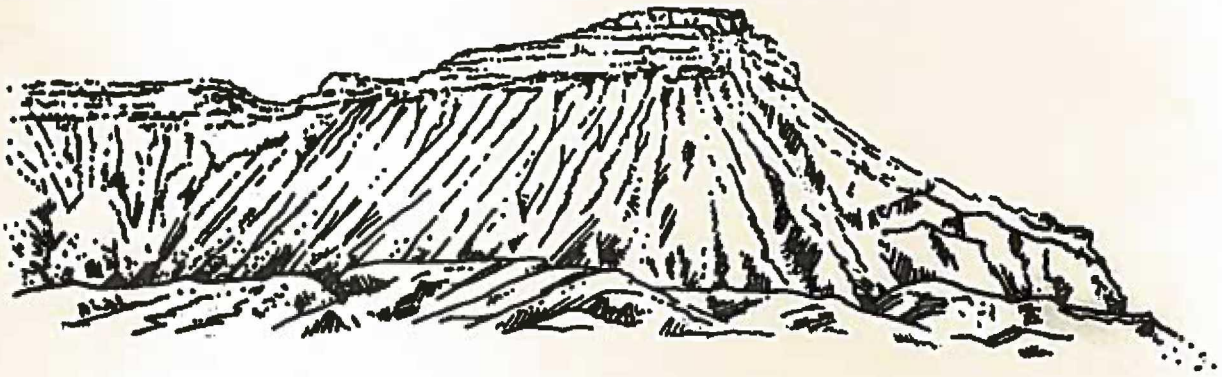
city of GRAND JUNCTION colorado



BUDGET 1985

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Neva B. Lockhart, CMC
City Clerk

12-20-84
Date

Page No. ___ Book No. ___

November 12, 1984

Honorable Mayor and Council Members:

Submitted herewith is the proposed Grand Junction Budget for 1985.

Projected revenues total $25.4 million. Proposed spending totals $29.9 million including capital. These totals include all City funds, the Downtown Development Authority and the Community Development Block Grant administered by Housing Authority. Internal service funds, detailed on pages 12-13, are excluded.

An overview of these budget proposals is shown below.

Resources available beginning of 1985		$18,895,615
1985 projected revenues	$25,068,288	
1985 operating expense/transfers	23,422,843	
1985 capital expenditures	6,465,305	
Resources available end of 1985		$14,075,755

A budget overview of each fund is provided on page iv . A three year history of all funds combined is shown on page 1.

"Resources available " is the City's equivalent of a savings account. It is a primary source of capital spending for the City's physical plant - streets, buildings, parklands, sewer and water utilities. Page 2 provides a breakdown of these resources according to their dedicated purpose.

At the current level these resources will sustain moderate capital spending for another 2-3 years. These resources must be monitored closely to assure that an emergency reserve is maintained. Unless local economic conditions improve dramatically the City must continue to obtain federal, state and other outside funding to meet our capital needs. It is also essential that annual operating expenses be held within annual revenues. As the local economy and City revenues improve, a portion of annual revenues should be saved for capital spending.

REVENUES

Revenues are summarized by classification on page 3 comparing 1984 and 1985. Also on page 3, total revenues are projected to decline 5.3% after adjusting for unusually high bond proceeds in 1985. Page 4 highlights the differences in revenues. This table reflects the City Council decision to reduce the property tax levy from ten to eight mills.

The 1985 budget assumes local economic conditions have or soon will reach bottom. While sales tax receipts declined almost half a million dollars this year, a modest increase is projected in 1985. Similarly, enterprise service charges (refuse, sewer,water) are expected to remain constant from 1984 to 1985.

The decline in intergovernmental revenues illustrates the City's heavy dependence upon outside funding for major capital projects. The decline in interest income is a result of the decline in available resources carried forward each year.

Receipts will be monitored closely throughout 1985 to assure projections are met. Additional spending controls will be necessary if revenues decline futher.

Expenditures

Expenditures are summarized by classification on page 5.

The foremost concern during this year's budget process was to prevent operating costs from exceeding projected revenues. Total revenues are expected to exceed operating costs by $1.7 million. An analysis of operatings costs versus revenue is provided below for each fund.

	Operating Revenue	Operating Expenditures	Operating Gain/Loss
General Fund	$13,529,476	$13,108,257	$ 421,219
Special Revenue Funds	1,425,062	163,732	1,261,330
Capital Projects Funds	2,316,526	562,803	1,753,723
Water Fund	2,709,199	3,065,182	-355,983
Refuse Fund	1,013,900	1,103,031	-89,131
Two Rivers	149,000	392,059	-243,059
Swimming Pools	193,869	297,857	-103,988
Golf Course Operations	400,686	491,232	-90,546
Cemetery Operations	123,140	186,566	-63,426
Parking Authority	7,000	131,814	-124,814
Sewer Fund	3,118,570	2,776,760	341,810
Perpetual Care Funds	81,860	0	81,860
Debt Service Funds	0	1,123,675	-1,123,675
TOTAL	$25,068,288	$23,402,968	$1,665,320

The proposed 1985 budget will maintain the current level of City services. A comparison of 1984 and 1985 expenditures is provided on page 5. After adjusting for costs associated with capital projects, one-time debt payments and contingency reserves, operating costs are actually $25,000 less than 1984.

This has primarily been achieved through personnel reductions. Authorized staffing levels are being reduced the equivalent of 25.5 positions. Full-time staffing will decrease from 418 to 400 positions, the lowest since 1981. Total staffing,staffing by department and by job title are shown on pages 23-29.

Capital expenditures are proposed to total $6.5 million. These are detailed on pages 13-22 along with proposed special projects.

Major capital projects will include widening 12th Street between Bonita and Horizon to four lanes, completion of the four lane improvement to Patterson Road between 7th Street and 28 1/4 Road, construction of the 15th Street Improvement District and initiation of a major renovation program for City alleys. Major projects in water and sewer funds include construction of the first half of the Southside sewer interceptor, replacment of the Colorado Avenue water main between 1st and 9th Streets, feasibility study for a new Kannah Creek flowline and replacement of the main water distribution line running through Lincoln Park.

No capital spending has been budgeted in the parkland expansion and lottery special revenue funds pending Council decision on replacement of the Lincoln Park swimming pool. Debt service costs (refer to pages 31-38) will decline sufficiently in 1986 to finance a general obligation bond issue for the pool project. A bond election next pool season should provide adequate time to complete construction before the 1986 season.

Department Heads and budget team participants deserve commendation for the cost containment achieved in this budget. They suffered through a lengthy and arduous process. Without their tireless commitment the budget picture would be much more pessimistic. I am honored to have the opportunity to work with this dedicated management team.

I am confident the City will emerge from the adjustments required in this budget, as a leaner but more resilient and efficient organization. The efforts expended in preparing this year's budget will likely yield further cost containment to be reflected in the 1986-87 City budgets.

Respectfully submitted,

Mark K. Achen
City Manager.

CITY OF GRAND JUNCTION
OVERVIEW BUDGET 1985

	OPERATING REVENUE	OPERATING EXPENDITURES	CAPTIAL OUTLAY	SURPLUS/ (DEFICIT)	TRANSFERS IN	TRANSFERS OUT	AVAILABLE SOURCES 12-31-84	AVAILABLE SOURCES 12-31-85
General Fund	13,529,476	13,108,257	637,708	-216,489	1,326,118	1,546,472	4,940,903	4,504,060
Revenue Sharing	867,829			867,829		1,305,118	437,289	
D.D.A. Operations	83,631	100,620		-16,989			22,411	5,422
C.D.B. Grant	46,522	46,522						
Parkland Expansion	159,400			159,400		21,000	412,539	550,939
Parking Meter Fund	103,300	9,450		93,850	19,011	112,861		
Golf Course Expansion	57,380			57,380		24,405	195,207	228,182
D.D.A. Tax Increment	107,000	7,140		99,860		96,875	30,875	33,860
Horizon Drive (201)	581,000	148,044	980,500	-547,544		785,038	3,638,622	2,306,040
Patterson Road	1,050,000	153,069	2,181,000	-1,284,069	785,038		499,031	
Improvement Dist. ST-85	168,407	51,600	286,000	-169,193	169,193			
15th Improvement Dist.	452,119	38,357	582,000	-168,238	47,463		120,775	
D.D.A. Alley	0	17,197	61,550	-78,747			78,747	
D.D.A. Improvement Dist.	65,000	154,536	350,000	-439,536			983,231	543,695
Water Fund	2,709,199	3,065,182	511,868	-867,851	400,000		1,506,792	1,038,941
Trash Fund	1,013,900	1,103,031	2,800	-91,931			343,642	251,711
Two Rivers Plaza	149,000	392,059	49,879	-292,938	292,938			
Swimming Pools	193,869	297,857	29,500	-133,488	133,488			
Lincoln Park Golf	175,046	206,289	18,500	-49,743	49,743			
Tiara Rado Golf	225,640	284,943	750	-60,053	60,053		30,000	30,000
Cemetery Fund	123,140	186,566		-63,426	63,426			
Parking Authority	7,000	131,814		-124,814	112,861		11,953	
Sewer Fund	3,118,570	2,776,760	773,250	-431,440		11,500	4,252,598	3,809,658
Perpetual Care O.M.	30,900			30,900		23,100	235,074	242,874
Perpetual Care Other	50,960			50,960		32,500	324,413	342,873
Debt Service Fund		1,026,800		-1,026,800	382,787		644,013	
Debt Service Fund D.D.A.		96,875		-96,875	96,875		187,500	187,500
	25,068,288	23,402,968	6,465,305	-4,799,985	3,938,994	3,958,869	18,895,615	14,075,755

CITY OF GRAND JUNCTION
SUMMARIES OF ALL FUNDS
(EXCEPT INTERNAL SERVICE FUNDS)
BUDGET 1985

	ACTUAL 1983	REVISED 1984	BUDGET 1985
Sources available beginning of year	23,420,293	22,722,734	18,895,615
Revenue	33,966,251	25,552,897	25,068,288
Transfer in	9,775,154	5,596,688	3,938,994
Total sources available	67,161,698	53,872,319	47,902,897
Expenditures	19,478,640	21,783,927	23,402,968
Capital outlay	15,440,941	7,654,384	6,465,305
Transfer out	9,519,383	5,538,393	3,958,869
Total expenditures	44,438,964	34,976,704	33,827,142
Net sources available end of year	22,722,734	18,895,615	14,075,755

CITY OF GRAND JUNCTION
DETAIL OF SOURCES AVAILABLE AT YEAR END 1985
ALL FUNDS EXCEPT INTERNAL SERVICE FUNDS

	ACCOUNTS RECEIVABLE	BOND RESERVE	NON EXPENDABLE TRUST FUNDS	DESIGNATED	DISCRETIONARY	FUNDS AVAILABLE
General Fund	50,000	0	0	0	4,454,060	4,504,060
DDA Operations	0	0	0	5,422	0	5,422
Parkland Expansion	0	0	0	550,939	0	550,939
Golf Course Expansion	0	0	0	228,182	0	228,182
DDA Tax Increment	0	0	0	33,860	0	33,860
Horizon Drive	0	0	0	2,306,040	0	2,306,040
DDA Improvement	0	0	0	543,695	0	543,695
Water Fund	240,000	223,283	0	575,658	0	1,038,941
Refuse Fund	165,000	0	0	86,711	0	251,711
Sewer Fund	370,000	500,000	0	2,939,658	0	3,809,658
Tiara Rado Golf Course	0	30,000	0	0	0	30,000
Perpetual Care						
Orchard Mesa Cemetery	0	0	242,874	0	0	242,874
Other Cemeteries	0	0	342,873	0	0	342,873
DDA Debt Service	0	187,500	0	0	0	187,500
	825,000	940,783	585,747	7,270,165	4,454,060	14,075,755

CITY OF GRAND JUNCTION
REVENUE SUMMARY BY CLASSIFICATION
(EXCEPT INTERNAL SERVICE FUNDS)
BUDGET 1985

	ACTUAL 1983	REVISED 1984	BUDGET 1985
Taxes	11,434,131	11,447,548	10,994,158
Licenses/Permits	177,762	140,624	141,889
Intergovernmental	9,801,881	1,634,511	1,204,871
Service charges	8,073,466	8,829,687	8,810,717
Fines/Forfeits	262,851	242,000	250,500
Miscellaneous revenue	2,371,658	2,020,728	1,629,627
Other revenue	1,844,502	1,237,799	2,036,526
Total operating revenue	33,966,251	25,552,897	25,068,288
Transfer in	9,775,154	5,596,688	3,938,994
Sources available end of year	23,420,293	22,722,734	18,895,615
Total sources available	67,161,698	53,872,319	47,902,897

The following page is a summary of increase/decrease of revenue by classification. It identifies only the major changes and does not include transfers. For example, the amount received for cigarette taxes is based on the proportion of state sales tax collected in each municipality and from the unincorporated area of the City. Mesa County share of sales tax is declining in proportion to other areas of the state; therefore our share will decline. The City received mineral leasing income in 1984 and we did not budget for it in 1985.

COMPARISON OF OPERATING REVENUE REVISED 1984 TO BUDGET 1985

	REVISED 1984	BUDGET 1985	ADJUSTMENTS	DIFFERENCE 1985
Taxes	11,446,213	10,994,158		-452,055
Licenses/Permits	140,624	141,889		1,265
Intergovernmental	1,713,356	1,204,871		-508,485
Service charges	8,829,620	8,810,717		-18,903
Fines/Forfeits	242,000	250,500		8,500
Miscellaneous revenue	1,981,122	1,629,627		-351,495
Other revenue	1,237,799	2,036,526	-837,343	-38,616
Total operating revenue	25,590,734	25,068,288	-837,343	-1,359,789

Note: Adjustment is S.I.D. Bonds. Tax revenue decrease primarily results from reduction of the City's property tax levy from 10 to 8 mills.

CITY OF GRAND JUNCTION
MAJOR DIFFERENCE IN REVENUE
(EXCEPT INTERNAL SERVICE FUNDS)
BUDGET 1985

	DIFFERENCE 1983/1984	DIFFERENCE 1984/1985
TAXES		
Property Taxes	37,534	-282,015
Motor Vehicle Taxes	-36,817	-
Severance Tax	28,611	-27,976
Mineral Leasing	77,669	-77,669
Public Service Franchise	114,174	-40,000
City Sales/City Share of County	-481,858	204,000
Use Tax	120,165	-145,000
Sales Tax-Tourist Board Portion	49,288	-
Cigarette Tax	-66,395	-77,000
Highway Users Tax	48,708	-
Mesa County Road/Bridge Tax	30,132	-
Property Tax (Bond Dist.)	80,953	-
	2,164	-445,660
INTERGOVERMENTAL		
Energy Grant (Police Station)	284,000	-284,000
Patterson Road (Mesa County)	-1,436,608	-163,392
Orchard Mesa Pool (Mesa County)	-412,729	-
Sewer Plant Grant	-6,494,694	-
	-8,060,031	-447,392
SERVICE CHARGES		
Rural Fire District	77,671	-
Rescue Squad	30,656	-
Water Charges	207,483	-
Trash Charges	-217,935	-
Orchard Mesa Pool (Mesa County)	62,255	-
Tiara Rado Golf Course	51,336	-
Sewer Charges	543,611	-
	755,077	-
MISCELLANEOUS REVENUE		
Interest Income	-375,518	-424,665
Reservoir Repair	-	100,000
Donations Pool Parking Lot	-	- 36,000
	-375,518	-360,665
OTHER REVENUE		
DDA Promissory Note	1,250,000	-
Assessment Bonds	-1,079,000	768,171
Refuse Fund Lease Purchase	259,454	-
Investment Sink Fund	209,270	-
	639,724	768,171

CITY OF GRAND JUNCTION
EXPENDITURE SUMMARY BY CLASSIFICATION
(EXCEPT INTERNAL SERVICE FUNDS)
BUDGET 1985

	BUDGET 1984	REVISED 1984	BUDGET 1985
Personnel services	12,114,915	11,694,049	11,797,873
Operating supplies	1,393,260	1,202,865	1,445,828
Other charges	4,793,847	4,543,689	4,581,749
Professional/Contract fees	1,732,142	1,663,262	1,428,378
Debt service	2,543,290	2,350,744	3,032,688
Contingencies	433,550	0	626,000
Special projects	508,966	329,318	490,452
Total operating expenditures	23,519,970	21,783,927	23,402,968
Capital outlay	13,489,460	7,654,384	6,465,305
Transfer out	6,433,556	5,538,393	3,958,869
Accruals	1,803,692	0	0
Total	45,246,678	34,976,704	33,827,142

COMPARISON OF OPERATING EXPENSES REVISED 1984 TO BUDGET 1985

	REVISED 1984	BUDGET 1985	ADJUSTMENTS	DIFFERENCE 1985
Personnel services	11,694,049	11,797,873		103,824
Operating supplies	1,202,865	1,445,828		242,963
Other charges	4,543,689	4,581,749		38,060
Professional/Contract Fees	1,663,262	1,428,378	-128,756	-363,640
Debt service	2,350,744	3,032,688	-525,000	156,944
Contingencies	0	626,000	-626,000	0
Special projects	329,318	490,452	-365,000	-203,866
				0
Total operating expenditures	21,783,927	23,402,968	-1,644,756	-25,715

Note: Adjustments include capital projects expenditures, one-time balloon debt payment, contingencies, Kannah Creek flowline engineering and Grand Mesa Reservoir # 8 repair.

CITY OF GRAND JUNCTION
SUMMARY OF FUNDS BY CATEGORY
(EXCEPT INTERNAL SERVICE FUNDS)
BUDGET 1985

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	TRUST & AGENCY FUNDS	ENTERPRISE FUNDS	TOTAL
Sources available	4,940,903	1,098,321	831,513	5,320,406	559,487	6,144,985	18,895,615
Revenue	13,529,476	1,425,062	0	2,316,526	81,860	7,715,364	25,068,288
Transfer in	1,326,118	19,011	479,662	1,001,694	0	1,112,509	3,938,994
Total sources available	19,796,497	2,542,394	1,311,175	8,638,626	641,347	14,972,858	47,902,897
Expenditures	13,108,257	163,732	1,123,675	562,803	0	8,444,501	23,402,968
Capital outlay	637,708	0	0	4,441,050	0	1,386,547	6,465,305
Transfer out	1,546,472	1,560,259	0	785,038	55,600	11,500	3,958,869
Total expenditures	15,292,437	1,723,991	1,123,675	5,788,891	55,600	9,842,548	33,827,142
Net sources available	4,504,060	818,403	187,500	2,849,735	585,747	5,130,310	14,075,755
Reserve	0	0	187,500	0	585,747	753,283	1,526,530
Total sources available at year end	4,504,060	818,403	0	2,849,735	0	4,377,027	12,549,225
			(1)		(2)		

(1) Debt Service Funds include:
- (a) General Fund Debt Service
- (b) DDA Tax Increment Debt Service

(2) Trust and Agency Funds include:
- (a) Perpetual Care Orchard Mesa Cemetery
- (b) Perpetual Care Other Cemeteries

CITY OF GRAND JUNCTION
GENERAL FUND
EXPENDITURES BY DEPARTMENT

	Operations		Capital		Total	
	1984	1985	1984	1985	1984	1985
Administration	468,146	* 1,203,551	8,286	8,577	476,432	1,212,128
Planning	266,705	269,797	500	13,300	267,205	283,097
Personnel	187,445	213,767	8,400	1,800	195,845	215,567
Finance	889,444	850,072	18,956	2,085	908,400	852,157
Police	3,571,415	3,642,689	1,014,002	119,675	4,585,417	3,762,364
Fire	2,605,269	2,643,627	8,904	30,091	2,614,173	2,673,718
Public Works	2,732,747	2,781,679	1,711,100	438,180	4,443,847	3,219,859
Parks & Recreation	1,321,593	1,321,203	454.033	24,000	1,775,626	1,345,203
Community promotion	233,227	190,247			233,227	190,247
Transfer to other Funds	2,244,268	1,538,097			2,244,268	1,538,097
	14,520,259	14,654,729	3,224,181	637,708	17,744,440	15,292,437

*Includes contingency of 626,000 and bonus for General Fund of 134,549 for 1985 year.

CITY OF GRAND JUNCTION
SPECIAL REVENUE FUNDS
(EXCEPT INTERNAL SERVICE FUNDS)
BUDGET 1985

	REVENUE SHARING	DDA OPERATIONS	CDB GRANT	PARK LAND EXPANSION	PARKING METERS	GOLF COURSE EXPANSION	DDA TAX INCREMENT	TOTAL
Sources available	437,289	22,411	0	412,539	0	195,207	30,875	1,098,321
Revenue	867,829	83,631	46,522	159,400	103,300	57,380	107,000	1,425,062
Transfer in	0	0	0	0	19,011	0	0	19,011
Total sources available	1,305,118	106,042	46,522	571,939	122,311	252,587	137,875	2,542,394
Expenditures	0	100,620	46,522	0	9,450	0	7,140	163,732
Transfer out	1,305,118	0	0	21,000	112,861	24,405	96,875	1,560,259
Total expenditures	1,305,118	100,620	46,522	21,000	122,311	24,405	104,015	1,723,991
Net sources available	0	5,422	0	550,939	0	228,182	33,860	818,403
Reserve	0	0	0	0	0	0	0	0
Total sources available at year end	0	5,422	0	550,939	0	228,182	33,860	818,403

CITY OF GRAND JUNCTION
SPECIAL REVENUE FUNDS
(EXCEPT INTERNAL SERVICE FUNDS)
BUDGET 1985

	REVENUE SHARING	DDA OPERATIONS	CDB GRANT	PARK LAND EXPANSION	PARKING METERS	GOLF COURSE EXPANSION	DDA TAX INCREMENT	TOTAL
Sources available	437,289	22,411	0	412,539	0	195,207	30,875	1,098,321
Revenue	867,829	83,631	46,522	159,400	103,300	57,380	107,000	1,425,062
Transfer in	0	0	0	0	19,011	0	0	19,011
Total sources available	1,305,118	106,042	46,522	571,939	122,311	252,587	137,875	2,542,394
Expenditures	0	100,620	46,522	0	9,450	0	7,140	163,732
Transfer out	1,305,118	0	0	21,000	112,861	24,405	96,875	1,560,259
Total expenditures	1,305,118	100,620	46,522	21,000	122,311	24,405	104,015	1,723,991
Net sources available	0	5,422	0	550,939	0	228,182	33,860	818,403
Reserve	0	0	0	0	0	0	0	0
Total sources available at year end	0	5,422	0	550,939	0	228,182	33,860	818,403

CITY OF GRAND JUNCTION
ENTERPRISE FUNDS
(EXCEPT INTERNAL SERVICE FUNDS)
BUDGET 1985

	WATER	REFUSE	TWO RIVERS	POOLS	LINCOLN PARK GOLF	TIARA RADO GOLF	CEMETERY	PARKING AUTHORITY	SEWER	TOTAL
Sources available	1,506,792	343,642	0	0	0	30,000	0	11,953	4,252,598	6,144,985
Revenue	2,709,199	1,013,900	149,000	193,869	175,046	225,640	123,140	7,000	3,118,570	7,715,364
Transfer in	400,000	0	292,938	133,488	49,743	60,053	63,426	112,861	0	1,112,509
Total sources available	4,615,991	1,357,542	441,938	327,357	224,789	315,693	186,566	131,814	7,371,168	14,972,858
Expenditures	3,065,182	1,103,031	392,059	297,857	206,289	284,943	186,566	131,814	2,776,760	8,444,501
Capital outlay	511,868	2,800	49,879	29,500	18,500	750	0	0	773,250	1,386,547
Transfer out	0	0	0	0	0	0	0	0	11,500	11,500
Total expenditures	3,577,050	1,105,831	441,938	327,357	224,789	285,693	186,566	131,814	3,561,510	9,842,548
Net sources available	1,038,941	251,711	0	0	0	30,000	0	0	3,809,658	5,130,310
Reserve	223,283	0	0	0	0	30,000	0	0	500,000	753,283
Sources available at year end	815,658	251,711	0	0	0	0	0	0	3,309,658	4,377,027

CITY OF GRAND JUNCTION
CHANGE IN WORKING CAPITAL
ENTERPRISE FUNDS
ESTIMATE 1985

	WATER	TRASH	TWO RIVERS	POOLS	LINCOLN PARK GOLF	TIARA RADO GOLF	CEMETERY	PARKING AUTHORITY	SEWER	TOTAL
Revenue	2,709,199	1,013,900	149,000	193,869	175,046	225,640	123,140	7,000	3,118,570	7,715,364
Transfer in	400,000	0	292,938	133,488	49,743	60,053	63,426	112,861	0	1,112,509
Total sources available	3,109,199	1,013,900	441,938	327,357	224,789	285,693	186,566	119,861	3,118,570	8,827,873
Expenditures	3,065,182	1,103,031	392,059	297,857	206,289	284,943	186,566	131,814	2,776,760	8,444,501
Capital outlay	511,868	2,800	49,879	29,500	18,500	750	0	0	773,250	1,386,547
Total sources used	3,577,050	1,105,831	441,938	327,357	224,789	285,693	186,566	131,814	3,550,010	9,831,048
Decrease in working capital	-467,851	-91,931	0	0	0	0	0	-11,953	-431,440	-1,003,175

CITY OF GRAND JUNCTION
SUMMARIES OF INTERNAL SERVICE FUNDS
BUDGET 1985

	ACTUAL 1983	REVISED 1984	PROPOSED 1985
Sources available beginning of year	269,664	293,240	597,744
Revenue	2,918,008	2,622,435	2,576,577
Transfer in	-0-	-0-	-0-
Total sources available	3,187,672	2,915,675	3,174,321
Expenditures	2,333,109	1,850,399	1,841,030
Capital outlay	561,323	467,535	405,100
Transfer out	-0-	-0-	-0-
Total expenditures	2,894,432	2,317,934	2,246,130
Net sources available	293,240	597,741	928,191
Reserve equipment purchases	686,581	1,047,955	1,378,405
Total sources available at year end	-393,341	-450,214	-450,214
Stores inventory at cost	309,872	300,000	300,000
Stores/Print Shop Deficit	-83,469	-150,214	-150,214

NOTE: During 1985 overhead costs in Printing and Stores will be reviewed to determine whether capital should be amortized rather than expenses, as is current practice, and to assure cost recovery.

CITY OF GRAND JUNCTION
INTERNAL SERVICE FUNDS
BUDGET 1985

	DATA PROCESSING	EQUIPMENT FUND	STORES	PRINTING	TOTAL
Sources available	0	1,047,958	-439,266	-10,948	597,744
Revenue	553,673	1,592,679	357,493	72,732	2,576,577
Transfer in	0	0	0	0	0
Total sources available	553,673	2,640,637	- 81,773	-61,784	3,174,321
Expenditures	540,173	876,132	357,493	67,232	1,841,030
Capital outlay	13,500	386,100	0	5,500	405,100
Transfer out	0	0	0	0	0
Total expenditures	553,673	1,262,232	357,493	72,732	2,246,130
Net sources available	0	1,378,405	-439,266	-10,948	928,191
Revenue from equipment purchases	0	1,378,405	0	0	1,378,405
Total sources available at year end	0	0	-439,266	-10,948	-450,214
Inventory	0	0	300,000	0	300,000
Deficit/surplus	0	0	-139,266	-10,948	-150,214

CITY OF GRAND JUNCTION
CAPITAL OUTLAY
SPECIAL PROJECTS
INFORMATION

CITY OF GRAND JUNCTION
MAJOR CAPITAL PROJECTS

	Budget	Page
Street Overlay and Seal Coat	$317,000	16
Curb, Gutter and Sidewalk Repairs	86,500	16
12th Street Bonita to Horizon	782,737	18
Horizon Drive Bridge 26.7 Road	174.301	18
Horizon Drive to G Road	171,506	18
Patterson Road 7th to 12th Street	574,118	18
Bridge Reconstruction F - 26 Road	188,767	18
Patterson Road 12th to 27 1/2 Road	578,219	18
Patterson Road 27 1/2 Rd to 28 1/4 Rd	992,965	18
1985 Alley Improvement District	337,600	18
1st Street 1984 Improvement District	620,357	19
Downtown Alley Renovation (Sewer South of Main)	78,747	19
Colorado Avenue, 1st - 9th	201,000	19
Lincoln Park Water Main	211,500	19
Water Supply Flow Line Design	225,000	20
Water Line Extension	75,000	20
Reservoir Reconstruction	140,000	20
Two Rivers Plaza roof, vestibule, ramp	49,296	20
South Side Sewer Interceptor	658,388	21

CITY OF GRAND JUNCTION
SPECIAL PROJECT & CAPITAL OUTLAY
1985

GENERAL FUND

FUND #	TITLE/ACCOUNT #	ITEM	RECOMMENDED $ AMOUNT
100	City Manager		
	** 681248	MPO Transportation Planning	4,720
	904347	Mini-Computer	12,500
	904373	Computer Software	800
	Municipal Court		
	904305	File Cabinet	122
	904325	Printer	2,400
	904326	Terminal	750
	904364	Typewriter	860
	Personnel		
	904304	Microfiche Reader/Printer	1,800
	City Clerk		
	903341	CRT	2,225
	903404	Rem Riter (Thinking T/writer)	2,220
	Finance Director		
	904325	Letter Quality Printer	2,085
	Police Department		
	903079	Radio Equipment	20,500
	903372	Lite Bar	3,465
	903391	Hazardous Material Tools	585
	903425	Taser Gun	550
	903426	Capture Net	450
	903514	Camera	330
	903588	Emergency Equipment Consol	5,376
	903592	Helmet Headset	540
	903593	Battery Chargers Portable Radio	1,730
	904223	Film Purchase (2)	1,700
	904324	Computer Modem	1,380
	904325	Computer Printer	5,454
	904326	Computer Terminal	7,890
	904347	Mini-Computer	23,875

SPECIAL PROJECT & CAPITAL OUTLAY - 1985

GENERAL FUND

FUND #	TITLE/ACCOUNT #	ITEM	RECOMMENDED $ AMOUNT
100	Police Department (continued)		
	904367	Refrigerator	450
	904368	Computer Software	2,034
	904391	Scale	1,046
	904393	ID Card Laminator	545
	904398	Training Mats	1,775
	905421	Building	40,000
	Fire Department		
	902079	Radio Equipment	7,846
	903612	Phenix Rescue Tool	2,969
	903613	High Pressure Air Bag	3,244
	905514	Kitchen Cabinet Station #2	1,032
	907405	Fire Station #5	15,000
	Buildings and Plant		
	903059	Vacuum Cleaner	800
	Public Works and Utilities Administration		
	904390	Word Processor	2,000
	Engineering Administration		
	901168	Right-of-Way Land	500
	903567	Survey Equipment	2,225
	904344	Disk Drive	5,530
	904347	Micro Computer System	10,590
	904350	Video Cassette Recorder	485
			2,200
	Transportation		
	903395	Parking Meters	6,800
	903533	Asphalt Saw Blades	1,800
	903606	Detector Loop Wire Locator	1,350
	904394	Desk Radio Hand Set	400
	(1) 906045	Construction Traffic Control	18,500
	(1) 906463	Contract Construction	385,000
		(1) Curb,Gutter,Sidewalk,Street Overlay,and Seal Coat	
	Parks		
	** 681213	Donation PIAB	5,000
	903079	Radio Equipment	700

SPECIAL PROJECT - CAPITAL OUTLAY - 1985

GENERAL FUND

FUND #	TITLE/ACCOUNT #		ITEM	RECOMMENDED $ AMOUNT
100	Parks (Continued)			
		904322	Drinking Fountain	300
		905482	Reline Track	2,000
		905507	Lights Basketball Court	21,000
	Recreation			
	**	681425	Basketball Backboard/Goal	300
	Community Activities			
	**	685251	PIAB	3,000
	**	685253	Club 20	3,000
	**	685254	Chamber and Industry Development	15,000
	**	685255	Com Act Housing	15,000
	**	685272	Local Government Projects	7,000
	**	685274	Airport Authority	27,483
			TOTAL GENERAL FUND	718,211
		**	SPECIAL PROJECTS	80,503
			CAPITAL OUTLAY	637,708
			TOTAL GENERAL FUND	718,211

SPECIAL PROJECT & CAPITAL OUTLAY - 1985

SPECIAL REVENUE FUNDS

FUND #	TITLE/ACCOUNT #	ITEM	RECOMMENDED $ AMOUNT
103	Downtown Development Authority		
	** 681216	Downtown Interchange	1,000
	** 681218	Business Recruitment	5,000
			6,000
104	Community Development Block Grant		
	** 681243	Building Improvement	34,949
		TOTAL SPECIAL REVENUE FUNDS	40,949
		** Special Projects	40,949
		TOTAL SPECIAL REVENUE FUNDS	40,949

CAPITAL PROJECTS FUND

201	12th Street Bonita Avenue to Horizon Horizon Drive Bridge 26.7 Road Horizon Drive to G Road		
	*	Personnel/Other Expense	148,044
	901168	Right-of-Way	144,500
	906045	Construction Traffic Central	7,500
	906173	Contract Utility Relocation	6,000
	906462	City Forces Construction	3,000
	906463	Contract Construction	809,000
	906464	City Furnished Materials	10,500
			1,128,544
205	Patterson Road 7th to 12 St. Bridge Reconstruction F-26 Road Patterson Road 12th to 27 1/2 Road Patterson Road 27 1/2 to 28 1/4 Road		
	*	Personnel/Other Expense	153,069
	901168	Right-of-Way Land	300,500
	906045	Construction Traffic Control	18,000
	906173	Contract Utilities Relocation	37,000
	906462	City Forces Construction	1,000
	906463	Contract Construction	1,775,000
	906464	City Furnished Materials	49,500
			2,334,069
207	1985 Alley Improvement District		
	*	Personnel/Other Expense	51,600
	901168	Right-of-Way Land	5,000
	906045	Construction Traffic Control	1,000
	906463	Contract Construction	280,000
			337,600

SPECIAL PROJECT & CAPITAL OUTLAY - 1985

CAPITAL PROJECTS FUND

FUND #	TITLE/ACCOUNT #	ITEM	RECOMMENDED $ AMOUNT
209	15th Street 1984 Improvement District		
	*	Personnel/Other Expense	38,357
	906045	Construction Traffic Control	5,000
	906173	Construction Utilities Relocation	2,000
	906463	Contract Construction	575,000
			620,357
210	Downtown Alley Renovation		
	*	Personnel/Other Expense	17,197
	906045	Construction Traffic Control	2,500
	906173	Contract Utilities Relocation	4,000
	906462	City Forces Construction	300
	906463	Contract Construction	54,450
	906464	City Furnished Material	300
			78,747
212	DDA Improvement		
	*	Personnel/Other Expense	154,536
	909508	Parking Improvement	150,000
	909509	Alley Improvement	83,403
	909510	Shopping Park Improvement	116,597
			504,536
		TOTAL CAPITAL PROJECTS FUND	5,003,853
		* PERSONNEL/OTHER EXPENSE	562,803
		TOTAL CAPITAL OUTLAY	4,441,050
		TOTAL FOR ALL CAPITAL PROJECTS FUNDS	5,003,853

ENTERPRISE FUNDS

WATER

301	Engineering Administration		
	Colorado Ave. 1st-9th/Lincoln Park Water Main		
	*	Personnel/Other Expense	35,693
	906045	Construction Traffic Control	2,500
	906463	Contract Construction	386,750
			424,943
	Utility Billing		
	903350	Water Pump	544
			544

SPECIAL PROJECT & CAPITAL OUTLAY - 1985

ENTERPRISE FUNDS

WATER	TITLE/ACCOUNT #		ITEM	RECOMMENDED $ AMOUNT
301	Water Distribution			
	Water Line Extension/Fire Protection Upgrade			
		906463	Contract Construction	75,000
		908449	Hydrants, Pipe & Fitting Upgrade	16,000
				91,000
	Water Treatment Plants			
		903406	Turbidimetersonstruction	4,000
		903544	Controllers/Recorders	9,000
		903563	Raw Water Pump (Replacement)	14,500
		905421	Chlorine Buildingterials	2,500
				30,000
	Water Supply			
	**	683065	Engineering Line	225,000
	**	685051	Reservoir Reconstruction	140,000
		908051	Water Fees and Assessments	1,074
				366,074
			TOTAL WATER FUND	912,561

REFUSE

302	Refuse Collection			
		903355	Trash Containers	2,800

TWO RIVERS PLAZA

303	Two Rivers Plaza			
		909496	Telephone Buzzer System	583
		909497	New Roof	43,500
		909498	Vestibule	4,546
		909499	Railing on Ramp	1,250
				49,879

POOLS

304	Orchard Mesa Swim Pool			
		903601	Bug Zapper (2)	500
302		905461	Pool Renovation	29,000
				29,500

SPECIAL PROJECT & CAPITAL OUTLAY - 1985

ENTERPRISE FUNDS

GOLF			ITEM	RECOMMENDED $ AMOUNT
305	Lincoln Park Golf			
	**	681219	Design Master Plan (GCEF)	4,000
		905412	Paving	7,000
		905458	Irrigation Controllers	11,500
				22,500
306	Tiara Rado Golf			
		905477	Sewer Tap Fees	750
SEWER				
902	Engineering Administration			
	Southside Interceptor			
		*	Personnel/Other Expense	34,888
		901168	Right-of-Way Land	10,000
		902483	Construction Traffic Control	9,500
		906464	Contract Construction	604,000
				658,388
	Service Control Plants			
		903356	Conveyor Belts	1,000
		903392	Chemical Transfer Pump	1,750
		903550	Total Organic Carbon Analyzer	15,000
		903608	Analytical Balance	3,000
		904349	CRT	3,000
		905416	Methane Powered Generator	50,000
		905441	Paving Around Swedge Drying Bed	72,000
		905489	GAS Odorizer	4,000
				149,750
			TOTAL SEWER FUND	808,138
		*	Total Personnel/Other Expense	70,581
			Total Special Projects	369,000
			Total Capital Outlay	1,386,547
			TOTAL FOR ALL ENTERPRISE FUNDS	1,826,128
		*	Total Personnel/Other Expense	633,384
			Total Special Projects	490,452
			Total Capital Outlay	6,465,305
			TOTAL ALL FUNDS EXCEPT INTERGOVERNMENTAL SERVICE FUNDS	7,603,663

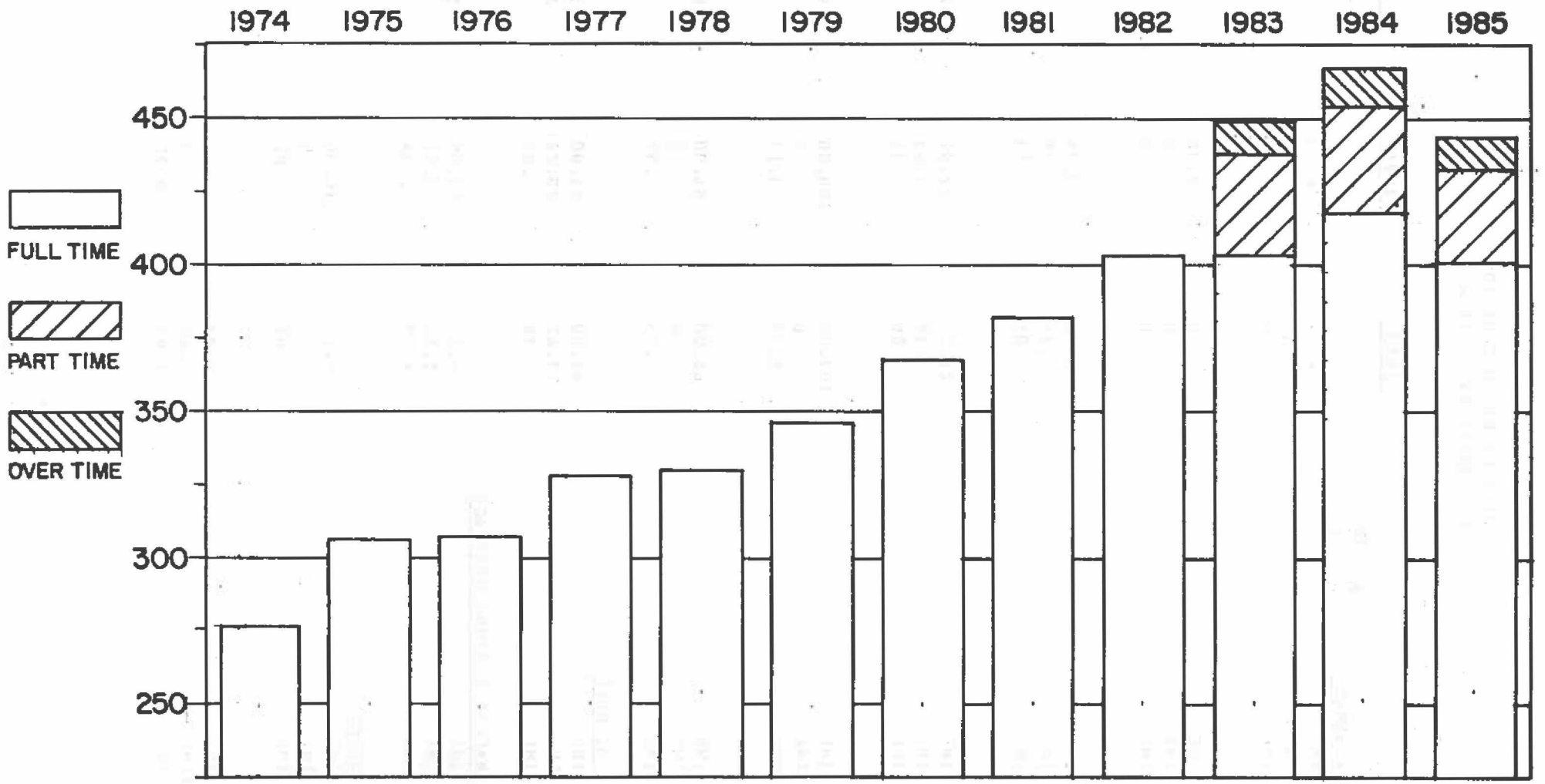
SPECIAL PROJECT & CAPITAL OUTLAY - 1985

INTERGOVERNMENTAL FUNDS

FUND #	TITLE/ACCOUNT #	ITEM	RECOMMENDED $ AMOUNT
401	Data Processing		
	904344	Disk Drives	13,500
402	Equipment Services		
	902059	Equipment Purchase	382,800
	903598	Generator/Alternator Bench Tests	1,050
	904510	Oil Drain Basin (Concrete)	450
	904511	Loading Ramp (Concrete)	1,800
			386,100
403	Stores - Printing		
	903504	Automatic Numbering Machine	5,500
			5,500
		TOTAL INTERGOVERNMENTAL FUND	405,100

PERSONNEL INFORMATION

City of Grand Junction
Personnel Comparisons



	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985
FULL TIME	276	306	307	327	330	346	363	382	403	403	418	400
PART TIME										35.65	36.78	31.49
OVER TIME										11.94	13.84	11.65
TOTAL	276	306	307	327	330	346	363	382	403	455.59	468.62	443.14

CITY OF GRAND JUNCTION
PERSONNEL BY DEPARTMENT

	1983	1984	1985
GENERAL GOVERNMENT			
FULL-TIME	12.75	12.60	11.60
PART-TIME	.50	.00	.00
OVER-TIME	.06	.06	.07
PLANNING			
FULL-TIME	0	9.00	8.00
PART-TIME	0	0	0
OVER-TIME	0	0	0
PERSONNEL			
FULL-TIME	2.98	3.99	3.97
PART-TIME	.35	.35	0
OVER-TIME	.01	.13	.11
FINANCE			
FULL-TIME	26.02	27.01	26.03
PART-TIME	1.39	1.63	.95
OVER-TIME	.08	.35	.23
POLICE			
FULL-TIME	107.00	100.00	99.50
PART-TIME	0	0	0
OVER-TIME	2.30	3.11	2.22
FIRE			
FULL-TIME	66.00	66.00	65.00
PART-TIME	0	0	0
OVER-TIME	.73	.52	.30
PARKS, POOLS, GOLF			
FULL-TIME	41.00	41.00	39.00
PART-TIME	27.62	28.24	27.76
OVER-TIME	.78	.87	.68
STREETS, TRAFFIC & STORM DRAINAGE			
FULL-TIME	54.23	54.59	53.84
PART-TIME	2.52	3.51	2.74
OVER-TIME	1.57	2.39	1.34
EQUIPMENT SHOPS			
FULL-TIME	9.25	10.00	7.00
PART-TIME	0	0	0
OVER-TIME	.02	.02	.03
WATER			
FULL-TIME	22.77	23.87	21.23
PART-TIME	.24	0	0
OVER-TIME	2.97	2.70	2.81

CITY OF GRAND JUNCTION
PERSONNEL BY DEPARTMENT
(continued)

	1983	1984	1985
COMMUNITY CENTER			
FULL-TIME	6.00	6.00	6.00
PART-TIME	.84	.87	0
OVER-TIME	.04	.02	0
SEWER			
FULL-TIME	25.20	35.29	30.68
PART-TIME	0	.01	0
OVER-TIME	.56	1.25	1.40
REFUSE			
FULL-TIME	18.55	17.25	17.25
PART-TIME	2.00	2.00	0
OVER-TIME	2.00	1.85	1.94
DATA PROCESSING			
FULL-TIME	11.25	11.40	10.90
PART-TIME	.54	.52	.04
OVER-TIME	.82	.57	.52
TOTAL CITY			
FULL-TIME	403.00	418.00	400.00
PART-TIME	35.65	36.78	31.49
OVER-TIME	11.94	13.84	11.65

CITY OF GRAND JUNCTION
BUDGETED POSITIONS BY JOB TITLE

POSITION	1984	1985
PAY CLASS CODE 1		
Accounting Clerk 1	2	2
Accounting Clerk 11	1	1
Administrative Secretary 1	8	7
Administrative Secretary 11	6	7
Administrative Secretary 111	1	1
Animal Warden	0	0
City Clerk, Deputy	1	1
Clerk 1	4	3
Clerk 11	11	10
Community Representative	1	1
Computer Operations Tech. 1	0	1
Computer Operations Tech. 11	1	2
Computer Operations Tech. 111	1	0
Data Entry Operator 1	1	1
Data Entry Operator 11	2	0
Data Entry Operator 111	0	1
Dispatcher	12	12
Dispatcher, Senior	3	3
Dispatcher Trainee	*	*
Fire Prevention Officer	1	1
Municipal Court Clerk	1	1
Parking Control Clerk	2	2
Police Crime Lab Clerk	2	2
Police Records Clerk	8	8
Police Records Clerk, Senior	1	0
Police Service Technician	2	2
Storeskeeper	1	1
Stores Clerk	2	1
Utility Accounts Supervisor	1	1
PAY CLASS CODE 2		
City Services Foreperson	9	10
City Services Worker 1	3	4
City Services Worker 1, Lead	1	1
City Services Worker 11	5	5
City Services Worker 111	56	54
City Services Worker 1V	35	33
Lincoln Park Auditorium Supervisor	1	0
Mechanic 1	1	1
Mechanic 11	5	5
Meter Reader	2	2
Meter Reader, Lead	1	1
Off Set Press Operator	1	1
Parking Meter Serviceperson	1	1

CITY OF GRAND JUNCTION
BUDGETED POSITIONS BY JOB TITLE

POSITION	1984	1985
PAY CLASS CODE 3		
Fire Engineer/Vehicle Maintenance	12	12
FirefighterClerk 11	27	27
Firefighter Trainee	*	*
Fire Paramedic Secretary 11	6	6
PAY CLASS CODE 4		
Police Crime Technician	1	1
Police Officer	49	49
Police Officer Trainee	*	*

* Entry level position for training and/or probationary purposes only.

PAY CLASS CODE 5		
Accounting Clerk 111	1	1
Administrative Aide	2	1
Buyer	1	1
Chef	1	1
Computer Operations Supervisor	1	1
Computer System Analyst	1	1
Engineer Project	3	2 **
Engineer Transportation	1	1
Engineering Aide/Field	2	1
Engineering Aide/Office	4	2 **
Engineering Tech 1/Field	2	2
Engineering Tech 1/Office	1	1
Engineering Tech 11/Field	2	2
Engineering Tech 11/Office	1	1
Loss Control Coordinator/Buyer	1	1
Planner Analyst	1	1
Planner 1	2	0
Planner 11	1	2
Planning Tech 1	0	1
Planning Tech 11	3	2
Pool Manager	1	1
Programmer Analyst 1	0	1
Programmer Analyst 11	1	0
Programmer Analyst 111	2	1
Programmer Analyst 1V	1	2
Quality Control Chemist	2	2
Quality Control Technician	1	1
Quality Control Technician Assistant	0	0
Right-of-Way Agent	1	1

CITY OF GRAND JUNCTION
BUDGETED POSITIONS BY JOB TITLE

POSITION	1984	1985
PAY CLASS CODE 5 (continued)		
Sales Tax Auditor	1	0
WWTPO Foreperson	1	1
WWTPO 1	3	6
WWTPO 11	2	1
WWTPO 111	1	0
WWTPO 1V	6	5
Water Treatment Plant Operator 1	0	0
Water Treatment Plant Operator 11	0	0
Water Treatment Plant Operator 111	0	0
Water Treatment Plant Operator 1V	4	4
City Auditor	0	1

** Does not include one position which will be reduced during 1985.

PAY CLASS CODE 6		
Fire Battalion Chief/Fire Prevention	1	1
Fire Battalion Chief/Operations	1	1
Fire Battalion Chief/Training & Comm.	1	0
Fire Captain	3	2
Fire Lieutenant	12	13

PAY CLASS CODE 7		
Police Captain	2	2
Police Lieutenant	4	4
Police Sergeant	10	10

PAY CLASS CODE 8		
City Clerk	1	1
City Services Supervispr	6	3
Communication Center Administrator	1	1
Community Center Supervisor	1	1
Comptroller	1	1
Office Manager	1	1
Parks Supervisor	1	1
Public Works Operation Supervisor	1	1
Purchasing Agent	1	1
Quality Control Supervisor	1	1
Recreation Supervisor	2	2
Utility Operations Superintendent	1	1

CITY OF GRAND JUNCTION
BUDGETED POSITIONS BY JOB TITLE

POSITION	1984	1985
PAY CLASS CODE 8 (continued)		
Wastewater Facilities Supervisor	1	1
Wastewater Treatment Plant Supervisor	1	1
Water Supply Supervisor	1	1
Water Treatment Plant Supervisor	1	1
EXECUTIVE		
City Attorney	1	1
City Manager	1	1
City Manager Assistant	1	0
Engineer City	1	1
Finance Director	1	1
Fire Chief	1	1
MIS Director	1	1
Parks and Recreation Director	1	1
Personnel Director	1	1
Planning Director	1	1
Police Chief	1	1
Public Works & Utilities Director	1	1
TOTAL POSITIONS	418	400

DEBT INFORMATION

CITY OF GRAND JUNCTION
WATER FUND
DEBT SERVICE SCHEDULE

General Obligation Water Refunding Bonds, For the purpose of refunding Series 1978
Total of $5,200,000
Issued April 15, 1984

Payment Dates	Principal	Interest	Total Payment	Annual Payment	Sinking Fund Earnings	Payment For Budget Purpose
11-15-84		268,996.95	268,996.95	268,996.95	48,056.25	220,940.70
5-15-85	180,000	230,571.25	410,571.25			
11-15-85	120,000	224,946.25	344,946.25	755,517.50	96,112.50	659,405.00
5-15-86	185,000	221,196.25	406,196.25			
11-15-86	130,000	214,952.50	344,952.50	751,148.75	96,112.50	655,036.25
5-15-87	200,000	210,565.00	410,565.00			
11-15-87	135,000	203,465.00	338,465.00	749,030.00	96,112.50	652,917.50
5-15-88	180,000	198,672.50	378,672.50			
11-15-88	125,000	192,012.50	317,012.50	695,685.00	96,112.50	599,572.50
5-15-89	195,000	187,387.50	382,387.50			
11-15-89	140,000	178,125.00	318,125.00	700,512.50	96,112.50	604,400.00
5-15-90	210,000	171,475.00	381,475.00			
11-15-90	155,000	161,500.00	316,500.00	697,975.00	96,112.50	601,862.50
5-15-91	230,000	154,137.50	384,137.50			
11-15-91	175,000	143,212.50	318,212.50	702,350.00	96,112.50	606,237.50
5-15-92	245,000	134,900.00	379,900.00			
11-15-92	195,000	123,262.50	318,262.50	698,162.50	96,112.50	602,050.00
5-15-93	290,000	114,000.00	404,000.00			
11-15-93	240,000	100,225.00	340,225.00	744,225.00	96,112.50	648,112.50
5-15-94	315,000	88,825.00	403,825.00			
11-15-94	265,000	73,862.50	338,862.50	742,687.50	96,112.50	646,575.00
5-15-95	340,000	61,275.00	401,275.00			
11-15-95	290,000	45,125.00	335,125.00	736,400.00	96,112.50	640,287.50
5-15-96	450,000	31,350.00	481,350.00			
11-15-96	210,000	9,975.00	219,975.00	701,325.00	96,112.50	605,212.50
	$5,200,000	$3,744,015.70	$8,944,015.70	$8,944,015.70	$1,201,406.25	$7,742,609.45

Interest earned on sinking fund $$48,056.25 per Bond/Payment date.

CITY OF GRAND JUNCTION
TWO RIVERS PLAZA FUND

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	75,000	2,156.25	77,156.25
		$600,000	$324,037.50	$924,037.50

CITY OF GRAND JUNCTION
TIARA RADO GOLF COURSE FUND

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
		$450,000	$400,250.00	$850,250.00

CITY OF GRAND JUNCTION
PARKING AUTHORITY

Parking Authority Bonds
Total of $950,000.00
Issued July 1, 1974

For the Purpose of Purchasing Property

PAYMENT DATES	PRINCIPAL	INTEREST	TOTAL PAYMENT
7-01-75	$30,000.00	$76,407.50	$106,407.50
1-01-76		37,153.75	
7-01-76	30,000.00	37,153.75	104,307.50
1-01-77		36,103.75	
7-01-77	35,000.00	36,103.75	107,207.50
1-01-78		34,878.75	
7-01-78	35,000.00	34,878.75	104,757.50
1-01-79		33,653.75	
7-01-79	40,000.00	33,653.75	107,307.50
1-01-80		28,943.75	
7-01-80	40,000.00	28,943.75	97,887.50
1-01-81		27,493.75	
7-01-81	45,000.00	27,493.75	99,987.50
1-01-82		25,862.50	
7-01-82	50,000.00	25,862.50	101,725.00
1-01-83		24,050.00	
7-01-83	55,000.00	24,050.00	103,100.00
1-01-84		22,056.25	
7-01-84	55,000.00	22,056.25	99,112.50
1-01-85		20,062.50	
7-01-85	60,000.00	20,062.50	100,125.00
1-01-86		17,812.50	
7-01-86	65,000.00	17,812.50	100,625.00
1-01-87		15,375.00	
7-01-87	70,000.00	15,375.00	100,750.00
1-01-88		12,750.00	
7-01-88	75,000.00	12,750.00	100,500.00
1-01-89		9,937.50	
7-01-89	80,000.00	9,937.50	99,875.00
1-01-90		6,937.50	
7-01-90	85,000.00	6,937.50	98,875.00
1-01-91		3,750.00	
7-01-91	100,000.00	3,750.00	107,500.00
	$950,000.00	$790,050.00	$1,740,050.00

MESA COUNTY COLORADO
SEWER FUND
DEBT SERVICE SCHEDULE

Sewer Improvement Revenue Bonds,
Series 1980 A and
Sewer Improvement Revenue Bonds,
Series 1980 B
Dated November 1, 1980

For the purpose of refunding Series
1978-B Sewer Refunding Bonds and
Construction of new sewer facilities.

Date	Principal Improvement	Principal Refunding	Mandatory Sinking Fund Redemption Improvement	Mandatory Sinking Fund Redemption Refunding	Interest	Payment U.S. Bank	Reserve Fund Payment First National Bank 15th of Month	Annual Requirement
5-1-81					382,940.90	382,940.90	24,300.00	
11-1-81					382,940.35	382,940.35	18,443,75	808,425.00
5-1-82					382,940.90	382,940.90	22,443.75	
11-1-82	45,000	5,000			382,940.35	432,940.35	21,412.50	859,727.50
5-1-83					381,240.90	381,240.90	25,406.25	
11-1-83	40,000	10,000			381,240.35	431,240.35	19,143.75	857,031.25
5-1-84					379,490.90	379,490.90	23,137.50	
11-1-84	65,000	10,000			379,490.35	454,490.35	21,900.00	879,018.75
5-1-85					376,790.90	376,790.90	20,662.50	
11-1-85	65,000	10,000			376,790.35	451,790.35	19,425.00	868,668.75
5-1-86					374,015.90	374,015.90	23,212.50	
11-1-86	65,000	10,000			374,015.35	449,015.35	21,768.75	868,012.50
5-1-87					371,165.90	371,165.90	20,325.00	
11-1-87	65,000	10,000			371,165.35	446,165.35	23,906.25	861,562.50
5-1-88					368,240.90	368,240.90	22,256.25	
11-1-88	90,000	10,000			368,240.35	468,240.35	20,606.25	879,343.75
5-1-89					364,240.90	364,240.90	23,981.25	
11-1-89	90,000	10,000			364,240.35	464,240.35	22,125.00	874,587.50
5-1-90					360,140.90	360,140.90	20,268.75	
11-1-90	90,000	10,000			360,140.35	460,140.35	23,437.50	863,987.50
5-1-91					355,940.90	355,940.90		
11-1-91	205,000	20,000			355,940.35	580,940.35		936,881.25
5-1-92					346,265.90	346,265.90		
11-1-92	225,000	25,000			346,265.35	596,265.35		942,531.25
5-1-93					335,265.90	335,265.90		
11-1-93	225,000	25,000			335,265.35	585,265.35		920,531.25
5-1-94					324,015.90	324,015.90		
11-1-94	250,000	25,000			324,015.35	599,015.35		923,031.25
5-1-95					311,468.75	311,468.75		
11-1-95	250,000	25,000			311,468.75	586,468.75		897,937.50

MESA COUNTY COLORADO
SEWER FUND
DEBT SERVICE SCHEDULE

Sewer Improvement Revenue Bonds,
Series 1980 A and
Sewer Improvement Revenue Bonds,
Series 1980 B
Dated November 1, 1980

Date	Principal Improvement	Principal Refunding	Mandatory Sinking Fund Redemption Improvement	Mandatory Sinking Fund Redemption Refunding	Interest	Payment U.S. Bank	Reserve Fund Payment First National Bank 15th of Month	Annual Requirement
5-1-96					298,750.00	298,750.00		
11-1-96			340,000	35,000	298,750.00	673,750.00		972,500.00
5-1-97					282,343.75	282,343.75		
11-1-97			365,000	40,000	282,343.75	687,343.75		969,687.50
5-1-98					264,625.00	264,625.00		
11-1-98			395,000	45,000	264,625.00	704,625.00		969,250.00
5-1-99					245,375.00	245,375.00		
11-1-99			415,000	55,000	245,375.00	715,375.00		960,750.00
5-1-00					224,812.50	224,812.50		
11-1-00	1,960,000	240,000	445,000	65,000	224,812.50	734,812.50		959,625.00
5-1-01					202,500.00	202,500.00		
11-1-01			570,000	60,000	202,500.00	832,500.00		1,035,000.00
5-1-02					171,000.00	171,000.00		
11-1-02			615,000	65,000	171,000.00	851,000.00		1,022,000.00
5-1-03					137,000.00	137,000.00		
11-1-03	1,855,000		670,000	70,000	137,000.00	877,000.00		1,014,000.00
5-1-04					100,000.00	100,000.00		
11-1-04			725,000	75,000	100,000.00	900,000.00		1,000,000.00
5-1-05					60,000.00	60,000.00		
11-1-05	1,835,000		1,110,000	90,000	60,000.00	1,260,000.00		1,320,000.00
	$7,420,000	$805,000			$14,801,137.50	$23,026,137.50	$437,962.50	$23,464,100.00

For the purpose of refunding Series 1978-B Sewer Refunding Bonds and construction of new sewer facilities.

LEASE PURCHASES
DEBT SERVICES FUND

Boettcher & Company
Issued March 1, 1980

For 100 Block Road

DATE	PRINCIPAL	INTEREST	TOTAL PAYMENT
10-20-81	$ 100,000	$157,250.00	$ 257,250.00
10-20-82	300,000	148,750.00	448,750.00
10-20-83	300,000	132,250.00	423,250.00
10-20-84	300,000	97,750.00	397,750.00
10-20-85	850,000	72,250.00	922,250.00
	$1,850,000	$608,250.00	$2,449,250.00

First National Bank
Issued August 1, 1983

For 314 South Ute

DATE	PRINCIPAL	INTEREST	TOTAL PAYMENT
8-01-84	$27,596.03	$4,873.97	$32,470.00
8-01-85	29,933.97	2,536.03	32,470.00
	$57,530.00	$7,410.00	$64,940.00

Reed Miller
Issued October 1, 1984

For 202 Main Street

DATE	PRINCIPAL	INTEREST	TOTAL PAYMENT
10-01-85	$ 51,408.00	$20,563.20	$ 71,971.20
10-01-86	51,408.00	16,450.56	67,858.56
10-01-87	51,408.00	12,337.92	63,745.92
10-01-88	51,408.00	8,225.28	59,633.28
10-01-89	51,408.00	2,570.40	53,978.40
	$257,040.00	$60,147.36	$317,187.36

LEASE PURCHASES
TAX INCREMENT ANTICIPATION NOTE
DOWNTOWN DEVELOPMENT AUTHORITY

For Downtown Properties

DATE	PRINCIPAL	INTEREST	TOTAL PAYMENT BY YEAR
6-01-84	$	$ 48,437.50	$
12-01-84		48,437.50	96,875.00
6-01-85		48,437.50	
12-01-85		48,437.50	96,875.00
6-01-86		48,437.50	
12-01-86	1,250,000	48,437.50	1,346,875.00
	$1,250,000	$290,625.00	$1,540,625.00

TRASH FUND

For Purchase of Trash Equipment

DATE	PRINCIPAL	INTEREST	YEARLY TOTAL
1985	$ 73,417.99	$15,161.74	$ 88,580.73
1986	50,748.43	9,819.13	60,567.56
1987	55,554.55	5,013.01	60,567.56
1988	29,719.65	564.13	30,283.78
	$209,440.62	$30,558.01	$239,999.63

Note: There are 6 lease purchase contracts that are not included in this schedule:
1) NCR - printer
2) FNB - disk drives
3) FNB - disk drives
4) FNB - word processing equipment
5) FNB - telephone system at Police Station
6) IntraWest - land purchase for Parking Authority

BUDGET IMPLEMENTATION DOCUMENTS

CITY OF GRAND JUNCTION 1985 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 1985 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 1984, as determined and fixed by the City Council by Resolution duly passed on the 14th day of November, 1984, is eight (8) 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 14th day of November, 1984.

Neva B. Lockhart, CMC
City Clerk

CITY OF GRAND JUNCTION 1985 BUDGET

IMPLEMENTING DOCUMENTS

R E S O L U T I O N NO. 58-84

LEVYING TAXES FOR THE YEAR 1985 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 eight (8) 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, 1985.

ADOPTED AND APPROVED THIS 14th day of November, 1984.

ATTEST:

Neva B. Lockhart, CMC

City Clerk

APPROVED:

President of the Council

ORDINANCE NO. 2218

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, 1985, AND ENDING DECEMBER 31, 1985, 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, 1985, and ending December 31, 1985, said sums to be derived from the various funds as indicated for the expenditures of:

The General Fund	$15,292,437.00
Revenue Sharing	1,305,118.00
The Downtown Development Authority	100,620.00
Community Development Block Grant	46,522.00
The Parkland Expansion Fund	21,000.00
The Parking Meter Fund	122,311.00
The Golf Course Expansion Fund	24,405.00
The Downtown Development Tax Increment Fund	104,015.00
The Horizon Drive Projects Fund	1,913,582.00
Patterson Road Intersections	2,334,069.00
Alley Improvement District ST-85	337,600.00
15th Street Improvement District	620,357.00
Downtown Alley Renovation	78,747.00
Downtown Development Authority Improvement District	504,536.00
The Water Fund	3,577,050.00
Refuse Collection	1,105,831.00
Two Rivers Plaza Fund	441,938.00
Swimming Pools	327,357.00
Lincoln Park Golf Course	224,789.00
Tiara Rado Golf Course	285,693.00
The Cemeteries Fund	186,566.00
The Parking Authority Fund	131,814.00
City/County Sewer Fund	3,561,510.00
The Perpetual Care Orchard Mesa	23,100.00
The Perpetual Care Other Cemeteries	32,500.00
The Park Improvement Advisory Fund	0
Debt Service Fund	1,026,800.00
Downtown Development Authority Debt Service Fund	96,875.00
	$33,827,142.00

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		$ 430,225.00
Revenue from Stores Fund	$357,493.00	
Revenue from Printing Fund	72,732.00	

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	$ 553,673.00

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		$1,262,232.00
Revenue from Equipment Fund	$1,262,232.00	

The following sum shall be apppopriated to the Water Fund, said sum to be derived from Investment Sinking Fund at Central Bank & Trust and transfer to the Bond Debt account.

For Bond Debt Account in Central Bank & Trust		$ 96,112.50
Revenue from Sinking Fund	$96,112.50	

SECTION 2. That the following amounts are hereby levied for collection in the year 1985 and for the specific purpose indicated.

For General Fund 8 mills	$1,400,182.00

SECTION 3. That commencing January 1,1985, the annual salary of the City Manager of the City of Grand Junction, Colorado, shall be $50,000.00

Passed and Adopted this 5 day of December, 1984

Attest:

Neva B. Lockhart, CMC
City Clerk

D.P. McPeek
President of the City Council

CITY OF GRAND JUNCTION 1985 BUDGET

IMPLEMENTING DOCUMENTS

RESOLUTION NO. 67-84

A RESOLUTION ADOPTING A BUDGET (INCLUDING SALARY SCHEDULE AND POSITION CLASSIFICATIONS) FOR DEFRAYING THE EXPENSES AND LIABILITIES FOR THE FISCAL YEAR ENDING DECEMBER 31, 1985.

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, 1985, 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, 1985, 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, 1985.

ADOPTED AND APPROVED THIS FIFTH DAY OF DECEMBER, 1984.

ATTEST:

Neva B. Lockhart, CMC
City Clerk

APPROVED:

D.R. Mike Palmer
President of the Council

CITY OF GRAND JUNCTION 1985 BUDGET

SUPPORTING DATA

PROPERTY TAX MILL LEVIES
AFFECTING GRAND JUNCTION CITY TAX PAYERS, 1956 - 1983

Year*	City	Down Town Dev.	Co.	Public School	School Dist 51	Mesa Clge	Colo State	GJ Drn Dist	Colo Riv Cns Dist	Total
1956	20.00		9.07	4.50	35.23	4.10	3.57	2.86	.20	79.53
1957	17.40		10.46	12.00	24.01	4.07	3.56	2.74	.20	74.44
1958	17.40		9.59	12.00	25.99	4.07	3.56	2.53	.20	75.34
1959	17.60		9.57	12.00	27.99	4.04	2.40	2.57	.20	76.37
1960	17.50		9.42	12.00	26.77	4.04	2.20	2.55	.22	74.70
1961	17.50		9.71	12.00	26.77	5.04	1.45	2.55	.23	75.25
1962	17.50		10.51	10.58	29.03	5.04	1.40	2.66	.20	76.92
1963	21.50		11.01	11.32	32.95	5.04	1.31	2.80	.20	86.13
1964	15.00		11.01	11.53	35.91	5.04	1.30	2.78	.30	82.87
1965	15.00		11.63	11.40	34.00	4.96	NONE	2.68	.30	79.97
1966	15.00		11.59	11.85	37.32	4.96	NONE	2.71	.30	83.73
1967	14.00		14.90	11.80	39.82	4.96	NONE	2.62	.40	88.50
1968	14.00		14.36	11.98	42.01	5.27	NONE	2.87	.40	90.89
1969	14.00		13.50	17.00	36.97	6.27	NONE	2.69	.40	90.83
1970	14.00		17.10	17.00	44.61	6.60	NONE	3.22	.40	102.93
1971	14.00		17.10	17.00	48.49	6.76	NONE	2.96	.40	106.71
1972	14.00		16.85	17.00	48.49	6.93	NONE	2.96	.40	106.63
1973	14.00		16.85	NONE	46.63	7.07	NONE	2.99	.40	87.94
1974	14.00		17.45	NONE	46.63	1.83	NONE	2.83	.55	83.29
1975	14.00		18.15	NONE	45.94	1.76	NONE	3.51	.50	83.86
1976	14.00		16.42	NONE	45.68	1.51	NONE	3.31	.39	81.31
1977	10.00	5.00	14.42	NONE	44.83	.42	NONE	2.97	.34	77.98
1978	8.00	5.00	14.42	NONE	41.38	NONE	NONE	2.78	.29	71.87
1979	8.00	5.00	19.15	NONE	43.70	NONE	NONE	2.92	.37	79.14
1980	12.00	5.00	22.33	NONE	47.44	NONE	NONE	2.92	.36	90.05
1981	12.00	5.00	17.33	NONE	47.44	NONE	NONE	2.92	.36	85.05
1982	12.00	5.00	16.14	NONE	48.58	NONE	NONE	2.86	.35	84.93
1983	10.00	4.787	17.64	NONE	49.56	NONE	NONE	2.86	.42	85.27

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

CITY OF GRAND JUNCTION

CITY COUNCIL

J. P. MIKE PACHECO, President
District C

Robert Holmes
District A

Christine Kreissler
District B

Frank Dunn
District D

Gary Lucero
District E

Betsy Clark
At Large

Raymond Phipps
At Large

ADMINISTRATIVE OFFICIALS

Mark K. Achen
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