</u>

General Fund Summary by Category

SOURCES OF INCOME (continued)	BUDGET <u>1982</u>	BUDGET <u>1983</u>	REVISED BUDGET <u>1983</u>	APPROVED BUDGET <u>1984</u>
Charges for Services				
Walker Field Police	5,723	0	0	0
Town of Fruita Share of 911 System	8,394	11,964	10,565	12,100
Mesa County Share of 911 System	75,366	99,785	88,116	115,818
Clifton Fire District Share of 911 System	2,296	3,301	2,916	3,431
Fruita Volunteer Fire Dept. Share of 911 System	2,412	3,322	2,934	3,254
Town of Palisade Share of 911 System	4,302	5,956	5,259	7,264
County Share of School Resource Program	0	0	57,950	50,000
County Share of Combined Communication Center	0	0	18,400	23,700
Walker Field - Fire	1,000	1,000	0	0
Rescue Squad	15,094	5,000	15,000	10,000
Street Cut Repairs	55,291	20,000	75,000	20,000
Highway Maintenance	0	0	0	9,070
Traffic Light Maintenance - State	0	0	0	16,012
Tree Trimming	38	25	0	0
Softball Stadium	5,112	6,175	6,175	6,175
Baseball Stadium	17,910	10,000	10,000	10,000
Football Stadium	16,884	12,000	12,000	12,000
Baseball Stadium Lights	3,796	3,763	2,500	2,500
Football Stadium Lights	1,735	1,263	1,263	1,263
Baseball Stadium Fence Advertising	15,050	15,050	15,050	15,000
Adult Basketball Program	8,028	8,380	8,218	9,036
Gymnastics Program	3,432	3,290	2,584	2,838
Pee Wee Sports Program	7,710	7,425	7,425	10,175
Play Park Program	5,140	3,200	1,844	2,880
Softball Program	37,392	60,600	55,600	57,762
Tennis Program	7,517	7,430	8,600	12,914
Volley Ball Program	10,065	10,000	9,375	11,130
General Recreation Programs	13,677	13,500	15,300	21,075
Lincoln Park Auditorium	<u>10,028</u>	<u>8,512</u>	<u>8,512</u>	<u>11,250</u>
Total - Charges for Services	678,015	922,256	973,435	1,764,880
Fines and Forfeits				
County Court Fines	47,837	15,000	40,000	30,000



General Fund Summary by Category

SOURCES OF INCOME (continued)	BUDGET <u>1982</u>	BUDGET <u>1983</u>	REVISED BUDGET <u>1983</u>	APPROVED BUDGET <u>1984</u>
Fines and Forfeits				
Municipal Court Fines	153,599	125,000	150,000	125,000
Parking Violations - Streets	32,875	25,000	30,000	25,000
Parking Violations - Lots	<u>9,877</u>	<u>8,000</u>	<u>8,000</u>	<u>7,000</u>
Total - Fines and Forfeits	244,188	173,000	228,000	187,000
Miscellaneous Revenues				
CSI Donations -	2,500	0	0	0
Colorado Workman's Compensation Payments	6,682	2	3,500	0
Rent	25,420	20,000	20,000	20,000
Donations	256	50,000	50,000	0
Collection Agency Receipt	745	510	1,500	500
Telephone Credits	1,348	1,000	2,000	1,000
Damage Repairs	5,469	1,250	8,000	1,250
Interest Earnings - Pooled	13,000	0	0	0
Interest Earnings - General Fund	1,320,572	75,000	893,710	100,000
Donation - Foresight Village Park	0	35,000	0	0
Concession Rental Lincoln Park	0	7,500	7,500	7,500
Concession Payment Columbine/Pomona	0	0	0	3,000
Concession Rental	10,169	0	0	0
Donation - Mesa Softball Association	0	0	1,963	0
Older American Center	<u>740</u>	<u>750</u>	<u>63</u>	<u>0</u>
Total - Miscellaneous Revenue	1,386,901	191,012	988,236	133,250
Transfers				
Transfer In - Payroll Fund	100	0	0	0
Transfer from - General	2,593,168	0	0	0
Fundsfer In - Revenue Sharing	0	1,371,458	1,142,482	1,082,085
Transfer In - Parkland Expansion Fund	0	0	0	176,000
Transfer In - Federal Aid Urban Systems	0	0	303,557	0
Transfer In - Orchard 23rd to 28 1/2	0	0	211,391	0
Transfer In - ST-82	0	0	114,176	0

General Fund Summary by Category

SOURCES OF INCOME (continued)	BUDGET <u>1982</u>	BUDGET <u>1983</u>	REVISED BUDGET <u>1983</u>	APPROVED BUDGET <u>1984</u>
Transfers				
Transfer to General Fund	(2,593,168)	0	0	0
Gen. Transfer from Water Fund	113,077	0	0	0
Transfer from Sanitation Fund	85,421	0	0	0
Gen. Transfer from Refuse Fund	48,580	0	0	0
Transfer from Revenue Sharing	626,286	0	0	0
Transfer from Water Fund	(481,509)	0	0	0
Transfer to Swimming Pool Fund	(868,648)	0	0	0
Transfer to Cemeteries Fund	(42,674)	0	0	0
Transfer to Tiara Rado Fund	(98,889)	0	0	0
Transfer to P.I.A.B. Fund	<u>(7,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total - Transfers	(625,256)	1,371,458	1,771,606	1,258,085
Other Financing Sources				
Cancellation of Accounts Payable	5,702	0	0	0
Unclassified	72,043	20,000	70,000	20,000
Unclaimed Social Security Refunds	0	0	727	0
Sale of Equipment	40,956	0	500	0
Funds Available at Beginning of year	0	9,866,573	10,818,905	5,032,879
Reimbursement for Share of Land Acquisition	<u>0</u>	<u>0</u>	<u>55,000</u>	<u>0</u>
Total - Other Financing Sources	<u>118,701</u>	<u>9,886,573</u>	<u>10,945,132</u>	<u>5,052,879</u>
Total for Fund	<u><u>19,599,276</u></u>	<u><u>25,024,673</u></u>	<u><u>27,210,778</u></u>	<u><u>20,023,390</u></u>

GENERAL FUND

FUND: 100
DEPARTMENT: GENERAL GOVERNMENT

	BUDGET <u>1982</u>	BUDGET <u>1983</u>	REVISED BUDGET <u>1983</u>	APPROVED BUDGET <u>1984</u>
EXPENDITURES				
PERSONNEL SERVICES	541,261	579,053	572,292	563,378
OPERATING EXPENDITURES	86,223	117,066	104,089	109,345
OTHER CHARGES	728,437	812,131	707,096	708,588
PROFESSIONAL/CONTRACT FEES	71,495	124,157	83,626	50,784
SPECIAL PROJECTS	14,243	22,500	14,000	19,000
DEBT RETIREMENT	517,338	0	0	0
INTEREST EXPENSE	0	0	0	0
COST OF GOODS SOLD	0	0	0	0
TRANSFER OUT	0	0	0	0
CONTINGENCIES	0	0	0	375,000
CAPITAL OUTLAY	28,023	30,315	15,020	12,880
FUTURE ACCRUALS	<u>0</u>	<u>2,284,935</u>	<u>0</u>	<u>675,361</u>
TOTAL	<u><u>1,987,020</u></u>	<u><u>3,970,157</u></u>	<u><u>1,496,123</u></u>	<u><u>2,514,336</u></u>

PERSONNEL

FULL TIME	21.00	18.75		18.60
PART TIME	1.03	1.34		.87
OTHER	8.00	9.00		9.00

**DIV
CODE DIVISION NAME**

010101	City Council - General	522,206	2,354,328	60,802	1,104,837
010201	City Manager-Administration	134,957	204,968	146,497	143,452
010202	Public Information Officer	23,948	31,044	29,046	31,852
010203	Energy Office	5,504	32,000	20,333	12,000
010204	City Planning	27,129	30,941	31,428	31,735
010301	Municipal Court Operations	82,594	85,410	89,611	80,169
010401	City Attorney	119,942	91,077	113,164	94,988

GENERAL FUND

FUND: 100
DEPARTMENT: GENERAL GOVERNMENT (Continued)

DIV CODE	DIVISION NAME	BUDGET <u>1982</u>	BUDGET <u>1983</u>	REVISED BUDGET <u>1983</u>	APPROVED BUDGET <u>1984</u>
010602	Recording - Reporting	21,529	23,430	23,019	21,961
010603	City Clerk - Word Processing	1,447	1,300	1,525	2,375
010604	Clerk of the Council	60,147	61,485	65,453	65,421
010605	Ordinances - Proceedings	10,561	13,250	10,625	13,000
010606	Elections	1,244	6,723	4,297	518
011901	Community Center Operations	289,495	271,817	249,560	262,764
011902	Catering Service	130,557	143,827	141,163	142,264
091401	Community Activities	555,760	618,557	509,600	507,000
		<u>1,987,020</u>	<u>3,970,157</u>	<u>1,496,123</u>	<u>2,514,336</u>

INCOME ESTIMATE - 1984

Charge for Services	202,000
Licenses/Permits	125,215
Fines/Forfeits	187,000
Intragovernmental Revenues	0
Grants/Bonds	0
Transfers	0
Sub-total	<u>514,215</u>
Taxes and General Revenues	<u>2,000,121</u>
TOTAL	<u><u>2,514,336</u></u>

GENERAL FUND

FUND: 100
DEPARTMENT: PERSONNEL

EXPENDITURES	BUDGET 1982	BUDGET 1983	REVISED BUDGET 1983	APPROVED BUDGET 1984
PERSONNEL SERVICES	78,093	86,774	92,104	88,217
OPERATING EXPENDITURES	1,556	1,070	1,070	1,478
OTHER CHARGES	24,372	33,320	24,258	36,589
PROFESSIONAL/CONTRACT FEES	43,461	83,898	55,701	52,338
SPECIAL PROJECTS	0	0	0	0
DEBT RETIREMENT	0	0	0	0
INTEREST EXPENSE	0	0	0	0
COST OF GOODS SOLD	0	0	0	0
TRANSFER OUT	0	0	0	0
CONTINGENCIES	0	0	0	0
CAPITAL OUTLAY	1,262	4,765	66	8,400
FUTURE ACCRUALS	0	0	0	0
TOTAL	<u><u>148,744</u></u>	<u><u>209,827</u></u>	<u><u>173,199</u></u>	<u><u>187,022</u></u>
 PERSONNEL				
FULL TIME	2.85	2.98		2.85
PART TIME	.30	.35		.35
OTHER	0	0		0
 DIV				
CODE	DIVISION NAME			
010501	Human Resource Management	141,021	209,827	173,199
010502	Loss Control	<u>7,723</u>	<u>0</u>	<u>0</u>
		<u><u>148,744</u></u>	<u><u>209,827</u></u>	<u><u>173,199</u></u>
			<u><u>173,199</u></u>	<u><u>187,022</u></u>

GENERAL FUND

FUND: 100
DEPARTMENT: PERSONNEL (Continued)

INCOME ESTIMATE - 1984

Charges for Services	0
Licenses/Permits	0
Fines/Forfeits	0
Intragovernmental Revenues	0
Grants/Bonds	0
Transfers	0
Sub-total	0
Taxes and General Revenue	<u>187,022</u>
TOTAL	<u><u>187,022</u></u>

GENERAL FUND

FUND: 100
DEPARTMENT: FINANCE

EXPENDITURES	BUDGET 1982	BUDGET 1983	REVISED BUDGET 1983	APPROVED BUDGET 1984
PERSONNEL SERVICES	314,737	377,173	376,637	428,784
OPERATING EXPENDITURES	5,759	8,725	12,945	34,075
OTHER CHARGES	85,765	94,510	124,282	113,962
PROFESSIONAL/CONTRACT FEES	71,396	152,158	200,180	273,848
SPECIAL PROJECTS	0	0	0	375
DEBT RETIREMENT	4,091	6,140	6,140	6,140
TRANSFER OUT	0	1,850,856	1,888,061	2,890,563
CAPITAL OUTLAY	5,000	36,979	19,968	21,810
FUTURE ACCRUALS	0	0	0	0
TOTAL	<u>486,748</u>	<u>2,526,541</u>	<u>2,628,213</u>	<u>3,769,557</u>

PERSONNEL				
FULL TIME	15.10	15.02		15.15
PART TIME	0	.88		1.63
OTHER	0	0		0

DIV CODE	DIVISION NAME				
011102	Finance - Expenditures	172,298	210,739	243,243	260,201
011103	Finance - Revenues	113,760	192,176	226,287	172,546
011104	Comptroller	0	0	0	129,288
011201	Purchasing - General	122,005	126,087	121,898	125,858
011301	Finance Director - General	78,685	104,003	112,496	151,815
011302	Loss Control	0	42,680	36,228	39,286
121303	Transfers Out	0	1,850,856	1,888,061	2,890,563
		<u>486,748</u>	<u>2,526,541</u>	<u>2,628,213</u>	<u>3,769,557</u>

GENERAL FUND

FUND: 100
DEPARTMENT: FINANCE (Continued)

INCOME ESTIMATE - 1984

Charge for Services	287,075
Licenses/Permits	0
Fines/Forfeits	0
Intragovernmental Revenues	0
Grants/Bonds	0
Transfers	0
Sub-total	<u>287,075</u>
Taxes and General Revenue	<u>3,482,482</u>
TOTAL	<u><u>3,769,557</u></u>

GENERAL FUND

FUND: 100
DEPARTMENT: POLICE

EXPENDITURES	BUDGET 1982	BUDGET 1983	REVISED BUDGET 1983	APPROVED BUDGET 1984
PERSONNEL SERVICES	2,203,707	2,866,783	2,819,835	2,996,524
OPERATING EXPENDITURES	39,210	56,160	56,080	70,706
OTHER CHARGES	330,294	422,120	436,899	453,266
PROFESSIONAL/CONTRACT FEES	48,237	67,516	66,544	73,361
SPECIAL PROJECTS	19,363	15,500	18,422	3,500
DEBT RETIREMENT	6,535	12,286	12,286	12,286
TRANSFER OUT	0	0	0	16,070
CAPITAL OUTLAY	104,968	744,499	102,354	876,276
TOTAL	2,752,314	4,184,864	3,512,420	4,501,989

PERSONNEL

FULL TIME	101.00	107.00		105.00
PART TIME	0	0		0
OTHER	0	0		0

**DIV
CODE DIVISION NAME**

022001	Police-Office of the Chief	97,329	90,180	81,615	96,669
022002	Police-Administration-Intellig	29,162	33,147	33,147	0
022003	Police-Operations-Div. Command	42,193	54,960	54,776	66,060
022004	Police-Uniform Patrol	1,340,841	1,512,772	1,483,049	1,562,354
022005	Police-Special Services Unit	3,575	2,900	2,900	13,656
022006	Police-Traffic Operations	76,757	192,875	230,182	206,619
022007	Police-Services-Div. Command	60,027	88,051	86,617	118,109
022008	Police-Building & Plant	33,877	695,757	51,916	855,542
022009	Police-Airport Service	1,891	0	0	0
022010	Police-Investigations	291,581	416,573	400,878	456,300
022011	Police-Parking Control	41,616	44,912	43,386	0
022012	Police-Training	72,135	92,974	101,080	87,082
022013	Police-Crime Prevention	27,969	32,018	32,043	34,544
022014	Police-Animal Control	77,113	86,934	86,953	88,603
022015	911 Communication	253,759	347,133	317,768	366,886

GENERAL FUND

FUND: 100
DEPARTMENT: POLICE (Continued)

DIV CODE	DIVISION NAME	BUDGET 1982	BUDGET 1983	REVISED BUDGET 1983	APPROVED BUDGET 1984
022016	Police-Record & Crime Analysis	141,924	202,469	201,561	211,998
022017	Police-Laboratory	50,676	73,022	70,949	83,183
022018	Police-Police Reserve	28,864	28,457	31,223	29,229
022019	Police-School Resource Program	36,043	116,815	115,901	122,304
022020	Combined Communications System	44,982	32,400	46,186	56,786
022021	Check Fraud Detail	0	40,515	40,290	46,065
		<u>2,752,314</u>	<u>4,184,864</u>	<u>3,512,420</u>	<u>4,501,989</u>

INCOME ESTIMATE - 1984

Charge for Services	252,567
Licenses/Permits	0
Fines/Forfeits	0
Intragovernmental Revenues	0
Grants/Bonds	10,000
Transfers	0
Sub-total	<u>262,567</u>
Taxes and General Revenues	<u>4,239,422</u>
TOTAL	<u><u>4,501,989</u></u>

GENERAL FUND

FUND: 100
DEPARTMENT: FIRE

EXPENDITURES	BUDGET 1982	BUDGET 1983	REVISED BUDGET 1983	APPROVED BUDGET 1984
PERSONNEL SERVICES	1,755,740	2,240,476	2,176,317	2,316,011
OPERATING EXPENDITURES	44,999	57,735	44,874	44,500
OTHER CHARGES	211,264	232,520	255,153	240,272
PROFESSIONAL/CONTRACT FEES	2,564	6,860	10,085	17,467
TRANSFERS OUT	0	800	800	0
CAPITAL OUTLAY	<u>38,699</u>	<u>70,910</u>	<u>61,263</u>	<u>457,625</u>
TOTAL	<u>2,053,266</u>	<u>2,609,301</u>	<u>2,548,492</u>	<u>3,075,875</u>

PERSONNEL

FULL TIME	66.00	66.00		66.00
PART TIME	0	0		0
OTHER	0	0		0

**DIV
CODE DIVISION NAME**

022601	Fire - Administration	184,752	305,936	238,894	307,785
022602	Fire - Rescue Squad	186,248	237,352	238,529	238,836
022603	Fire - Fire Fighting	930,432	1,115,516	1,136,094	1,153,191
022604	Fire - Fire Prevention	83,043	106,897	97,294	101,371
022605	Fire - Youth Auxiliary	200	400	400	400
022606	Fire - Fire Training	116,315	145,529	145,089	146,197
022607	Fire - Equipment Repair	354,029	434,421	428,887	441,491
022608	Fire - Buildings & Plant	<u>198,247</u>	<u>263,250</u>	<u>263,305</u>	<u>686,604</u>
		<u>2,053,266</u>	<u>2,609,301</u>	<u>2,548,492</u>	<u>3,075,875</u>

GENERAL FUND

FUND: 100
DEPARTMENT: FIRE (Continued)

INCOME ESTIMATE - 1984

Charge for Services	792,108
Licenses/Permits	0
Fines/Forfeits	0
Intragovernmental Revenues	0
Grants/Bonds	0
Transfers	1,082,085
Sub-total	<u>1,874,193</u>
Taxes and General Revenues	<u>1,201,682</u>
TOTAL	<u><u>3,075,875</u></u>

GENERAL FUND

FUND: 100
DEPARTMENT: PARKS

EXPENDITURES	BUDGET 1982	BUDGET 1983	REVISED BUDGET 1983	APPROVED BUDGET 1984
PERSONNEL SERVICES	773,638	829,376	819,664	839,751
OPERATING EXPENDITURES	79,171	106,760	89,123	90,930
OTHER CHARGES	280,541	257,617	267,150	273,851
PROFESSIONAL/CONTRACT FEES	45,378	95,452	99,239	102,604
SPECIAL PROJECTS	72,882	117,275	120,892	38,663
DEBT RETIREMENT	0	0	0	0
INTEREST EXPENSE	0	0	0	0
TRANSFER OUT	0	0	3,000	0
CONTINGENCIES	0	0	0	0
CAPITAL OUTLAY	499,089	414,230	314,327	525,535
FUTURE ACCRUALS	0	0	0	0
TOTAL	<u>1,750,699</u>	<u>1,820,710</u>	<u>1,713,395</u>	<u>1,871,334</u>

PERSONNEL

FULL TIME	28.88	27.76		27.44
PART TIME	14.30	9.92		9.16
OTHER	0	0		0

**DIV
CODE DIVISION NAME**

053301	Parks - Administration	159,931	197,888	192,703	163,915
053401	Parks - Operations	739,933	853,260	755,022	910,575
053402	Parks - Forestry	218,896	239,898	238,732	237,247
053403	Parks - Stadium	314,996	316,901	297,063	339,892
053502	Recreation - Adult Bsktball	12,739	11,512	11,406	12,567
053503	Recreation - Gymnastics	5,751	4,134	3,900	3,869
053504	Recreation - Pee Wee Sports	10,423	11,244	11,319	11,873
053505	Recreation - Play Park	8,055	5,864	5,817	7,144
053506	Recreation - Softball	57,343	79,824	80,233	75,937

GENERAL FUND

FUND: 100
DEPARTMENT: PARKS (Continued)

DIV CODE	DIVISION NAME	BUDGET 1982	BUDGET 1983	REVISED BUDGET 1983	APPROVED BUDGET 1984
053507	Recreation - Senior Citizens	9,779	11,494	8,963	12,073
053508	Recreation - Tennis	9,780	12,645	12,500	12,914
053509	Recreation - Volleyball	8,021	11,861	11,766	12,213
053510	Recreation - General Rec. Prog	16,204	18,476	19,931	25,838
053601	Lincoln Park Aud. Operations	52,286	45,709	57,042	45,277
058601	Recreation Center Operations	126,562	0	6,998	0
		<u>1,750,699</u>	<u>1,820,710</u>	<u>1,713,395</u>	<u>1,871,334</u>

INCOME ESTIMATE - 1984

Charge for Services	185,998
Licenses/Permits	0
Fines/Forfeits	0
Intragovernmental Revenues	0
Grants/Bonds	0
Transfers	176,000
Sub-total	361,998
Taxes and General Revenues	<u>1,509,336</u>
TOTAL	<u><u>1,871,334</u></u>

GENERAL FUND

FUND: 100
DEPARTMENT: PUBLIC WORKS

EXPENDITURES	<u>BUDGET 1982</u>	<u>BUDGET 1983</u>	<u>REVISED BUDGET 1983</u>	<u>APPROVED BUDGET 1984</u>
PERSONNEL SERVICES	1,128,153	1,268,690	1,252,201	1,314,271
OPERATING EXPENDITURES	390,491	459,129	431,239	465,486
OTHER CHARGES	868,131	943,980	963,337	1,047,372
PROFESSIONAL/CONTRACT FEES	39,284	46,664	65,035	44,733
SPECIAL PROJECTS	16,607	5,000	50,000	0
TRANSFER OUT	422,209	3,261,957	2,853,762	0
CONTINGENCIES	3,340	10,000	16,000	10,000
CAPITAL OUTLAY	1,793,532	1,167,408	1,209,761	1,221,415
FUTURE ACCRUALS	<u>0</u>	<u>2,540,445</u>	<u>2,540,445</u>	<u>0</u>
TOTAL	<u>4,661,747</u>	<u>9,703,273</u>	<u>9,381,780</u>	<u>4,103,277</u>

PERSONNEL

FULL TIME	47.91	46.39	48.00
PART TIME	3.56	2.86	1.50
OTHER	0	0	0

**DIV
CODE DIVISION NAME**

031001	Building-Plant-General	1,614,935	476,847	502,737	432,461
031601	Public Works/Utilities Admin.	136,487	167,626	165,082	171,074
031701	General Engineering Services	197,982	170,007	151,788	212,065
031702	Transportation Engineering	33,254	38,826	38,443	21,209
034002	Street Lighting	362,055	402,877	402,836	438,115
034003	Leaf and Trash Pick-up	64,188	53,629	58,517	39,888
034004	Street Cleaning	141,191	218,240	216,695	235,991
034005	Parking Meter Maintenance	53,342	59,276	59,261	46,794
034006	Street Painting	47,350	58,998	59,241	66,444
034007	Traffic Signs	87,790	99,934	94,783	70,686
034008	Traffic Signals	126,595	295,305	323,594	417,338
034009	Snow and Ice Removal	25,864	52,498	50,200	54,308

GENERAL FUND

FUND: 100
DEPARTMENT: PUBLIC WORKS (Continued)

DIV CODE	DIVISION NAME	BUDGET <u>1982</u>	BUDGET <u>1983</u>	REVISED BUDGET <u>1983</u>	APPROVED BUDGET <u>1984</u>
034010	Curb/Gutter/Sidewalk Mainten.	100,531	71,536	71,105	109,289
034011	Preventative Street Mainten.	672,219	666,815	664,965	676,969
034012	Street Grading	72,639	80,332	79,467	122,464
034013	Street Patching	383,733	407,184	400,609	454,856
034016	Trans. Service to Other	33,852	45,298	92,732	27,866
034017	Transfer to Cap. Proj. Funds	422,209	5,775,602	5,366,962	0
034018	Parking Control	0	0	0	48,648
034098	Engineering-Street Projects	14,104	59,762	85,222	35,726
034099	Construction Streets	1,989	341,000	341,545	121,000
034102	Storm Drainage System	24,147	56,381	56,381	41,547
034103	Irrigation System Maintenance	7,971	16,620	16,620	25,045
034107	Weed Control	33,944	19,340	14,340	5,850
034198	Engineering-Storm Drain/Irri.	3,376	14,940	14,255	13,144
034199	Construction-Strm Drain/Irri.	0	54,400	54,400	214,500
		<u>4,661,747</u>	<u>9,703,273</u>	<u>9,381,780</u>	<u>4,103,277</u>

INCOME ESTIMATE - 1984

Charge for Services	45,082
Licenses/Permits	0
Fines/Forfeits	0
Intragovernmental Revenues	0
Grants/Bonds	0
Transfers	0
Sub-total	<u>45,082</u>
Taxes and General Revenues	<u>4,058,195</u>
TOTAL	<u><u>4,103,277</u></u>

LAND FUND

FUND: 101
DEPARTMENT: PUBLIC WORKS

EXPENDITURES	<u>BUDGET 1982</u>	<u>BUDGET 1983</u>	<u>REVISED BUDGET 1983</u>	<u>APPROVED BUDGET 1984</u>
PERSONNEL SERVICES	0	0	0	0
OPERATING EXPENDITURES	0	0	0	0
OTHER CHARGES	3	0	0	0
PROFESSIONAL/CONTRACT FEES	3,281	3,000	3,000	10,000
SPECIAL PROJECTS	0	0	0	0
DEBT RETIREMENT	0	0	0	0
INTEREST EXPENSE	0	0	0	0
TRANSFERS OUT	0	483,917	479,163	0
CONTINGENCIES	0	0	0	0
CAPITAL OUTLAY	26,490	46,333	44,082	160,000
FUTURE ACCRUALS	0	0	0	0
TOTAL	<u>29,774</u>	<u>533,250</u>	<u>526,245</u>	<u>170,000</u>

PERSONNEL

FULL TIME	0	0	0	0
PART TIME	0	0	0	0
OTHER	0	0	0	0

DIV
CODE DIVISION NAME

017601 Land Fund - General	<u>29,774</u>	<u>533,250</u>	<u>526,245</u>	<u>170,000</u>
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SOURCES OF INCOME

Miscellaneous Revenue				
Interest Earnings	<u>14,493</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total - Miscellaneous Revenue	14,493	0	0	0

LAND FUND

FUND: 101
DEPARTMENT: PUBLIC WORKS

SOURCES OF INCOME (Continued)	<u>BUDGET 1982</u>	<u>BUDGET 1983</u>	<u>REVISED BUDGET 1983</u>	<u>APPROVED BUDGET 1984</u>
Transfers				
Transfer In - General Fund	0	0	0	156,000
Transfer In - General Fund	<u>0</u>	<u>413,932</u>	<u>413,932</u>	<u>0</u>
Total - Transfers	0	413,932	413,932	156,000
Other Financing Sources				
Sale of Land	0	0	14,000	0
Unclassified	525	0	1	0
Funds Available at Beginning of year	<u>0</u>	<u>119,318</u>	<u>112,312</u>	<u>14,000</u>
Total - Other Financing Sources	525	119,318	126,313	14,000
Total for Fund	<u>15,018</u>	<u>533,250</u>	<u>540,245</u>	<u>170,000</u>

REVENUE SHARING FUND

FUND: 102
DEPARTMENT: GENERAL GOVERNMENT

EXPENDITURES	<u>BUDGET 1982</u>	<u>BUDGET 1983</u>	<u>REVISED BUDGET 1983</u>	<u>APPROVED BUDGET 1984</u>
PERSONNEL SERVICES	0	0	0	0
OPERATING EXPENDITURES	0	0	0	0
OTHER CHARGES	0	0	0	0
PROFESSIONAL/CONTRACT FEES	0	0	0	0
SPECIAL PROJECTS	0	0	0	0
DEBT RETIREMENT	0	0	0	0
INTEREST EXPENSE	0	0	0	0
TRANSFERS OUT	0	1,371,458	1,142,482	1,082,085
CONTINGENCIES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
FUTURE ACCRUALS	0	0	0	0
TOTAL	<u>0</u>	<u>1,371,458</u>	<u>1,142,482</u>	<u>1,082,085</u>

PERSONNEL

FULL TIME	0	0	0	0
PART TIME	0	0	0	0
OTHER	0	0	0	0

**DIV
CODE DIVISION NAME**

017801 Federal Revenue Sharing - General	<u>0</u>	<u>1,371,458</u>	<u>1,142,482</u>	<u>1,082,085</u>
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SOURCES OF INCOME

Intragovernmental Revenues

Federal Revenue Sharing	<u>720,689</u>	<u>665,492</u>	<u>661,289</u>	<u>650,000</u>
Total - Miscellaneous Revenue	720,689	665,492	661,289	650,000

REVENUE SHARING FUND

FUND: 102
DEPARTMENT: GENERAL GOVERNMENT

SOURCES OF INCOME (Continued)	<u>BUDGET 1982</u>	<u>BUDGET 1983</u>	<u>REVISED BUDGET 1983</u>	<u>APPROVED BUDGET 1984</u>
Miscellaneous Revenue				
Interest Earnings	<u>134,070</u>	<u>20,000</u>	<u>113,519</u>	<u>50,000</u>
Total - Miscellaneous Revenue	134,070	20,000	113,519	50,000
Transfers				
Transfer to General Fund	<u>(626,286)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total - Transfers	(626,286)	0	0	0
Other Financing Sources				
Funds Available at Beginning of year	<u>0</u>	<u>685,966</u>	<u>749,759</u>	<u>382,085</u>
Total - Other Financing Sources	0	685,966	749,759	382,085
Total for Fund	<u>228,483</u>	<u>1,371,458</u>	<u>1,524,567</u>	<u>1,082,085</u>

DOWNTOWN DEVELOPMENT AUTHORITY

FUND: 103

DEPARTMENT: DOWNTOWN DEVELOPMENT AUTHORITY

EXPENDITURES	BUDGET 1982	BUDGET 1983	REVISED BUDGET 1983	APPROVED BUDGET 1984
PERSONNEL SERVICES	75,321	85,452	70,880	74,521
OPERATING EXPENDITURES	1,038	1,500	1,250	1,400
OTHER CHARGES	23,627	32,757	21,686	21,988
PROFESSIONAL/CONTRACT FEES	24,991	24,500	21,745	15,550
SPECIAL PROJECTS	28,605	57,500	36,457	11,500
DEBT RETIREMENT	1,257	1,200	1,088	1,100
INTEREST EXPENSE	0	0	0	0
TRANSFERS OUT	0	0	0	31,535
CONTINGENCIES	0	0	0	0
CAPITAL OUTLAY	452	8,750	7,478	300
FUTURE ACCRUALS	0	0	0	0
TOTAL	<u>155,291</u>	<u>211,659</u>	<u>160,584</u>	<u>157,894</u>

PERSONNEL

FULL TIME	2.00	3.00		2.94
PART TIME	1.00	0		0
OTHER	0	0		0

**DIV
CODE DIVISION NAME**

152001	Operations-Downtown Dev. Auth.	155,291	211,659	160,584	126,359
152002	Bond Retirement	<u>0</u>	<u>0</u>	<u>0</u>	<u>31,535</u>
		<u>155,291</u>	<u>211,659</u>	<u>160,584</u>	<u>157,894</u>

SOURCES OF INCOME

Taxes

Property Taxes	10,112,400	50,910	52,827	52,827	59,591
Delinquent Property Tax		52	10	10	10
Interest Property Tax		173	50	30	30

DOWNTOWN DEVELOPMENT AUTHORITY

FUND: 103

DEPARTMENT: DOWNTOWN DEVELOPMENT AUTHORITY

SOURCES OF INCOME (Continued)	<u>BUDGET 1982</u>	<u>BUDGET 1983</u>	<u>REVISED BUDGET 1983</u>	<u>APPROVED BUDGET 1984</u>
Taxes (Continued)				
Motor Vehicle Specific Ownership	7,882	7,500	7,000	7,000
Property Tax	<u>0</u>	<u>0</u>	<u>0</u>	<u>31,535</u>
Total - Taxes	59,017	60,387	59,867	98,166
Licenses and Permits				
Street Vendors Permit Fee	<u>775</u>	<u>400</u>	<u>700</u>	<u>500</u>
Total - Licenses and Permits	775	400	700	500
Intragovernmental Revenues				
State Funding - WIN and CETA	20,007	0	0	0
State of Colorado-Grant-Energy Impact	19,211	40,875	38,129	2,750
State Grant - Historic	0	2,000	2,000	0
State Grant - Colorado First	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>0</u>
Total - Intragovernmental Revenues	39,218	57,875	40,129	2,750
Charges for Services				
TIF Bond Reimbursement	0	60,000	60,000	0
Loan Application Fees	0	0	0	100
G.J.D.A. Contract	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,500</u>
Total - Charges for Services	0	60,000	60,000	12,600

DOWNTOWN DEVELOPMENT AUTHORITY

FUND: 103

DEPARTMENT: DOWNTOWN DEVELOPMENT AUTHORITY

SOURCES OF INCOME (Continued)	<u>BUDGET 1982</u>	<u>BUDGET 1983</u>	<u>REVISED BUDGET 1983</u>	<u>APPROVED BUDGET 1984</u>
Miscellaneous Revenues				
Interest	3,119	2,000	12,000	6,000
Donation Foundation	4,000	0	0	0
Donations - Corporate	<u>0</u>	<u>500</u>	<u>2,775</u>	<u>0</u>
Total - Miscellaneous Revenues	7,119	2,500	14,775	6,000
Transfers				
Transfer In - City of Grand Junction	0	0	1,000	0
Transfer From General Fund (City)	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total - Transfers	10,000	0	1,000	0
Other Financing Sources				
Sale of Signs	0	394	0	0
Professional Services Contract	8,000	0	0	0
Unclassified	2,597	0	703	0
Loan Application Fees	350	150	50	0
G.J.D.A. Contract	0	15,000	15,000	0
G.J.H.A. Contract	0	12,500	0	0
Funds Available At Beginning Of Year	<u>0</u>	<u>2,453</u>	<u>6,238</u>	<u>37,878</u>
Total - Other Financing Sources	10,947	30,497	21,991	37,878
Total For Fund	<u>127,076</u>	<u>211,659</u>	<u>198,462</u>	<u>157,894</u>

HOUSING AUTHORITY

FUND: 104
DEPARTMENT: HOUSING AUTHORITY

EXPENDITURES	BUDGET 1982	BUDGET 1983	REVISED BUDGET 1983	APPROVED BUDGET 1984
PERSONNEL SERVICES	34,284	37,146	55,608	62,472
OPERATING EXPENDITURES	0	0	1,550	500
OTHER CHARGES	0	0	1,760	2,540
PROFESSIONAL/CONTRACT FEES	0	0	1,650	2,550
SPECIAL PROJECTS	0	5,926	240,000	153,943
DEBT RETIREMENT	0	0	0	0
INTEREST EXPENSE	0	0	0	0
TRANSFERS OUT	0	0	0	0
CONTINGENCIES	0	0	0	0
CAPITAL OUTLAY	0	0	700	100
FUTURE ACCRUALS	0	0	0	0
TOTAL	<u>34,284</u>	<u>43,072</u>	<u>301,268</u>	<u>222,105</u>

PERSONNEL

FULL TIME	1.00	1.00		1.06
PART TIME	0	0		0
OTHER	0	0		0

**DIV
CODE DIVISION NAME**

153001	Operations-Community Development	34,284	43,072	33,108	37,736
153002	Community Development Block Grant	0	0	268,160	184,369
		<u>34,284</u>	<u>43,072</u>	<u>301,268</u>	<u>222,105</u>

HOUSING AUTHORITY

FUND: 104
DEPARTMENT: HOUSING AUTHORITY

SOURCES OF INCOME	<u>BUDGET 1982</u>	<u>BUDGET 1983</u>	<u>REVISED BUDGET 1983</u>	<u>APPROVED BUDGET 1984</u>
Intragovernmental Revenues				
Community Block Grant - HUD (1983)	0	0	248,160	151,840
Rehabilitation Services (State)	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>22,630</u>
Total - Intergovernmental Revenues	0	0	268,160	174,470
Charges for Services				
Housing Authority Expense	<u>33,969</u>	<u>43,072</u>	<u>33,108</u>	<u>37,736</u>
Total - Charges for Services				
Other Financing Sources				
Unclassified	5,858	0	4,357	0
Funds Available at Beginning of Year	<u>0</u>	<u>0</u>	<u>5,542</u>	<u>9,899</u>
Total - Other Financing Sources	5,858	0	9,899	9,899
Total For Fund	<u>39,827</u>	<u>43,072</u>	<u>311,167</u>	<u>222,105</u>

PARKLAND EXPANSION FUND

FUND: 105
DEPARTMENT: PARKS

EXPENDITURES	<u>BUDGET 1982</u>	<u>BUDGET 1983</u>	<u>REVISED BUDGET 1983</u>	<u>APPROVED BUDGET 1984</u>
PERSONNEL SERVICES	0	0	0	0
OPERATING EXPENDITURES	0	0	0	0
OTHER CHARGES	0	0	0	0
PROFESSIONAL/CONTRACT FEES	0	0	0	0
SPECIAL PROJECTS	0	0	0	0
DEBT RETIREMENT	0	0	0	0
INTEREST EXPENSE	0	0	0	0
TRANSFERS OUT	0	0	0	176,000
CONTINGENCIES	0	0	0	0
CAPITAL OUTLAY	0	0	0	272,960
FUTURE ACCRUALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>448,960</u></u>

PERSONNEL

FULL TIME	0	0		0
PART TIME	0	0		0
OTHER	0	0		0

DIV
CODE DIVISION NAME

054001	Parkland Expansion - General	<u>0</u>	<u>0</u>	<u>0</u>	<u>448,960</u>
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SOURCES OF INCOME

Intragovernmental Revenues

State Lottery	<u>0</u>	<u>0</u>	<u>175,586</u>	<u>175,000</u>
Total - Intergovernmental Revenues	0	0	175,586	175,000

PARKLAND EXPANSION FUND

FUND: 105
DEPARTMENT: PARKS

SOURCES OF INCOME (Continued)	<u>BUDGET 1982</u>	<u>BUDGET 1983</u>	<u>REVISED BUDGET 1983</u>	<u>APPROVED BUDGET 1984</u>
Miscellaneous Revenues				
Interest Earnings	1,101	0	8,360	0
Donations Parkland - Open Space	<u>53,913</u>	<u>0</u>	<u>20,000</u>	<u>15,000</u>
Total - Miscellaneous Revenues	55,014	0	28,360	15,000
Other Financing Sources				
Funds Available at Beginning of Year	<u>0</u>	<u>0</u>	<u>55,014</u>	<u>258,960</u>
Total - Other Financing Sources	0	0	55,014	258,960
Total For Fund	<u>55,014</u>	<u>0</u>	<u>258,960</u>	<u>448,960</u>

PARKING METER FUND

FUND: 106
DEPARTMENT: FINANCE

EXPENDITURES	<u>BUDGET 1982</u>	<u>BUDGET 1983</u>	<u>REVISED BUDGET 1983</u>	<u>APPROVED BUDGET 1984</u>
PERSONNEL SERVICES	0	0	0	0
OPERATING EXPENDITURES	0	0	0	0
OTHER CHARGES	81	24,979	24,979	30,480
PROFESSIONAL/CONTRACT FEES	1,000	0	0	3,250
SPECIAL PROJECTS	0	0	0	0
DEBT RETIREMENT	145,387	0	0	0
INTEREST EXPENSE	0	0	0	0
TRANSFERS OUT	0	113,707	113,707	102,406
CONTINGENCIES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
FUTURE ACCRUALS	0	0	0	0
TOTAL	<u>146,468</u>	<u>138,686</u>	<u>138,686</u>	<u>136,136</u>
PERSONNEL				
FULL TIME	0	0		0
PART TIME	0	0		0
OTHER	0	0		0
DIV				
CODE	DIVISION NAME			
155001	Parking Meter Fund	0	138,686	138,686
155001	Parking Meter Fund	<u>146,468</u>	<u>0</u>	<u>136,136</u>
		<u>146,468</u>	<u>138,686</u>	<u>136,136</u>
SOURCES OF INCOME				
	Charges for Services			
	Shopping Park Meters	0	0	1,263
	Other Street Meters - City	0	35,000	63,000

PARKING METER FUND

FUND: 106
DEPARTMENT: FINANCE

SOURCES OF INCOME (Continued)	<u>BUDGET 1982</u>	<u>BUDGET 1983</u>	<u>REVISED BUDGET 1983</u>	<u>APPROVED BUDGET 1984</u>
Charges for Services (continued)				
4th & Colorado Lot Meters	0	9,000	9,000	9,360
5th & Colorado Lot Meters	0	1,800	1,800	2,000
6th & Colorado Lot Meters	0	0	178	0
6th & Rood Lot Meters	0	5,000	4,600	4,500
7th & Main South Lot Meters	0	1,200	1,200	1,200
Court House Lot Meters - Lease	0	2,000	2,800	2,500
400 Colorado South Lot Meters - Lease	0	1,000	900	1,000
5th & Grand Lot Meters - Lease	0	2,500	2,600	2,500
Two Rivers Plaza	0	1,800	473	0
Mesa Federal S & L Lot Meters - Lease	0	160	500	500
319 Rood - PA - 25 Spaces	<u>0</u>	<u>2,000</u>	<u>1,800</u>	<u>1,800</u>
Total - Charges for Services	<u>0</u>	<u>61,460</u>	<u>88,573</u>	<u>88,300</u>
Transfers				
Transfer In - General Fund	0	77,276	0	37,838
Transfer From Parking Authority Fund	<u>0</u>	<u>0</u>	<u>60,111</u>	<u>0</u>
Total - Transfers	0	77,276	60,111	37,838
Other Financing Sources				
Funds Available at First of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,998</u>
Total - Other Financing Sources	0	0	0	9,998
Total for Fund	<u>0</u>	<u>138,686</u>	<u>148,684</u>	<u>136,136</u>

GOLF COURSE EXPANSION FUND

FUND: 107
DEPARTMENT: PARKS

EXPENDITURES	<u>BUDGET 1982</u>	<u>BUDGET 1983</u>	<u>REVISED BUDGET 1983</u>	<u>APPROVED BUDGET 1984</u>
PERSONNEL SERVICES	0	0	0	0
OPERATING EXPENDITURES	0	0	0	0
OTHER CHARGES	0	0	0	0
PROFESSIONAL/CONTRACT FEES	0	0	0	0
SPECIAL PROJECTS	0	0	0	0
DEBT RETIREMENT	0	0	0	0
INTEREST EXPENSE	0	0	0	0
TRANSFERS OUT	0	36,250	36,250	52,500
CONTINGENCIES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
FUTURE ACCRUALS	<u>0</u>	<u>177,215</u>	<u>0</u>	<u>185,497</u>
TOTAL	<u><u>0</u></u>	<u><u>213,465</u></u>	<u><u>36,250</u></u>	<u><u>237,997</u></u>

PERSONNEL

FULL TIME	0	0		0
PART TIME	0	0		0
OTHER	0	0		0

**DIV
CODE DIVISION NAME**

059202	Expansion Projects	<u><u>0</u></u>	<u><u>213,465</u></u>	<u><u>36,250</u></u>	<u><u>237,997</u></u>
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SOURCES OF INCOME

Miscellaneous Revenues

Interest Earnings	0	5,000	0	0
Interest Earnings	17,611	0	16,720	10,000
Golf Course Expansion Fees	<u>45,481</u>	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>
Total - Miscellaneous Revenues	63,092	47,000	58,720	52,000

GOLF COURSE EXPANSION FUND

FUND: 107
DEPARTMENT: PARKS

SOURCES OF INCOME (Continued)	<u>BUDGET 1982</u>	<u>BUDGET 1983</u>	<u>REVISED BUDGET 1983</u>	<u>APPROVED BUDGET 1984</u>
Transfers				
Transfer to Tiara Rado	(24,700)	0	0	0
Transfer to Lincoln Park Golf	<u>(25,500)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total - Transfers	(50,200)	0	0	0
Other Financing Sources				
Funds Available at Beginning of Year	<u>0</u>	<u>166,465</u>	<u>163,527</u>	<u>185,997</u>
Total - Other Financing Sources	0	166,465	163,527	185,997
Total for Fund	<u><u>12,892</u></u>	<u><u>213,465</u></u>	<u><u>222,247</u></u>	<u><u>237,997</u></u>

DOWNTOWN DEVELOPMENT AUTHORITY IMPROVEMENT FUND

FUND: 108

DEPARTMENT: DOWNTOWN DEVELOPMENT AUTHORITY

EXPENDITURES	<u>BUDGET 1982</u>	<u>BUDGET 1983</u>	<u>REVISED BUDGET 1983</u>	<u>APPROVED BUDGET 1984</u>
PERSONNEL SERVICES	0	0	0	0
OPERATING EXPENDITURES	0	0	0	0
OTHER CHARGES	0	0	76,991	0
PROFESSIONAL/CONTRACT FEES	0	0	0	0
SPECIAL PROJECTS	0	0	0	0
DEBT RETIREMENT	0	0	0	0
INTEREST EXPENSE	0	0	60,000	64,263
TRANSFERS OUT	0	0	0	0
CONTINGENCIES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
FUTURE ACCRUALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,113,009</u>
TOTAL	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>136,991</u></u>	<u><u>1,177,272</u></u>
 PERSONNEL				
FULL TIME	0	0		0
PART TIME	0	0		0
OTHER	0	0		0
 DIV				
CODE	DIVISION NAME			
152001	Operating Downtown Dev. Authority			<u><u>1,177,272</u></u>
	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	
 SOURCES OF INCOME				
Miscellaneous Revenues				
Interest Earnings	0	0	0	63,187
Bond Proceeds	<u>0</u>	<u>0</u>	<u>1,251,076</u>	<u>0</u>
Total - Miscellaneous Revenues	0	0	1,251,076	63,187

DOWNTOWN DEVELOPMENT AUTHORITY IMPROVEMENT FUND

FUND: 108

DEPARTMENT: DOWNTOWN DEVELOPMENT AUTHORITY

SOURCES OF INCOME (Continued)	<u>BUDGET 1982</u>	<u>BUDGET 1983</u>	<u>REVISED BUDGET 1983</u>	<u>APPROVED BUDGET 1984</u>
Other Financing Sources				
Funds Available at Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,114,085</u>
Total - Other Financing Sources	0	0	0	1,114,085
Total For Fund	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>1,251,076</u></u>	<u><u>1,177,272</u></u>



DEBT SERVICE FUND

FUND: 730
DEPARTMENT: FINANCE

EXPENDITURES	<u>BUDGET 1982</u>	<u>BUDGET 1983</u>	<u>REVISED BUDGET 1983</u>	<u>APPROVED BUDGET 1984</u>
PERSONNEL SERVICES	0	0	0	0
OPERATING EXPENDITURES	0	0	0	0
OTHER CHARGES	0	0	0	0
PROFESSIONAL/CONTRACT FEES	0	0	0	0
SPECIAL PROJECTS	348,750	405,250	400,000	432,596
DEBT RETIREMENT	172,338	148,930	149,426	221,688
INTEREST EXPENSE	0	0	0	0
TRANSFERS OUT	0	0	0	0
CONTINGENCIES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
FUTURE ACCRUALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	<u><u>521,088</u></u>	<u><u>554,180</u></u>	<u><u>549,426</u></u>	<u><u>654,284</u></u>

PERSONNEL

FULL TIME	0	0		0
PART TIME	0	0		0
OTHER	0	0		0

DIV
CODE DIVISION NAME

011301 Finance Director	<u><u>521,088</u></u>	<u><u>554,180</u></u>	<u><u>549,426</u></u>	<u><u>654,284</u></u>
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SOURCES OF INCOME

Miscellaneous Revenues

Rental Income	<u>3,750</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total - Miscellaneous Revenues	3,750	0	0	0

DEBT SERVICE FUND

FUND: 730
DEPARTMENT: FINANCE

SOURCES OF INCOME (Continued)	BUDGET <u>1982</u>	BUDGET <u>1983</u>	REVISED BUDGET <u>1983</u>	APPROVED BUDGET <u>1984</u>
Transfers				
Transfer In - General Fund (Note Pmt)	517,388	70,263	70,263	553,732
Transfer In - Land Fund	0	483,917	483,917	0
Transfer from - DDA Improvement Fund	0	0	0	64,263
Transfer in - Downtown Dev. Authority	<u>0</u>	<u>0</u>	<u>0</u>	<u>31,535</u>
Total - Transfers	517,388	554,180	554,180	649,530
Other Financing Sources				
Funds Available at Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,754</u>
Total - Other Financing Sources	0	0	0	4,754
Total for Fund	<u>521,088</u>	<u>554,180</u>	<u>554,180</u>	<u>654,284</u>

BUDGET DEBT SERVICE FUND

FUND: 951/952
DEPARTMENT: FINANCE

EXPENDITURES	<u>BUDGET 1982</u>	<u>BUDGET 1983</u>	<u>REVISED BUDGET 1983</u>	<u>APPROVED BUDGET 1984</u>
PERSONNEL SERVICES	0	0	0	0
OPERATING EXPENDITURES	0	0	0	0
OTHER CHARGES	0	0	0	0
PROFESSIONAL/CONTRACT FEES	0	0	0	0
SPECIAL PROJECTS	0	0	0	0
DEBT RETIREMENT	1,452,062	1,508,816	1,508,816	1,529,631
INTEREST EXPENSE	0	0	0	0
TRANSFERS OUT	0	0	0	0
CONTINGENCIES	0	0	0	0
CAPITAL OUTLAY	0	0	0	0
FUTURE ACCRUALS	0	0	0	0
TOTAL	<u>1,452,062</u>	<u>1,508,816</u>	<u>1,508,816</u>	<u>1,529,631</u>

PERSONNEL

FULL TIME	0	0		0
PART TIME	0	0		0
OTHER	0	0		0

**DIV
CODE DIVISION NAME**

156002	Sewer Fund-Bond and Interest	859,738	857,032	857,032	879,020
156003	Water Fund-Bond and Interest	592,324	651,784	651,784	650,611
		<u>1,452,062</u>	<u>1,508,816</u>	<u>1,508,816</u>	<u>1,529,631</u>

BUDGET DEBT SERVICE FUND

FUND: 951/952
 DEPARTMENT: FINANCE

SOURCES OF INCOME	BUDGET <u>1982</u>	BUDGET <u>1983</u>	REVISED BUDGET <u>1983</u>	APPROVED BUDGET <u>1984</u>
Transfers				
Transfer In-From Sanitation Fund	859,738	857,032	857,032	879,020
Transfer In-From Water Fund	<u>592,324</u>	<u>651,784</u>	<u>651,784</u>	<u>650,611</u>
Total - Transfer	1,452,062	1,508,816	1,508,816	1,529,631
Total for Funds	<u>1,452,061</u>	<u>1,508,816</u>	<u>1,508,816</u>	<u>1,529,631</u>

HORIZON DRIVE PROJECTS FUND

FUND: 201
DEPARTMENT: PUBLIC WORKS

EXPENDITURES	BUDGET 1982	BUDGET 1983	REVISED BUDGET 1983	APPROVED BUDGET 1984
PERSONNEL SERVICES	103,842	120,893	120,893	40,234
OPERATING EXPENDITURES	1,336	2,100	1,945	430
OTHER CHARGES	1,584	4,670	1,799	500
PROFESSIONAL/CONTRACT FEES	1,642	28,551	31,075	0
SPECIAL PROJECTS	0	0	0	0
DEBT RETIREMENT	0	0	0	0
INTEREST EXPENSE	0	0	0	0
TRANSFERS OUT	0	0	0	0
CONTINGENCIES	0	0	0	0
CAPITAL OUTLAY	428,690	3,396,500	2,660,207	1,390,000
FUTURE ACCRUALS	0	0	0	1,491,849
TOTAL	<u>537,094</u>	<u>3,552,714</u>	<u>2,815,919</u>	<u>2,923,013</u>

PERSONNEL

FULL TIME	3.93	3.64		0.99
PART TIME	0.02	0.24		0.50
OTHER	0	0		0

**DIV
CODE DIVISION NAME**

034098	Engineering - Street Projects	117,236	1,168,214	1,167,119	41,164
034099	Construction - Streets	419,858	2,384,500	1,648,800	2,881,849
		<u>537,094</u>	<u>3,552,714</u>	<u>2,815,919</u>	<u>2,923,013</u>

HORIZON DRIVE PROJECTS FUND

FUND: 201
DEPARTMENT: PUBLIC WORKS

SOURCES OF INCOME	BUDGET 1982	BUDGET 1983	REVISED BUDGET 1983	APPROVED BUDGET 1984
Miscellaneous Revenues				
Interest Earnings	0	0	501,600	0
Transfer In - Special Assessment Fund	267,000	549,000	0	0
Accrued Interest Purchased	899	0	0	0
Total Miscellaneous Revenues	267,899	549,000	501,600	0
Transfers				
Transfer from General Fund	0	1,517,280	3,880,066	0
Transfer from General Fund	0	488,057	488,057	0
Transfer from General Fund	0	998,377	998,377	0
Total - Transfers	0	3,003,714	5,366,500	0
Other Financing Sources				
Unclassified	140	0	0	0
Funds Available at Beginning of Year	0	0	(137,568)	2,923,013
Traffic Signal Reimbursement	0	0	8,400	0
Total - Other Financing Sources	140	0	(129,168)	2,923,013
Total for Fund	268,039	3,552,714	5,738,932	2,923,013

12TH TO 15TH STREET ON PATTERSON

FUND: 202
DEPARTMENT: PUBLIC WORKS

EXPENDITURES	<u>BUDGET 1982</u>	<u>BUDGET 1983</u>	<u>REVISED BUDGET 1983</u>	<u>APPROVED BUDGET 1984</u>
PERSONNEL SERVICES	8,682	17,321	17,321	19,441
OPERATING EXPENDITURES	89	200	160	420
OTHER CHARGES	407	260	250	670
PROFESSIONAL/CONTRACT FEES	7,960	0	0	1,510
SPECIAL PROJECTS	0	0	0	0
DEBT RETIREMENT	0	0	0	0
INTEREST EXPENSE	0	0	0	0
TRANSFERS OUT	0	0	303,557	0
CONTINGENCIES	0	0	0	0
CAPITAL OUTLAY	83,119	213,200	213,000	307,959
FUTURE ACCRUALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	<u><u>100,257</u></u>	<u><u>230,981</u></u>	<u><u>534,288</u></u>	<u><u>330,000</u></u>
 PERSONNEL				
FULL TIME	0.33	0.57		0.68
PART TIME	0.02	0		0
OTHER	0	0		0
 DIV				
CODE	DIVISION NAME			
034001	Transportation - General	0	0	0
034098	Engineering - Street Projects	27,934	17,781	17,731
034099	Construction - Streets	<u>72,323</u>	<u>213,200</u>	<u>213,000</u>
		<u><u>100,257</u></u>	<u><u>230,981</u></u>	<u><u>534,288</u></u>
			<u><u>534,288</u></u>	<u><u>330,000</u></u>

12TH TO 15TH STREET ON PATTERSON

FUND: 202
DEPARTMENT: PUBLIC WORKS

SOURCES OF INCOME	BUDGET <u>1982</u>	BUDGET <u>1983</u>	REVISED BUDGET <u>1983</u>	APPROVED BUDGET <u>1984</u>
Intragovernmental Revenues				
State Grant (M7503 (1))	<u>0</u>	<u>0</u>	<u>258,628</u>	<u>252,757</u>
Total - Intragovernmental Revenues	0	0	258,628	252,757
Transfers				
Transfer from General Fund	<u>0</u>	<u>230,981</u>	<u>0</u>	<u>77,243</u>
Total - Transfers	0	230,981	0	77,243
Other Financing Sources				
Unclassified	0	0	225	0
Funds Available at Beginning of Year	<u>0</u>	<u>0</u>	<u>275,435</u>	<u>0</u>
Total - Other Financing Sources	0	0	275,660	0
Total for Fund	<u><u>0</u></u>	<u><u>230,981</u></u>	<u><u>534,288</u></u>	<u><u>330,000</u></u>

ORCHARD AVENUE 23 ROAD TO 28 1/4 ROAD

FUND: 204

DEPARTMENT: PUBLIC WORKS

EXPENDITURES	BUDGET 1982	BUDGET 1983	REVISED BUDGET 1983	APPROVED BUDGET 1984
PERSONNEL SERVICES	55,532	0	0	0
OPERATING EXPENDITURES	328	0	0	0
OTHER CHARGES	644	0	370	0
PROFESSIONAL/CONTRACT FEES	1,613	0	1,700	0
SPECIAL PROJECTS	0	0	0	0
DEBT RETIREMENT	0	0	0	0
INTEREST EXPENSE	0	0	0	0
TRANSFERS OUT	0	0	0	0
CONTINGENCIES	0	0	211,391	0
CAPITAL OUTLAY	766,681	0	0	0
FUTURE ACCRUALS	0	0	268	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	<u>824,798</u>	<u>0</u>	<u>213,729</u>	<u>0</u>

PERSONNEL

FULL TIME	1.93	0		0
PART TIME	.20	0		0
OTHER	0	0		0

DIV
CODE DIVISION NAME

034001	Transportation - General	0	0	211,391	0
034098	Engineering - Street Projects	82,452	0	2,070	0
034099	Construction - Streets	742,346	0	268	0
		<u>824,798</u>	<u>0</u>	<u>213,729</u>	<u>0</u>

ORCHARD AVENUE 23 ROAD TO 28 1/4 ROAD

FUND: 204

DEPARTMENT: PUBLIC WORKS

SOURCES OF INCOME	BUDGET <u>1982</u>	BUDGET <u>1983</u>	REVISED BUDGET <u>1983</u>	APPROVED BUDGET <u>1984</u>
Miscellaneous Revenues				
Special Assessment Bond Proceeds	96,000	0	0	0
Accrued Interest Purchased	<u>323</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total - Miscellaneous Revenues	96,323	0	0	0
Other Financing Sources				
Funds Available at Beginning of Year	<u>0</u>	<u>0</u>	<u>213,729</u>	<u>0</u>
Total - Other Financing Sources	0	0	213,729	0
Total for Fund	<u>96,323</u>	<u>0</u>	<u>213,729</u>	<u>0</u>

PATTERSON ROAD INTERSECTIONS FUND

FUND: 205
DEPARTMENT: PUBLIC WORKS

EXPENDITURES	BUDGET 1982	BUDGET 1983	REVISED BUDGET 1983	APPROVED BUDGET 1984
PERSONNEL SERVICES	49,779	44,877	44,877	45,512
OPERATING EXPENDITURES	185	760	760	1,030
OTHER CHARGES	488	2,090	1,489	1,195
PROFESSIONAL/CONTRACT FEES	1,502	18,520	22,938	0
SPECIAL PROJECTS	0	0	0	0
DEBT RETIREMENT	0	0	0	0
INTEREST EXPENSE	0	0	0	0
TRANSFERS OUT	0	0	0	0
CONTINGENCIES	0	0	0	0
CAPITAL OUTLAY	369,671	1,746,500	1,063,199	787,268
FUTURE ACCRUALS	0	0	0	0
TOTAL	<u>421,625</u>	<u>1,812,747</u>	<u>1,133,263</u>	<u>835,005</u>

PERSONNEL

FULL TIME	1.99	1.37		1.29
PART TIME	.03	.13		0
OTHER	0	0		0

DIV CODE	DIVISION NAME	1982	1983	1983	1984
034098	Engineering - Street Projects	138,704	217,247	217,002	47,737
034099	Construction - Streets	282,921	1,595,500	916,261	787,268
		<u>421,625</u>	<u>1,812,747</u>	<u>1,133,263</u>	<u>835,005</u>

PATTERSON ROAD INTERSECTIONS FUND

FUND: 205
 DEPARTMENT: PUBLIC WORKS

SOURCES OF INCOME	<u>BUDGET 1982</u>	<u>BUDGET 1983</u>	<u>REVISED BUDGET 1983</u>	<u>APPROVED BUDGET 1984</u>
Intragovernmental Revenues				
Mesa County - Construction	<u>0</u>	<u>1,600,000</u>	<u>850,000</u>	<u>0</u>
Total - Intragovernmental Revenues	0	1,600,000	850,000	0
Transfers				
Transfer from General Fund	<u>422,209</u>	<u>212,747</u>	<u>281,955</u>	<u>835,005</u>
Total - Transfers	422,209	212,747	281,955	835,005
Other Financing Sources				
Unclassified	20	0	840	0
Carryover	<u>0</u>	<u>0</u>	<u>468</u>	<u>0</u>
Total - Other Financing Sources	20	0	1,308	0
Total for Fund	<u>422,229</u>	<u>1,812,747</u>	<u>1,133,263</u>	<u>835,005</u>

STREET IMPROVEMENT DISTRICT ST-82

FUND: 206
DEPARTMENT: PUBLIC WORKS

EXPENDITURES	<u>BUDGET 1982</u>	<u>BUDGET 1983</u>	<u>REVISED BUDGET 1983</u>	<u>APPROVED BUDGET 1984</u>
PERSONNEL SERVICES	21,840	0	0	0
OPERATING EXPENDITURES	345	0	0	0
OTHER CHARGES	1,672	0	1,600	0
PROFESSIONAL/CONTRACT FEES	0	0	0	0
SPECIAL PROJECTS	15,000	0	9,500	0
DEBT RETIREMENT	0	0	0	0
INTEREST EXPENSE	0	0	0	0
TRANSFERS OUT	0	0	114,176	0
CONTINGENCIES	0	0	0	0
CAPITAL OUTLAY	340,079	0	19,140	0
FUTURE ACCRUALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	<u><u>378,936</u></u>	<u><u>0</u></u>	<u><u>144,416</u></u>	<u><u>0</u></u>

PERSONNEL

FULL TIME	.76	0	0	0
PART TIME	.01	0	0	0
OTHER	0	0	0	0

**DIV
CODE DIVISION NAME**

034001	Transportation - General	0	0	114,176	0
034098	Engineering - Street Projects	42,170	0	11,100	0
034099	Construction - Streets	<u>336,766</u>	<u>0</u>	<u>19,140</u>	<u>0</u>
		<u><u>378,936</u></u>	<u><u>0</u></u>	<u><u>144,416</u></u>	<u><u>0</u></u>

Transfers				
Transfer in from Sewer Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>298,291</u>
Total - Transfers	0	0	0	298,291
Total For Fund	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>298,291</u></u>

STREET IMPROVEMENT DISTRICT ST-84B FUND

FUND: 209
DEPARTMENT: PUBLIC WORKS

EXPENDITURES	<u>BUDGET 1982</u>	<u>BUDGET 1983</u>	<u>REVISED BUDGET 1983</u>	<u>APPROVED BUDGET 1984</u>
PERSONNEL SERVICES	0	0	0	0
OPERATING EXPENDITURES	0	0	0	600
OTHER CHARGES	0	0	0	680
PROFESSIONAL/CONTRACT FEES	0	0	0	11,520
SPECIAL PROJECTS	0	0	0	0
DEBT RETIREMENT	0	0	0	0
INTEREST EXPENSE	0	0	0	0
TRANSFERS OUT	0	0	0	0
CONTINGENCIES	0	0	0	0
CAPITAL OUTLAY	0	0	0	591,500
FUTURE ACCRUALS	0	0	0	0
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>604,300</u>

PERSONNEL

FULL TIME	0	0		0
PART TIME	0	0		0
OTHER	0	0		0

**DIV
CODE DIVISION NAME**

034098	Engineering - Street Projects	0	0	0	17,800
034099	Construction - Streets	0	0	0	586,500
		<u>0</u>	<u>0</u>	<u>0</u>	<u>604,300</u>

STREET IMPROVEMENT DISTRICT ST-84B FUND

FUND: 209
DEPARTMENT: PUBLIC WORKS

SOURCES OF INCOME	<u>BUDGET 1982</u>	<u>BUDGET 1983</u>	<u>REVISED BUDGET 1983</u>	<u>APPROVED BUDGET 1984</u>
Miscellaneous Revenues				
Bond Proceeds - Special Assessment	<u>0</u>	<u>0</u>	<u>0</u>	<u>275,000</u>
Total - Miscellaneous Revenues	0	0	0	275,000
Transfers				
Transfer In From General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>329,300</u>
Total - Transfers	0	0	0	329,300
Total For Fund	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>604,300</u></u>



DOWNTOWN CONSTRUCTION PROJECTS FUND

FUND: 210
DEPARTMENT: UTILITIES

EXPENDITURES	BUDGET 1982	BUDGET 1983	REVISED BUDGET 1983	APPROVED BUDGET 1984
PERSONNEL SERVICES	0	0	0	16,404
OPERATING EXPENDITURES	0	0	0	250
OTHER CHARGES	0	0	0	470
PROFESSIONAL/CONTRACT FEES	0	0	0	590
SPECIAL PROJECTS	0	0	0	0
DEBT RETIREMENT	0	0	0	0
INTEREST EXPENSE	0	0	0	0
TRANSFERS OUT	0	0	0	0
CONTINGENCIES	0	0	0	0
CAPITAL OUTLAY	0	0	0	61,550
FUTURE ACCRUALS	0	0	0	0
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>79,264</u>

PERSONNEL

FULL TIME	0	0		.57
PART TIME	0	0		0
OTHER	0	0		0

**DIV
CODE DIVISION NAME**

037098	Sewer System - Engineering	0	0	0	17,714
037099	Sewer Collection Sys. Const.	0	0	0	61,550
		<u>0</u>	<u>0</u>	<u>0</u>	<u>79,264</u>

DOWNTOWN CONSTRUCTION PROJECTS FUND

FUND: 210
DEPARTMENT: UTILITIES

SOURCES OF INCOME	<u>BUDGET 1982</u>	<u>BUDGET 1983</u>	<u>REVISED BUDGET 1983</u>	<u>APPROVED BUDGET 1984</u>
Intragovernmental Revenues				
Downtown Development Authority	<u>0</u>	<u>0</u>	<u>0</u>	<u>79,264</u>
Total ~ Intragovernmental Revenues	0	0	0	79,264
Total For Fund	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>79,264</u></u>



STREET IMPROVEMENT DISTRICT ST-84A FUND

FUND: 543
DEPARTMENT: PUBLIC WORKS

EXPENDITURES	BUDGET 1982	BUDGET 1983	REVISED BUDGET 1983	APPROVED BUDGET 1984
PERSONNEL SERVICES	0	63,776	67,457	29,933
OPERATING EXPENDITURES	0	770	1,085	575
OTHER CHARGES	0	2,190	2,216	670
PROFESSIONAL/CONTRACT FEES	0	13,770	5,770	8,000
SPECIAL PROJECTS	0	0	0	0
DEBT RETIREMENT	0	0	0	0
INTEREST EXPENSE	0	0	0	0
TRANSFERS OUT	0	0	0	0
CONTINGENCIES	0	0	0	0
CAPITAL OUTLAY	0	511,200	7,400	506,200
FUTURE ACCRUALS	0	0	0	0
TOTAL	<u>0</u>	<u>591,706</u>	<u>83,928</u>	<u>545,378</u>

PERSONNEL

FULL TIME	0	2.11		.93
PART TIME	0	.09		.10
OTHER	0	0		0

**DIV
CODE DIVISION NAME**

034098	Engineering - Street Projects	0	85,506	82,928	39,178
037099	Sewer Collection Sys. Const.	0	506,200	1,000	506,200
		<u>0</u>	<u>591,706</u>	<u>83,928</u>	<u>545,378</u>

STREET IMPROVEMENT DISTRICT ST-84A FUND

FUND: 543

DEPARTMENT: PUBLIC WORKS

SOURCES OF INCOME	<u>BUDGET 1982</u>	<u>BUDGET 1983</u>	<u>REVISED BUDGET 1983</u>	<u>APPROVED BUDGET 1984</u>
Miscellaneous Revenues				
Special Assessment Bond Proceeds	<u>0</u>	<u>391,000</u>	<u>0</u>	<u>375,000</u>
Total - Miscellaneous Revenues	0	391,000	0	375,000
Transfers				
Transfer from General Fund	<u>0</u>	<u>200,706</u>	<u>200,244</u>	<u>54,062</u>
Total - Transfers	0	200,706	200,244	54,062
Other Financing Sources				
Funds Available at Beginning of Year	<u>0</u>	<u>0</u>	<u>0</u>	<u>116,316</u>
Total - Other Financing Sources	0	0	0	116,316
Total For Fund	<u><u>0</u></u>	<u><u>591,706</u></u>	<u><u>200,244</u></u>	<u><u>545,378</u></u>



WATER FUND

FUND: 301
DEPARTMENT: UTILITIES

EXPENDITURES	BUDGET 1982	BUDGET 1983	REVISED BUDGET 1983	APPROVED BUDGET 1984
PERSONNEL SERVICES	757,584	849,133	852,065	938,440
OPERATING EXPENDITURES	254,387	277,771	263,085	319,020
OTHER CHARGES	562,909	731,376	626,289	826,826
PROFESSIONAL/CONTRACT FEES	309,849	210,031	257,832	293,837
SPECIAL PROJECTS	0	9,000	0	5,000
TRANSFER OUT	0	651,784	651,784	650,610
CAPITAL OUTLAY	1,180,569	1,173,050	894,309	799,000
FUTURE ACCRUALS	0	84,287	0	6,334
TOTAL	<u>3,065,298</u>	<u>3,986,432</u>	<u>3,545,364</u>	<u>3,839,067</u>

PERSONNEL

FULL TIME	32.91	30.92		32.87
PART TIME	.57	1.01		2.20
OTHER	0	0		0

**DIV
CODE DIVISION NAME**

031601	Public Works/Utilities Admin.	20,898	664,430	661,960	710,635
035002	Utility Billing-Customer Serv.	299,067	251,909	285,299	276,175
035003	Utility Billing-Meter Readers	55,868	74,141	73,841	69,802
035201	Water Distribution-Operation	462,634	679,645	604,662	651,304
035202	Water Dist-Meter Rep. & Main.	74,595	81,904	74,487	80,126
035203	Water Line Replacement	1,125,022	811,338	742,688	398,694
035204	Water Line Extensions	81,232	51,555	36,197	59,712
035205	Fire Protection Upgrade	45,239	63,713	45,713	106,453
035298	Water Dist. - Engineering	61,236	92,332	90,745	27,450
035299	Construction - Water Distrib.	0	0	0	213,300
035301	Water Treatment O & M	344,849	474,196	469,704	367,043
035302	Old Water Plant (Museum)	3,646	6,164	5,566	4,081
035304	Quality Control Lab. O & M	0	0	0	52,186

WATER FUND

FUND: 301
DEPARTMENT: UTILITIES

DIV CODE	DIVISION NAME	BUDGET 1982	BUDGET 1983	REVISED BUDGET 1983	APPROVED BUDGET 1984
035401	Water Supply - Grand Mesa	142,493	313,622	145,559	513,721
035402	Water Supply - Gunnison River	7,347	17,540	13,195	15,886
035403	Water Supply - Clifton	126,698	145,943	145,748	142,499
035404	Water Supply - Ute Water	214,474	258,000	150,000	150,000
		<u>3,065,298</u>	<u>3,986,432</u>	<u>3,545,364</u>	<u>3,839,067</u>

SOURCES OF INCOME

Charges for Services

Water Sales - Inside City	2,077,052	1,900,000	1,813,620	2,110,000
Water Sales - Outside City	184,488	170,000	157,767	185,895
Water Tap Charges	107,069	50,000	72,500	45,000
Water Hook-Up Fees	19,959	10,000	25,000	10,000
Interfund Service Chg - Sanitation	0	96,819	97,888	103,000
Interfund Service Chg - Refuse Removal	0	74,814	66,000	65,000
Interfund Service Charge - Work Orders	0	0	2,221	0
Tele Service Reim. Clifton Water Dist.	179	0	1,002	1,002
Total - Charges for Services	2,388,747	2,301,633	2,235,998	2,519,897

Fines and Forfeits

Delinquent Charges	<u>8,078</u>	<u>7,000</u>	<u>7,500</u>	<u>7,000</u>
Total - Fines and Forfeits	8,078	7,000	7,500	7,000

WATER FUND

FUND: 301

DEPARTMENT: UTILITIES

SOURCES OF INCOME

	<u>BUDGET</u> <u>1982</u>	<u>BUDGET</u> <u>1983</u>	<u>BUDGET</u> <u>1983</u>	<u>APPROVED</u> <u>BUDGET</u> <u>1984</u>
Miscellaneous Revenues				
Interest Earnings	141,620	5,000	100,320	25,000
House Rent	1,440	1,440	1,440	1,440
Property Lease	1,580	740	740	740
Ranch Leases	5,960	5,890	5,890	5,890
Oil and Gas Lease	1,233	2,256	2,256	2,000
G.O. Bond Proceeds	1,355,200	0	0	0
Damage Repairs	1,823	100	750	100
State Compensation	<u>3,736</u>	<u>1</u>	<u>135</u>	<u>0</u>
Total - Miscellaneous Revenues	1,512,592	15,427	111,531	35,170
Transfers				
Transfer In - From General Fund	0	669,608	669,608	600,000
Transfer to General Fund	(113,077)	0	0	0
Transfer to Bond and Interest Fund	(592,323)	0	0	0
Transfer from Sanitation	85,421	0	0	0
Transfer from Refuse	48,580	0	0	0
Transfer from General Fund	<u>481,509</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total - Transfers	<u>(89,890)</u>	669,608	669,608	600,000
Other Financing Sources				
Funds Available at Beginning of Year	0	981,764	1,439,510	676,000
Sale of Equipment	10,000	0	0	0
Sale of water Royalties	0	10,000	0	0
Unclassified	(47,395)	1,000	1,500	1,000
Cancellation of Accounts Payable	179	0	0	0
Unclassified	<u>145</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total for Other Financing Sources	(37,071)	992,764	1,441,010	677,000
Total for Fund	<u>3,782,456</u>	<u>3,986,432</u>	<u>4,465,647</u>	<u>3,839,067</u>

REFUSE COLLECTION FUND

FUND: 302
DEPARTMENT: UTILITIES

EXPENDITURES	<u>BUDGET 1982</u>	<u>BUDGET 1983</u>	<u>REVISED BUDGET 1983</u>	<u>APPROVED BUDGET 1984</u>
PERSONNEL SERVICES	450,397	521,012	517,211	527,953
OPERATING EXPENDITURES	2,085	4,100	4,136	3,575
OTHER CHARGES	273,282	453,364	438,082	460,130
PROFESSIONAL/CONTRACT FEES	2,397	289,400	208,717	240,000
SPECIAL PROJECTS	0	0	0	0
DEBT RETIREMENT	105,008	129,258	101,485	121,654
INTEREST EXPENSE	0	0	0	0
TRANSFERS OUT	0	0	0	0
CONTINGENCIES	0	0	0	0
CAPITAL OUTLAY	65,137	41,622	26,494	15,000
FUTURE ACCRUALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>136,688</u>
TOTAL	<u><u>898,306</u></u>	<u><u>1,438,756</u></u>	<u><u>1,296,125</u></u>	<u><u>1,505,000</u></u>

PERSONNEL

FULL TIME	18.50	18.55		17.25
PART TIME	1.78	2.00		2.00
OTHER	0	0		0

**DIV
CODE DIVISION NAME**

036001	Refuse Collection - General	895,884	1,435,723	1,293,092	1,505,000
036002	Refuse Collection - Spec. Events	<u>2,422</u>	<u>3,033</u>	<u>3,033</u>	<u>0</u>
		<u><u>898,306</u></u>	<u><u>1,438,756</u></u>	<u><u>1,296,125</u></u>	<u><u>1,505,000</u></u>

REFUSE COLLECTION FUND

FUND: 302
DEPARTMENT: UTILITIES

SOURCES OF INCOME	BUDGET <u>1982</u>	BUDGET <u>1983</u>	REVISED BUDGET <u>1983</u>	APPROVED BUDGET <u>1984</u>
Charges for Services				
Trash Collection Charges	971,609	1,385,880	1,320,000	1,300,000
Total - Charges for Services	971,609	1,385,880	1,320,000	1,300,000
Miscellaneous Revenues				
Interest Earnings	18,895	1	16,720	5,000
State Compensation	<u>112</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total - Miscellaneous Revenues	19,007	1	16,720	5,000
Transfers				
Transfer to General Fund	(48,580)	0	0	0
Transfer to Water Fund	<u>(48,500)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total - Transfers	(97,160)	0	0	0
Other Financing Sources				
Unclassified	3,242	0	0	0
Funds Available at Beginning of Year	<u>0</u>	<u>52,875</u>	<u>230,399</u>	<u>200,000</u>
Total - Other Financing Sources	3,242	52,875	230,399	200,000
Total for Fund	<u>896,697</u>	<u>1,438,756</u>	<u>1,567,119</u>	<u>1,505,000</u>

SUNSHINE COUNTY KING

SWIMMING POOLS FUND

FUND: 304
DEPARTMENT: PARKS

EXPENDITURES	BUDGET 1982	BUDGET 1983	REVISED BUDGET 1983	APPROVED BUDGET 1984
PERSONNEL SERVICES	61,142	170,928	153,335	188,194
OPERATING EXPENDITURES	10,789	26,085	34,572	41,875
OTHER CHARGES	15,771	53,771	51,850	76,317
PROFESSIONAL/CONTRACT FEES	2,845	1,909	1,330	2,985
SPECIAL PROJECTS	0	800	1,400	0
DEBT RETIREMENT	0	0	0	0
INTEREST EXPENSE	0	0	0	0
CAPITAL OUTLAY	<u>663,231</u>	<u>1,002,000</u>	<u>855,046</u>	<u>2,034,800</u>
TOTAL	<u><u>753,778</u></u>	<u><u>1,255,493</u></u>	<u><u>1,097,533</u></u>	<u><u>2,344,171</u></u>

PERSONNEL

FULL TIME	.59	1.71		1.88
PART TIME	4.69	12.76		12.95
OTHER	0	0		0

**DIV
CODE DIVISION NAME**

058401	Swimming Pool Operations	729,699	74,459	74,456	2,068,312
058402	Linc Pk Swim Pool-Learn to Swim	24,079	22,695	22,614	24,694
058501	Operations - Orchard Mesa	0	1,129,447	976,883	216,954
058502	Learn to Swim - Orch. Mesa Pool	<u>0</u>	<u>28,892</u>	<u>23,580</u>	<u>34,211</u>
		<u><u>753,778</u></u>	<u><u>1,255,493</u></u>	<u><u>1,097,533</u></u>	<u><u>2,344,171</u></u>

SOURCES OF INCOME

Intragovernmental Revenues

Mesa County Share of Orchard Mesa Pool	<u>34,160</u>	<u>548,373</u>	<u>725,378</u>	<u>71,921</u>
Total - Intragovernmental Revenues	<u>34,160</u>	<u>548,373</u>	<u>725,378</u>	<u>71,921</u>

SWIMMING POOLS FUND

FUND: 304
DEPARTMENT: PARKS

SOURCES OF INCOME (Continued)	BUDGET 1982	BUDGET 1983	REVISED BUDGET 1983	APPROVED BUDGET 1984
Charges for Services				
Admission Sales - Lincoln Park	35,330	35,330	30,000	47,019
Learn to Swim Fees - Lincoln Park	17,574	12,800	14,038	22,232
Admission Sales - Orchard Mesa Pool	0	32,800	44,000	81,263
Learn to Swim Fees - Orchard Mesa Pool	<u>0</u>	<u>11,000</u>	<u>14,500</u>	<u>25,560</u>
Total - Charges for Services	52,904	91,930	102,538	176,074
Miscellaneous Revenues				
Concession Rent - Lincoln Park	1,726	2,000	1,600	1,600
Bond Proceeds	0	0	0	1,987,000
Concession Rent - Orchard Mesa Pool	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>
Total - Miscellaneous Revenues	1,726	2,000	1,600	1,989,100
Transfers				
Transfer In - General Fund	0	65,973	67,597	35,155
Transfer From General Fund	868,648	0	0	0
Transfer In General Fund	<u>0</u>	<u>0</u>	<u>376</u>	<u>71,921</u>
Total - Transfers	868,648	65,973	67,973	107,076
Other Financing Sources				
Unclassified	671	0	0	0
Funds Available at beginning of Year	<u>0</u>	<u>547,217</u>	<u>216,209</u>	<u>0</u>
Total - Other Financing Sources	671	547,217	216,209	0
Total For Fund	<u>958,109</u>	<u>1,255,493</u>	<u>1,113,698</u>	<u>2,344,171</u>

LINCOLN PARK GOLF COURSE FUND

FUND: 305
DEPARTMENT: PARKS

EXPENDITURES	<u>BUDGET 1982</u>	<u>BUDGET 1983</u>	<u>REVISED BUDGET 1983</u>	<u>APPROVED BUDGET 1984</u>
PERSONNEL SERVICES	97,408	104,573	105,274	110,049
OPERATING EXPENDITURES	20,119	26,350	26,371	24,470
OTHER CHARGES	60,523	67,706	67,545	70,098
PROFESSIONAL/CONTRACT FEES	1,159	785	560	685
SPECIAL PROJECTS	0	750	750	0
DEBT RETIREMENT	0	0	0	0
INTEREST EXPENSE	0	0	0	0
TRANSFERS OUT	0	6,900	6,900	4,800
CAPITAL OUTLAY	<u>23,905</u>	<u>6,250</u>	<u>5,868</u>	<u>12,400</u>
TOTAL	<u><u>203,114</u></u>	<u><u>213,314</u></u>	<u><u>213,268</u></u>	<u><u>222,502</u></u>

PERSONNEL

FULL TIME	3.24	3.46		3.49
PART TIME	.10	1.67		1.67
OTHER	0	0		0

DIV

CODE DIVISION NAME

059101	Lincoln Park Golf Course - Operations	<u><u>203,114</u></u>	<u><u>213,314</u></u>	<u><u>213,268</u></u>	<u><u>222,502</u></u>
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SOURCES OF INCOME

Charges for Services

Golf Membership	23,873	44,550	26,500	0
Golf Green Fees	110,749	119,569	138,964	0
Golf Carts and Miscellaneous	3,071	3,000	3,500	3,912
Season Ticket Unlimited	0	0	0	31,875
Season Ticket Seniors	0	0	0	6,000

LINCOLN PARK GOLF COURSE FUND

FUND: 305
DEPARTMENT: PARKS

SOURCES OF INCOME (Continued)	<u>BUDGET 1982</u>	<u>BUDGET 1983</u>	<u>REVISED BUDGET 1983</u>	<u>APPROVED BUDGET 1984</u>
Charges for Services (continued)				
Season Ticket Juniors	0	0	0	1,125
Season Ticket 9-Hole	0	0	0	14,000
Season ticket 18-Hole	0	0	0	10,200
Season Ticket 9-Hole Junior	0	0	0	2,000
Season Ticket 18-Hole Junior	0	0	0	600
Season Ticket 9-Hole Senior	0	0	0	8,200
Season Ticket 18-Hole Senior	0	0	0	1,200
Green Fees 9-Hole	0	0	0	65,250
Green Fees 18-Hole	0	0	0	17,600
Green Fees Off Season	0	0	0	21,000
Green Fees Senior	0	0	0	22,000
Tournament Fees	0	0	0	4,100
Off Season - Unlimited	0	0	0	4,000
Off Season - Senior	0	0	0	1,800
Off Season - Junior	0	0	0	140
Total - Charges for Services	137,693	167,119	168,964	215,002
Miscellaneous Revenues				
Interest Earnings	4,586	0	0	0
Total - Miscellaneous Revenues	4,586	0	0	0
Transfers				
Transfer In - General Fund	0	40,445	43,445	0
Transfer In - Golf Course Expansion Fund	0	3,750	3,750	7,500
Transfer - Golf Expansion Fund	25,500	0	0	0
Total ~ Transfers	25,500	44,195	47,195	7,500

LINCOLN PARK GOLF COURSE FUND

FUND: 305

DEPARTMENT: PARKS

SOURCES OF INCOME (Continued)	BUDGET <u>1982</u>	BUDGET <u>1983</u>	REVISED BUDGET <u>1983</u>	APPROVED BUDGET <u>1984</u>
Other Financing Sources				
Unclassified	188	0	0	0
Funds Available at Beginning of Year	<u>0</u>	<u>2,000</u>	<u>6,721</u>	<u>0</u>
Total - Other Financing Sources	188	2,000	6,721	0
Total For Fund	<u><u>167,967</u></u>	<u><u>213,314</u></u>	<u><u>222,880</u></u>	<u><u>222,502</u></u>

TIARA RADO GOLF COURSE FUND

FUND: 306
DEPARTMENT: PARKS

EXPENDITURES	BUDGET 1982	BUDGET 1983	REVISED BUDGET 1983	APPROVED BUDGET 1984
PERSONNEL SERVICES	112,879	119,118	120,634	124,198
OPERATING EXPENDITURES	34,196	40,075	38,765	38,075
OTHER CHARGES	50,311	43,010	43,102	45,648
PROFESSIONAL/CONTRACT FEES	705	755	525	625
SPECIAL PROJECTS	0	500	690	4,000
DEBT RETIREMENT	69,213	75,813	75,813	86,350
INTEREST EXPENSE	0	0	0	0
TRANSFERS OUT	0	12,000	12,198	4,800
CAPITAL OUTLAY	<u>28,842</u>	<u>35,250</u>	<u>34,794</u>	<u>47,700</u>
TOTAL	<u>296,146</u>	<u>326,521</u>	<u>326,521</u>	<u>351,396</u>

PERSONNEL

FULL TIME	4.12	3.92		3.89
PART TIME	2.67	2.17		2.17
OTHER	0	0		0

DIV
CODE DIVISION NAME

059201	Tiara Rado Golf Course Operation	<u>296,146</u>	<u>326,521</u>	<u>326,521</u>	<u>351,396</u>
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SOURCES OF INCOME

Charges for Services

Golf Membership	23,873	44,550	26,500	0
Golf Green Fees	115,121	175,694	165,000	0
Golf Carts and Miscellaneous	2,237	3,000	2,500	3,000
Season Ticket Unlimited	0	0	0	31,875
Season Ticket Seniors	0	0	0	6,000

TIARA RADO GOLF COURSE FUND

FUND: 306
DEPARTMENT: PARKS

SOURCES OF INCOME (Continued)	BUDGET 1982	BUDGET 1983	REVISED BUDGET 1983	APPROVED BUDGET 1984
Charges for Services (continued)				
Season Ticket Juniors	0	0	0	1,125
Season Ticket 9-Hole	0	0	0	8,000
Season ticket 18-Hole	0	0	0	15,600
Season Ticket 9-Hole Junior	0	0	0	1,500
Season Ticket 18-Hole Junior	0	0	0	300
Season Ticket 9-Hole Senior	0	0	0	2,400
Season Ticket 18-Hole Senior	0	0	0	3,000
Green Fees 9-Hole	0	0	0	43,650
Green Fees 18-Hole	0	0	0	58,400
Green Fees Off Season	0	0	0	20,000
Green Fees Senior	0	0	0	15,600
Tournament Fees	0	0	0	4,278
Off Season - Unlimited	0	0	0	3,400
Off Season - Senior	0	0	0	900
Off Season - Junior	0	0	0	140
	<hr/>	<hr/>	<hr/>	<hr/>
Total - Charges for Services	141,231	223,244	194,000	219,168
Transfers				
Transfer In-General Fund	0	75,777	115,000	92,228
Transfer In-Golf Course Expansion Fund	0	32,500	32,500	45,000
Transfer In-General Fund	98,889	0	0	0
Transfer Golf Expansion Fund	24,700	0	0	0
Transfer Tiara Rado	5,000	0	0	0
Transfer Tiara Rado	(5,000)	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
Total - Transfers	123,589	108,277	147,500	137,228

TIARA RADO GOLF COURSE FUND

FUND: 306

DEPARTMENT: PARKS

SOURCES OF INCOME (Continued)	BUDGET <u>1982</u>	BUDGET <u>1983</u>	REVISED BUDGET <u>1983</u>	APPROVED BUDGET <u>1984</u>
Other Financing Sources				
Unclassified	1,946	0	0	0
Inc. In Restricted Cash-Bond Indenture	0	(5,000)	(5,000)	(5,000)
Funds Available at Beginning of Year	<u>0</u>	<u>0</u>	<u>4,619</u>	<u>0</u>
Total - Other Financing Sources	1,946	(5,000)	(381)	(5,000)
Total For Fund	<u>266,766</u>	<u>326,521</u>	<u>341,119</u>	<u>351,396</u>

CEMETERIES FUND

FUND: 307
DEPARTMENT: PARKS

EXPENDITURES	<u>BUDGET 1982</u>	<u>BUDGET 1983</u>	<u>REVISED BUDGET 1983</u>	<u>APPROVED BUDGET 1984</u>	
PERSONNEL SERVICES	124,272	137,638	135,775	134,223	
OPERATING EXPENDITURES	8,625	11,801	9,375	9,100	
OTHER CHARGES	49,319	51,002	66,914	67,048	
PROFESSIONAL/CONTRACT FEES	0	0	0	0	
SPECIAL PROJECTS	12,421	11,000	10,638	10,000	
DEBT RETIREMENT	0	0	0	0	
INTEREST EXPENSE	0	0	0	0	
TRANSFERS OUT	0	6,450	6,326	0	
CAPITAL OUTLAY	<u>17,226</u>	<u>34,200</u>	<u>31,176</u>	<u>20,625</u>	
TOTAL	<u><u>211,863</u></u>	<u><u>252,091</u></u>	<u><u>260,204</u></u>	<u><u>240,996</u></u>	
 PERSONNEL					
FULL TIME	5.17	4.15		4.30	
PART TIME	1.15	0.97		0.96	
OTHER	0	0		0	
 DIV					
CODE	DIVISION NAME				
058001	Cemeteries - Operations	<u><u>211,863</u></u>	<u><u>252,091</u></u>	<u><u>260,204</u></u>	<u><u>240,996</u></u>
 SOURCES OF INCOME					
Charges for Services					
Lot Sales Orchard Mesa Cemetery	22,527	19,000	18,000	21,177	
Lot Sales Other Cemeteries	45,505	49,200	45,000	49,413	
Grave Openings	55,483	54,600	54,600	65,696	
Grave Marker Bases	<u>10,405</u>	<u>9,400</u>	<u>9,600</u>	<u>12,131</u>	
Total - Charges for Services	133,920	132,200	127,200	148,417	

CEMETERIES FUND

FUND: 307
DEPARTMENT: PARKS

SOURCES OF INCOME (Continued)	<u>BUDGET 1982</u>	<u>BUDGET 1983</u>	<u>REVISED BUDGET 1983</u>	<u>APPROVED BUDGET 1984</u>
Miscellaneous Revenue				
Interest On Investment - Other	40,819	0	4,810	0
Total - Miscellaneous Revenue	40,819	0	4,810	0
Transfers				
Transfer In - From General Fund	0	24,641	24,641	10,579
Transfer In - From O.M. Perpetual Care	0	16,000	26,737	21,000
Transfer In - Other Perpetual Care	0	40,250	32,490	31,000
Transfer In - From General Fund	42,674	0	0	0
Total - Transfer	42,674	80,891	83,868	62,579
Other Financing Sources				
Unclassified	760	0	0	0
Funds Available at Beginning of Year	0	39,000	86,465	30,000
Total - Other Financing Sources	760	39,000	86,465	30,000
Total For Fund	<u>218,173</u>	<u>252,091</u>	<u>302,343</u>	<u>240,996</u>



DATA PROCESSING FUND

FUND: 401
DEPARTMENT: DATA PROCESSING

EXPENDITURES	<u>BUDGET 1982</u>	<u>BUDGET 1983</u>	<u>REVISED BUDGET 1983</u>	<u>APPROVED BUDGET 1984</u>
PERSONNEL SERVICES	270,624	316,637	309,076	354,939
OPERATING EXPENDITURES	34,741	32,450	37,350	45,250
OTHER CHARGES	20,904	36,206	38,428	46,635
PROFESSIONAL/CONTRACT FEES	71,173	94,770	94,770	103,800
SPECIAL PROJECTS	0	0	0	0
DEBT RETIREMENT	54,853	93,572	91,388	59,478
INTEREST EXPENSE	0	0	0	0
TRANSFERS OUT	0	0	0	0
CAPITAL OUTLAY	<u>129,711</u>	<u>141,807</u>	<u>143,991</u>	<u>141,175</u>
TOTAL	<u><u>582,006</u></u>	<u><u>715,442</u></u>	<u><u>715,003</u></u>	<u><u>751,277</u></u>

PERSONNEL

FULL TIME	12.20	11.25		11.40
PART TIME	0	0		0
OTHER	0	0		0

**DIV
CODE DIVISION NAME**

016601	Data Processing - Administration	47,634	50,765	39,721	66,288
016602	Data Processing - Programming	131,669	164,699	164,199	178,072
016603	Data Processing - Computing	354,557	447,774	452,969	448,288
016604	Data Processing - Encoding	<u>48,146</u>	<u>52,204</u>	<u>58,114</u>	<u>58,629</u>
		<u><u>582,006</u></u>	<u><u>715,442</u></u>	<u><u>715,003</u></u>	<u><u>751,277</u></u>

DATA PROCESSING FUND

FUND: 401
DEPARTMENT: DATA PROCESSING

SOURCES OF INCOME	<u>BUDGET 1982</u>	<u>BUDGET 1983</u>	<u>REVISED BUDGET 1983</u>	<u>APPROVED BUDGET 1984</u>
Intragovernmental Revenues				
State Funding - WIN and CETA	<u>109</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total - Intragovernmental Revenues	109	0	0	0
Charges for Services				
City - Usage Charges	289,583	313,943	345,932	386,764
Miscellaneous Service	9,598	7,500	10,000	7,500
Airport Service Charges	2,146	2,000	243	0
Mesa County	<u>272,758</u>	<u>347,509</u>	<u>319,138</u>	<u>357,013</u>
Total - Charges for Services	574,085	670,952	675,313	751,277
Other Financing Charges				
Sale of Equipment	0	44,490	36,690	0
Unclassified	<u>13,996</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total - Other Financing Charges	0	44,490	36,690	0
Total For Fund	<u>588,190</u>	<u>715,442</u>	<u>715,003</u>	<u>751,277</u>

EQUIPMENT SERVICE FUND

FUND: 402
DEPARTMENT: PUBLIC WORKS

	<u>BUDGET</u> 1982	<u>BUDGET</u> 1983	<u>REVISED</u> <u>BUDGET</u> 1983	<u>APPROVED</u> <u>BUDGET</u> 1984
EXPENDITURES				
PERSONNEL SERVICES	236,032	250,468	248,155	266,996
OPERATING EXPENDITURES	490,175	518,000	501,400	578,875
OTHER CHARGES	89,470	84,720	107,297	116,953
PROFESSIONAL/CONTRACT FEES	87,192	101,046	88,517	26,005
SPECIAL PROJECTS	0	0	0	0
DEBT RETIREMENT	0	0	0	0
INTEREST EXPENSE	0	0	0	0
TRANSFERS OUT	0	0	0	0
CAPITAL OUTLAY	<u>339,418</u>	<u>548,850</u>	<u>365,384</u>	<u>581,534</u>
TOTAL	<u><u>1,242,287</u></u>	<u><u>1,503,084</u></u>	<u><u>1,310,753</u></u>	<u><u>1,570,363</u></u>
PERSONNEL				
FULL TIME	10.87	9.25		10.00
PART TIME	0	0		0
OTHER	0	0		0
DIV				
CODE DIVISION NAME				
036201 Equipment Service - Operations	909,663	961,084	953,553	997,424
036202 Replacement and Reserve	<u>332,624</u>	<u>542,000</u>	<u>357,200</u>	<u>572,939</u>
	<u><u>1,242,287</u></u>	<u><u>1,503,084</u></u>	<u><u>1,310,753</u></u>	<u><u>1,570,363</u></u>
SOURCES OF INCOME				
Charges for Services				
Equipment Rentals	1,413,463	922,820	1,253,032	1,249,063
Equipment Fuel Charge	0	305,000	211,000	245,300
Mesa County	<u>81,740</u>	<u>75,000</u>	<u>75,826</u>	<u>75,000</u>
Total - Charges for Services	1,495,203	1,302,820	1,539,858	1,569,363

EQUIPMENT SERVICE FUND

FUND: 402
DEPARTMENT: PUBLIC WORKS

SOURCES OF INCOME (Continued)	<u>BUDGET 1982</u>	<u>BUDGET 1983</u>	<u>REVISED BUDGET 1983</u>	<u>APPROVED BUDGET 1984</u>
Miscellaneous Revenues				
Interest Earnings				
Damage Repair	14,126	0	45,980	0
	<u>12,837</u>	<u>1,000</u>	<u>2,436</u>	<u>1,000</u>
Total - Miscellaneous Revenue	26,963	1,000	48,416	1,000
Transfers				
Transfer Equipment Fund				
Transfer to Equipment Fund	302,882	0	0	0
	<u>(302,882)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total - Transfers	0	0	0	0
Other Financing Sources				
Sale of Equipment				
Unclassified	11,500	0	33,506	0
Cancellation of Accounts Payable	1,259	10	10,738	0
Contributed Capital	51	0	0	0
Funds Available at Beginning of Year	4,800	0	0	0
	<u>0</u>	<u>199,254</u>	<u>253,136</u>	<u>0</u>
Total - Other Financing Sources	17,610	199,264	297,380	0
Total For Fund	<u>1,539,776</u>	<u>1,503,084</u>	<u>1,885,654</u>	<u>1,570,363</u>

STORES/PRINTING FUND

FUND: 403
DEPARTMENT: FINANCE

EXPENDITURES	<u>BUDGET 1982</u>	<u>BUDGET 1983</u>	<u>REVISED BUDGET 1983</u>	<u>APPROVED BUDGET 1984</u>
PERSONNEL SERVICES	61,615	66,620	66,278	69,326
OPERATING EXPENDITURES	18,724	26,900	26,875	29,530
OTHER CHARGES	320,209	389,715	389,165	380,050
PROFESSIONAL/CONTRACT FEES	15,980	52,182	21,137	21,304
SPECIAL PROJECTS	0	3,200	2,607	1,100
DEBT RETIREMENT	0	0	0	0
INTEREST EXPENSE	0	0	0	0
TRANSFERS OUT	0	0	0	0
CAPITAL OUTLAY	<u>57,067</u>	<u>1,550</u>	<u>800</u>	<u>1,250</u>
TOTAL	<u><u>473,595</u></u>	<u><u>540,167</u></u>	<u><u>506,862</u></u>	<u><u>502,560</u></u>
 PERSONNEL				
FULL TIME	3.10	3.00		3.00
PART TIME	0	0		0
OTHER	0	0		0
 DIV				
CODE	DIVISION NAME			
017402	Stores Activities - Stores	420,339	475,867	443,206
017403	Stores Activities - Printing	<u>53,256</u>	<u>64,300</u>	<u>63,656</u>
		<u><u>473,595</u></u>	<u><u>540,167</u></u>	<u><u>506,862</u></u>
 SOURCES OF INCOME				
Charges for Services				
Miscellaneous Services		68	0	0
Stores Charges - City Departments		364,858	470,867	438,911
Stores Charges - Other Units of Gov.		2,774	5,000	4,000
Xerox Charges		8,997	18,400	18,400

STORES/PRINTING FUND

FUND: 403
DEPARTMENT: FINANCE

SOURCES OF INCOME (Continued)	BUDGET 1982	BUDGET 1983	REVISED BUDGET 1983	APPROVED BUDGET 1984
Charges for Services (Continued)				
Printing Charges - Other Units of Gov.	8,186	15,000	15,000	20,000
Printing Charges - City Departments	<u>21,691</u>	<u>30,900</u>	<u>30,256</u>	<u>29,735</u>
Total - Charges for Services	406,574	540,167	506,567	502,560
Other Financing Sources				
Sales of Equipment	3,500	0	0	0
Unclassified	571	0	295	0
Cancellation of Accounts Payable	<u>67</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total - Other Financing Sources	4,138	0	295	0
Total For Fund	<u>410,712</u>	<u>540,167</u>	<u>506,862</u>	<u>502,560</u>

PERPETUAL CARE FUNDS

FUND: 604
DEPARTMENT: PARKS

EXPENDITURES	BUDGET 1982	BUDGET 1983	REVISED BUDGET 1983	APPROVED BUDGET 1984
PERSONNEL SERVICES	0	0	0	0
OPERATING EXPENDITURES	0	0	0	0
OTHER CHARGES	0	0	0	0
PROFESSIONAL/CONTRACT FEES	0	0	0	0
SPECIAL PROJECTS	0	0	0	0
DEBT RETIREMENT	0	0	0	0
INTEREST EXPENSE	0	0	0	0
TRANSFERS OUT	0	56,250	59,116	52,000
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	<u><u>0</u></u>	<u><u>56,250</u></u>	<u><u>59,116</u></u>	<u><u>52,000</u></u>

PERSONNEL

FULL TIME	0	0		0
PART TIME	0	0		0
OTHER	0	0		0

**DIV
CODE DIVISION NAME**

058001	Cemeteries - Operations	<u><u>0</u></u>	<u><u>56,250</u></u>	<u><u>59,116</u></u>	<u><u>52,000</u></u>
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SOURCES OF INCOME

Charges for Services

Perpetual Care Orchard Mesa Cemetery	10,565	0	0	0
Perpetual Care Other Cemetery	<u>31,853</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total - Charges for Services	42,418	0	0	0

PERPETUAL CARE FUNDS

FUND: 604
DEPARTMENT: PARKS

SOURCES OF INCOME (Continued)	BUDGET <u>1982</u>	BUDGET <u>1983</u>	REVISED BUDGET <u>1983</u>	APPROVED BUDGET <u>1984</u>
Miscellaneous Revenues				
Interest Earnings	550	16,000	26,626	21,000
Interest Earnings	<u>7,521</u>	<u>40,250</u>	<u>32,490</u>	<u>31,000</u>
Total Miscellaneous Revenues	8,071	56,250	59,116	52,000
Total For Fund	<u>50,489</u>	<u>56,250</u>	<u>59,116</u>	<u>52,000</u>

ACTION IN MESA COUNTY FUND

FUND: 610
DEPARTMENT: GENERAL GOVERNMENT

EXPENDITURES	<u>BUDGET 1982</u>	<u>BUDGET 1983</u>	<u>REVISED BUDGET 1983</u>	<u>APPROVED BUDGET 1984</u>
PERSONNEL SERVICES	0	0	0	0
OPERATING EXPENDITURES	0	0	0	0
OTHER CHARGES	18,347	0	0	0
PROFESSIONAL/CONTRACT FEES	0	0	0	0
SPECIAL PROJECTS	0	0	0	0
DEBT RETIREMENT	0	0	0	0
INTEREST EXPENSE	0	0	0	0
TRANSFERS OUT	9,129	0	0	0
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	<u><u>27,476</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

PERSONNEL

FULL TIME	0	0	0	0
PART TIME	0	0	0	0
OTHER	0	0	0	0

**DIV
CODE DIVISION NAME**

151001 Action in Mesa County-Operations	<u><u>27,476</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
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SOURCES OF INCOME

Miscellaneous Revenues

Telephone Credits	<u>21</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total - Miscellaneous Revenue	21	0	0	0

ACTION IN MESA COUNTY FUND

FUND: 610
 DEPARTMENT: GENERAL GOVERNMENT

SOURCES OF INCOME (Continued)	BUDGET <u>1982</u>	BUDGET <u>1983</u>	REVISED BUDGET <u>1983</u>	APPROVED BUDGET <u>1984</u>
Other Financing Sources				
Funds Available at Beginning of Year	<u>27,455</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total - Other Financing Sources	27,455	0	0	0
Total For Fund	<u><u>27,476</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

PARK IMPROVEMENT ADVISORY FUND

FUND: 611
DEPARTMENT: PARKS

EXPENDITURES	BUDGET 1982	BUDGET 1983	REVISED BUDGET 1983	APPROVED BUDGET 1984
PERSONNEL SERVICES	0	0	0	0
OPERATING EXPENDITURES	0	0	0	0
OTHER CHARGES	0	0	0	0
PROFESSIONAL/CONTRACT FEES	0	0	0	0
SPECIAL PROJECTS	0	0	0	0
DEBT RETIREMENT	0	0	0	0
INTEREST EXPENSE	0	0	0	0
TRANSFERS OUT	0	0	0	0
CAPITAL OUTLAY	<u>4,365</u>	<u>169,341</u>	<u>127,746</u>	<u>95,160</u>
TOTAL	<u>4,365</u>	<u>169,341</u>	<u>127,746</u>	<u>95,160</u>

PERSONNEL

FULL TIME	0	0		0
PART TIME	0	0		0
OTHER	0	0		0

**DIV
CODE DIVISION NAME**

154001	General - PIAB	<u>4,365</u>	<u>169,341</u>	<u>127,746</u>	<u>95,160</u>
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SOURCES OF INCOME

Intragovernmental Revenues

Mesa County	<u>37,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
Total - Intergovernmental Revenues	37,000	7,000	7,000	7,000

PARK IMPROVEMENT ADVISORY FUND

FUND: 611
DEPARTMENT: PARKS

SOURCES OF INCOME (Continued)	BUDGET <u>1982</u>	BUDGET <u>1983</u>	REVISED BUDGET <u>1983</u>	APPROVED BUDGET <u>1984</u>
Miscellaneous Revenues				
Interest Earnings	7,888	1,000	10,111	2,162
Dividend Income	338	338	338	338
Donation Lincoln Park Seating	2,500	0	0	0
Donation PIAB	2,150	0	0	0
NJCAA Contribution	10,000	5,000	5,000	5,000
Donation - City of Grand Junction	0	13,000	15,960	13,000
School District 51	7,000	7,000	7,000	7,000
Mesa College	<u>11,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
Total - Miscellaneous Revenues	40,876	32,338	44,409	33,500
Transfers				
Special Transfer from General Fund	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total - Transfers	20,000	0	0	0
Other Financing Sources				
Funds Available at Beginning of Year (Capital Improvement)	0	79,223	76,223	(5,964)
Funds Available at Beginning of Year	<u>0</u>	<u>50,780</u>	<u>54,774</u>	<u>60,624</u>
Total - Other Financing Sources	0	130,003	130,997	54,660
Total For Fund	<u>97,876</u>	<u>169,341</u>	<u>182,406</u>	<u>95,160</u>

PARKING AUTHORITY FUND

FUND: 901
DEPARTMENT: PARKING AUTHORITY

EXPENDITURES	<u>BUDGET 1982</u>	<u>BUDGET 1983</u>	<u>REVISED BUDGET 1983</u>	<u>APPROVED BUDGET 1984</u>
PERSONNEL SERVICES	0	0	0	0
OPERATING EXPENDITURES	0	0	0	0
OTHER CHARGES	0	6,900	1,313	6,800
PROFESSIONAL/CONTRACT FEES	0	1,100	1,100	1,200
SPECIAL PROJECTS	0	0	0	0
DEBT RETIREMENT	0	144,186	144,186	132,886
INTEREST EXPENSE	0	0	0	0
TRANSFERS OUT	0	0	60,111	0
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	<u><u>0</u></u>	<u><u>152,186</u></u>	<u><u>206,710</u></u>	<u><u>140,886</u></u>

PERSONNEL

FULL TIME	0	0		0
PART TIME	0	0		0
OTHER	0	0		0

DIV
CODE DIVISION NAME

150502 Parking Authority	<u><u>0</u></u>	<u><u>152,186</u></u>	<u><u>206,710</u></u>	<u><u>140,886</u></u>
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SOURCES OF INCOME

Charges for Services

Shopping Park Meters	10,260	0	0	0
Other Street Meters - City	56,579	0	0	0
4th and Colorado Lot Meters	12,301	0	0	0
5th and Colorado Lot Meters	2,195	0	0	0

PARKING AUTHORITY FUND

FUND: 901
DEPARTMENT: PARKING AUTHORITY

SOURCES OF INCOME (Continued)	BUDGET <u>1982</u>	BUDGET <u>1983</u>	REVISED BUDGET <u>1983</u>	APPROVED BUDGET <u>1984</u>
Charges for Services (Continued)				
6th and Colorado Lot Meters	2,802	0	0	0
6th and Rood Lot Meters	6,131	0	0	0
7th and Main South Lot Meters	1,533	0	0	0
Court House Lot Meters Lease	2,222	0	0	0
400 Colorado South Lot Meters Lease	1,072	0	0	0
5th and Grand Lot Meters Lease	3,274	0	0	0
Two Rivers Plaza Parking	2,101	0	0	0
Mesa Federal S & L Lot Meter Lease	198	0	0	0
319 Rood - PA - 25 Spaces	<u>2,472</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total - Charges for Services	<u>103,140</u>	<u>0</u>	<u>0</u>	<u>0</u>
Miscellaneous Revenues				
Interest Earnings - CNB	3,852	6,000	9,923	7,000
Interest - City Obligations	0	40,261	40,261	34,123
Warehouse Lease	6,039	0	0	0
Rental Income	0	24,979	24,979	30,480
Lease Payments - Principal (From City)	<u>0</u>	<u>73,446</u>	<u>73,446</u>	<u>68,284</u>
Total - Miscellaneous Revenues	9,891	144,686	148,609	139,887
Other Financing Sources				
Unclassified	11,212	0	0	0
Funds Available at Beginning of Year	<u>0</u>	<u>7,500</u>	<u>60,111</u>	<u>999</u>
Total - Other Financing Sources	11,212	7,500	60,111	999
Total For Fund	<u>124,243</u>	<u>152,186</u>	<u>208,720</u>	<u>140,886</u>

CITY/COUNTY SEWER FUND

FUND: 902
DEPARTMENT: UTILITIES

EXPENDITURES	BUDGET 1982	BUDGET 1983	REVISED BUDGET 1983	APPROVED BUDGET 1984
PERSONNEL SERVICES	437,479	630,070	635,877	915,385
OPERATING EXPENDITURES	87,334	129,195	123,684	146,615
OTHER CHARGES	284,562	457,710	447,771	727,242
PROFESSIONAL/CONTRACT FEES	351,956	1,183,216	1,176,716	361,057
SPECIAL PROJECTS	0	12,000	12,000	0
TRANSFER OUT	0	857,732	857,732	1,177,310
CAPITAL OUTLAY	10,278,503	10,796,235	11,439,253	895,111
FUTURE ACCRUALS	<u>0</u>	<u>91,128</u>	<u>0</u>	<u>825,280</u>
TOTAL	<u>11,439,834</u>	<u>14,157,286</u>	<u>14,693,033</u>	<u>5,048,000</u>

PERSONNEL

FULL TIME	20.62	25.20	35.29
PART TIME	0	0	.18
OTHER	0	0	0

**DIV
CODE DIVISION NAME**

037001	Sewer System-Oper. & Maint.	264,829	1,395,724	1,432,213	1,695,661
037098	Sewer System-Engineering	5,956	36,821	35,491	150,006
037099	Sewer Collection Sys. Const.	247	194,900	144,800	510,220
037101	Westside WWT Plant - O & M	372,311	687,033	581,886	825,280
037102	Lift Stations - O & M	52,020	82,117	75,928	52,296
037103	Tiara Rado WWT Plant O & M	22,556	26,684	27,466	0
037104	Bluffs West W W T O & M	29,458	38,186	35,868	0
037105	Persigo Wash W W T O & M	10,263,740	10,496,206	11,145,821	1,699,653
037106	Lab Operations	0	0	0	114,884
037198	Engineering Wastewater Tr.	<u>428,717</u>	<u>1,199,615</u>	<u>1,213,560</u>	<u>0</u>
		<u>11,439,834</u>	<u>14,157,286</u>	<u>14,693,033</u>	<u>5,048,000</u>

CITY/COUNTY SEWER FUND

FUND: 902
DEPARTMENT: UTILITIES

SOURCES OF INCOME	BUDGET <u>1982</u>	BUDGET <u>1983</u>	REVISED BUDGET <u>1983</u>	APPROVED BUDGET <u>1984</u>
Intergovernmental Revenues				
Federal Grant	6,438,399	4,880,757	5,851,336	175,000
State Grant Dept. of Local Affairs	<u>1,531,250</u>	<u>75,000</u>	<u>0</u>	<u>75,000</u>
Total - Intergovernmental Revenues	7,969,649	4,955,757	5,851,336	250,000
Charges for Services				
Sewer Use Charge - Inside City	1,181,705	1,465,800	1,312,299	2,060,000
Sewer Use Charge - Outside City	526,724	670,575	645,466	0
Sewer Tap Charges	1,156,678	300,000	676,776	300,000
Sewer Hook-up Fees	10,371	5,000	5,000	5,000
Tiara Rado Sewer Treatment Charges	22,913	26,684	27,466	0
Bluffs West Sewer Treatment Charges	<u>8,018</u>	<u>38,186</u>	<u>5,409</u>	<u>0</u>
Total - Charges for Services	2,906,409	2,506,245	2,672,416	2,365,000
Miscellaneous Revenues				
Interest Earnings	346,135	22,000	693,448	50,000
Interest Earnings	831,803	0	0	0
Interest Income - Sewer Bond Reserve	0	53,000	0	0
Proceeds from Revenue Bond Sale	<u>6,000</u>	<u>1,670,000</u>	<u>0</u>	<u>0</u>
Total - Miscellaneous Revenues	1,183,938	1,745,000	693,448	50,000
Transfers				
General Transfer to General Fund	(85,421)	0	0	0
General Transfer to Bond & Int. Fund	(859,738)	0	0	0
General Transfer to Water Fund	<u>(85,421)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total - Transfers	(1,030,580)	0	0	0

CITY/COUNTY SEWER FUND

FUND: 902

DEPARTMENT: UTILITIES

SOURCES OF INCOME	BUDGET <u>1982</u>	BUDGET <u>1983</u>	REVISED BUDGET <u>1983</u>	APPROVED BUDGET <u>1984</u>
Other Financing Sources				
Unclassified	2,452	10	0	0
Funds Available at Beginning of Year	<u>0</u>	<u>4,950,274</u>	<u>8,024,171</u>	<u>2,383,000</u>
Total - Other Financing Sources	2,452	4,950,284	8,024,171	2,383,000
Total For Fund	<u>11,031,868</u>	<u>14,157,286</u>	<u>17,241,371</u>	<u>5,048,000</u>



**USING THE CITY OF GRAND JUNCTION BUDGET
1984**

November 1, 1982, the City installed a new Financial Management Information System. We have used the Chart of Accounts that the State provides and have deviated somewhat to meet the City's accounting needs.

For the purpose of this Budget, we have broken it down by Fund and within Fund by Categories with the exception of the General Fund which we have broken down by Department within Fund.

In conjunction with the Budget, each Department has written goals, objectives and performance information. If you need this information or more detail information concerning the Budget, please contact the Finance Department and requested information will be provided.

The following is an explanation of Expenditure Categories.

EXPLANATION OF EXPENDITURE CATEGORIES

I. PERSONNEL SERVICES

This category encompasses all salaries, wages and employer paid fringe benefits such as health, life and dental insurance. It also includes employer required payments directly associated with wages, such as social security, unemployment, workman's compensation and pension payments. Part time and overtime wages are included in this category.

II. OPERATING EXPENSES

All controllable costs directly associated with the objectives of the particular cost center are defined as operating expenditures. This broad definition excludes capital expenses (equipment items costing more than \$100), uncontrollable costs, i.e., utilities, contractual fees and indirect expenses. Examples of some expenditures included in operating expenditures are office supplies, small tool items, gasoline, equipment parts, operating supplies, clothing allowance and repair expenditures.

III. OTHER CHARGES

Other charges includes uncontrollable expenditures, such as, water, sewer, trash, telephone, gas, electricity, insurance and equipment rent. It also includes expenditures that are only indirectly related to the objectives of each cost center, such as business trips, training, dues, publications and donations.

EXPLANATION OF EXPENDITURE CATEGORIES (continued)

IV. PROFESSIONAL/CONTRACTUAL FEES

This category generally includes payments made to non-employees for the performance of service to the City. Included in this category is contract labor, i.e. referees, dish-washers, waitresses, payments to attorney, engineers and medical doctors. This category also includes non-capital contractual expenditures, i.e. laundry (under bid), contract maintenance (typewriters), data processing charges and appraisals.

V. SPECIAL PROJECTS

Special projects are non-capital, non-recurring activities. Examples: Retirement Study, Employee-Assistance Program, Hotel Feasibility Study, Flood Control.

VI. DEBT RETIREMENT

Principal payments on City debt - Bonds, notes, lease-purchase payments.

VII. INTEREST EXPENSE

Interest expense payments on City debt.

VIII. COST OF GOODS SOLD

This relates only to the cost of items withdrawn from the City Stores Inventory.

IX. TRANSFER-OUT

Transfers of monies to other City funds. (Transfer to Water Fund). For every transfer-out expenditure, there is a corresponding transfer-in revenue in the receiving fund.

X. CONTINGENCIES

This is a reservation of budgeted funds for unseen, unspecified or unanticipated expenditures which may occur in the budget year. The contingency-related expenditure should be accounted for in one of the above categories with the funds budgeted as contingency transferred to the expenditure account being charged to avoid an expenditure going over budget.



EXPLANATION OF EXPENDITURE CATEGORIES (continued)

XI. CAPITAL OUTLAY

This includes land acquisition, equipment purchases over \$100, furniture, major improvements to land and buildings, construction, building acquisitions, additions to utility systems and major infrastructure maintenance.

XII. ACCRUAL

This account allows the Council to both approve a balanced budget, whereby estimated revenues equal budgeted expenditures, and still reserve monies for use in future years. An accrual account is budgeted, but no monies or expenditures are charged against it.

**CITY OF GRAND JUNCTION
CAPITAL OUTLAY ESTIMATE - 1984**

FUND: 100

CC	DIVISION	DESCRIPTION	APPROVED
010101	City Council	Future Projects	10,000
010201	City Manager	Employee Assistance Program	7,000
		File Cabinet	400
		Cassette Recorder	500
010203	Energy Office	Car Pool	2,000
		Equipment Non-mobile	4,500
010301	Municipal Court	Printer	2,400
		Terminal	750
010501	Personnel	Printer	1,500
		Computer Terminal	4,000
		CRT/Modem	2,900
010601	Clerk of the Council	File Cabinet	670
010602	City Clerk Recording/Reporting	Calculator	160
011102	Finance-Expenditure	Calculator	400
		Work Station	3,500
011103	Finance-Revenue	Calculator	200
		CRT	2,200
011104	Finance-Comptroller	File Cabinet	160
		Mini-Computer System	15,000
011301	Finance Director	Work Station	350
011901	Community Center	CRT/Modem	3,500
022001	Police Chief	Phone Taping System	150



CAPITAL OUTLAY ESTIMATE - 1984

FUND: 100

CC	DIVISION	DESCRIPTION	APPROVED
022004	Uniform Patrol	Lite Bar	3,120
		Laser Gun	550
		Capture Net	450
		Cameras	100
		Cordless Telephone	150
022005	Special Service Unit	Pagers	1,332
022006	Traffic Operations	Radio (Portable)	1,400
		Typewriter	300
022008	Police Bldg/Plants	Buildings	650,000
022010	Investigations	Radio Equipment	8,800
		Pager	666
		Camera Equipment	120
		Passive Night System	0
		Desk	0
		Four Drawer File	100
		Telephone Answering Device	300
022014	Animal Control	Emergency Lites	160
		Animal Trap	340
022015	911 Communications	Paging Encoders	2,500
		Remote Alarms	1,000
		Office Furniture	500
		Tape Recorder Heads	8,000
022016	Record/Crime Analysis	Computer Printer	780
		Computer Terminal	2,700
		Computer Software	1,000
022017	Laboratory	Hazardous Material Trailer	1,224
		Intrusion Camera	850

CAPITAL OUTLAY ESTIMATE - 1984

FUND: 100

CC	DIVISION	DESCRIPTION	APPROVED
022018	Police Reserve	Pager	222
022019	School Resource	Youth Commission	
		Drug Free Activity	3,500
		Sedan and Equipment	2,200
		Bookcase	200
022020	Comb. Communication System	Tele System	12,000
022021	Check Fraud Detail	Pager	222
022603	Fire Fighting	Air Bottles	1,500
		Foam Deductor	400
022606	Fire Training	Resusci Anne 2/3	1,000
022607	Equipment Repair	Radio Equipment	1,500
		Light Bar	475
022608	Fire Building & Plant	Fire Station #5	450,000
		Station #1 - Stove	600
		Station #2 - Lawn Mower	300
		Station #3 - Chairs	550
		Station #3 - Stove	600
		Station #4 - Gas Pump	700
031001	General Building/Plants	Buffer	1,300
		Roof Station #2	8,260
		Roof City Service Center	98,000
031601	Public Works & Utilities Administration	File Cabinet	450
		Table	450
		Bookcase	150
		Calculator	210



CAPITAL OUTLAY ESTIMATE - 1984

FUND: 100

CC	DIVISION	DESCRIPTION	APPROVED
031701	Gen. Engineering Services	Right of Way	500
		Radio Equipment	2,280
		Truck Tool Box	300
		Survey Equipment	375
		Laboratory Equipment	730
		Field Equipment	500
		File Cabinets	150
		Bookcase	700
		Computer Terminal	4,400
		Drafting Lamp	100
		H.P. Printer	580
		Calculator Pack and Chargers	240
		Layout Table	100
		Polar Planemeter	450
		Protocall Converter Chip	500
		Letter Quality Printer	1,000
034005	Parking Meter	Parking Meters	6,800
034007	Traffic Signs	Radio Equipment	400
034008	Traffic Signals	Test Equipment	3,400
	Project (30008)	Traffic Control	1,500
		Contract Construction	99,360
	Project (84088)	Traffic Control	2,500
		Contract Construction	150,855
034010	Curb/Gutter/Sidewalk	Construction Traffic control	1,500
	Project (30005)	Contract Construction	89,250
034011	Prev. Street Maintenance	Radios	1,675
	Project (30007)	Construction Traffic Control	15,000
		Contract Construction	324,000

CAPITAL OUTLAY ESTIMATE - 1984

FUND: 100

CC	DIVISION	DESCRIPTION	APPROVED
034012	Street Grading Project (30012)	Construction Traffic Control Contract Utility Relocation City Force Construction Contract Construction City Furnished Material	2,000 4,000 300 35,000 300
034098	Street Project Engineering Project (84074)	Right of Way	20,000
034099	Streets - Construction Project (83202) Project (84078) Project(84080)	Construction Traffic Control Contract Constructions Construction Traffic Control Contract Utility Relocation City Force Construction Contract Construction City Furnished Material Construction Traffic Control Contract Construction	1,000 120,000 0 0 0 0 0 0 0
034103	Irrigation System Maintenance	Hand Auger Rods West Lake Gulch Irrigation Pipe	350 6,000
034198	Engineering Project (84082) Project (84084)	Right of Way Right of Way	0 0
034199	Construction Project (82233) Project (84084)	Construction Traffic Control Contract Utility Relocation City Force Construction Contract Construction City Furnished Material Construction Traffic Control City Force Construction Contract Construction	2,000 2,000 300 210,000 200 0 0 0

CAPITAL OUTLAY ESTIMATE - 1984

FUND: 100

CC	DIVISION	DESCRIPTION	APPROVED
053301	Parks Administration	Carpet	2,100
		Draperies	0
053401	Parks Operation	Fertilization/Weed Control	15,000
		Chip/Seal Parking Lot	10,413
		Radio Equipment	800
		Trash Containers	1,200
		Weedeater	625
		Post Driver	660
		Tamper	650
		Tool Box	600
		Drinking Fountain	600
		Modem	300
		CRT	2,300
		Renovation Equipment Facility	25,000
		Park Lighting	30,000
		Playground Areas	30,000
		Lincoln Park Pave Overlay	0
		Sprinkler Renovation	40,000
		Renovate Restrooms	25,000
		Parkland Development Berry	100,000
		Picnic Shelter (PLE)	20,000
		Outdoor Light Basketball (PLE)	21,000
053402	Forestry	D & D Detection Survey	150
		Chain Saw	600
		Microscrope	1,000
053403	Stadium	Donation P.I.A..	10,000
		Field Intercom Phone System	8,500
		Field Liner	1,000
		Renovate Restrooms	150,000
		Seal Concrete Lwn Main Stnds	0
		Rubber Surf Baseball Side	12,000
		Dugout Replacement	50,000

CAPITAL OUTLAY ESTIMATE - 1984

FUND: 201, 202

CC	DIVISION	DESCRIPTION	APPROVED
034099	Streets Construction Project (82201)	Construction Traffic Control	2,500
		Contract Utility Relocation	5,000
		City Forces Construction	5,000
		Contract Construction	665,000
		City Furnished Materials	30,000
	Project (83205)	Construction Traffic Control	2,500
		Contract Utility Relocation	5,000
		City Forces Construction	5,000
		Contract Construction	640,000
		City Furnished Materials	30,000
	FUND 201 TOTAL ESTIMATE		<u>1,390,000</u>

FUND: 202

034098	Street Projects Engineering Project (84076)	Right-of-Way	35,000
034099	Streets Construction Project (84076)	Construction Traffic Control	6,000
		City Force Construction	4,000
		Contract Construction	262,459
		City Furnished Material	500
	FUND 202 TOTAL ESTIMATE		<u>307,959</u>

CAPITAL OUTLAY ESTIMATE - 1984

FUND: 205, 208

CC	DIVISION	DESCRIPTION	APPROVED
034099	Street Projects Construction		
	Project (82211)	Construction Traffic Control	1,000
		Contract Utility Relocation	2,500
		City Forces Construction	1,500
		Contract Construction	170,000
	Project (82213)	Construction Traffic Control	2,000
		Contract Utility Relocation	500
		City Forces Construction	5,000
		Contract Construction	198,000
		City Furnished Materials	30,000
	Project (82215)	Construction Traffic Control	1,400
		Contract Utility Relocation	2,500
		City Forces Construction	500
		Contract Construction	170,000
		City Furnished Materials	500
	Project (82216)	Construction Traffic Control	1,000
		Contract Utility Relocation	5,000
		City Forces Construction	500
		Contract Construction	170,000
		City Furnished Materials	500
			<u>762,400</u>
	FUND 205 TOTAL ESTIMATE		

FUND: 208

037099	'84 S.S. Improvement District		
	Project (84030)	Construction Traffic Control	2,000
		Contract Utility Relocation	5,000
		Contract Construction	250,000
			<u>257,000</u>
	FUND 208 TOTAL ESTIMATE		

CAPITAL OUTLAY ESTIMATE - 1984

FUND: 209, 210

CC	DIVISION	DESCRIPTION	APPROVED
034098	'84 Street District Engineering Project (84001)	Right-of-Way	5,000
034099	'84 Street District Construction Project (84001)	Construction Traffic Control	2,000
		Contract Utility Relocation	2,000
		City Forces Construction	2,500
		Contract Construction	580,000
FUND 209 TOTAL ESTIMATE			<u>591,500</u>

FUND: 210

037099	Downtown Alley Renovation Construction Project (84086)	Construction Traffic Control	2,500
		Contract Utility Relocation	4,000
		City Forces Construction	300
		Contract Construction	54,450
		City Furnished Materials	<u>300</u>
FUND 210 TOTAL ESTIMATE			<u>61,550</u>

CAPITAL OUTLAY ESTIMATE - 1984

FUND: 301

CC	DIVISION	DESCRIPTION	APPROVED
031601	Public Wks/Utility Admin.	Metal Detector	800
		Pitot Rods	1,700
		Pipe Caliper	200
		24 Hour Recorder	1,300
		Pressure Recorder	650
		Fire Hydrant Kit	500
		Throttling Valve	200
		CRT	2,400
035002	Utility Billing Customer Service	Calculator	200
		Storage Cabinet	400
035003	Meter Readers	Meter Reading Device (3)	3,500
035201	Water Distribution Operation and Maintenance	Radios	1,250
		Cathodic Protection	20,000
		High Warning Device	400
		Trash Pumps	1,450
035203	Waterline Replacement Project (30001) Project (84062)	City Furnished Material	15,000
		Construction Traffic Control	5,500
		City Force Construction	35,000
		Contract Construction	0
		City Furnished Material	120,000
035204	Waterline Extension Project (30002)	Construction Traffic Control	2,000
		Contract Construction	25,000
035205	Water Distribution Fire Protection Upgrade Project (30010)	Hydrant, Pipe & Fitting	35,000
		Contract Construction	21,600
035298	Waterline Ext. Engineering Project (30002)	Right-of-Way	1,000

CAPITAL OUTLAY ESTIMATE - 1984

FUND: 301, 302

CC	DIVISION	DESCRIPTION	APPROVED
035299	Waterline Ext. Construction Project (30002) Project (83208)	Contract Construction Const. Traffic Control City Force Construction Contract Construction City Furnished Material	45,000 4,000 500 132,000 300
035299	Water Dist. Construction Project (83209)	Construction Traffic Control City Force Construction City Furnished Material	1,500 10,000 20,000
035301	Water Treatment Plant Operation & Maintenance	Power Line Repairs Turibidimeters Chlorine Analyzer Raw Water Pump (Replacement) Building for Chlorine P.E. Tank and Equipment Selinoid Replacement	2,000 3,700 4,000 20,000 15,000 900 2,150
035401	Water Supply Grand Mesa	Portable Radio Trash Machine Juniata Reservoir Sub-Water Pipeline P.M. Res.	900 6,500 190,000 25,000
035402	Water Supply Gunnison River	Trash Deflector	2,500
035402	Water Supply Clifton	Water Fees and Assessments	<u>20,000</u>
	FUND 301 TOTAL ESTIMATE		<u>801,000</u>
FUND: 302			
036001	Refuse Collection	Trash Containers	<u>15,000</u>
	FUND 302 TOTAL ESTIMATE		<u>15,000</u>

CAPITAL OUTLAY ESTIMATE - 1984

FUND: 304, 305, 306

CC	DIVISION	DESCRIPTION	APPROVED
058401	Swimming Pool Operations Lincoln Park	Chlorine Gas Masks Pool Boiler Repairs Floor Repairs	1,500 1,987,000 500 1,800
058501	Orchard Mesa Pool Operations	Resusci Anne 1/3 Chlorine Gas Masks Parking Lot Paving Spa Filtration System	500 1,500 42,000 5,600
FUND 304 TOTAL ESTIMATE			<u>2,040,400</u>

FUND: 305

059101	Lincoln Park Golf Course Operations & Maintenance	1/2 Multicore Aerator Pulserid Replacement 1/2 Foley Peel Grinder Tables Sprinkler Systems Paving Safety Const. Trees/Trap	2,250 700 950 1,000 0 7,000 500
FUND 305 TOTAL ESTIMATE			<u>12,400</u>

FUND: 306

059201	Tiara Rado Operations & Maintenance	Design Assist. Master Plan Land Acquisition Parking Lot 1/2 Multicore Aerator 521 Tracker Steam Cleaner 1/2 Foley Peel Grinder Green Replacement Seal Ponds	4,000 0 30,000 2,250 700 2,800 950 0 11,000
FUND 306 TOTAL ESTIMATE			<u>51,700</u>

CAPITAL OUTLAY ESTIMATE - 1984

FUND: 307, 401, 402

CC	DIVISION	DESCRIPTION	APPROVED
058000	Cemeteries Operations	Fertilization/Weed Control	10,000
		Sprinkler Renovation	20,000
		Weed Eater	<u>625</u>
	FUND 307 TOTAL ESTIMATE		<u>30,625</u>

FUND: 401

016603	Data Processing Computing	Software	105,000
		MLA/New Disk Packs	2,200
		ALD Modems/Cabinet	2,000
		Disk Drives	8,500
		Disk Storage Racks	800
		Supply Storage Racks	875
		Decolorator	3,800
		Data Base Retrieval Software	<u>18,000</u>
	FUND 401 TOTAL ESTIMATE		<u>141,175</u>

FUND: 402

036201	Equip. Services Operation	Car Truck Wash	1,700
		Horizontal Band Saw	1,250
		Auto Part Cleaning Machine	2,000
		Steam Cleaner	<u>3,645</u>
036202	Equip. Replacement & Reserve	Equipment Purchases	310,000
		Future Equipment Purchases	<u>262,939</u>
	FUND 402 TOTAL ESTIMATE		<u>581,534</u>

CAPITAL OUTLAY ESTIMATE - 1984

FUND: 403, 543, 611, 902

<u>CC</u>	<u>DIVISION</u>	<u>DESCRIPTION</u>	<u>APPROVED</u>
017402	Stores	Revised Lighting	1,100
		Horizontal Band Saw 1/2	<u>1,250</u>
	FUND 403 TOTAL ESTIMATE		<u>2,350</u>

FUND: 543

034099	ST-83 Construction Project (83204)	Construction Traffic Control	3,200
		City Force Construction	2,000
		Contract Construction	500,000
		City Furnished Material	<u>1,000</u>
	FUND 543 TOTAL ESTIMATE		<u>506,200</u>

FUND: 611

154001	P. I. A. B.	P. I. A. B.	69,110
		Stadium Improvements	24,036
		Panorama Park	<u>2,014</u>
	FUND 611 TOTAL ESTIMATE		<u>95,160</u>

FUND: 902

037001	Sewer System Operations & Maintenance	Radio	1,200
		Sewer System Anzlysis	52,191
037098	Sewer System Engineering Project (30003)	Right-of-Way	5,000
	(30004)	Right-of-Way	5,000
	(84068)	Right-of-Way	25,000

CAPITAL OUTLAY ESTIMATE - 1984

FUND: 902

CC	DIVISION	DESCRIPTION	APPROVED
037099	Sewer System Construction	Construction Traffic Control	5,000
	Project (30003)	Contract Utilities Relocation	3,000
		City Force Construction	300
		Contract Construction	129,400
	Project (30004)	City Furnished Material	20
		Construction Traffic Control	2,000
		Contract Utilities Relocation	2,000
		City Force Construction	300
		Contract Construction	54,000
	Project (84060)	City Furnished Material	200
		Construction Traffic Control	1,500
		Contract Utilities Relocation	1,000
		City Force Construction	300
		Contract Construction	160,000
	Project (84066)	City Furnished Material	200
		Construction Traffic Control	500
		Contract Utilities Relocation	500
		Contract Construction	150,000
037102	Sewer Plants Lift Stations		
	Operations & Maintenance	Alarm Systems	2,500
037105	Persigo Wash Operations &		
	Maintenance Construction	Radio	800
	Project (82102)	Contract Construction	200,000
	Project (82117)	Grant Construction Non-reimburse	50,000
		Grant Construction Non-reimburse	35,000
037106	Sewer Plant Lab Operations	Automatic Sampler	5,400
		Weatherproof Enclosures	2,800
	FUND 902 TOTAL ESTIMATE		<u>895,111</u>
	TOTAL CAPITAL OUTLAY		<u>12,992,080</u>

CAPITAL OUTLAY ESTIMATE - 1984

FUND	APPROVED
100	3,010,264
101	160,000
103	11,800
104	153,943
108	1,113,009
201	1,390,000
202	307,959
205	762,400
208	257,000
209	591,500
210	61,550
301	801,000
302	15,000
304	2,040,400
305	12,400
306	51,700
307	30,625
401	141,175
402	581,534
403	2,350
543	506,200
611	95,160
902	895,111
TOTAL	<u>12,992,080</u>

The above totals include the following categories:

Special Projects
Capital Outlay

CLASSIFICATION AND COMPENSATION SCHEDULE - 1984

BUDGETED POSITIONS	CLASSIFICATION	SALARY AND RANGE NUMBER
<u>(PAY CLASS CODE 1 - CLERICAL/OFFICE MACHINE OPERATOR/TECHNICIAN)</u>		
2	Accounting Clerk I	11 - 1132 - 1448
1	Accounting Clerk II	14 - 1219 - 1559
8	Administrative Secretary I	12 - 1160 - 1484
7	Administrative Secretary II	14 - 1219 - 1559
1	Administrative Secretary III	17 - 1312 - 1679
2	Animal Warden	14 - 1219 - 1559
1	City Clerk, Deputy	17 - 1312 - 1679
3	Clerk I	1 - 884 - 1132
10	Clerk II	5 - 976 - 1249
1	Community Representative	21 - 1448 - 1853
0	Computer Operations Technician I	15 - 1249 - 1598
1	Computer Operations Technician II	18 - 1345 - 1721
1	Computer Operations Technician III	21 - 1448 - 1853
0	Data Entry Operator I	9 - 1077 - 1379
2	Data Entry Operator II	12 - 1160 - 1484
0	Data Entry Operator III	15 - 1249 - 1598
12	Dispatcher	13 - 1189 - 1521
3	Dispatcher, Senior	17 - 1312 - 1679
*	Dispatcher, Trainee	11 - 1132 - 1448
1	Fire Prevention Officer	17 - 1312 - 1679
1	Municipal Court Clerk	14 - 1219 - 1559
2	Parking Control Clerk	9 - 1077 - 1379
2	Police Crime Lab Clerk	18 - 1345 - 1721
2	Police Service Technician	14 - 1219 - 1559
8	Police Records Clerk	11 - 1132 - 1448

CLASSIFICATION AND COMPENSATION SCHEDULE - 1984

BUDGETED POSITIONS	CLASSIFICATION	SALARY AND RANGE NUMBER
1	Police Records Clerk, Senior	15 - 1249 - 1598
1	Storeskeeper	19 - 1379 - 1764
2	Stores Clerk	12 - 1160 - 1484
1	Utility Accounts Supervisor	18 - 1345 - 1721
<u>(PAY CLASS CODE 2 - LABOR TRADES & CRAFTS)</u>		
9	City Services Foreperson	29 - 1692 - 2166
3	City Services Worker I	4 - 913 - 1169
1	City Services Worker I, Lead	6 - 959 - 1228
5	City Services Worker II	12 - 1112 - 1424
56	City Services Worker III	18 - 1290 - 1651
35	City Services Worker IV	24 - 1497 - 1914
1	Lincoln Park Auditorium Supervisor	20 - 1355 - 1734
1	Mechanic I	18 - 1290 - 1651
5	Mechanic II	24 - 1497 - 1914
2	Meter Reader	9 - 1033 - 1322
1	Meter Reader, Lead	12 - 1112 - 1424
1	Off-Set Press Operator	17 - 1259 - 1611
1	Parking Meter Serviceperson	18 - 1290 - 1651
<u>(PAY CLASS CODE 3 - PROTECTIVE OCCUPATIONS)</u>		
12	Fire Engineer/Vehicle Maintenance	27 - 1672 - 2140
27	Firefighter	24 - 1552 - 1987
*	Firefighter, Trainee	22 - 1477 - 1892
6	Fire Paramedic	28 - 1714 - 2194

CLASSIFICATION AND COMPENSATION SCHEDULE - 1984

BUDGETED POSITIONS	CLASSIFICATION	SALARY AND RANGE NUMBER
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(PAY CLASS CODE 4 - LAW ENFORCEMENT)

1	Police Crime Technician	28 - 1739 - 2226
**51	Police Officer	26 - 1656 - 2119
*	Police Officer, Trainee	24 - 1577 - 2017

* Entry-level position for corresponding classification to be utilized for training and/or probationary purposes only. The number of budgeted persons is included in corresponding classification.

** Incumbents of this classification who are assigned to Community Liaison, Tactical Squad, Detective, or other authorized special duty may receive an additional 5% pay differential for said assignment.

(PAY CLASS CODE 5 - PROFESSIONAL/ADMINISTRATIVE/TECHNOLOGICAL)

1	Accounting Clerk III	16 - 1309 - 1676
2	Administrative Aide	25 - 1635 - 2093
1	Buyer	23 - 1556 - 1992
1	Chef	24 - 1595 - 2042
1	Computer Operations Supervisor	29 - 1805 - 2310
1	Computer Systems Analyst	33 - 1992 - 2550
3	Engineer, Project	38 - 2254 - 2885
1	Engineer, Transportation	33 - 1992 - 2550
2	Engineering Aide - Field	19 - 1410 - 1805
4	Engineering Aide - Office	17 - 1342 - 1718
2	Engineering Technician I - Field	23 - 1556 - 1992
1	Engineering Technician I - Office	21 - 1481 - 1896
2	Engineering Technician II - Field	29 - 1805 - 2310
1	Engineering Technician II - Office	27 - 1718 - 2199
1	Loss Control Coordinator/Buyer	28 - 1761 - 2254

CLASSIFICATION AND COMPENSATION SCHEDULE - 1984

BUDGETED POSITIONS	CLASSIFICATION	SALARY AND RANGE NUMBER
1	Planner Analyst	26 - 1676 - 2145
1	Pool Manager	27 - 1718 - 2199
0	Programmer Analyst I	25 - 1635 - 2093
1	Programmer Analyst II	27 - 1718 - 2199
2	Programmer Analyst III	30 - 1850 - 2368
1	Programmer Analyst IV	34 - 2042 - 2614
2	Quality Control Chemist	27 - 1718 - 2199
1	Quality Control Technician	31 - 1896 - 2427
0	Quality Control Technician, Assistant	17 - 1342 - 1718
1	Right-of-Way Agent	30 - 1850 - 2368
1	Sales Tax Auditor	19 - 1410 - 1805
1	Wastewater Treatment Plant Foreperson	29 - 1805 - 2310
3	Wastewater Treatment Plant Operator I	16 - 1309 - 1676
2	Wastewater Treatment Plant Operator II	19 - 1410 - 1805
1	Wastewater Treatment Plant Operator III	23 - 1556 - 1992
6	Wastewater Treatment Plant Operator IV	26 - 1676 - 2145
0	Water Treatment Plant Operator I	16 - 1309 - 1676
0	Water Treatment Plant Operator II	19 - 1410 - 1805
0	Water Treatment Plant Operator III	23 - 1556 - 1992
4	Water Treatment Plant Operator IV	26 - 1676 - 2145

(PAY CLASS CODE 6 - SUPERVISORY/MANAGERIAL - PROTECTIVE OCCUPATIONS)

		(Steps 5 & 6)
1	Fire Battalion Chief/Fire Prevention	38 - 2780 - 2921
1	Fire Battalion Chief/Operations	38 - 2780 - 2921
1	Fire Battalion Chief/Training and Communications	38 - 2780 - 2921
3	Fire Captain	34 - 2518 - 2646
12	Fire Lieutenant	30 - 2282 - 2397

CLASSIFICATION AND COMPENSATION SCHEDULE - 1984

<u>BUDGETED POSITIONS</u>	<u>CLASSIFICATION</u>	<u>SALARY AND RANGE NUMBER</u>
<u>(PAY CLASS CODE 7 - SUPERVISORY/MANAGERIAL - LAW ENFORCEMENT)</u>		
		(Steps 5 & 6)
2	Police Captain	40 - 3043 - 3197
4	Police Lieutenant	36 - 2757 - 2897
		(Steps 2 - 6)
10	Police Sergeant	32 - 2154 - 2625
<u>(PAY CLASS CODE 8 - SUPERVISORY/MANAGERIAL - OTHER)</u>		
1	City Clerk	28 - 1793 - 2295
		(Steps 4 - 6)
7	City Services Supervisor	33 - 2352 - 2596
1	Communications Center Administrator	27 - 1749 - 2239
1	Community Center Supervisor	31 - 1931 - 2471
		(Steps 3 - 6)
1	Comptroller	38 - 2533 - 2938
1	Office Manager	30 - 1884 - 2411
		(Steps 4 - 6)
1	Public Works Operations Superintendent	38 - 2661 - 2938
1	Purchasing Agent	33 - 2028 - 2596
1	Quality Control Supervisor	33 - 2028 - 2596
2	Recreation Supervisor	31 - 1931 - 2471
		(Steps 4 - 6)
1	Utility Operations Superintendent	38 - 2661 - 2938
1	Wastewater Facilities Supervisor	35 - 2131 - 2728



CLASSIFICATION AND COMPENSATION SCHEDULE - 1984

BUDGETED POSITIONS	CLASSIFICATION	SALARY AND RANGE NUMBER
1	Wastewater Treatment Plant Supervisor	33 - 2028 - 2596
1	Water Supply Supervisor	29 - 1838 - 2352
1	Water Treatment Plant Supervisor	31 - 2352 - 2471 (Steps 5 & 6)
	<u>(EXECUTIVE)</u>	
1	City Attorney	N/C 3600
P/T	City Council Member	N/C 100
P/T	City Council President	N/C 125
1	City Manager	N/C 3875
1	City Manager, Assistant	N/C 3150
1	Downtown Development Director	N/C 3234
1	Downtown Promotional Director	N/C 1333
1	Engineer, City	N/C 3083
1	Executive Director - Housing Authority	N/C 3174
1	Finance Director	N/C 3325
1	Fire Chief	N/C 3225
1	MIS Director	N/C 3313
P/T	Municipal Court Judge	N/C 1325
1	Parks and Recreation Director	N/C 3208
1	Personnel Director	N/C 2850

CLASSIFICATION AND COMPENSATION SCHEDULE - 1984

BUDGETED POSITIONS	CLASSIFICATION	SALARY AND RANGE NUMBER	
1	Police Chief	N/C	3575
1	Public Works and Utilities Director	N/C	3625

SUMMARY

416***

Total Positions

*** - Includes the following contractual servies positions:

- 1 - Administrative Secretary II
- 1 - Downtown Development Director
- 1 - Downtown Promotional Director
- 1 - Executive Director - Housing Authority



CLASSIFICATION AND COMPENSATION SCHEDULE - 1984

<u>BUDGETED POSITIONS</u>	<u>CLASSIFICATION</u>	<u>SALARY AND RANGE NUMBER</u>
<u>PART-TIME - TEMPORARY</u>		
P/T	Clerk	8 - 3.9821 - 4.3955
P/T	Draftsperson	24 - 5.9114 - 6.5252
P/T	Golf Pro	N/C - Per Contract
P/T	Golf Ranger	6 - 3.7902 - 4.1837
P/T	Inspector Aide	26 - 6.2107 - 6.8555
P/T	Laborer I	11 - 4.2883 - 4.7335
P/T	Laborer II	19 - 6.0592 - 6.6883
P/T	Laborer III	25 - 6.0592 - 6.6883
P/T	Landscape Design Technician	28 - 6.5252 - 7.2026
P/T	Plant Operator	23 - 5.7672 - 6.3660
P/T	Recreation Aide	1 - 3.3500 - 3.6978
P/T	Recreation Leader I	11 - 4.2883 - 4.7335
P/T	Recreation Leader II	23 - 5.7672 - 6.3660
P/T	Recreation Leader III	27 - 6.3660 - 7.0269
P/T	Recreation Official	Per Contract
P/T	Secretary	19 - 5.2248 - 5.7672
P/T	Warrant Officer	26 - 6.2107 - 6.8555

NOTE: "Part-time" and "Temporary" refer to positions which have been budgeted for less than 2,080 hours per budget year.

CITY OF GRAND JUNCTION

General Obligation Bonds
 Total of \$600,000.00
 Issued March 1, 1975

For the Purpose of
 Constructing a new
 Multi-Purpose Building

PAYMENT DATES		PRINCIPAL	INTEREST	TOTAL PAYMENT
1976	March 1		\$41,312.50	
	Sept. 1		20,656.25	\$61,968.75
1977	March 1	\$35,000	20,656.25	
	Sept. 1		19,431.25	75,087.50
1978	March 1	35,000	19,431.25	
	Sept. 1		18,206.25	72,637.50
1979	March 1	40,000	18,206.25	
	Sept. 1		16,806.25	75,012.50
1980	March 1	40,000	16,806.25	
	Sept. 1		14,156.25	70,962.50
1981	March 1	45,000	14,156.25	
	Sept. 1		12,581.25	71,737.50
1982	March 1	45,000	12,581.25	
	Sept. 1		11,006.25	68,587.50
1983	March 1	50,000	11,006.25	
	Sept. 1		9,256.25	70,262.50
1984	March 1	55,000	9,256.25	
	Sept. 1		7,331.25	71,587.50
1985	March 1	55,000	7,331.25	
	Sept. 1		5,750.00	68,081.25
1986	March 1	60,000	5,750.00	
	Sept. 1		4,025.00	69,775.00
1987	March 1	65,000	4,025.00	
	Sept. 1		2,156.25	71,181.25
1988	March 1	<u>75,000</u>	<u>2,156.25</u>	<u>77,156.25</u>
		<u>\$600,000</u>	<u>\$324,037.50</u>	<u>\$924,037.50</u>

CITY OF GRAND JUNCTION

Golf Course Revenue Bonds
 Total of \$450,000.00
 Issued March 1, 1975

For the Purpose of Purchasing
 and Completion of Construction
 of Tiara Rado Golf Course

PAYMENT DATES	PRINCIPAL	INTEREST	TOTAL PAYMENT
1976 March 1		\$38,250.00	
Sept. 1		19,125.00	\$57,375.00
1977 March 1		19,125.00	
Sept. 1		19,125.00	38,250.00
1978 March 1	5,000	19,125.00	
Sept. 1		20,312.50	44,437.50
1979 March 1	5,000	20,312.50	
Sept. 1		20,100.00	45,412.50
1980 March 1	10,000	20,100.00	
Sept. 1		19,675.00	49,775.00
1981 March 1	10,000	19,675.00	
Sept. 1		17,850.00	47,525.00
1982 March 1	35,000	17,850.00	
Sept. 1		16,362.50	69,212.50
1983 March 1	45,000	16,362.50	
Sept. 1		14,450.00	75,812.50
1984 March 1	60,000	14,450.00	
Sept. 1		11,900.00	86,350.00
1985 March 1	60,000	11,900.00	
Sept. 1		9,350.00	81,250.00
1986 March 1	60,000	9,350.00	
Sept. 1		6,800.00	76,150.00
1987 March 1	60,000	6,800.00	
Sept. 1		4,250.00	71,050.00
1988 March 1	60,000	4,250.00	
Sept. 1		1,700.00	65,950.00
1989 March 1	40,000	1,700.00	41,700.00
	<u>\$450,000</u>	<u>\$400,250.00</u>	<u>\$850,250.00</u>

CITY OF GRAND JUNCTION

CITY COUNCIL

Gary Lucero, President
District E

Robert Holmes
District A

Christine Kreissler
District B

J.P. Mike Pacheco
District C

Frank Dunn
District D

Betsy Clark
At Large

Raymond Phipps
At Large

ADMINISTRATIVE OFFICIALS

James E. Wysocki
City Manager

James Patterson
Director of Public
Works and Utilities

Gerald Ashby
City Attorney

David Palmer
Municipal Judge

Gary Leonard
Police Chief

John Tasker
Director of Finance

Ted Novack
Director of Parks
and Recreation

R.T. Mantlo
Fire Chief

Claudia Hazelhurst
Director of Personnel

Karl Metzner
Director of Planning

Director of Data
Processing