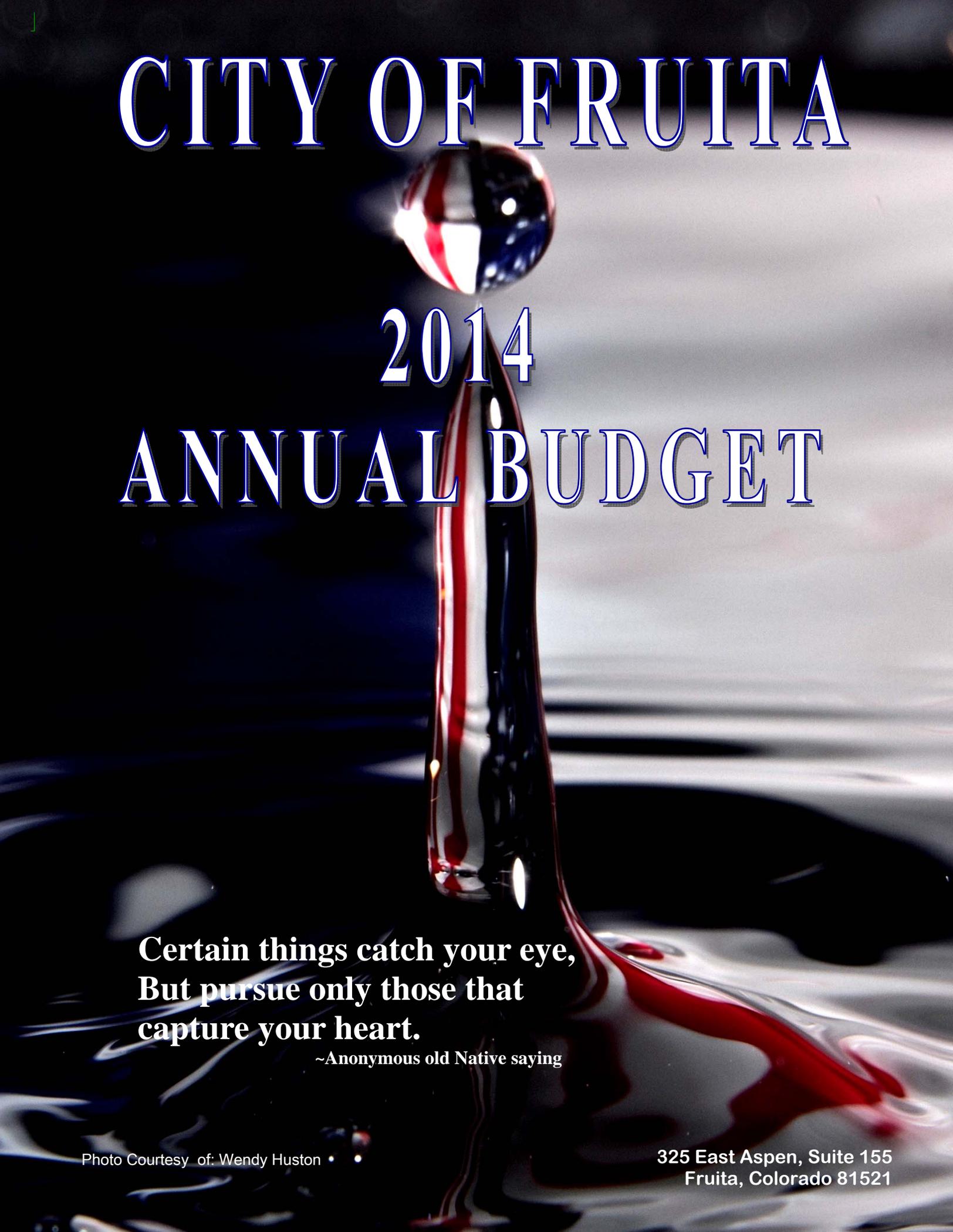


CITY OF FRUITA



2014 ANNUAL BUDGET

**Certain things catch your eye,
But pursue only those that
capture your heart.**

~Anonymous old Native saying

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Introduction

2014 BUDGET TRANSMITTAL LETTER

September 24, 2013

Honorable Mayor and Members of the City Council:

In accordance with the Fruita City Charter, staff is presenting the proposed 2014 Budget. Within the existing fiscal constraints, the proposed budget is intended to work toward implementing the 2012 City Council Goal Statement that, collectively, aims to make Fruita the best place to live, work, and play.

The basis for the proposed 2014 budget begins in 2012, a year that was financially solid for the City. General Fund revenue from taxes came in 7.7% higher than budgeted, overall all General Fund Revenues came in higher than anticipated and due to high quality budget management by Department Directors, overall expenses were less than anticipated. As such, the 2012 combination of increasing revenues and well managed expenses actually allowed for the City's fund balance (savings account) to decrease much less than anticipated. The 2013 budget was developed to reflect this (then) positive financial reality. While we believed we were maintaining a fiscally conservative forecast for 2013 by showing an actual decrease of 2% in 2013 General Fund Revenues over actual 2012 receipts, it turns out we were not conservative enough. We are currently projecting that the 2013 General Fund revenues will actually decrease by about 5%. In short, while we had anticipated and hoped that 2012 was the new foundation (or bottom) year and that it reset the financial baseline for growth from that point; in fact, that did not turn out to be the case. While 2013 has had some relatively strong segments of revenues including city sales tax, and use tax on new vehicles, there were some revenue streams that simply didn't materialize as expected; primarily County sales tax revenue and Federal mineral lease and severance tax revenues.

In addition to revenues not materializing in 2013 as expected, several fiscal "safety nets" continued to be utilized throughout the year to maintain operational levels of service. As noted when the 2013 budget was adopted, portions of several revenue sources that have traditionally been earmarked for the capital improvement program have gone toward operations. These revenues include portions of severance and federal mineral lease dollars, a portion of revenues from use tax on building permits, and a portion of the lease revenue the City receives from the Dinosaur Journey. Finally, the 2013 Budget called for the General Fund contingency account to be funded from fund balance rather than on-going revenue. While the decision to use these revenue sources for operations was sound, the goal was to incrementally rely on these "one-time" sources of revenue less in future years for operations and to start to rebuild these fiscal safety nets back into the budget starting in 2014. Unfortunately, the revenue projections for 2014 will not allow this to occur.

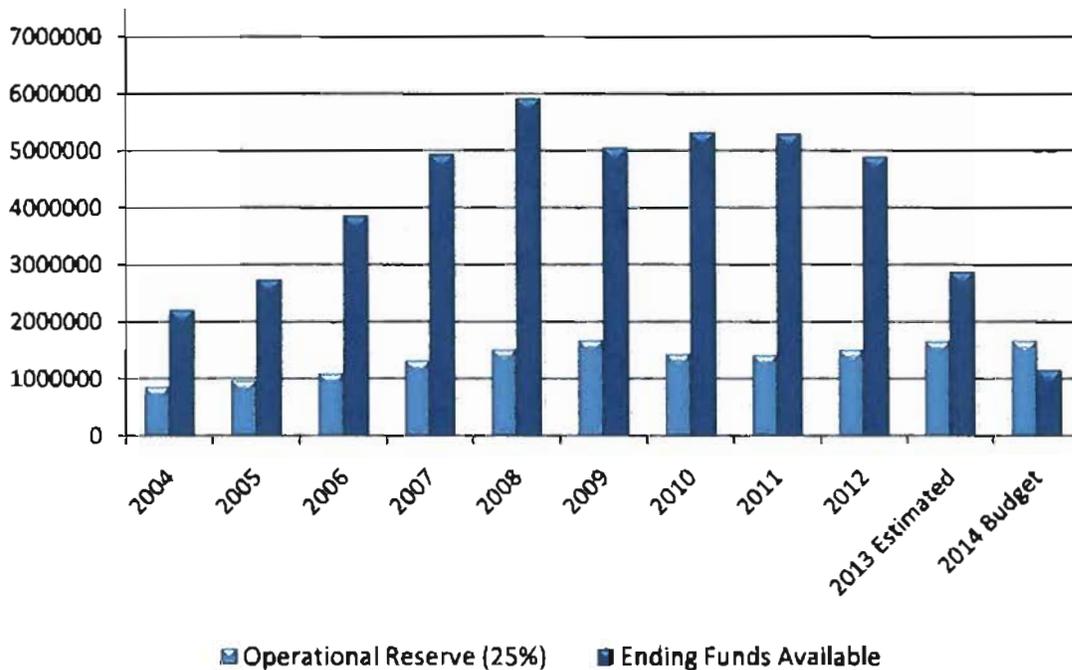
The good news is that although general fund revenues are declining, the City of Fruita remains in a solid financial state. Adequate operating reserves are in place for all of the city's funds and operational levels of service for 2014 will not decline. The difficult news is that the continued projected decline in revenues significantly stymies our ability to proactively address issues the city

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continues to face. It is becoming progressively more difficult to address increasing needs for service with decreasing resources. While many great ideas were put forth as part of this budget process to increase service levels and a variety of very justified promotions and new equipment requests were made, the lack of revenue in 2014 is prohibiting the ability to address many of these needs. While it is frustrating, it is the economic reality within which we are forced to operate.

The chart below visually shows the structural deficit for capital funding that the City is facing. Over the last several years, the City has primarily been funding capital projects from its fund balance (savings account). The use of dollars from the fund balance has been off-set by revenue sources such as federal mineral lease and severance tax, use tax on building materials and other sources. As those sources of revenue have declined and otherwise been allocated to operations, the dollars available in the Fund Balance have decreased over time. The other primary contributor to the decline in the available fund balance is the continued investment in capital projects. In 2012 \$1.3 million of general fund dollars went to the capital improvement program, in 2013 \$1.7 million will be used, and over \$1.3 is scheduled for 2014. With this projection, \$1.1 million will be available for the 2015 capital budget. Depending on how revenues actually materialize, there may be almost no fund balance available to allocate to capital projects after that.

**General Fund - Fund Balances
25% Operational Reserve and Unassigned Funds**



Introduction

In light of these facts, the budget remains the clearest policy statements the City Council makes. The document prioritizes the resources available and ensures a course of action to implement the goals set by the City Council. The philosophy, value, and overarching ambition set by the 2012 City Council is:

FRUITA: THE BEST PLACE TO LIVE, WORK, AND PLAY

In order to work toward this ambition, 6 critical areas were identified on which to focus:

- DEVELOP THE FULL POTENTIAL FOR DOWNTOWN
- FOCUS ON BUILDING COMMUNITY
- ECONOMIC DEVELOPMENT
- HUMAN RESOURCES
- INVEST IN INFRASTRUCTURE
- WATER

In addition to adopting this goal statement, the City Council also undertook a citizen survey during the summer of 2013. Overall, the results were very positive. The City had over 30 categories where we had significant levels of improvement from previous surveys. The primary area in need of improvement identified through the importance/satisfaction rating was the overall quality of streets and sidewalks. According to 54% of the residents, this is the most important issue facing the City and there was only a 50% satisfaction rating with this service. The next highest priority, which was considerably lower on the I/S scale, was the overall flow of traffic and congestion management in the City.

POINTS OF INTEREST FOR THE 2014 BUDGET

- Revenues. The general fund revenues for 2014 are down 4% from 2013 (which are down 5% from 2012) and are nearly equivalent to the revenue we had in 2010. The sources of revenue have changed considerably.
- The Capital Budget. The CIP remains aggressive with a proposed Parks and Public Works Shop Expansion Project, downtown improvements, and park enhancements
- Capital Budget Funding. The capital budget is facing a significant structural deficit starting in 2016. Although the problem is more than 2 years out, we need to explore different approaches to this issue.
- Equipment Replacement Reserves. Both the wastewater treatment facility and the Fruita Community Center have large amounts of mechanical equipment necessary for their respective operations. In order to ensure on-going operational ability, reserve accounts were set up for both facilities. In addition, the vehicle equipment replacement fund (CERF) was once again fully funded out of current year operational dollars.

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- Personnel Adjustments. The pay plan has been updated in order ensure the pay scale for each position is competitive with the market and to ensure that the internal equity of pay between positions in the City was fair and effective. In order to take a first step in implementing the plan, \$80,000 has been allocated to adjust salaries throughout the organization to meet the market. In addition, health care costs are projected to increase by 11% or about \$77,000 in 2014.
- Utility Rates. The rate for sewer service will remain flat for the 3rd year in a row. Our contract with Waste Management allows them to increase their rate based on CPI and the cost of diesel; as such the solid waste rate will increase from \$12.15 per residence to \$12.50.
- Municipal Court. Slight pay increases are included for the teen court judge and alternate judge. The change to the municipal prosecutor has increased the effectiveness of prosecution and relieved a burden from police officers, but attorney costs have gone up considerably.

MOVING FORWARD

Looking forward, it is impossible to know how turbulent the economy and fiscal outlook for Fruita will be. Due to Fruita's strong history of being fiscally conservative and having financial policies in place that mitigate some of the more negative economic cycles that have occurred, the City government continues to be very effective in weathering the current financial situation. Moving forward we need to ensure that we are equally capable of handling any new or unforeseen negative financial situations.

Moving forward into 2015 and beyond, the following safety measures need to be worked back into the budget document:

- Evaluate and set a policy determining how aggressive the capital improvement program should be. Ensure that the structural deficit is addressed so the program can be funded at the agreed to level.
- Allocate all severance and mineral impact dollars toward the Capital Improvement Plan and do not continue to allocate any of this for ongoing operations.
- Allocate all revenues from use tax on building permits to the Capital Improvement Plan and do not continue to allocate any of it for ongoing operations.
- Continue to annually fund the CERF from current year, on-going operation's revenue.
- Allocate annual revenue the General Fund receives from the Devil's Canyon Fund (Dinosaur Journey) to Capital Improvements rather than operations
- Work to fund the annual General Fund contingency amounts (approximately 3%) from on-going revenues, not from fund balance

These are bold ambitions and as such, it will take several years to achieving these long-term financial goals. But, by affirmatively committing to them, the City will have measures in place to help it to

Introduction

responsibly address any negative fiscal situations that may arise in the future. By taking these steps over the course of the next several years, the City will remain as capable as possible of addressing the financial situations that confront the community. Taking these steps over time will put the City in a strong, safe position.

CONCLUSION

The bottom line is that the proposed 2014 budget, as proposed, is a balanced budget. Equally good news is that without an increase in revenues, the operating budget and an aggressive capital budget can be maintained in 2015. But we need to keep in mind that either revenues will need to increase or a significant (budget) structural change will need to occur to maintain a significant capital budget into 2016 and beyond.

Respectfully Submitted,

Clinton M. Kinney
City Manager

Margaret Sell
Finance Director

Introduction

ELECTED OFFICIALS

Lori Buck, Mayor

Stacey Mascarenas, Mayor Pro Tem

Councilmembers

Bruce Bonar

Bob Fuller

Joe Kincaid

Mel Mulder

Cullen Purser

STAFF OFFICIALS

Clint Kinney, City Manager

Mark Angelo, Chief of Police

Dahna Raugh, Community Development Director

Tom Huston, Public Works Director

Ture Nycum, Parks and Recreation Director

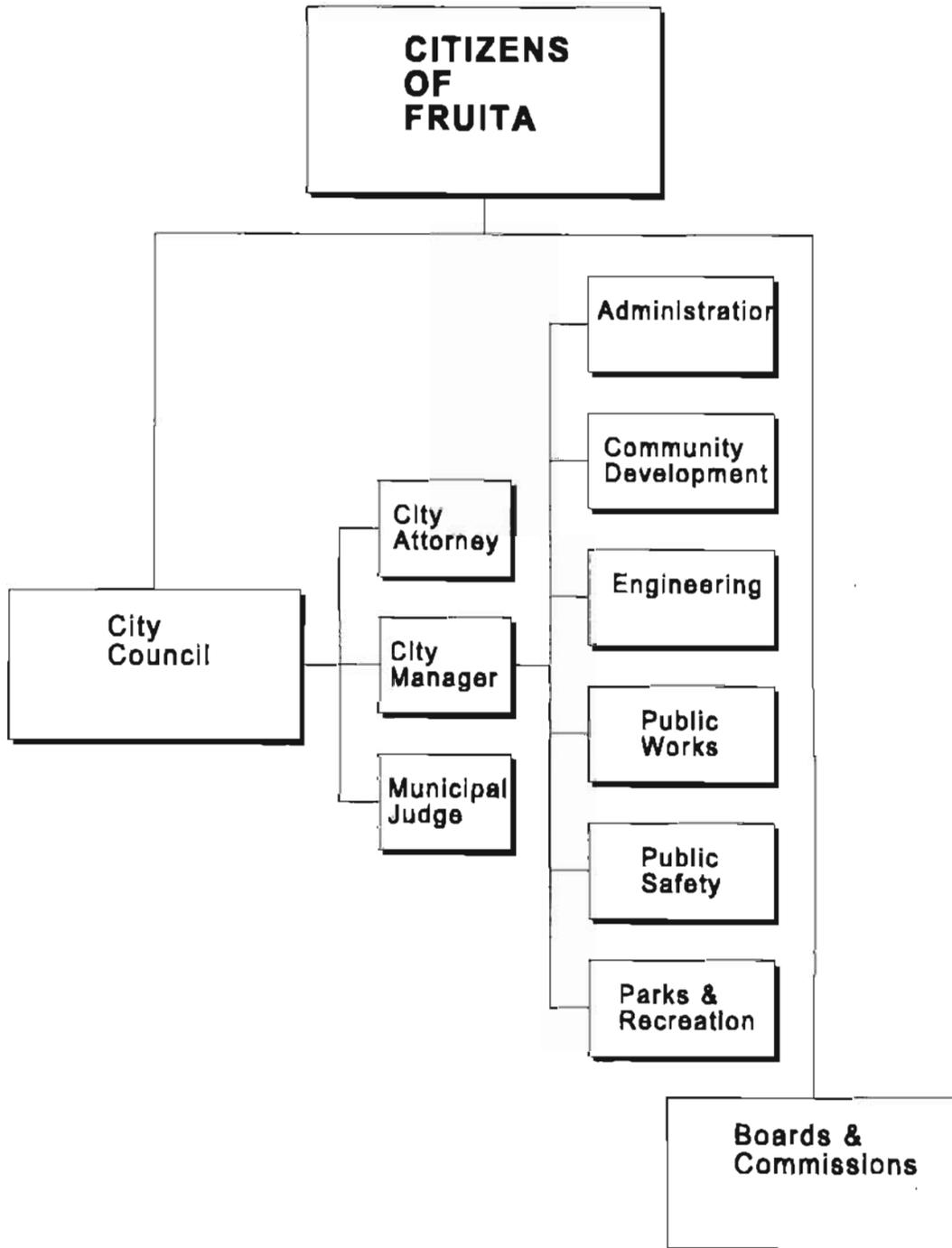
Ken Haley, City Engineer

Odette Phelps, Human Resource Manager

Margaret Sell, City Clerk/Finance Director

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Organization Chart

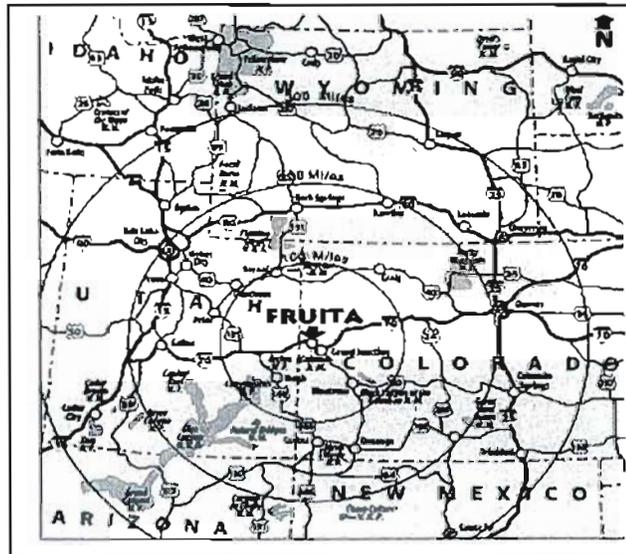


Introduction

Welcome to Fruita, the friendly gateway city to Colorado! From dinosaur digs where paleontologists have been making discoveries since the turn of the century, to outstanding outdoor adventure sports, spectacular views of the Colorado National Monument, to a charming historic downtown, Fruita welcomes you. Named after the fruit trees that William Pabor envisioned when he founded the town in 1884, Fruita is a great place to live, work and play. It is the home town for approximately 11,000 people and maintains a friendly, small town atmosphere while offering convenient access to many services and goods with the proximity of Grand Junction, the largest city between Denver, Colorado and Salt Lake City, Utah located within a 10 minute drive.

Location

Fruita is located in an irrigated high desert valley (elevation 4,498) in western Mesa County. It is easily accessible from Interstate 70 (exit 19), and is located 17 miles east of the Utah border, 8 miles west of downtown Grand Junction, and 256 miles west of Denver. Walker Field Airport is 11 miles east of Fruita with regularly scheduled flights to Salt Lake City and, Denver. The main line of the Union Pacific Railroad from Denver to Salt Lake City runs through Fruita and AMTRAK serves Fruita through Grand Junction as does the Greyhound Bus Company. Grand Valley Transit provides local transportation services from the City of Fruita through Grand Junction to the Town of Palisade on the eastern edge of the Grand Valley.



The Colorado River flows through Fruita and the City is bordered by agricultural lands to the north, east and west. Six miles north of Fruita is the Bookcliff mountain range (elevation 6,000-9,000 ft.) and south of Fruita is the Colorado River, the main entrance to the Colorado National Monument (National Park Service) and the Colorado Canyonlands National Conservation Area. West of Fruita (50 Miles) is the Grand Mesa, a 10,000 ft. flat top mountain, an alpine environment with lakes, aspen, fir and spruce trees, a downhill ski area (Powderhorn), miles of cross country ski trails, mountain bike trails, off road vehicle trails, campgrounds and fishing lakes and streams.

Geographic Attractions

The Colorado River runs through and to the south of the City and provides opportunities for water based activities such as fishing, rafting, boating and wildlife viewing. The Colorado River State Park - Fruita is open to the public for camping and recreation.

Fruita is also known as the Gateway to the Colorado National Monument. The Monument is a natural City of Fruita

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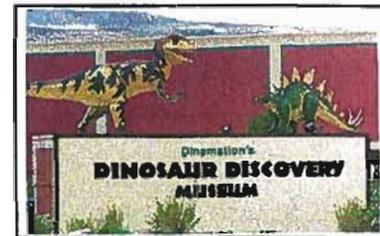
geographic formation which rises above the valley floor and offers some breathtaking and majestic scenery. It is visited by approximately 307,000 tourists each year.

Fruita also has significant Paleontological Resources. Dinosaur bones and other ancient fossils have been discovered in Fruita and the surrounding area. Dinosaur bones from Dinosaur Hill located south of Fruita have been on display at the Field Museum of Natural History in Chicago for a number of years. Excavations are organized each year for the purpose of discovering additional dinosaur and fossil remains.

Other Attractions

The new Fruita Community Recreation Center and Fruita branch library opened in January 2011. The Community Recreation Center includes fitness/wellness areas with an indoor walking/running track, a group exercise/dance room and a fitness floor and gymnasium. The indoor pool has five lap lanes and diving board, a lazy river and vortex, spa/hot tub, an interactive spray feature in the toddler area, drop slide and a climbing wall. There is a pool party room available for rent which is designed to host parties while allowing access to the pool. The outdoor pool has been completely renovated.

Fruita is home to the Colorado Welcome Center which provides tourist information and a rest stop facility for the traveling public. This is also the site of the Western Slope Vietnam War Memorial.



The Museum of Western Colorado's Dinosaur Journey Museum, owned by the City and leased to the Museum, is located at the Fruita I-70 exit and is both an entertainment and educational facility with animated dinosaurs and other historic creatures. The Center includes hands on displays (dig your own dinosaur bones), video presentations, a working dinosaur lab, and an earthquake simulator.

Fruita also has a number of Mountain Bike Trails in close proximity. There are a number of trails for bikes and pedestrians in the area including the Kokopelli Trail which goes to Moab, Utah. Fruita was named as one of the top ten bike towns in American in Bicycle magazine. The City also has a new disc golf course located south of the Colorado River off of SH 340 at the Fruita Riverfront Park and a the new Fruita Bike Park located east of Hwy 340 in the Redcliffs Subdivision.

The McGinnis Canyons National Conservation Area contains many nationally significant resources including outstanding scenery, cultural and paleontological resources, recreational opportunities, wildlife, and geologic and scientific values. Trailheads in the Conservation Area provide opportunities to discover the resources of the area.

The Adobe Creek National Golf Course is located in Fruita along the Colorado River. It is a privately owned 18 hole golf course with club house which is open to the general public. Other attractions in the area include the Rimrock Deer Park, a facility which offers a museum, horseback riding, weekly

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rodeo in the summer and river rafting.

Government

Fruita is a home rule City with a Council-Manager form of government. There are 6 Council members and the Mayor who are elected at large. Council meetings are held on the 1st and 3rd Tuesday of each month with the 4th Tuesday set aside for workshop items. The City Manager is appointed by the Fruita City Council.

Other board and commissions of the City include the Planning Commission, Historic Preservation Board, Parks and Recreation Advisory Board, Tree Board, Police Commission, Tourism Advisory Council and the Arts and Culture Board. Members of these boards and commissions are appointed by the Council.

The City has six major departments; Public Works, Police, Parks and Recreation, Community Development, General Government and Administration.

Economic Characteristics

Fruita has been one of the fastest growing communities in Mesa County and Western Colorado. This growth has, in the past, been primarily residential growth. However, there has also been significant growth in the commercial and industrial sectors of the community. As expected, growth slowed down significantly and is expected to continue at a slower pace in 2013. This reflects both the global economic downturn and the regional reduction in energy related development.

Community Services

Municipal Services provided by the City of Fruita includes police protection, trash removal, irrigation water, wastewater collection and treatment, road maintenance and improvements, drainage, parks maintenance, year round recreation programs, a full service community recreation center, and community development and engineering activities.

Other governmental services are provided through various agencies including fire protection through the Lower Valley Fire Protection District, a branch office of the Mesa County Library and a branch office of the Mesa County Clerk and Recorder's Motor Vehicle Department, drainage through the Grand Junction Drainage District and mosquito control through the Grand Valley Mosquito Control District.

Schools include Shelledy Elementary, Rimrock Elementary, Fruita Middle School, the "8-9" School and Fruita Monument High School.

Health services include doctors, dentists, opticians, chiropractors, pain management and orthopedic services. Family Health West continues to expand their offerings with the completion of a new hospital in 2009 in addition to the urgent care center, imaging center, assisted living facilities, and extended care (nursing home). Mesa County health department provides a variety of social

Introduction

services from the former hospital location

Transportation services are provided by Grand Valley Transit. A fixed route bus system is available to the general public with several bus stops located in the Fruita area with routes to Grand Junction and Palisade. Transportation by air, bus and train are also readily accessible from Grand Junction.

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Policies and Procedures

Budget Process

Fund Types

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Goals and Objectives

Policies and Procedures

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Policies and Procedures

BUDGET PROCESS

The mission of the budget process is to help the City Council make informed choices for the provision of services, acquisition and development of capital assets and to promote citizen participation in the decision process.

The development of the budget is an on-going process that takes place throughout the entire year. There are four principle elements to the budget process.

1. Development of broad long term goals that provide overall direction for the City and serve as a basis for decision making.
2. Development of specific policies and strategies to assist the City in achieving its' goals.
3. Development of a financial plan and budget that allocates resources necessary to implement the specific policies and strategies to achieve long term goals.
4. Assessment of performance and progress that has been made towards achievement of the City's goals.

BUDGET CALENDAR

<u>June</u>	Prepare salary schedule and draft pay plan
<u>June-July</u>	Identify goals and work programs. Departments prepare budget requests and submit to Finance Department and City Manager
<u>August</u>	Prepare draft budget
<u>September</u>	Prepare draft budget and present to City Council for review at workshop
<u>October</u>	Discussions on draft budget with City Council
<u>November</u>	Public Hearing on proposed budget
<u>December</u>	Final Adoption of Budget, Fees and Charges, and Property Tax Mill Levy.

Policies and Procedures

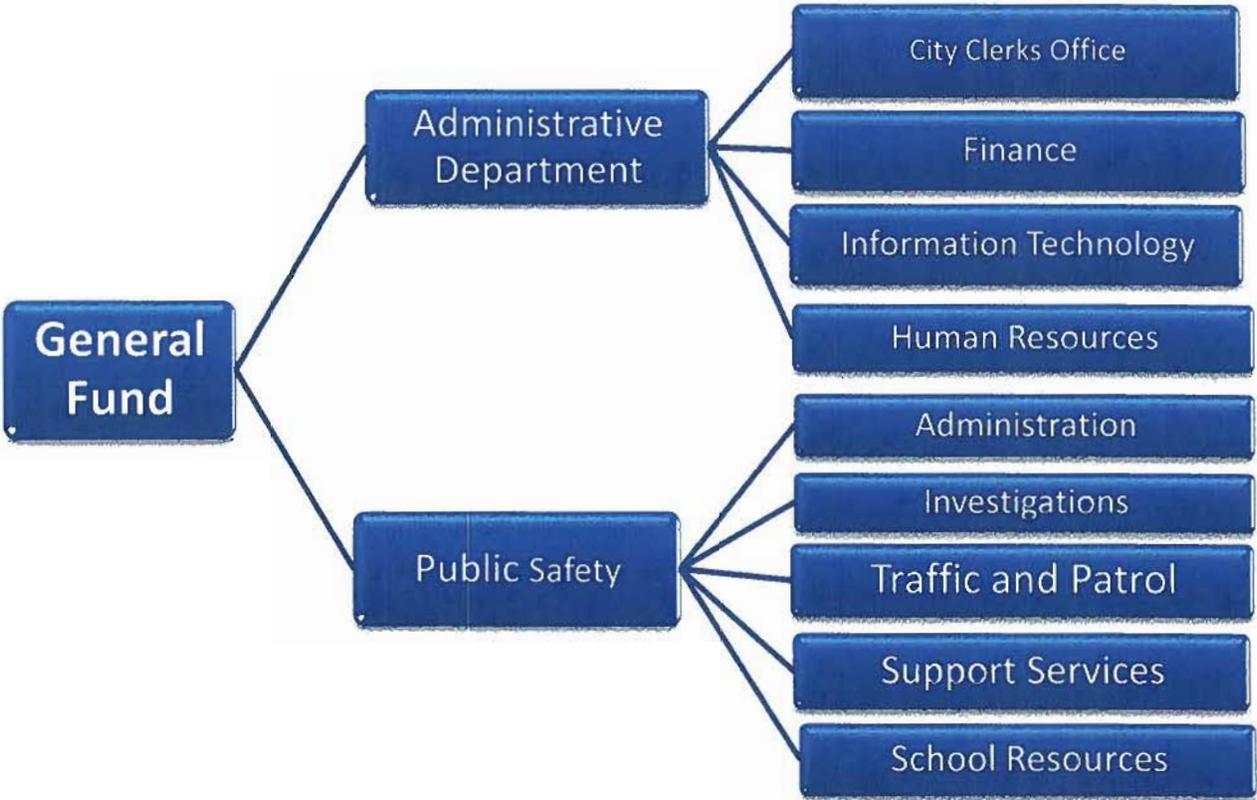
BUDGET GUIDE

The Annual Budget is an operational and financial plan designed to account for the provision of a number of services to the community and provide accountability for the appropriation of taxpayer funds. The focus of the budget is on programs and services provided by the City.

The Annual Budget is broken down by fund and within each fund, by functional area (department) and program. Departments include broad categories such as Public Safety. Programs describe a specific area of the Department.

Each FUND contains a summary of all fund expenditures, each DEPARTMENT contains a summary of the program expenditures and each PROGRAM contains a summary of the program expenses, a narrative on the purpose of the program, goals and objectives, and line item budget information.

Example:



Policies and Procedures

FUND TYPES

Governmental Funds

General Fund: The General Fund is the City's major operating fund. All revenues which, by law or administrative control, are not in separate funds are deposited in the General Fund. The General Fund is used to provide for Administration, Community Development, General Government, Public Safety, Public Works and Parks and Recreation services. The primary source of revenue for the General Fund is taxes.

Debt Service Fund: The Debt Service Fund is used for payment of general long term obligations of the City which are not specifically attributed to enterprise funds. The City currently has one debt issue in this category which is the 2009AB Series Sales and Use Tax Revenue Bonds issued for construction of the Community Recreation Center.

Capital Projects Fund: The Capital Projects Fund is used to account for the construction of capital projects and facilities not associated with specific enterprise or proprietary funds.

Special Revenue Funds

Community Center Fund: The Community Center Fund was established in 2009 to account for monies received by the City from a one cent increase on the sales and use tax collected by the City which was approved by the voters at the November 4, 2008 Coordinated General Election for the construction, operation and payment of debt on a new Community Center.

Conservation Trust Fund: The Conservation Trust Fund is used to account for monies received by the City from Lottery proceeds. These funds are restricted for use in the acquisition, development and maintenance of new park and conservation sites or for capital improvements and maintenance of any existing public site for recreational purposes.

Marketing and Promotion Fund: This fund was established in 1996 to account for the revenues and expenses associated with the lodging tax approved by the voters in April, 1996. Revenues are generated through a 3% tax on the sale of lodging in the City of Fruita. Revenues are spent on marketing and promotion of the City.

Trust Funds

Retirement Fund: The Retirement and Deferred Compensation Funds are used to account for the City of Fruita Employee's Retirement Plans. The City contributes 4 1/2% of an employee's base pay. These funds are held in trust for employees and paid out when an employee leaves the City or upon retirement. While the City's contribution is included in the operating budget, a budget is not adopted for the Retirement Fund. This fund is not a budgeted fund as expenses are unpredictable. However, the City's contribution to employee retirement accounts is budgeted as

Policies and Procedures

an expense in the various funds and departments of the City.

School Land Dedication Trust Fund. The School Land Trust Fund is used to account for the receipt and expenditure of development impact fees on new development for the acquisition of school land. The City collects these funds at the time developments are recorded or upon issuance of a planning clearance for new residential construction and are held in trust for the School District. Upon request from the School District showing appropriate expenditures of funds for acquisition of land, and approval of the City Council, these funds are then transferred to the School District. A budget is not adopted for the School Land Dedication Trust Fund.

Internal Service Funds

Fleet Maintenance Fund: The Fleet maintenance fund is responsible for maintenance and upkeep of the City's mobile equipment, such as cars, trucks, backhoes and mowers. Internal service funds are used to account for the financing of goods and services provided by one department or agency of the City to other departments or agencies of the city on a cost-reimbursement basis.

Enterprise Funds

Devils Canyon Center Fund: The Devil's Canyon was constructed by the City in 1994. Revenues for the fund are generated through a lease agreement with the Museum of Western Colorado and are based on a minimum base rent plus 10% of admission revenues in excess of the base rate amount.

Trash Fund: The Trash Fund is used to account for revenues and expenses associated with the collection of trash. The City currently contracts with Waste Management to provide this service. Charges for the service are the only revenue source for this fund.

Irrigation Water Fund: The City owns and operates an irrigation system within the core area of the city. The revenues and expenses associated with this utility are accounted for in the Irrigation Water Fund. The primary sources of revenue are charges for service for operational expenses.

Sewer Fund: The City operates a wastewater treatment and collection system. This fund is used to account for the revenues and expenses associated with the system. The sewer system is funded by revenues received from charges for service. Repayment of loans for the Kings View Sewer Extension and new Wastewater Treatment facility are included in this fund.

Policies and Procedures

BASIS OF BUDGET AND ACCOUNTING

Formal budget accounting is used as a management control tool by the City. An annual operating budget is adopted each year through passage of an annual budget resolution. The basis of accounting used to prepare the governmental and proprietary fund type budget is the same method as used for financial statement purposes (GAAP) except that non cash transactions such as depreciation and amortization are excluded from the budget. Expenditure appropriations are adopted by the City Council and may not be exceeded on a total fund basis unless a supplementary appropriation ordinance is approved by the City Council. The City Council must also approve transfers of appropriated funds from one department to another department by resolution. The City Manager is authorized to transfer budgeted amounts from one program to another within a department. All appropriations lapse at year end.

The modified accrual basis of accounting is used by all governmental fund types. Principal and interest on general long-term debt are recorded as fund liabilities when due. Revenues susceptible to accrual are property taxes, sales taxes, franchise taxes, licenses, interest revenue and charges for services. Fines and permit revenues are not susceptible to accrual because generally they are not measurable until received in cash. The accrual basis of accounting is utilized by enterprise fund types and pension trust funds. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred.

FINANCIAL POLICIES

The City is accountable to its citizens for the use of public funds. Resources need to be used wisely to ensure adequate funding for current and long term needs of the community. Financial policies are developed in order to provide the resources necessary to accomplish the City's goals while maintaining fiscal stability. These policies should be reviewed and updated annually to ensure their applicability towards achievement of the City's goals.

Balanced Operating Budget

The City shall adopt a balanced budget where operating revenues are equal to, or exceed, operating expenditures. Any increase in expenses, decrease in revenues, or combination of the two that would result in a budget imbalance will require budget revision, rather than spending unappropriated surpluses or designated reserves to support ongoing operations. Any year end operating surpluses will revert to unappropriated balances for use in maintaining reserve levels set by policy and the balance will be available for capital projects and/or "one-time only" expenditures.

Policies and Procedures

Reserve policies

Operating Reserves - An operating reserve will be maintained in the General Fund, Community Center Fund and Sewer Fund in an amount equal to 25% of the current years expenditures, excluding transfers. This reserve may be used to provide a temporary source of funds to offset unanticipated reductions in revenues or short term increase in expenditures. Revenue shortfalls or ongoing increases in operational expenses need to be addressed quickly in order to avoid negative impacts on the City's fiscal stability. Operating reserves also provide a source of funds to provide for adequate cash flow needs of the City. Operating reserves should be replaced as soon as possible after use.

Replacement Reserve - A vehicle replacement reserve has been established in the General Fund and Sewer Fund. This reserve is based on a 10 to 15 year replacement schedule for mobile equipment and vehicles owned by the City. The difference between the actual amount budgeted in the current year for replacement of mobile equipment and vehicles and the replacement cost of all mobile equipment annualized over the life of the vehicle is placed in vehicle replacement reserve for use in future years. This reserve is intended to help level out costs for replacement of mobile equipment. In addition, the City has established an equipment replacement reserve in the Community Center Fund with a goal of \$1,000,000 over a ten to fifteen year period. A Wastewater Treatment Plant equipment reserve is also established beginning in the 2011 budget for future replacement of sewer treatment equipment.

Other Reserves. Reserves in other funds will be established in amounts required by law, bond and loan documents, or as deemed appropriate by the City Council. This includes a bond reserve and supplemental bond reserve fund as well as a health insurance reserve fund. The bond reserve funds are required by the bond ordinance. Health insurance reserve funds are established to pay for any additional costs as a result of excess health insurance claims in any given year pursuant to the City's risk/reward health insurance plan and to help level out the costs of annual increases in health insurance premiums.

Emergency Reserves. An emergency reserve in the amount of 3% of the Fiscal Year Spending Limit, excluding debt service, as required by TABOR (Article X, Section 20 of the Colorado Constitution) will be maintained. Emergency reserves are limited in use and can not be used to offset a downturn in economic conditions, revenue shortfalls, and increases in salaries and benefits.

Capital Policies

Five Year Capital Improvement Plan. A five year Capital Improvement Plan is prepared and updated on an annual basis. Revenue sources for each project will be identified in the Plan as well as ongoing operating requirements for each capital investment.

Policies and Procedures

Debt Policies

Although a portion of the City's capital investments is funded from grants, general tax revenues, and user fees, the City may borrow funds to finance capital improvements. The issuance of bonds or other securities generates financial resources to fund capital projects and also obligates future revenue for repayment of the bonds. Debt service is the annual payment of principal and interest on these borrowed funds.

Pursuant to the Charter, the City of Fruita may borrow money and issue securities for short term notes, general obligation bonds, revenue bonds, industrial development revenue bonds, bonds for special or local improvement districts and any other like securities. There is no limitation on the amount of bonds or other securities the City may issue except as may be stated in the documents related to issuance of debt and subject to voter approval in the case of general obligation debt.

The issuance of debt may limit the City's flexibility to respond to changing service priorities and revenue flows and therefore should be managed prudently in order to maintain a sound fiscal position and protect credit quality.

The amount of debt that the City has at any given time will be a function of its ability to service that debt through the operating budget or a dedicated revenue source without diminishing the resources necessary for other non-capital priorities and the desire to maintain a high-quality credit rating while sustaining overall financial health. Yet, at the same time, the City recognizes that in order to meet its mission and strategic objectives, investment in the form of capital is often necessary and such investment may necessitate the incurrence of debt.

Revenue Policies

Property Taxes - Senior Citizen Refund. Review use and economic impact of senior citizen tax refund.

Property Taxes - Statutory and Constitutional Limitations. Due to imposition of limitations on the mill levy and tax revenues through statutory and constitutional requirements, the mill levy has remained constant within the last 10 years. Approval by the voters is required for an increase in the mill levy. Property tax revenues have increased as a result of growth in the City from new construction and annexations. No additional measures for changing the mill levy are recommended at this time.

One-time Revenues. On-going revenues should equal or exceed on-going expenditures. To the extent feasible, one time revenues will be applied toward one time expenditures and not used to finance ongoing programs.

Charges for Services. Charges for services shall be reviewed on an annual basis and may be adjusted periodically in order to offset the cost of providing those services.

Policies and Procedures

Diversification of Revenues. The City shall continue to diversify its revenues sources in order to encourage financial stability and avoid becoming overly reliant on a specific segment of the City's revenue base.

Expenditure Policies

Personnel Costs - Salaries. City of Fruita employee compensation will be comparable to other governmental entities with similar characteristics to Fruita including population, services provided, and economic conditions. In addition, positions with similar duties and responsibilities in the private sector in the relevant recruiting area will be taken into account. Salary and pay range adjustments are based on a ratio of increases in the market and individual employee performance.

Performance Measurements. The City Council and staff will identify areas where the measurement of performance will provide them and the public with useful information about the effectiveness and efficiency of the City's use of resources. The purpose of performance measures is to provide data to improve quality of services and/or provide services in a more cost effective manner. The biannual Community Survey is a significant measurement of performance as it provides information on the citizens satisfaction with services provided by the City.

Contingency Policies

Unanticipated Expenses, Revenue Shortfalls. Maintain a contingency fund equal to 3-4% of current years General Fund expenditures, excluding transfers, for contingency to be used to offset unanticipated expenses or shortfalls in revenue.

Use of Contingency Funds. Use of contingency funds for unanticipated expenses are to be approved by the City Council.

Goals and Objectives

The establishment of goals and objectives is the most critical component of preparing and adopting a budget. These goals and objectives help guide the development of the budget and allocation of resources. Goals and objectives take into account input from the public, elected officials and staff. A summary of the goals and critical issues identified as part of this process are included in the budget transmittal letter.

Budget Overview

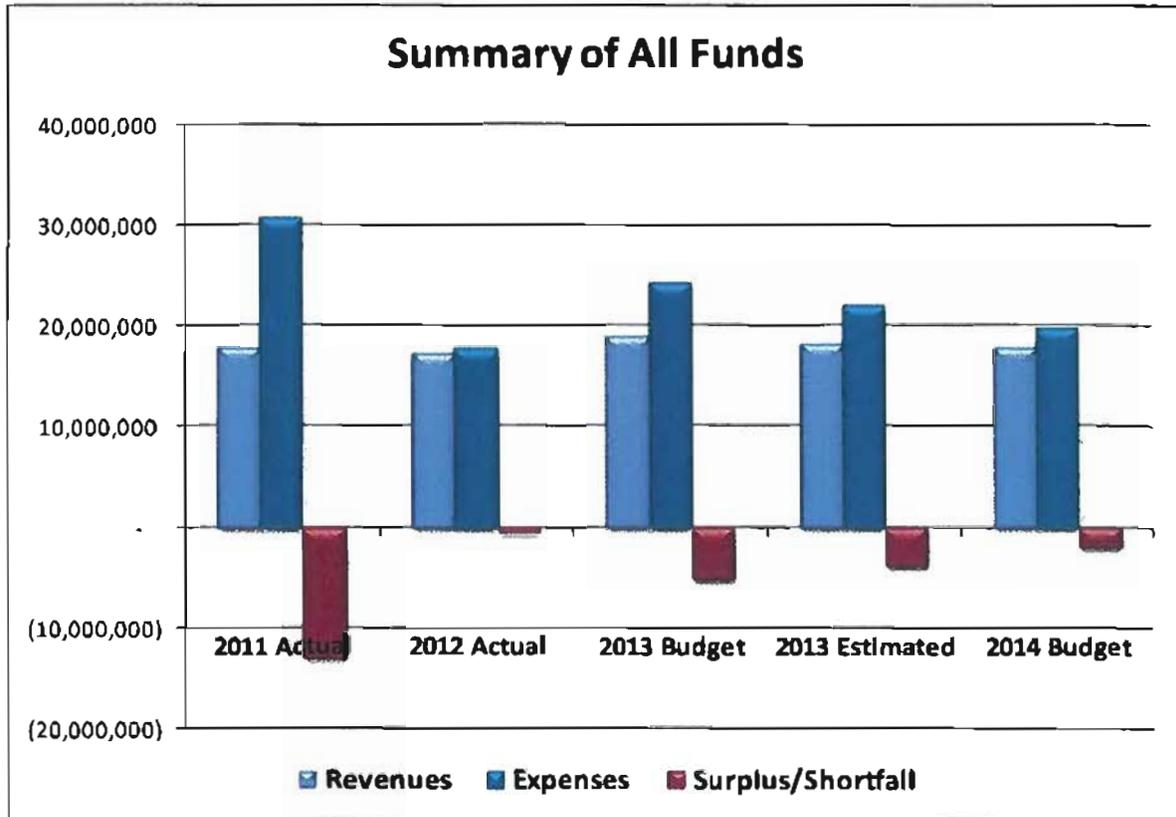
Budget Overview

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Budget Overview

SUMMARY OF ALL FUNDS

Revenues for all funds for 2014 are budgeted at \$17.9 million. Expenditures are budgeted at \$19.9 million.



The 2014 Budget includes the use of \$2 million in accumulated funds from prior years to fund capital project and equipment expenditures. Significant uses of prior years' accumulation of funds in the 2014 Budget include:

- \$1.5 million from the General Fund for capital projects and equipment, contingency, an adjustment to the operating reserve based on 2014 expenses and funding of supplemental health insurance and health insurance premiums from the health insurance reserve.
- \$169,250 in Capital Project funds for the Lower Little Salt Wash trail project from proceeds received in 2012 from the sale of property
- \$267,700 in the Sewer Fund for capital projects and health insurance premiums
- \$27,000 in the Devils Canyon Center Fund for contribution to the Museum for one-time building improvements

Budget Overview

The following tables summarize the revenues and expenses for the City of Fruita by fund.

Summary by Fund

	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Chg
Revenues						
General Fund	7,132,250	7,148,031	6,988,525	6,825,675	6,720,300	-4%
Conservation Trust	106,410	126,357	134,050	128,050	128,200	-4%
Marketing and Promotion	93,701	97,174	97,150	97,050	97,050	0%
Community Center Fund	2,021,657	2,108,806	2,116,400	2,134,150	2,114,000	0%
Capital Projects Fund	2,820,920	2,582,143	4,685,900	3,657,050	3,834,000	-18%
Debt Service Fund	1,598,667	878,235	954,245	954,245	939,345	-2%
Devils Canyon Center	57,811	57,709	57,700	57,700	57,700	0%
Irrigation Water	99,568	96,282	96,525	95,525	95,525	-1%
Sewer	3,166,743	3,305,911	2,985,200	3,477,750	3,045,200	2%
Trash	586,571	595,896	625,000	625,000	650,000	4%
Fleet Maintenance	244,519	243,250	269,875	273,175	266,850	-1%
TOTAL REVENUES	17,928,817	17,239,794	19,010,570	18,325,370	17,948,170	-6%
Expenses by Department						
General Fund	7,050,015	7,446,834	9,076,975	8,709,326	8,274,025	-9%
Conservation Trust	85,935	77,517	185,225	141,225	116,000	-37%
Marketing and Promotion	99,146	114,579	104,900	104,550	106,175	1%
Community Center Fund	1,838,467	1,843,494	2,132,400	2,096,400	2,122,850	0%
Capital Projects Fund	3,894,023	2,288,306	5,023,950	3,729,425	4,003,250	-20%
Debt Service Fund	917,700	917,450	916,700	916,700	915,900	0%
Devils Canyon Center	56,400	56,400	64,700	64,700	84,700	31%
Irrigation Water	78,775	70,262	96,525	95,525	95,525	-1%
Sewer	16,003,014	4,155,258	5,752,750	5,444,050	3,312,900	-42%
Trash	576,006	584,763	625,000	625,000	650,000	4%
Fleet Maintenance	241,243	259,110	269,875	273,175	266,850	-1%
TOTAL EXPENSES	30,840,724	17,813,973	24,249,000	22,200,076	19,948,175	-18%
Source (Use) of Funds	-12,911,907	-574,179	-5,238,430	-3,874,706	-2,000,005	

Budget Overview

The following table summarizes the Budget by source of revenues and use or expenditure of funds.

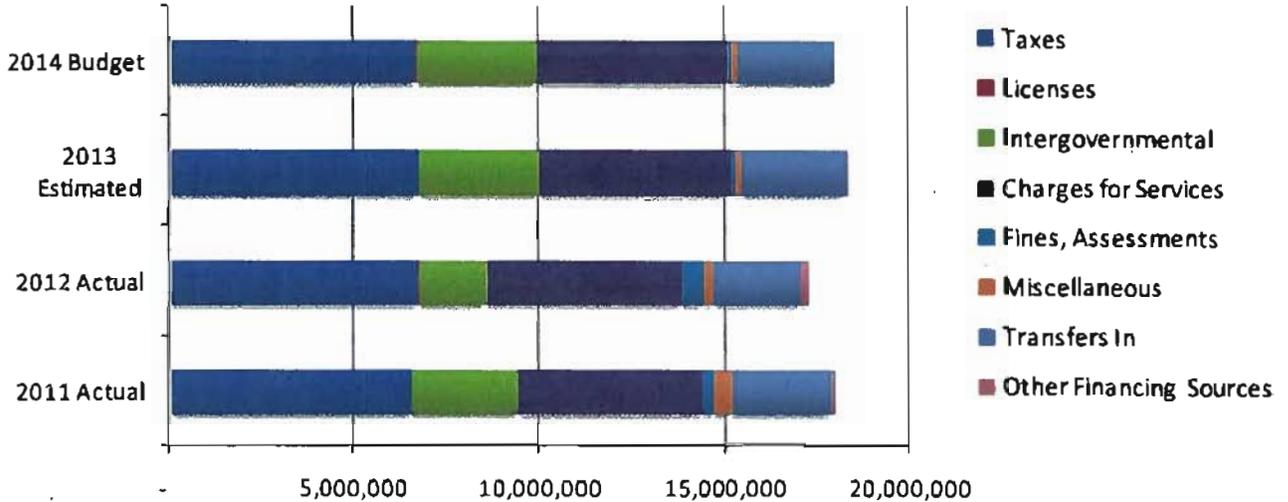
Summary by Source/Use						
	2011	2012	2013	2013	2014	%
	Actual	Actual	Adopted	Estimated	Budget	Chg
Revenues						
Taxes	6,497,446	6,680,608	6,733,225	6,718,650	6,618,100	-2%
Licenses	31,138	26,719	29,000	27,750	27,750	-4%
Intergovernmental	2,884,453	1,843,625	3,796,195	3,197,370	3,247,245	-14%
Charges for Services	4,955,628	5,233,523	5,080,725	5,232,225	5,159,100	2%
Fines, Assessments	303,066	610,496	172,000	95,550	86,000	-50%
Miscellaneous	462,646	296,953	175,625	160,725	153,725	-12%
Subtotal - Revenues	15,134,377	14,691,924	15,986,770	15,432,270	15,291,920	-4%
Transfers In	2,700,275	2,326,212	2,974,700	2,836,250	2,656,250	-11%
Other Financing Sources	94,165	221,657	49,100	56,850	-	-100%
Total Revenues - All Funds	17,928,817	17,239,793	19,010,570	18,325,370	17,948,170	-6%
Expenses						
Personnel Services, salaries	3,963,910	4,056,817	4,341,825	4,303,050	4,392,525	1%
Personnel Services, benefits	1,176,453	1,293,479	1,403,450	1,400,275	1,494,800	7%
Purchased Professional Services	313,853	328,659	462,725	416,520	336,375	-27%
Purchased Property Services	762,879	840,566	966,807	903,208	816,150	-16%
Other Purchase Services	1,065,424	1,136,560	1,254,910	1,245,725	1,286,625	3%
Supplies	1,049,930	1,264,845	1,438,643	1,444,948	1,499,925	4%
Contingency	-	-	156,775	50,150	207,675	32%
Special Projects	247,694	147,984	417,100	400,800	178,800	-57%
Subtotal - Operating Expenses	8,580,143	9,068,910	10,442,235	10,164,676	10,212,875	-2%
Reserves	325,000	345,600	481,125	415,025	430,375	-11%
Capital Projects and Equipment	17,242,791	4,077,824	8,323,690	6,756,875	4,594,775	-45%
Debt Service/Bond issuance	1,992,518	1,995,427	2,027,250	2,027,250	2,053,900	1%
Transfers Out	2,700,275	2,326,212	2,974,700	2,836,250	2,656,250	-11%
Total Expenses - All Funds	30,840,727	17,813,973	24,249,000	22,200,076	19,948,175	-18%
Source (Use) of Funds	(12,911,910)	(574,180)	(5,238,430)	(3,874,706)	(2,000,005)	

Budget Overview

REVENUES

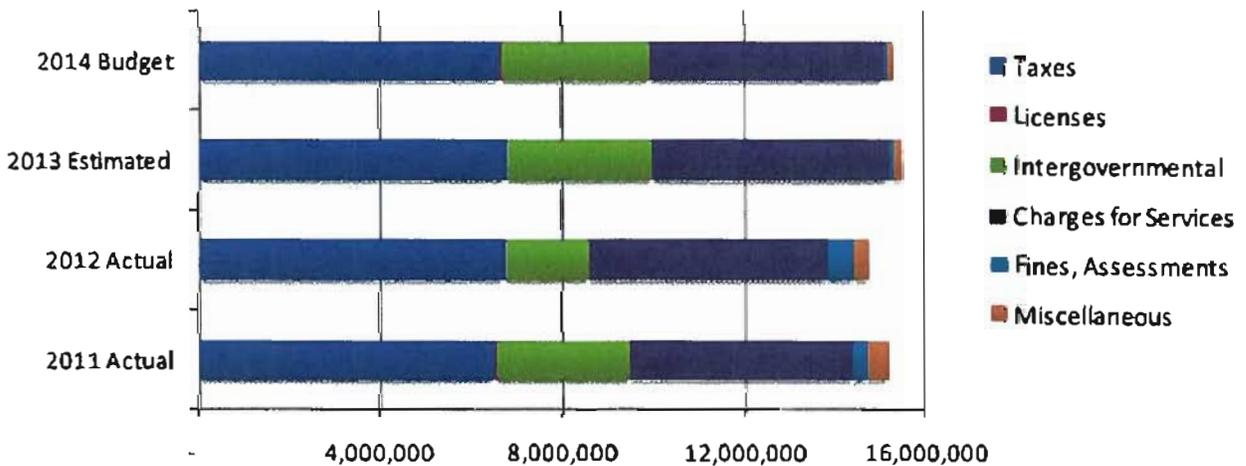
Revenues from all sources are projected to decrease \$1 million (6%) in 2014 from the 2013 budgeted revenues and decrease \$377,200 (2%) from estimated revenues.

Total Revenues



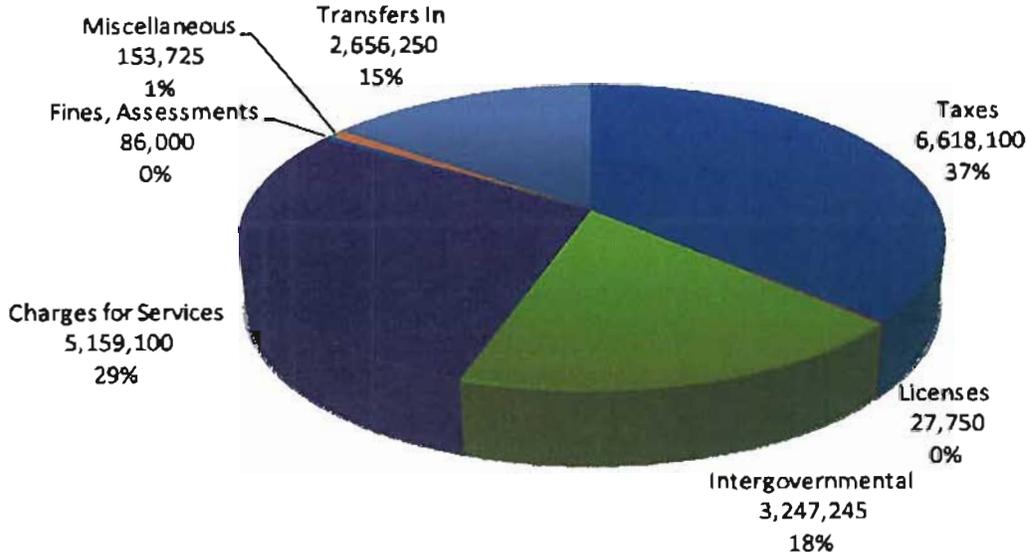
Excluding transfers and other financing sources, revenues are budgeted to decrease \$140,350 (1%) in 2014 from 2013 estimated revenues.

Revenues - Excluding transfers and other financing sources



Budget Overview

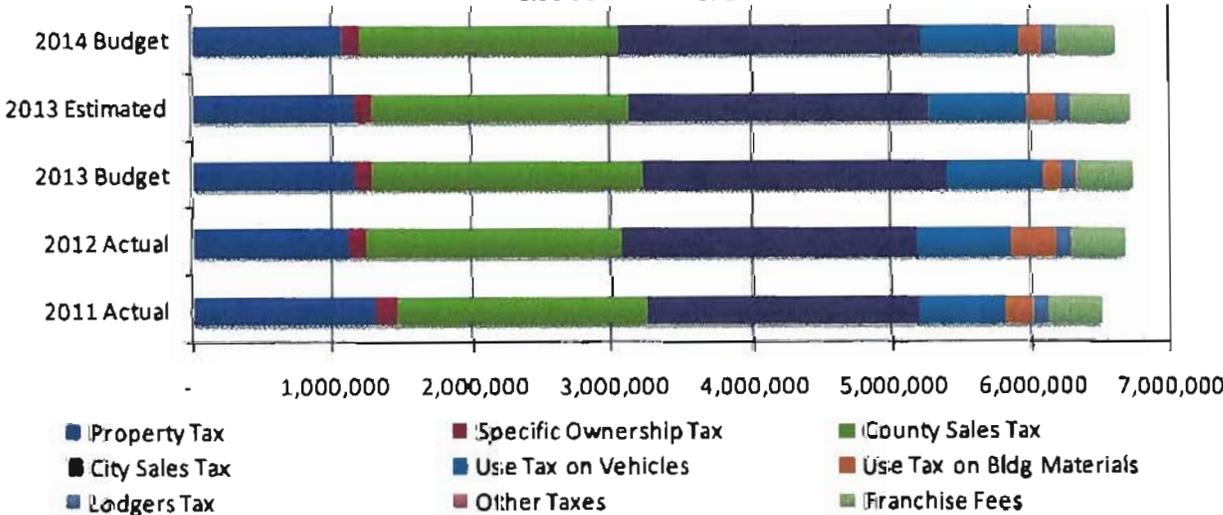
2014 Revenues - All Funds \$17.9 million



Taxes

Taxes at \$6.6 million are the largest source of revenue for the City in the 2014 Budget and account for 37% of all revenue received by the City. Tax revenues are projected to decrease 1% in 2014 from estimated 2013 revenues.

Tax Revenues



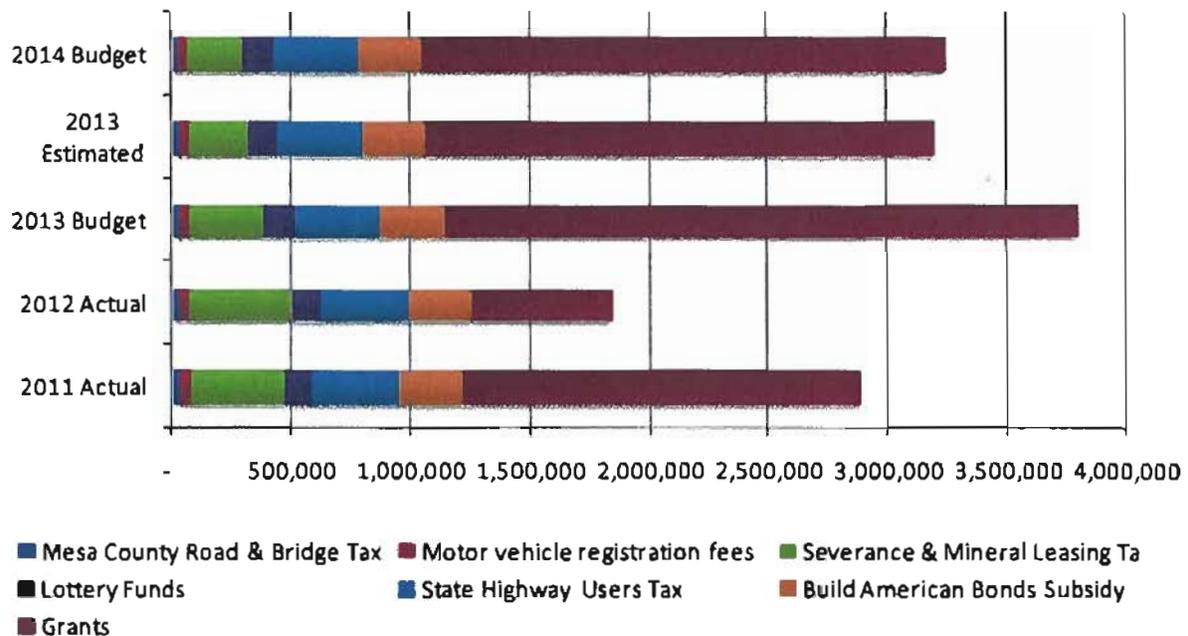
Budget Overview

Charges for Services

Charges for services of \$5.16 million consist primarily of monthly utility charges for sewer, trash and irrigation operations. Also included are sewer tap fees, fees for the provision of governmental services such as planning and zoning fees, fleet maintenance charges, and community center user fees and recreation programs. Charges for services account for 29% of the total revenues for 2014 and are projected to decrease 1% compared to 2013 budgeted and estimated revenues. This decrease is primarily due to conservative budgeting of revenues from sewer tap fees for 2014. Monthly trash charges are budgeted to increase 4% in 2014 due to a rate increase from \$12.15 to \$12.50 per month. Sewer and irrigation rates will remain unchanged in 2014.

Fleet maintenance charges are an internal charge to various departments of the City for maintenance of vehicles and equipment performed by the Public Works Fleet Maintenance Division. The amounts charged to various department are based on a 3 year average expense. The total charges are projected to increase 1%.

Intergovernmental Revenues



Budget Overview

Intergovernmental revenues of \$3.2 million are budgeted to decrease 14% in 2014 from the 2013 budget and increase 2% from the 2013 estimated revenues.. Intergovernmental revenues include grants and shared revenues from highway users tax, severance and mineral lease taxes which are based on energy related development, motor vehicle registration fees, lottery revenues, and road and bridge taxes. The change in intergovernmental revenues is primarily related to grants for capital projects. Revenue from mineral lease and severance taxes is budgeted to decrease 27% in 2014 from 2013 budgeted amounts and decrease 7% from 2013 estimated revenues.

Grants of \$2.2 million represent the largest source of intergovernmental revenue in 2014. The following is a table of the various grant revenues included in the 2014 Budget.

Grant Program	Purpose	Source	Amount
Enhancement Grant	Little Salt Wash Trail	Federal thru CDOT	654,000
Energy Impact Grant*	Public Works and Parks Facility	Dept of Local Affairs	1,000,000
Energy Impact Grant*	Downtown Improvements	Dept of Local Affairs	125,000
GOCO Grant*	Civic Center Park	Great Outdoors Colorado	125,000
GOCO Grant	Little Salt Wash Trail	Great Outdoors Colorado	200,000
Mesa County Grant	Overlays	Mesa County	100,000
Total Grants			2,204,000

*Not confirmed

Shared intergovernmental revenues include severance and mineral lease revenues. These revenues vary significantly from year to year. As a result, the City continues to allocate revenue from severance and mineral lease taxes towards funding of capital projects to reduce reliance on it for operational costs and mitigate potential negative impacts on city operations. In 2014, \$80,000 of the projected \$225,000 in revenue is allocated towards operations with the remaining \$145,000 reserved for future capital projects. Severance tax and mineral lease revenue is projected to decline 7% in 2014.

Highway user's tax revenue is projected to remain flat in 2014. This revenue is distributed by the state based lane miles of road maintained by the City. In addition, the City receives a portion of the motor vehicles registration fees and Mesa County road and bridge taxes for use on the City's road system. These revenues are also projected to remain relatively flat in 2014.

The City also receives a percentage of lottery funds from the State. These revenues are based on the City's population and are limited in use by statute for parks and open space purposes. Lottery revenues are projected to remain flat over 2013 estimated revenues.

Budget Overview

The City receives a federal subsidy for payment of taxable interest on the 2009B Sales and Use Tax Bonds for the Community Recreation Center. The amount of this subsidy in 2014 is \$266,595. Depending on the outcome of federal budget negotiations, it is possible that this revenue could be negatively affected by sequestration.

Transfers from Other Funds

Transfers reflect revenue from one fund of the City being transferred to another fund of the City. Of the \$2.66 million in transfers budgeted in 2014,

- \$1,630,000 reflects transfers from various funds for capital projects,
- \$666,250 is related to debt service payments on the Community Recreation Center,
- \$265,000 in operating transfers for administrative/utility billing expenses, and
- \$95,000 represents a transfer for the historical operational subsidy for the outdoor swimming pool, senior recreation programs and fitness/wellness programs.

Fines and Assessments

Fines and assessments include revenue from tickets and municipal court of \$36,000 as well as development impact fees in the amount of \$50,000. Development impact fees include amounts collected from developers for impacts on the City's infrastructure as a result of the new development. These funds are used in 2014 to fund offset cost of chipsealing streets in new developments. The following table is a summary of development impact currently charged by the City of Fruita of new development pursuant to Title 17 of the Land Use Code and the annual fees and charges resolution.

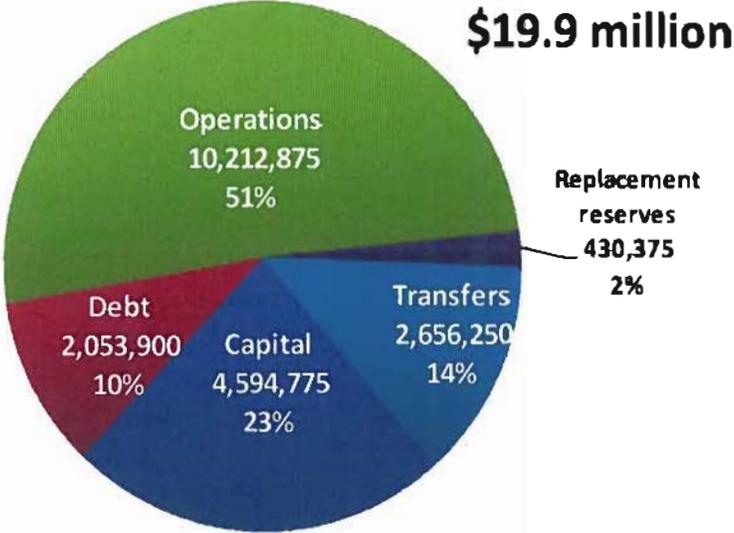
Miscellaneous Revenue

Miscellaneous revenue of \$153,725 includes donations, interest, income from property rentals and leases, and other minor revenues sources.

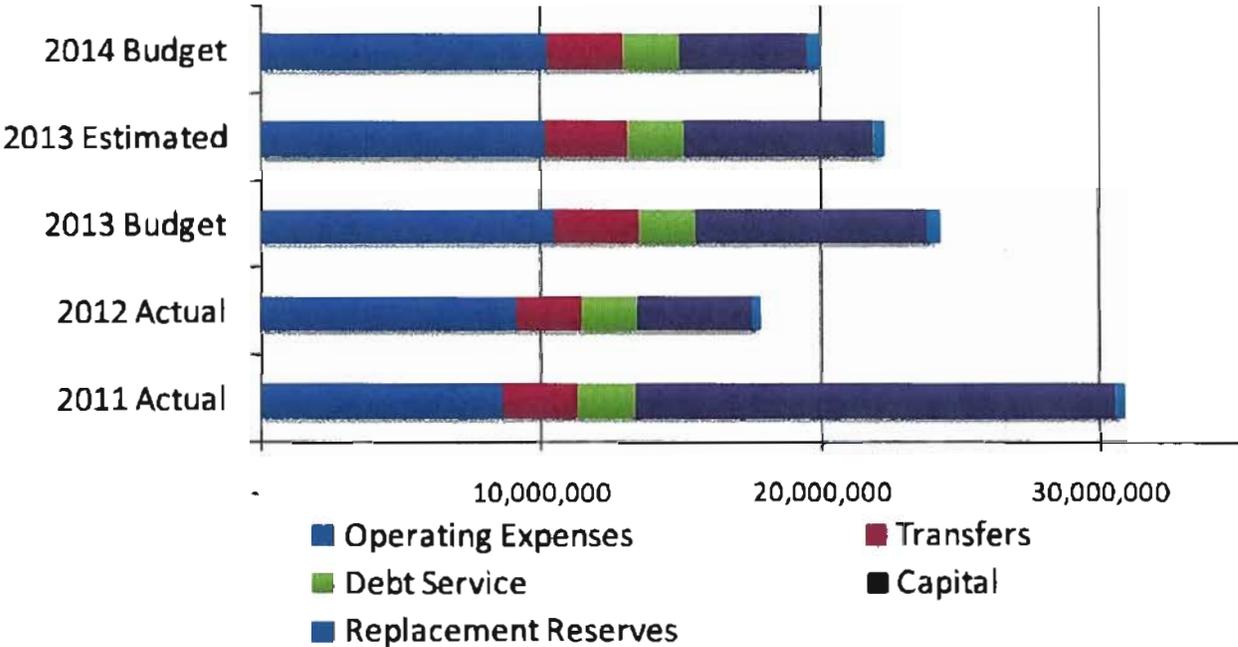
Budget Overview

EXPENSES

Expenses of \$19.9 million are categorized in one of the following areas: Capital Projects and Equipment, Debt Obligations, Operational Expenses and Transfers to other Funds. Operational costs account for 51% of the 2014 budget, capital projects for 23% of the budget, debt service accounts for 10% and transfers between funds account for 14%.



Overall expenses for the City of Fruita are projected to decrease 10% over 2013 estimated expenses. This decrease is primarily due to a reduction in capital projects planned for 2014.



Budget Overview

Operating Expenses

The operating budget includes ongoing expenses associated with routine services provided by the City. It includes personnel, supplies, insurance, and purchased services associated with these routine services. Operating expenses of \$10.2 million for the City of Fruita are projected to remain relatively flat in 2014 compared to estimated 2012 expenses.

Personnel Services

Salaries and benefits account for 58% of the operating budget and are budgeted to increase 3% from 2013 estimated expenses. Changes in personnel services include the following:

- Addition of part-time facility coordinator for the Fruita Community Center.
- A market (cost-of-living) adjustment of 2% for salaries is included in the 2014 Budget.
- Health insurance premiums are budgeted to increase 12.5%. Since the preparation of the budget the City has selected another health insurance plan which will keep premiums flat in exchange for a higher deductible for employees. The City will bridge the increase in the deductible through the City's supplemental health insurance program.

2014 STAFFING BY DEPARTMENT					
Department	2014 Changes	Total Full Time Positions	Total Part Time Positions	Contract Positions	Seasonal Positions
Administration		5	1	0	0
Community Development		3	0	0	0
Parks and Recreation		8	Varies	Varies	6
Community Center	Added 1300 hour part time facility coordinator	5	Varies	Varies	0
General Government		1	9	3	0
Public Safety		19	3	0	0
Public Works		25	0	0	4.5
Total employees		66	13 plus recreation	3 plus recreation	10.5

Budget Overview

Purchased Services

Purchased services account for 24% of the 2014 operational expenses for the City and is down 5% compared to 2013 estimated expenses. Purchased services include professional services such as engineering, auditing and legal fees; property services such as repair and maintenance of city facilities, infrastructure and mobile equipment; and other purchased services including trash collection, repair and maintenance of the irrigation and sewer systems; telephone, printing, publications, and advertising/promotion.

Supplies

Supplies account for 15% of the operational expenses for the City and reflect an increase of 4% from 2013 estimated expenses. Supplies include office supplies, tools and equipment, postage, fuel, electrical and gas services, uniforms and safety equipment.

Special Projects and Contingency Funds

Special projects and contingency funds are 4% of the operational budget in 2014. Special projects include the fireworks display, transportation/bus services, miscellaneous contributions to other agencies including special events, support of boards and commissions, and tourism mini-grants.

Contingency funds are funds legally appropriated for use which are not designated to any specific purpose but may be allocated, upon approval of the Fruita City Council, for various purposes to meet expenses not anticipated at the time the budget was adopted. Contingency funds are included in the General Fund and Irrigation Fund.

Capital Projects and Equipment

Capital Projects and equipment purchases of \$4.6 million account for 23% of the total 2014 Budget. A summary of capital project and equipment expenses included in the 2014 Budget follows. Information on specific projects is included in the applicable fund.

General Fund - capital equipment.....	\$ 273,525
Community Center Fund.....	10,000
Capital Projects Fund – road improvement projects.....	475,000

Budget Overview

Capital Projects Fund – parks and open space improvements	1,248,250
Capital Projects Fund – building improvements.....	2,000,000
Capital Projects Fund – downtown improvements	280,000
Sewer Fund – sewer line improvements	154,000
Sewer Fund – treatment system improvements	67,000
Sewer Fund – lift stations	27,000
Sewer Fund – capital equipment	<u>60,000</u>
	\$4,594,775

Debt Service

The City issued \$21.8 million in new debt in 2010 for the construction of the new wastewater treatment facility. In 2009, the City issued new debt for financing of the Community Center in the amount of \$12,565,000. Other debt includes interest and principal payments on a sewer note payable for the Kingsview sewer line extension. The following is a summary of debt for the City of Fruita and all its' related enterprises. The BAB subsidy or a portion thereof is potentially in jeopardy as a result of the sequestration which would result in reduced funding of all programs at the federal level.

Consolidated Debt Schedule

	<u>Original Debt</u>	<u>Outstanding Principal</u>	<u>Outstanding Interest</u>	<u>Total Debt Outstanding</u>	<u>2014 Pmts Princ & Int.</u>
<u>Special Revenue Debt</u>					
Community Center Bonds*	12,565,000	12,490,000	12,109,746	24,599,746	648,793
	<u>12,565,000</u>	<u>12,490,000</u>	<u>12,109,746</u>	<u>24,599,746</u>	<u>648,793</u>
<u>Enterprise Fund Debt</u>					
Wastewater Treatment Facility	21,830,000	20,415,000	6,794,290	27,209,290	1,132,670
Kings View Sewer Loan	155,435	7,450	275	7,725	6,175
	<u>21,985,435</u>	<u>20,422,450</u>	<u>6,794,565</u>	<u>27,217,015</u>	<u>1,138,845</u>
Total Debt Service	<u>34,550,435</u>	<u>32,912,450</u>	<u>18,904,311</u>	<u>51,816,761</u>	<u>1,787,638</u>

*Outstanding interest and total debt are net of \$5,048,310 due from the federal government for the Build America Bonds (BAB) subsidy. The 2014 principal and interest payment is net of the \$266,595 2014 BAB subsidy.

General Fund Summary

General Fund Summary

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General Fund Summary

The General Fund is the City's major operating fund. It is used to account for the provision of municipal services funded through the general resources of the City, primarily tax revenues. The General Fund consists of the following departments and programs. (% indicates % of total 2014 General Fund Budget)

Non-Departmental - 25.3%

- Non-departmental expenses
- Contingency
- Transfers

Public Safety 25.2%

- Administration
- School Resource Program
- Investigations
- Traffic and Patrol
- Police Support Services

Public Works - 22.6%

- Engineering
- Administration
- Road Maintenance
- Traffic Safety
- Building Maintenance
- Mountain Water

Parks and Recreation 11.3%

- Administration
- Activities
- Athletics
- Special Events
- Parks

Administration - 8.0%

- City Clerk
- Finance
- Information Technology
- Human Resources

General Government - 4.6%

- City Council
- City Manager
- Elections
- Legal
- Municipal Court

Community Development - 3.0%

- Code Enforcement
- Planning and Zoning

General Fund Summary

FUND BALANCE

Unassigned fund balances represent the City's "savings account". Year end surpluses revert to fund balances for use in maintaining reserve levels set by policy with any remaining balance available for capital projects and/or "one-time only" expenditures.

Adequate levels of unassigned fund balance are necessary to mitigate current and future financial risks and help to ensure stable tax rates. Unassigned fund balances should provide security and stability in City operations and offset short term fluctuations in revenues and expenses. They are also an important consideration in long-term financial planning, including planning for capital projects.

Budget policies recommend that General Fund have an operational reserve of 25% of the current year expenditures, excluding transfers and reserve increases. With 2014 expenditures of \$6.6 million, excluding transfers and reserve increases, the 25% operational reserve required is \$1.66 million. The remaining unrestricted net assets available for undesignated purposes at December 31, 2014 is projected to be \$1.3 million.

**General Fund - Fund Balances
25% Operational Reserve and Unassigned Funds**



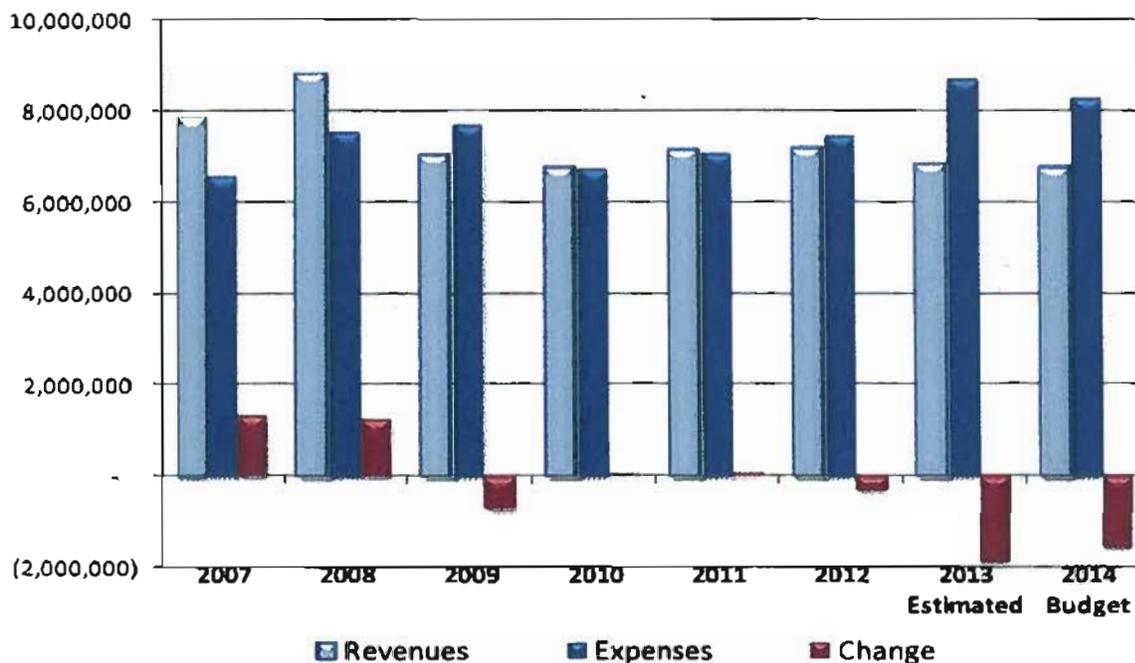
General Fund Summary

This chart visually shows the structural deficit for capital funding that the City is facing. Over the last several years, the City has primarily been funding capital projects from its fund balance (savings account). The use of dollars from the fund balance has been off-set by revenue sources such as federal mineral lease and severance tax, use tax on building materials and other sources. As those sources of revenue have declined and otherwise been allocated to operations, the dollars available in the Fund Balance have decreased over time. The other primary contributor to the decline in the available fund balance is the diligent capital investment program the City maintains. In 2012 \$1.3 million of general fund dollars went to the capital improvement program, in 2013 \$1.7 million will be used, and \$1.3 million is scheduled for 2014. With this projection, \$1.3 million will be available for the 2015 capital budget. Depending on how revenues actually materialize, there may be almost no fund balance available to allocate to capital projects after that.

Additional components of fund balance include amounts reserved for specific or designated purposes. These include TABOR emergency reserves, reserves for chip seal of streets, fuel inventory and funds assigned for war memorial maintenance, vehicle replacement and health insurance reserves.

CHANGES IN UNASSIGNED FUND BALANCE

The estimated unassigned fund balance at the end of 2014 is projected to decrease \$1.56 million. This is a result of using the unassigned fund balance to fund capital projects and equipment in the amount of \$1.3 million, \$200,000 for funding contingencies, \$55,800 in the use of health insurance reserves and \$8,924 for adjustment to the 25% operational reserve required. The chart below shows the changes in unreserved fund balance from 2007 through the 2014 budget.

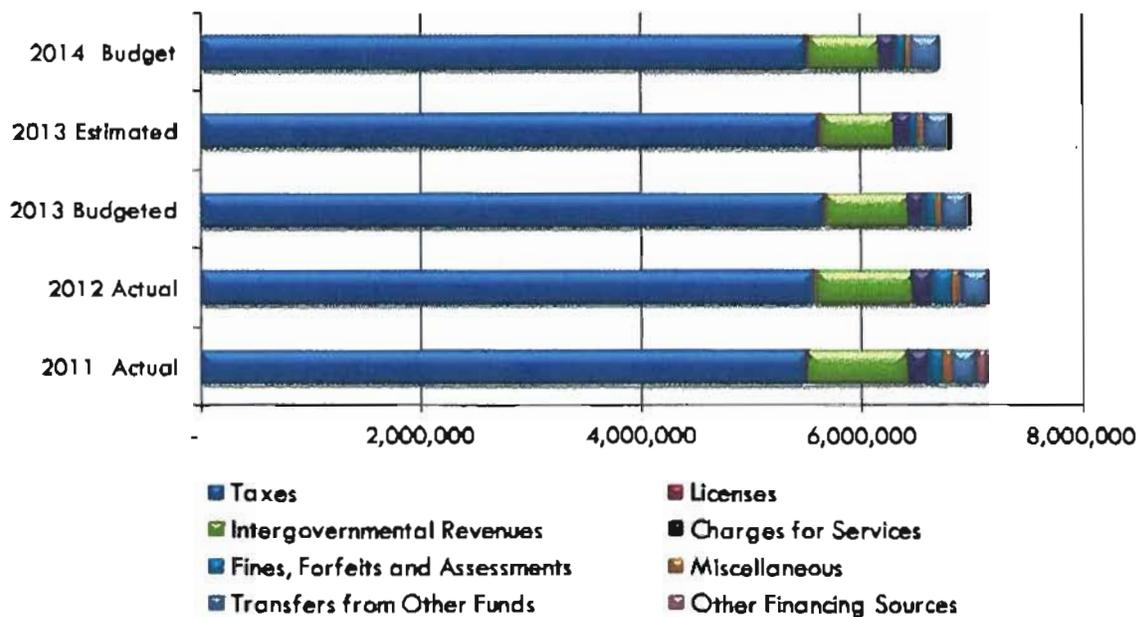


General Fund Summary

REVENUES

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Taxes	5,484,065	5,550,715	5,644,725	5,600,900	5,496,100	-3%
Licenses	31,138	26,719	29,000	27,750	27,750	-4%
Intergovernmental Revenues	900,932	888,140	744,750	671,425	648,500	-13%
Charges for Services	195,583	175,502	148,550	145,850	145,750	-2%
Fines, Forfeits and Assessments	129,464	181,492	106,500	65,000	86,000	-19%
Miscellaneous	86,229	76,326	63,000	56,200	51,200	-19%
Transfers from Other Funds	219,000	229,000	229,000	229,000	265,000	16%
Other Financing Sources	85,839	20,141	23,000	29,550	-	-100%
Total Revenues	7,132,250	7,148,035	6,988,525	6,825,675	6,720,300	-4%

General Fund Revenues



General Fund revenues in 2014 are budgeted at \$6.72 million, excluding the use of fund balance. This reflects a 3.8% decrease from 2013 budgeted revenues and a 1.5% decrease (\$105,375) from 2013 estimated revenues. This decrease is primarily a result of a decline in property tax revenues of 7.5% (\$85,800) due to the reassessment and reduction of property values in the City of Fruita.

Budget projections for other significant revenue sources are conservative based on trends in 2013 indicating that the economy is still sluggish. While the City received some relatively healthy growth

General Fund Summary

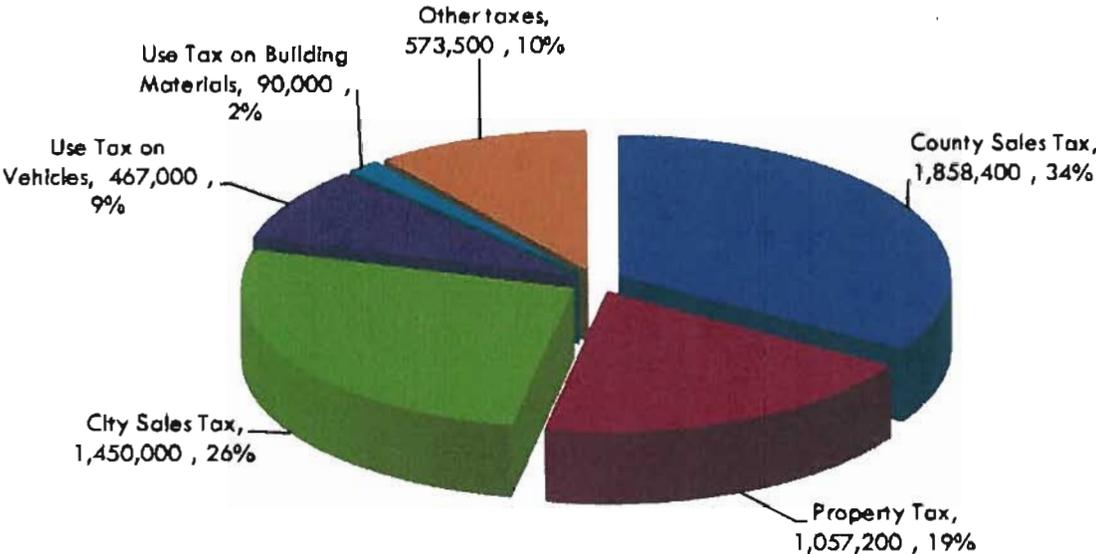
In some revenue streams in 2013, including city sales tax and use tax on new vehicles, there were some revenue streams that simply didn't materialize as expected; primarily County sales tax revenue and Federal Mineral Lease and and Severance Tax revenues. The following is summary of projected changes in significant revenue sources from 2013 estimated revenues as reflected in the 2014 Budget.

- County sales tax revenue increase of 1% - \$18,400
- City sales tax revenue increase of 1% - \$16,000
- Use tax on vehicles increase of 1.5% - \$7,000
- Development impact fees for 2014 chipseal program increase of 64% - 19,500
- Transfers from other funds increase of 15.7% - \$36,000
- Property tax **decrease of 7.5% - (\$85,800)**
- Use tax on building materials **decrease of 40% - (\$60,000)**
- Mineral lease and severance tax **decrease of 6.6% - (\$15,925)**

TAXES

Tax revenues are the most significant source of revenue for the City of Fruita and account for 82% of the total General Fund revenues. Total tax revenues are budgeted to decrease 2% in 2013 over 2012 budgeted revenues and decrease 2.3% over 2013 estimated revenues. Sources of tax revenue in the General Fund include 2% of the City's 3% sales and use taxes, the City's portion of Mesa County sales tax, property taxes and franchise fees.

2014 TAX REVENUES - \$5.5 million



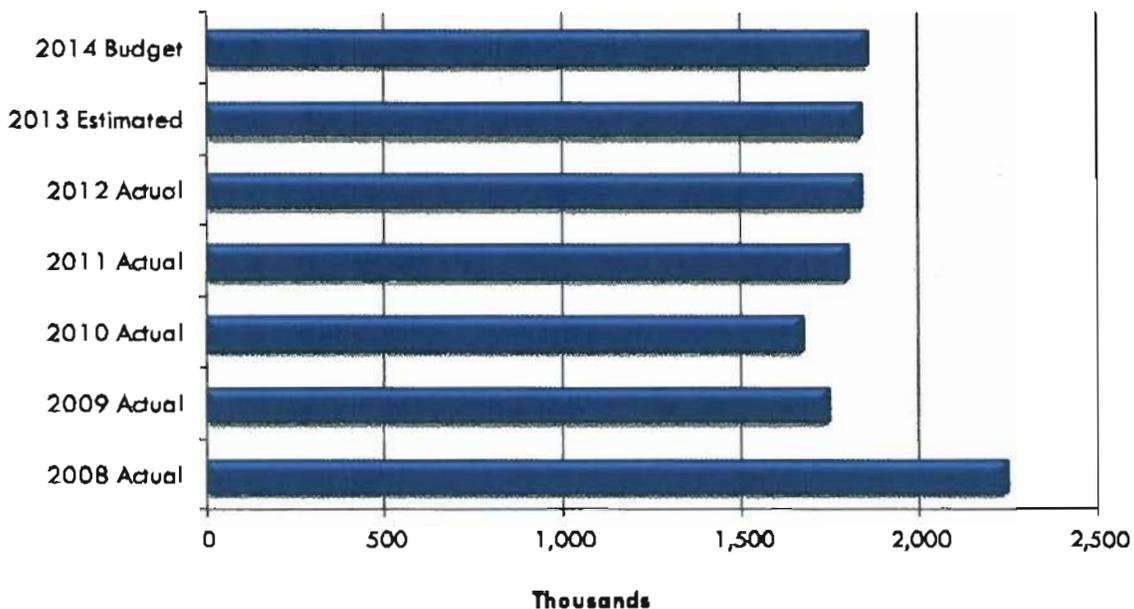
General Fund Summary

SALES TAX REVENUE

County sales tax revenue, budgeted at \$1.86 million for 2014, is the single largest source of revenue for the General Fund. It represents 34% of tax revenues and 28% of all General Fund revenues. The City of Fruita receives 1/10th of \$.01 of the \$.02 County sales tax.

County sales tax revenues in 2014 are projected to increase 1% over 2013 estimated revenues. As the chart below shows, the County sales tax revenue of \$1.858 million budgeted for 2014 is still significantly below (17%) the revenue of \$2.24 million received in 2008.

County Sales Tax - \$1.86 million



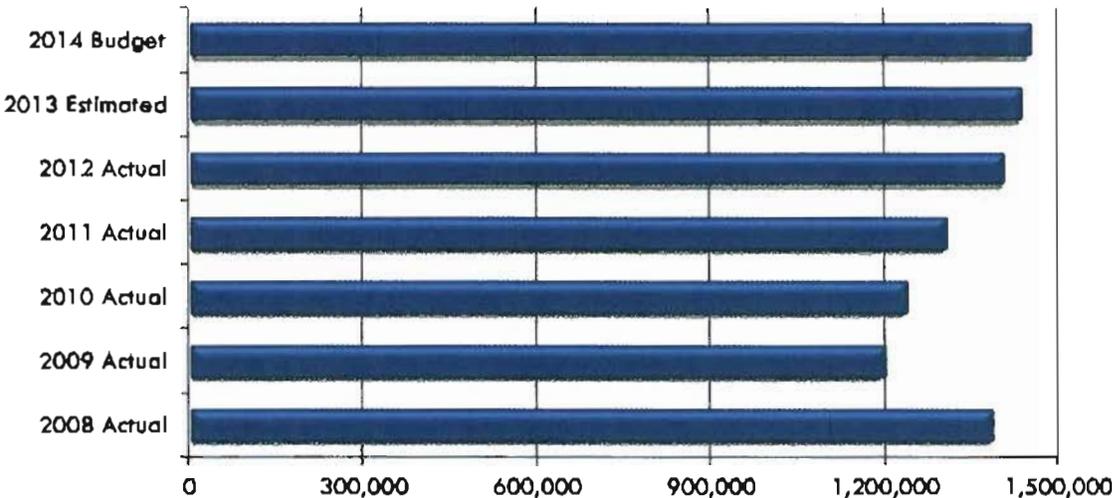
City sales tax revenue is the second largest source of General Fund Revenue in 2014. It represents 26% of the General Fund tax revenues and 21.6% of the total revenues for the General Fund.

Two percent of the City's 3% sales tax is included in the General Fund revenues. The remaining 1% of the 3% sales tax is budgeted and accounted for in the Community Center Fund.

City sales tax of \$1.45 million is projected to increase 1.1% over 2013 estimated revenues of \$1.43 million. While the County sales tax has not recovered from the down turn in the economy, the City sales tax surpassed the 2008 high year in 2012 and continues to show positive growth. However, there are some significant revenue sources that are contributing to this growth which remain unpredictable and could result in either significantly higher or lower revenues.

General Fund Summary

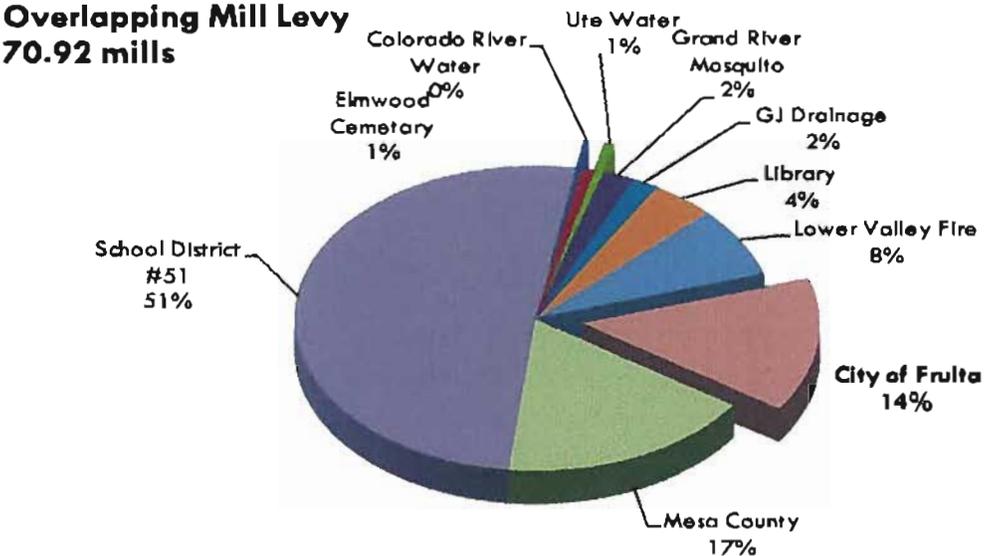
City Sales Tax - \$1.45 million



PROPERTY TAX REVENUE

Property tax revenue is budgeted to decrease 7.5% in 2014 compared to 2013 budgeted and estimated revenue. The assessed valuation for the City decreased \$9 million (8%) from \$113.2 million to \$104.2 million. This decrease is due to reassessment of property values and was offset by \$1.6 million in new construction and annexations. The mill levy assessed by the City for collection in 2014 remains unchanged at 10.146 mills.

The following chart shows the overlapping mill levy (total of property taxes levied by all taxing jurisdictions) for collection in 2013 for Fruita residents of 70.92 mills. Information on the 2013 overlapping mill levy (collected in 2014) is not available at this time. The City of Fruita receives 14% of the total property tax revenue.



General Fund Summary

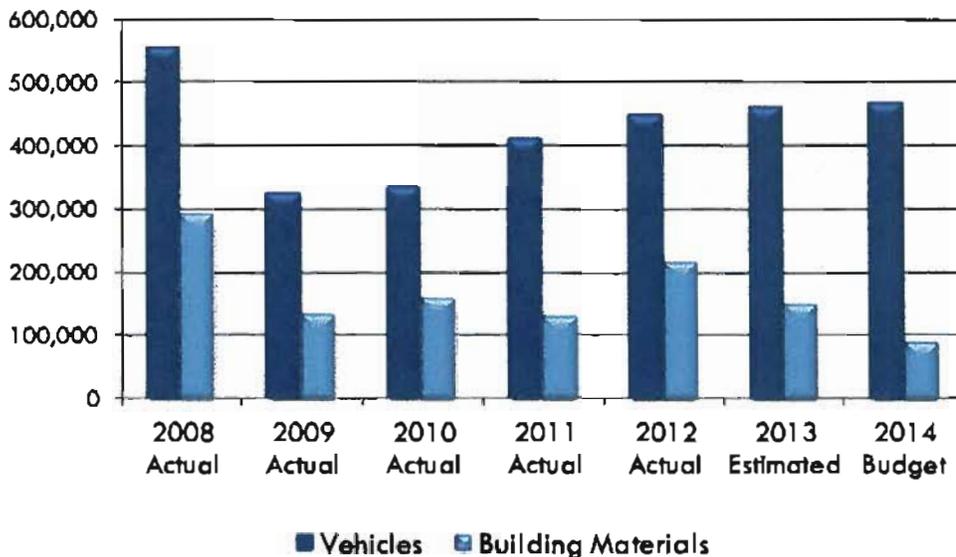
The following chart compares the City of Fruita's property tax mill levy to other municipalities in Mesa County.

Other Mesa County Municipalities Mill levy for collection in 2013	
Grand Junction	8.000
DeBeque	9.018
Collbran	7.384
City of Fruita	10.146
Palsade	17.500
Average Mill Levy	10.410

USE TAX REVENUE

The City of Fruita collects a 3% use tax on both building materials and vehicles. Two percent of this amount is included in the General Fund. The remaining 1% is budgeted and accounted for in the Community Center Fund. Use tax is similar to sales tax but is collected based on where the items are used rather than where the items are purchased

USE TAXES - \$557,000



Motor vehicle use tax revenue is projected to increase 1.5% from 2013 estimated revenues. Use tax on building materials is collected by the City at the time a planning clearance is issued for a building permit. Changes in this revenue source are directly related to the rate of growth and development in the City. Use tax on building materials is budgeted at \$90,000 in 2014, a decrease of 40% from estimated 2013. This amount is based on approximately 40 new homes.

General Fund Summary

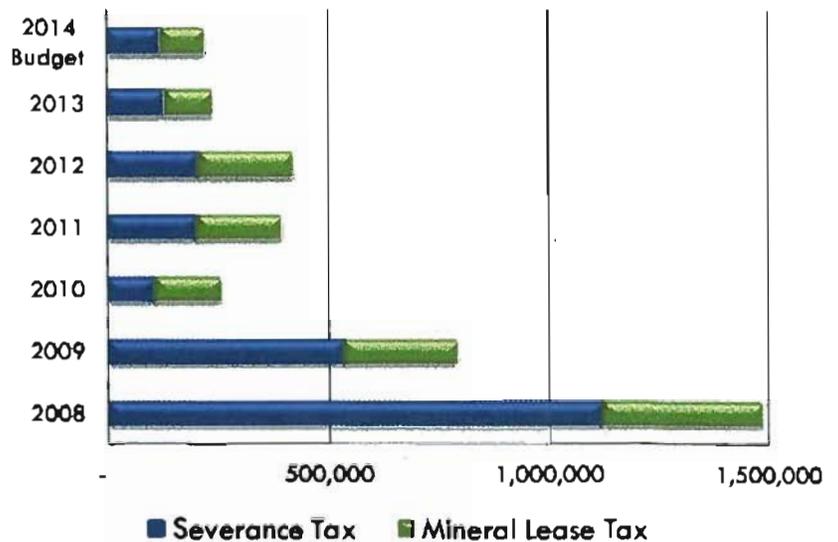
FRANCHISE FEE REVENUE

The City also receives franchise revenues from Xcel Energy and Grand Valley Rural Power for gas and electric utilities and from Bresnan Communications for cable television services. The City's franchise fee for gas and electric service is 3% and 2.5% for cable television. Franchise fees are paid by utility companies for use of the City's streets and rights of way for placement of service lines. The franchise agreements with Xcel Energy Service and Grand Valley were renegotiated in 2002 and the cable television franchise agreement was extended for 2 years in 2013 and will be renegotiated prior to expiration on May 7, 2016. Franchise revenues are projected to increase 1% from 2013 estimated revenues.

INTERGOVERNMENTAL REVENUES

Intergovernmental revenues account for 10% of the 2014 General Fund revenues and include revenue from other governmental agencies. The most significant source of intergovernmental revenue in 2014 is highway user's tax which includes a tax on fuel and vehicles registration fees and tax and distributed among the state, counties and cities based on the number of registered vehicles in the jurisdiction and miles of streets within the city. The "FASTER" surcharge was imposed in 2009 and is a road safety surcharge added to vehicle registration fees of which 18% is shared back to municipalities. These revenues are required to be used for maintenance of streets within the City. This revenue is budgeted to remain flat from 2013 estimated revenues.

Severance and mineral lease taxes are received from the State of Colorado. Legislation which passed in the 2008 state legislative session made significant changes to the method and process for the distribution of State Severance Tax and Federal Mineral Lease receipts to local governments. In addition to distribution of funds based on the residence location of energy sector employees, additional factors such as new well and mine permits, mineral production, population and HUTF road miles, are used to determine the distribution of these revenues to local governments. This



revenue source is conservatively budgeted as it can fluctuate significantly from year to year as seen in the above chart. Severance tax and mineral lease funds can be used for any municipal purpose. Revenues in excess of \$80,000 are placed in a reserve for future capital expenses. This is done in order to insure that operational expenses are not unduly impacted if energy related employment

General Fund Summary

declines or distribution formulas are changed at the state or federal levels. However, if these revenues decline there is an adverse impact on the amount of funds available for future capital projects. The 2014 Budget reflects a 6.6% decrease from 2013 estimated revenues.

CHARGES FOR SERVICES

Charges for services include recreation program registration fees, land use fees, lock off charges and special event fees. These revenues are projected to remain flat in 2014 from 2013 estimated revenues.

OTHER REVENUES

Other revenues include interest earnings, donations, licenses and permits, penalty assessments, development impact fees and court revenues. Significant changes include a \$19,500 (64%) increase in revenues from development impact fees for use in the 2014 chip and seal program. These funds have been collected in prior years and are recorded as revenues when used. There will be approximately \$96,500 available in chip seal fees after 2014.

Licenses and permits are budgeted to remain flat in 2014 over 2013 estimated revenues. All businesses operating in the City, including vendors at special events, are required to purchase a business license on an annual basis. In addition, special licenses are required for liquor establishments, coin operated amusement devices, dance halls, gas installers, pawn shops and automobile salvage yards. Also included is permits issued for construction of fences and signs.

Fines and Forfeits include assessments for violation of municipal and state regulations issued by the Fruita Police Department, including court costs. These revenues are budgeted to increase slightly from 2013 estimated revenues.

TRANSFERS FROM OTHER FUNDS

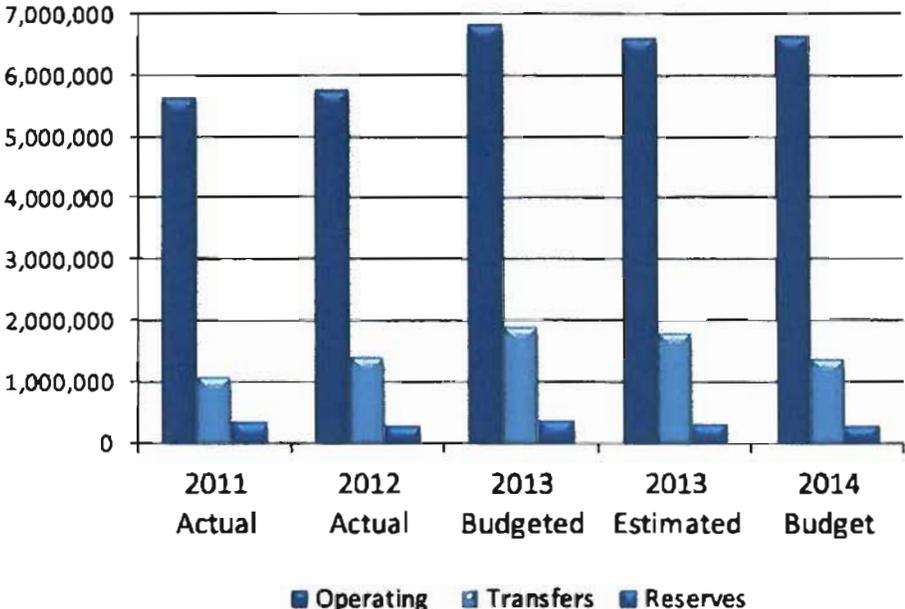
Transfers from other funds are 4% of the total General Fund Revenues and are made from enterprise funds (Sewer, Trash, Irrigation Fund and Devils Canyon Center) to the General Fund to offset the cost of providing administrative services to these funds. Administrative services include personnel and supply costs for management oversight, utility billing costs (labor, postage, supplies), accounting functions, human resources, insurance and other services. Transfers are projected to increase 15.7% in 2014. This increase reflects the increased costs of services including personnel for financial administration, management and utility billing; supplies for billing including postage and a significant increase in processing fees for credit card payments and implementation of a web based payment system.

General Fund Summary

EXPENSES

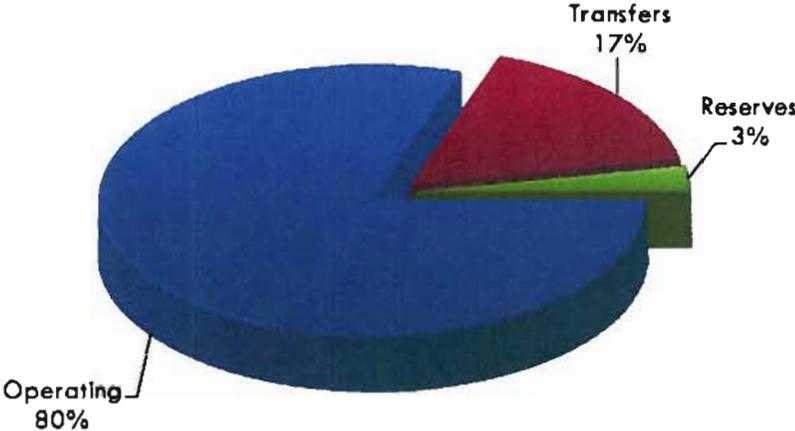
Overall expenses in the General Fund are budgeted at \$8.26 million, a decrease of 5% over 2013 estimated expenses (a 9% decrease from 2013 budgeted expenses). Operating expenses (excluding transfers to other funds) are projected to remain flat over 2013 estimated expenses (a 3% decrease from 2013 budgeted expenses).

General Fund Expenses



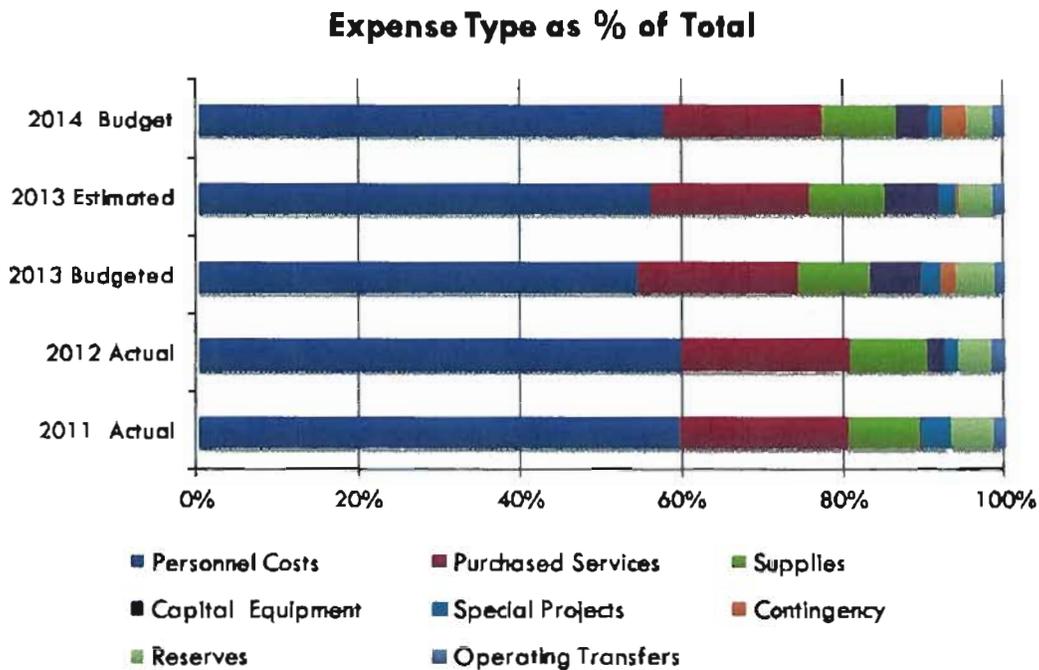
On-going operational expenses account for 80% of the 2014 General Fund budget. Funding of reserves accounts for 3% and transfers, primarily for capital projects, are 17% of the 2014 expense budget.

2014 General Fund Expenses



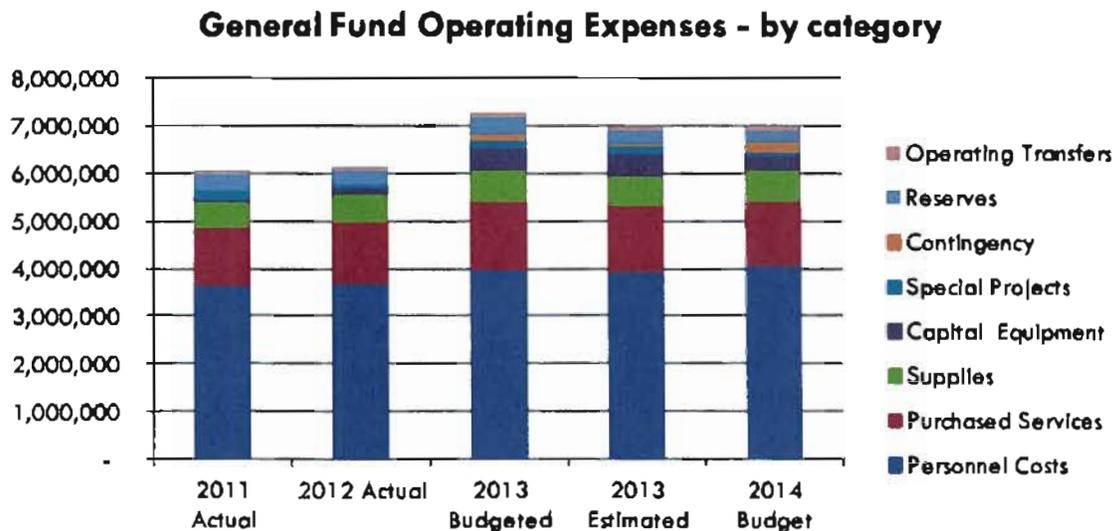
General Fund Summary

The following chart shows the various categories of operating expenses (excluding capital project transfers) as a percentage of the total General Fund from 2011 through 2014.



EXPENSES BY CATEGORY

The following chart shows the history of General Fund operating expenses from 2011 through the 2014 Budget.



General Fund Summary

Summary

Account	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Change
Beginning Funds Available	5,314,100	5,292,883	4,882,046	4,882,046	2,867,978	-41%
Revenues						
31 Taxes	5,484,065	5,550,715	5,644,725	5,600,900	5,496,100	-3%
32 Licenses & Permits	31,138	26,719	29,000	27,750	27,750	-4%
33 Intergovernmental Revenue	900,932	888,140	744,750	671,425	648,500	-13%
34 Charges for Service	195,583	175,502	148,550	145,850	145,750	-2%
35 Fines & Forfeits	129,464	181,492	106,500	65,000	86,000	-19%
36 Miscellaneous	86,229	76,326	63,000	56,200	51,200	-19%
39 Other Financing Sources	304,839	249,141	252,000	258,550	265,000	5%
Total Revenues	7,132,250	7,148,035	6,988,525	6,825,675	6,720,300	-4%
Expenses by Department						
415 Administration	542,305	574,566	706,601	704,651	665,500	-6%
419 Community Development	207,964	222,917	297,875	293,300	251,150	-16%
410 General Government	368,314	383,547	391,125	376,650	379,500	-3%
451 Parks and Recreation	760,253	800,476	1,077,925	1,037,350	933,000	-13%
421 Public Safety	1,923,096	1,883,860	2,211,000	2,196,900	2,082,775	-6%
431 Public Works	1,600,254	1,670,835	1,730,700	1,691,625	1,870,600	8%
490 Non-departmental	227,949	244,878	267,900	263,550	261,900	-2%
490 Contingency	-	-	143,400	43,400	200,000	39%
Operating Expenses	5,630,135	5,781,079	6,826,526	6,607,426	6,644,425	-3%
490 Reserves	325,000	255,600	356,250	290,150	254,600	-29%
490 Transfers, Community Ctr Fund	95,000	97,500	95,000	95,000	95,000	0%
490 Transfers, Capital	999,879	1,312,658	1,799,200	1,704,750	1,280,000	-29%
Total Expenses	7,050,014	7,446,837	9,076,976	8,697,326	8,274,025	-9%
Reserve Adjustments	(103,453)	(112,035)	(142,417)	(142,417)	(8,924)	0%
Ending Funds Available	5,292,883	4,882,046	2,651,178	2,867,978	1,305,329	-51%
Source (Use) of Funds	(21,217)	(410,837)	(2,230,868)	(2,014,068)	(1,562,649)	-30%
Transfer to capital projects					1,280,000	
Operating reserve adjustment					8,924	
Capital equipment					16,625	
Contingency					200,000	
Health Insurance Reserve					36,100	
Supplemental Health Reserve					21,000	
					<u>1,562,649</u>	

General Fund Summary

Summary

Account	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Change
Expenses by Object						
41 Personnel Services, Salaries	2,704,727	2,727,444	2,912,800	2,888,100	2,942,225	1%
42 Personnel Services, Benefits	901,043	943,338	1,040,125	1,031,750	1,094,600	5%
43 Purchased Professional Svcs	193,001	217,170	302,795	276,445	263,875	-13%
44 Purchased Property Services	643,148	643,439	678,883	632,033	608,675	-10%
45 Other Purchased Services	416,003	416,244	464,325	459,775	486,475	5%
46 Supplies	532,654	592,518	641,208	650,148	659,250	3%
47 Capital	24,481	129,943	466,890	464,975	273,525	-41%
48 Special Projects	215,080	110,985	176,100	160,800	115,800	-34%
48 Reserves	325,000	255,600	356,250	290,150	254,600	-29%
48 Contingency	-	-	143,400	43,400	200,000	39%
49 Transfers	1,094,880	1,410,158	1,894,200	1,799,750	1,375,000	-27%
Total Expenses	7,050,017	7,446,839	9,076,976	8,697,326	8,274,025	-9%

General Fund Revenues

Revenues

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg Budget
TAXES							
110-000-00-3110	Property Tax	1,300,025	1,099,168	1,143,000	1,143,000	1,059,425	-7%
110-000-00-3120	Specific Ownership Tax	142,048	134,334	134,600	134,600	130,000	-3%
110-000-00-3130	County Sales Tax	1,801,102	1,842,108	1,935,000	1,840,000	1,858,400	-4%
110-000-00-3131	City Sales Tax	1,303,468	1,403,644	1,457,825	1,434,000	1,447,775	-1%
110-000-00-3132	Use Tax on Vehicles	409,877	447,930	460,000	460,000	467,000	2%
110-000-00-3133	Use Tax on Bldg Materials	129,790	214,002	90,000	150,000	90,000	0%
110-000-00-3142	Cigarette Tax	13,165	14,363	13,500	14,500	14,500	7%
110-000-00-3182	Franchise Fees	381,144	392,849	409,000	423,000	427,000	4%
110-000-00-3190	Penalties and Interest	3,446	2,317	1,800	1,800	2,000	11%
		5,484,065	5,550,715	5,644,725	5,600,900	5,496,100	-3%
LICENSES							
110-000-00-3210	Business Licenses	19,750	17,125	18,000	18,000	18,000	0%
110-000-00-3211	Liquor Licenses	9,088	7,229	9,000	8,000	8,000	-11%
110-000-00-3220	Street Excavation Permits	445	510	500	250	250	-50%
110-000-00-3221	Other Permits	1,855	1,855	1,500	1,500	1,500	0%
		31,138	26,719	29,000	27,750	27,750	-4%
INTERGOVERNMENTAL REVENUES							
110-000-00-3312	Federal Police Grants	-	1,260	-	-	-	0%
110-000-00-3314	Economic Development Grant	-	-	5,000	5,000	-	-100%
110-000-00-3330	Severance/Mineral Lease Tax	397,907	423,778	307,000	240,925	225,000	-27%
110-000-00-3342	Energy Impact Grant	49,131	8,058	-	-	-	0%
110-000-00-3343	CDOT Police Grant	-	-	-	-	-	0%
110-000-00-3351	Add. Motor Vehicle Reg Fees	18,536	19,380	18,500	18,500	18,500	0%
110-000-00-3352	State Highway Users Tax	369,868	369,166	365,000	360,000	360,000	-1%
110-000-00-3353	App. Motor Vehicle Reg Fees	25,970	27,215	25,250	23,000	25,000	-1%
110-000-00-3370	Tree Grants	-	5,000	-	-	-	0%
110-000-00-3373	Local Agency Police Grants	11,634	10,670	-	-	-	0%
110-000-00-3380	Mesa County Road Tax	27,886	23,613	24,000	24,000	20,000	-17%
		900,932	888,140	744,750	671,425	648,500	-13%
CHARGES FOR SERVICES							
110-000-00-3413	Planning Fees	18,324	23,031	18,000	13,000	13,000	-28%
110-000-00-3415	Subdivision Insp & Review	254	-	-	-	-	0%
110-000-00-3421	Vehicle Inspection Fees	1,375	1,270	1,100	1,100	1,100	0%
110-000-00-3455	Impound Fees	80	75	200	200	100	-50%
110-000-00-3470	Recreation Registration Fees	84,005	82,457	80,000	75,000	75,000	-6%
110-000-00-3472	Special Event Booth Fees	5,909	6,489	5,750	5,750	5,750	0%
110-000-00-3473	Retail sales	9,878	10,230	10,500	10,500	10,500	0%
110-000-00-3475	Internet sales	1,374	1,342	1,000	1,000	1,000	0%
110-000-00-3477	Park rentals/pool receipts	1,615	9,825	1,500	9,500	9,500	533%
110-000-00-3478	Shipping & Handling Charges	598	520	500	300	300	-40%
110-000-00-3479	Scholarship Program	3,217	3,188	4,000	3,000	3,000	-25%
110-000-00-3480	Manpower	42,842	16,633	7,000	7,000	7,000	0%
110-000-00-3482	Mountain Water Charges	3,540	540	500	500	500	0%
110-000-00-3483	Penalties	20,872	19,902	18,500	19,000	19,000	3%
110-000-00-3484	Developer Contributions	1,700	-	-	-	-	0%
		195,583	175,502	148,550	145,850	145,750	-2%

General Fund Revenues

Revenues

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg Budget
FINES, FORFEITS AND ASSESSMENTS							
110-000-00-3510	City and County Court	29,250	21,348	26,000	22,000	23,000	-12%
110-000-00-3511	Penalty Assessments	14,492	15,616	13,500	12,500	13,000	-4%
110-000-00-3512	Restitution to City	2,073	4,162	-	-	-	0%
110-000-00-3555	Development Impact Fees	83,649	140,366	67,000	30,500	50,000	-25%
		129,464	181,492	106,500	65,000	86,000	-19%
INTEREST AND RENTALS							
110-000-00-3610	Interest on deposits	24,360	20,000	20,000	8,000	6,000	-70%
110-000-00-3613	Gain (Loss) on Investments	-	383	-	200	-	0%
110-000-00-3622	Civic Center Rentals	-	-	-	-	-	0%
110-000-00-3624	Rail Car Rentals	2,200	2,200	2,200	2,200	2,200	0%
110-000-00-3625	Rent on Lands and Water	27,676	27,415	17,800	17,800	25,000	40%
110-000-00-3626	Facility Rentals	4,311	1,935	2,000	2,000	2,000	0%
		58,547	51,933	42,000	30,200	35,200	-16%
DONATIONS							
110-000-00-3640	Senior Center Donations	1,131	1,646	-	-	-	0%
110-000-00-3642	Recreation Donations	171	-	-	-	-	0%
110-000-00-3643	Police Donations	-	-	-	-	-	0%
110-000-00-3645	Special Event Donations	12,800	12,500	17,000	17,000	12,000	-29%
		14,102	14,146	17,000	17,000	12,000	-29%
MISCELLANEOUS							
110-000-00-3680	Miscellaneous	4,434	7,233	4,000	9,000	4,000	0%
110-000-00-3681	Cash Over (Short)	2,695	3,014	-	-	-	0%
110-000-00-3682	Refunds	6,451	-	-	-	-	0%
		13,580	10,247	4,000	9,000	4,000	0%
TRANSFERS FROM OTHER FUNDS							
110-000-00-3911	Tsfr from Sewer Fund	125,000	130,000	130,000	130,000	150,000	15%
110-000-00-3912	Tsfr from Trash Fund	40,000	40,000	40,000	40,000	55,000	38%
110-000-00-3913	Tsfr from Devils Canyon	45,000	50,000	50,000	50,000	50,000	0%
110-000-00-3915	Tsfr from Irrigation	9,000	9,000	9,000	9,000	10,000	11%
		219,000	229,000	229,000	229,000	265,000	16%
OTHER FINANCING SOURCES							
110-000-00-3950	Sale of Equipment	2,926	170	-	1,350	-	0%
110-000-00-3960	Insurance payments	82,913	19,971	23,000	28,200	-	0%
		85,839	20,141	23,000	29,550	-	0%
TOTAL REVENUES		7,132,250	7,148,035	6,988,525	6,825,675	6,720,300	-4%

Administration Department

Administration Department

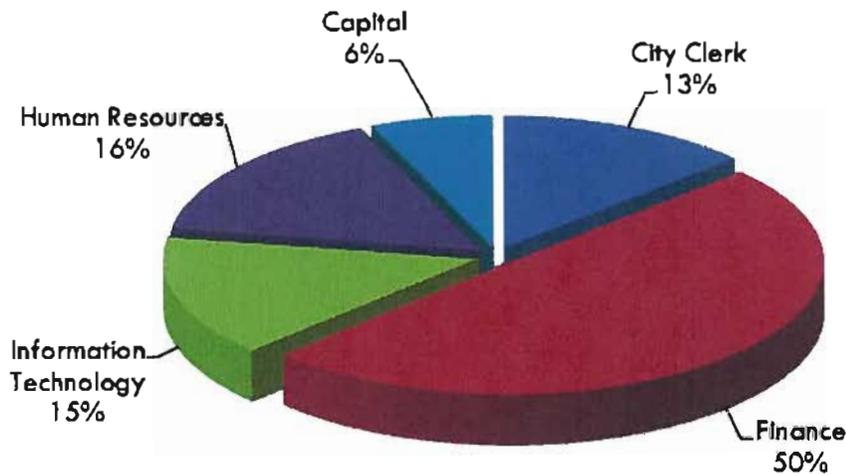
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Administration Department

Expenses by Program	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
City Clerk	81,242	79,108	86,725	85,575	87,575	1%
Finance	284,977	296,088	310,150	309,350	329,900	6%
Information Technology	88,522	79,900	95,201	95,201	99,575	5%
Human Resources	80,572	83,837	97,825	97,825	106,950	9%
Subtotal	535,313	538,933	589,901	587,951	624,000	6%
Capital	6,992	35,633	116,700	116,700	41,500	-64%
Total Expense	542,305	574,566	706,601	704,651	665,500	-6%

The Administration Department includes the Finance Division, City Clerk's Office, Information Technology Services and Human Resources Program. The purpose of the department is to provide administrative support and services to the public and other departments of the City in an efficient manner to the end that the public and departments of the City have the management information and support they need to deliver their services in the most appropriate manner.

Administration Department

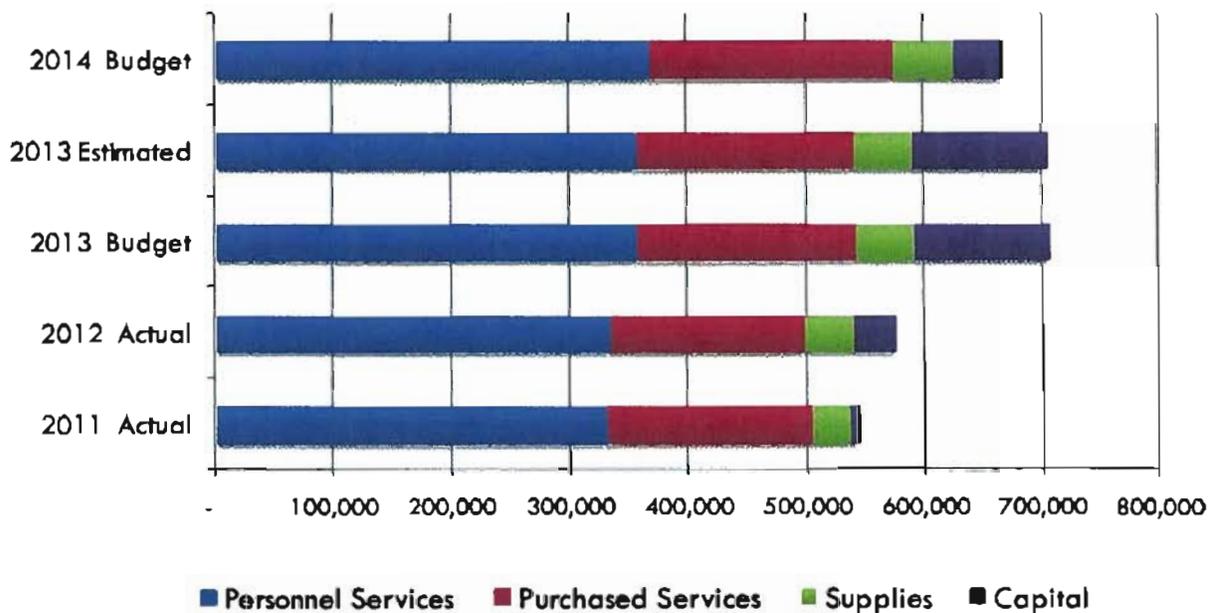


Administration Department

Expenses by Category

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Personnel Services	331,048	333,277	355,975	355,875	367,200	3%
Purchased Services	171,225	163,828	184,703	182,853	204,750	11%
Supplies	33,040	41,828	49,223	49,223	52,050	6%
Subtotal	535,313	538,933	589,901	587,951	624,000	6%
Capital	6,992	35,633	116,700	116,700	41,500	-64%
Total Expense	542,305	574,566	706,601	704,651	665,500	-6%

Budget History



Administration Department

Personnel

The Administration Department is staffed by the City Clerk/Finance Director, the Human Resources Manager, two Administrative Technicians, a Deputy City Clerk, and a part-time Administrative Clerk.

FULL TIME	2011	2012	2013	2014
Human Resources Manager	1	1	1	1
City Clerk/Finance Director	1	1	1	1
Administrative Technician	2	2	2	2
Deputy City Clerk	1	1	1	1
SUBTOTAL	5	5	5	5
PART TIME				
Administrative Clerk	1	1	1	1
SUBTOTAL	1	1	1	1
TOTAL	6	6	6	6

Administration Department

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
<u>PERSONNEL SERVICES, SALARIES</u>							
4111	Salaries, Administrative	238,175	238,452	249,675	249,675	254,400	2%
4120	Salaries, Part time	17,835	17,712	19,275	19,275	19,550	1%
4130	Overtime	373	290	1,200	1,200	1,150	-4%
		256,383	256,454	270,150	270,150	275,100	2%
<u>PERSONNEL SERVICES, BENEFITS</u>							
4210	Health Insurance	40,533	42,692	48,925	48,925	54,675	12%
4220	FICA Payroll Expense	15,579	15,528	16,775	16,775	17,100	2%
4221	Medicare Payroll Expense	3,643	3,632	3,950	3,950	4,000	1%
4230	Retirement Contribution	11,521	11,528	12,175	12,175	12,450	2%
4250	Unemployment Insurance	769	770	850	850	875	3%
4260	Workers Compensation Insurance	680	600	750	650	600	-20%
4290	Employee Assistance Programs	1,940	2,073	2,400	2,400	2,400	0%
		74,665	76,823	85,825	85,725	92,100	7%
<u>PURCHASED PROFESSIONAL SERVICES</u>							
4310	Professional Development	2,920	3,056	3,135	2,635	2,900	-7%
4311	Appreciation Programs	6,969	7,834	7,500	7,500	8,000	7%
4312	Flex Benefit Administration Fe	1,656	1,782	3,075	3,075	3,075	0%
4315	Audit Fees	30,100	30,600	31,300	31,300	32,000	2%
4316	Bank Charges	10,730	17,419	16,200	16,200	18,000	11%
4317	Lock Off Fees	4,974	5,505	5,500	5,500	6,500	18%
4330	Legal Services	-	-	-	-	-	0%
4345	Recruitment	7,134	6,730	13,685	13,685	20,000	46%
		64,483	72,926	80,395	79,895	90,475	13%
<u>PURCHASED PROPERTY SERVICES</u>							
4430	Service Contracts	76,006	60,601	71,808	70,458	79,825	11%
		76,006	60,601	71,808	70,458	79,825	11%
<u>OTHER PURCHASED SERVICES</u>							
4530	Telephone and Internet	13,837	13,542	13,250	13,250	15,350	16%
4550	Printing	4,478	3,538	4,500	4,500	4,500	0%
4552	City Link Newsletter	12,360	13,221	14,500	14,500	14,500	0%
4592	Recording Fees	61	-	250	250	100	-60%
		30,736	30,301	32,500	32,500	34,450	6%
<u>SUPPLIES</u>							
4610	Office Supplies	6,094	6,141	7,130	6,630	6,700	-6%
4611	Postage	17,509	18,825	19,250	19,750	20,250	5%
4612	Supplies and Equipment	9,347	16,832	22,743	22,743	25,000	10%
4612	Fuel	90	30	100	100	100	0%
		33,040	41,828	49,223	49,223	52,050	6%
<u>CAPITAL</u>							
4743	Furniture and Equipment	3,767	-	-	-	-	0%
4744	Computer Equipment	3,225	35,633	116,700	116,700	41,500	-64%
		6,992	35,633	116,700	116,700	41,500	-64%
TOTAL EXPENDITURES		542,305	574,566	706,601	704,651	665,500	-6%

Administration Department

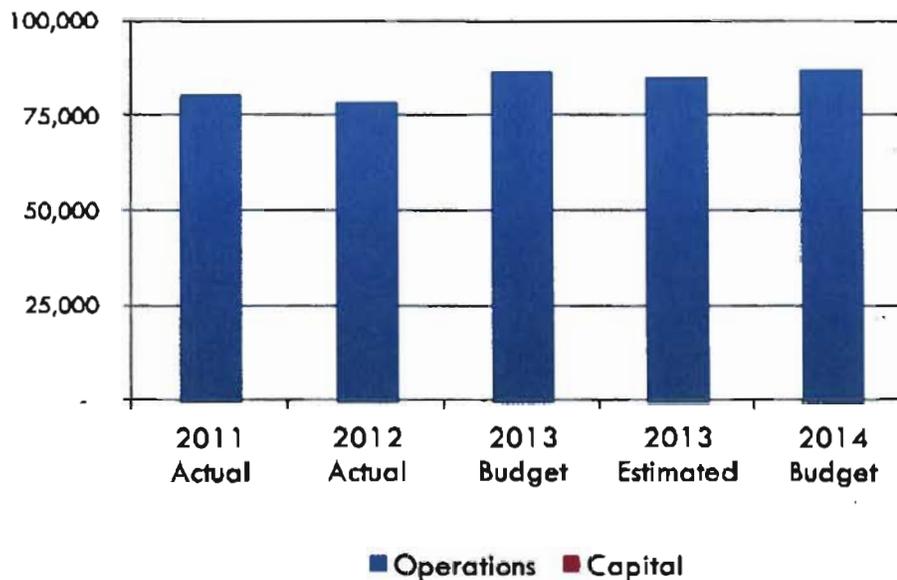
City Clerk

EXPENDITURES

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Personnel Services, Salaries	49,423	48,884	50,625	50,625	51,750	2%
Personnel Services, Benefits	12,745	12,677	13,650	13,650	14,525	6%
Purchased Professional Services	1,725	640	1,500	1,000	1,000	-33%
Purchased Property Services	110	21	250	100	250	0%
Other Purchased Services	13,351	13,497	15,850	15,850	15,700	-1%
Supplies	3,888	3,389	4,850	4,350	4,350	-10%
Subtotal	81,242	79,108	86,725	85,575	87,575	1%
Capital	-	-	-	-	-	0%
Total Expense	81,242	79,108	86,725	85,575	87,575	1%

The purpose of the City Clerk's Office is to assist the City Council, staff and general public in a helpful, courteous and efficient manner. The City Clerk's staff coordinates the preparation and assembly of agendas and packets for City Council meetings; records and prepares official minutes of Council meetings, conducts regular and special municipal elections, issues business and liquor licenses, publishes legal notices for City Council actions, coordinates processing of Board and Commission appointments, codification of ordinances, and responds to inquiries concerning City policies, ordinances and procedures, and general requests for information.

Budget History



Administration Department

City Clerk

2013 Accomplishments

Prepared agendas, minutes and packets for City Council meetings and workshops and ensured that City Council meeting agendas and minutes were updated on the website on a regular basis

Recorded, filed, circulated and processed official documents including ordinances, resolutions, agreements and contracts

Prepared and submitted legal notices for publication of public hearings for ordinances being considered for adoption, adopted ordinances, supplemental budget appropriations, and vested rights notices on approved subdivisions

Maintained current listing of Board and Commission members and advertised and scheduled interviews for vacancies

Preparation of annual Boards and Commission appreciation dinner

Publication of the City Link newsletter on a quarterly basis

Processing of liquor and business license applications and implementation of new in-house processing of special event liquor permits

Made improvements to the archived records storage area for better organization and access to historical records of the City.

2014 Budget Highlights

There are no significant changes in the 2014 Budget

Goals and Objectives

Continue to improve and streamline processes and procedures for City Clerk functions

Administration Department

City Clerk

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
PERSONNEL SERVICES, SALARIES							
110-415-11-4111	Salaries, Administrative	41,701	41,471	42,325	42,325	43,175	2%
110-415-11-4120	Salaries, Part time	7,415	7,302	7,950	7,950	7,825	-2%
110-415-11-4130	Overtime	307	111	350	350	750	114%
		49,423	48,884	50,625	50,625	51,750	2%
PERSONNEL SERVICES, BENEFITS							
110-415-11-4210	Health Insurance	6,476	6,465	7,100	7,100	7,900	11%
110-415-11-4220	FICA Payroll Expense	3,048	3,015	3,175	3,175	3,225	2%
110-415-11-4221	Medicare Payroll Expense	713	705	750	750	750	0%
110-415-11-4230	Retirement Contribution	2,210	2,195	2,300	2,300	2,350	2%
110-415-11-4250	Unemployment Insurance	148	147	175	175	175	0%
110-415-11-4260	Workers Compensation Insurance	150	150	150	150	125	-17%
		12,745	12,677	13,650	13,650	14,525	6%
PURCHASED PROFESSIONAL SERVICES							
110-415-11-4310	Professional Development	1,725	640	1,500	1,000	1,000	-33%
		1,725	640	1,500	1,000	1,000	-33%
PURCHASED PROPERTY SERVICES							
110-415-11-4430	Service Contracts	110	21	250	100	250	0%
		110	21	250	100	250	0%
OTHER PURCHASED SERVICES							
110-415-11-4530	Telephone	39	28	100	100	100	0%
110-415-11-4550	Printing	891	248	1,000	1,000	1,000	0%
110-415-11-4552	City Link Newsletter	12,360	13,221	14,500	14,500	14,500	0%
110-415-11-4592	Recording Fees	61	-	250	250	100	-60%
		13,351	13,497	15,850	15,850	15,700	-1%
SUPPLIES							
110-415-11-4610	Office Supplies	2,008	2,011	3,000	2,500	2,500	-17%
110-415-11-4611	Postage	1,790	1,348	1,750	1,750	1,750	0%
110-415-11-4626	Gas and Oil	90	30	100	100	100	0%
		3,888	3,389	4,850	4,350	4,350	-10%
CAPITAL							
110-415-11-4743	Furniture and Equipment	-	-	-	-	-	0%
110-415-11-4744	Computer Equipment	-	-	-	-	-	0%
		-	-	-	-	-	0%
TOTAL EXPENDITURES		81,242	79,108	86,725	85,575	87,575	1%

Administration Department

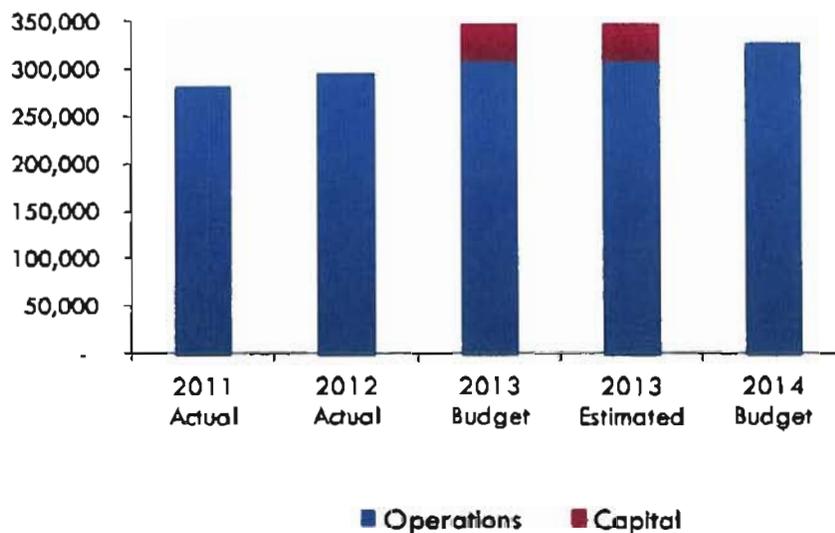
Finance

EXPENDITURES

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Personnel Services, Salaries	158,718	158,689	165,775	165,775	168,525	2%
Personnel Services, Benefits	46,419	47,455	53,825	53,725	58,075	8%
Purchased Professional Services	46,490	54,734	54,000	54,000	57,750	7%
Purchased Property Services	10,500	11,000	12,000	10,800	20,000	67%
Other Purchased Services	3,587	3,295	3,550	3,550	3,550	0%
Supplies	19,263	20,915	21,000	21,500	22,000	5%
Subtotal	284,977	296,088	310,150	309,350	329,900	6%
Capital	-	-	40,000	40,000	-	-100%
Total Expense	284,977	296,088	350,150	349,350	329,900	-6%

The Finance Department provides accounting, budgeting and other financial services for the City. This includes such functions as budget preparation and monitoring, debt administration, cash management, processing and distribution of funds for accounts payable and payroll, utility billing, receipt of all revenues, fixed asset recording, and financial record keeping and reporting. The mission of the Finance Program is to provide timely, accurate, relevant and accessible financial data and services in order to provide a solid foundation for management and decision making as well as provide accountability for the receipt and use of funds.

Budget History



Administration Department

Finance

2013 Accomplishments

Prepared Financial Statements and received a clean audit report from the City's Auditing firm which means that they feel the financial statements fairly represent the financial position of the City at December 31, 2012.

Coordinated gathering of information for preparation of the 2014 Budget and prepared Budget Document.

Implemented upgrade of accounting software and training of city staff on new software and web based payments of utility bills

Ongoing processing of accounts payable, payroll, utility billing, collections and cash receipts, reconciliation of bank accounts, invoicing and collection of miscellaneous receivables including special assessments, and fixed asset recording.

Ensured compliance with grants from various agencies and filed financial reports and payment requests as appropriate.

Financial administration of bonds and loans issued for the Community Recreation Center and Waste Water Treatment Facility.

Worked with Family Health West and the Internal Revenue Service on an audit of the hospital bonds

2014 Budget Highlights

The 2014 Budget includes an \$1,800 increase in bank charges and credit card processing fees.

Postage is increased \$1,000 to reflect increases in postage rates and greater quantity of utility bills mailed out

Service contracts are increased \$8,000 for implementation of the web based utility payments.

Goals and Objectives

Provide accurate and timely review, analysis and reporting of the City's financial condition to facilitate the decision making process and ensure the fiscal stability of the City.

Continue to monitor revenue sources and trends in order to react quickly and appropriately given the instability of current economic conditions.

Process payments to employees and vendors and billing to customers in a timely and accurate manner. Maximize earnings on investments while insuring safety of investments.

Administration Department

Finance

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
PERSONNEL SERVICES, SALARIES							
110-415-12-4111	Salaries, Administrative	148,231	148,100	153,600	153,600	156,400	2%
110-415-12-4120	Salaries, Part time	10,421	10,410	11,325	11,325	11,725	4%
110-415-12-4130	Overtime	66	179	850	850	400	-53%
		158,718	158,689	165,775	165,775	168,525	2%
PERSONNEL SERVICES, BENEFITS							
110-415-12-4210	Health Insurance	26,493	27,697	32,775	32,775	36,650	12%
110-415-12-4220	FICA Payroll Expense	9,653	9,603	10,250	10,250	10,475	2%
110-415-12-4221	Medicare Payroll Expense	2,258	2,246	2,400	2,400	2,450	2%
110-415-12-4230	Retirement Contribution	7,139	7,133	7,450	7,450	7,625	2%
110-415-12-4250	Unemployment Insurance	476	476	500	500	525	5%
110-415-12-4260	Workers Comp Insurance	400	300	450	350	350	-22%
		46,419	47,455	53,825	53,725	58,075	8%
PURCHASED PROFESSIONAL SERVICES							
110-415-12-4310	Professional Development	686	1,210	1,000	1,000	1,250	25%
110-415-12-4315	Audit Fees	30,100	30,600	31,300	31,300	32,000	2%
110-415-12-4316	Bank Charges	10,730	17,419	16,200	16,200	18,000	11%
110-415-12-4317	Lock Off Fees	4,974	5,505	5,500	5,500	6,500	18%
		46,490	54,734	54,000	54,000	57,750	7%
PURCHASED PROPERTY SERVICES							
110-415-12-4430	Service Contracts	10,500	11,000	12,000	10,800	20,000	67%
		10,500	11,000	12,000	10,800	20,000	67%
OTHER PURCHASED SERVICES							
110-415-12-4530	Telephone	-	5	50	50	50	0%
110-415-12-4550	Printing	3,587	3,290	3,500	3,500	3,500	0%
		3,587	3,295	3,550	3,550	3,550	0%
SUPPLIES							
110-415-12-4610	Office Supplies	3,544	3,438	3,500	3,500	3,500	0%
110-415-12-4611	Postage	15,719	17,477	17,500	18,000	18,500	6%
		19,263	20,915	21,000	21,500	22,000	5%
CAPITAL							
110-415-12-4743	Furniture and Equipment	-	-	-	-	-	0%
110-415-12-4744	Computer Equipment	-	-	40,000	40,000	-	-100%
		-	-	40,000	40,000	-	-100%
TOTAL EXPENDITURES		284,977	296,088	350,150	349,350	329,900	-6%

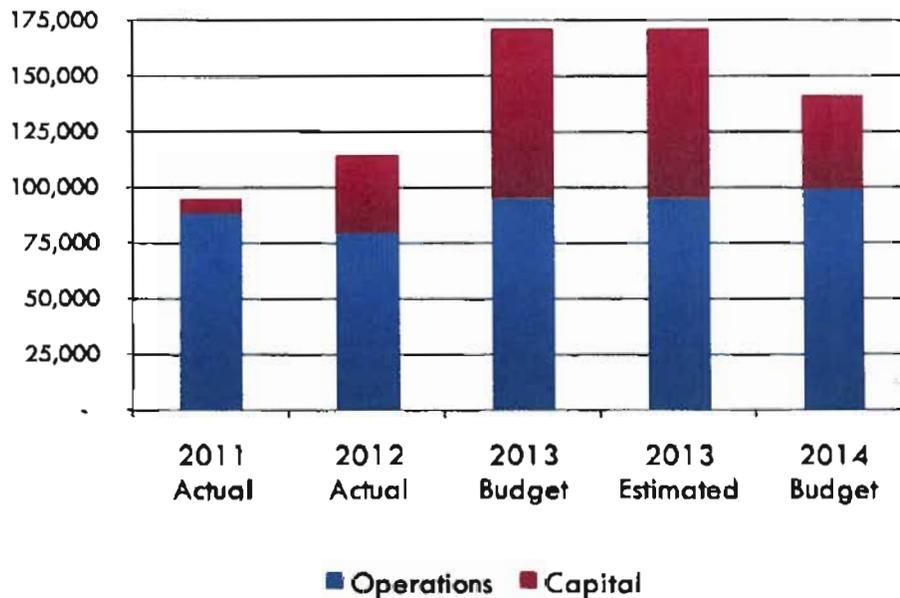
Administration Department Information Technology Services

EXPENDITURES

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Personnel Services, Salaries	-	-	-	-	-	0%
Personnel Services, Benefits	-	-	-	-	-	0%
Purchased Professional Services	-	-	-	-	-	0%
Purchased Property Services	65,396	49,580	59,558	59,558	59,575	0%
Other Purchased Services	13,779	13,488	12,900	12,900	15,000	16%
Supplies	9,347	16,832	22,743	22,743	25,000	10%
Subtotal	88,522	79,900	95,201	95,201	99,575	5%
Capital	6,992	35,633	76,700	76,700	41,500	-46%
Total Expense	95,514	115,533	171,901	171,901	141,075	-18%

The Information Technology department's mission is to provide excellent service and support to users of the City of Fruita's Information systems. In doing so we will improve communication between IT staff and users, make better use of existing applications and hardware, reduce energy consumption, enhance the security and reliability of information systems and most importantly increase the productivity of users utilizing our systems.

Budget History



Administration Department Information Technology Services

2013 Accomplishments

- Upgraded Springbrook Software
- Upgraded Civic Center Computers
- Exchange 2010 upgrade and licensing
- Move PD data to an internal PD server
- Implemented two factor for servers in IT room
- Move PD into new facility with computers and new camera system
- Rewire Civic Center with CAT6
- Put wiring into cabinet at Civic Center
- Upgrade network switches as needed
- Tested new LTE modems for PD Cars
- Move server equipment into rack
- Upgraded network camera system storage

Goals

Explore two factor authentication for police department, HR, and other sensitive IT area's to improve data security

Explore improving phone system survivability in fiber or power outage, 2nd point of access to POTS

Move public facing servers from city network to offsite hosted facility

Encrypt all PD sensitive data

Investigate document management system with audit trail and granular access control for document security

Administration Department Information Technology Services

Encrypt all computers that are outside of secured buildings, PD, patrol car laptops, mobile computers for public works/others

Enclose all network switches and routers in lockable wall mount storage boxes

Continue to develop plan for redundant fiber connections between buildings

Upgrade main connectivity to fiber 100mb for improved speeds to city extranets and internal users

Replace PD Office Computers

Rec Track Upgrade

Explore and test broadcasting City Council Meetings.

2014 Budget Highlights

Services contracts for IT services will remain flat in 2014. IT costs are allocated in the Sewer Fund (\$4,300) and the Community Center Fund (\$14,500) and the General Fund (\$59,575) for a total cost of \$76,100.

Telephone and internet services are budgeted to increase to \$15,000 in the General Fund to provide for an enhanced internet connection. A portion of the telephone and internet services are also allocated to the Sewer (\$1,100) and Community Center (\$3,500) Funds for a total cost of \$19,600.

Capital equipment of \$41,500 scheduled for 2014 includes:

- \$3,000 – Backup PBX for spare
- \$2,400 – Backup storage box with increases capacity
- \$3,000 – Fax server software
- \$8,000 - E-mail archiving compliance system
- \$1,500 – New computer network patch cables for civic center and Public Works
- \$4,000 – Wall rack cleanup equipment for Public Works
- \$19,600 - Computer Upgrades – 15 per year per 4 year lifecycle

Administration Department

Information Technology Services

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
PERSONNEL SERVICES, SALARIES							
110-415-13-4111	Salaries, Administrative	-	-	-	-	-	0%
110-415-13-4120	Salaries, Part time	-	-	-	-	-	0%
110-415-13-4130	Overtime	-	-	-	-	-	0%
PERSONNEL SERVICES, BENEFITS							
110-415-13-4210	Health Insurance	-	-	-	-	-	0%
110-415-13-4220	FICA Payroll Expense	-	-	-	-	-	0%
110-415-13-4221	Medicare Payroll Expense	-	-	-	-	-	0%
110-415-13-4230	Retirement Contribution	-	-	-	-	-	0%
110-415-13-4250	Unemployment Insurance	-	-	-	-	-	0%
110-415-13-4260	Workers Compensation Ins	-	-	-	-	-	0%
PURCHASED PROFESSIONAL SERVICES							
110-415-13-4310	Professional Development	-	-	-	-	-	0%
PURCHASED PROPERTY SERVICES							
110-415-13-4430	Service Contracts	65,396	49,580	59,558	59,558	59,575	0%
		65,396	49,580	59,558	59,558	59,575	0%
OTHER PURCHASED SERVICES							
110-415-13-4530	Telephone and Internet	13,779	13,488	12,900	12,900	15,000	16%
		13,779	13,488	12,900	12,900	15,000	16%
SUPPLIES							
110-415-13-4610	Office Supplies	-	-	-	-	-	0%
110-415-13-4612	Supplies and equipment	9,347	16,832	22,743	22,743	25,000	10%
		9,347	16,832	22,743	22,743	25,000	10%
CAPITAL							
110-415-13-4743	Furniture and Equipment	3,767	-	-	-	-	0%
110-415-13-4744	Computer Equipment	3,225	35,633	76,700	76,700	41,500	-46%
		6,992	35,633	76,700	76,700	41,500	-46%
TOTAL EXPENDITURES		95,514	115,533	171,901	171,901	141,075	-18%

Administration Department

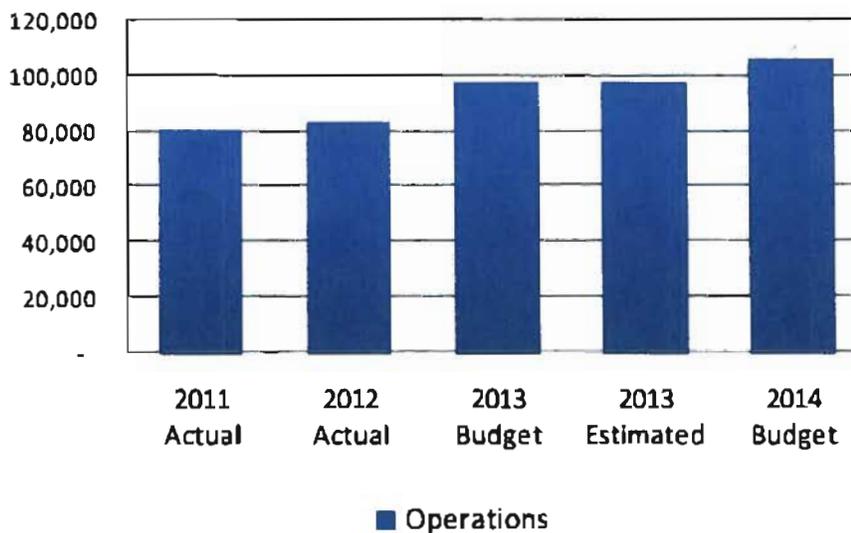
Human Resources

EXPENDITURES

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Personnel Services, Salaries	48,243	48,881	53,750	53,750	54,825	2%
Personnel Services, Benefits	15,500	16,691	18,350	18,350	19,500	6%
Purchased Professional Services	16,268	17,552	24,895	24,895	31,725	27%
Other Purchased Services	19	21	200	200	200	0%
Supplies	542	692	630	630	700	11%
Subtotal	80,572	83,837	97,825	97,825	106,950	9%
Capital	-	-	-	-	-	0%
Total Expense	80,572	83,837	97,825	97,825	106,950	9%

The Human Resource Program encompasses all aspects of personnel management. This includes, but is not limited to, record keeping, establishing and updating policies and procedures, establishing and updating the Employee Handbook and Safety Manual; developing and updating job descriptions; recruitment, compensation studies, employee classification; responding to employee concerns; administration of employee benefits; and staff liaison for the Employee Relations Board.

Budget History



Administration Department

Human Resources

2013 Accomplishments

The HR Director continues to work to maintain and improve communication with employees through various means, such as:

- Attendance, at least quarterly, at employee meetings,
- participation and facilitation of the Employee Representative Committee (ERC),
- e-mails about benefit changes and other employee information.

Held quarterly meetings with the insurance committee to monitor and evaluate our current health and dental insurance plans. The fourth year risk share health plan yielded the City a refund of \$104,275. In 2014, health insurance benefits may change slightly in order to keep up with increasing premiums and health care costs as well as the new Healthcare Reform initiatives.

Partnered with Family Health West to offer an Employee Access Clinic for City employees and their families. Services are offered at reduced co-pay. However, employees have the choice of either visiting their primary care physician or using the clinic for illnesses such as colds, sore throats, sports physicals, etc.

Successfully recruited and filled 17 vacancies. This is a combination of 6 positions vacated due to turnover, 1 new position, and 5 Public Works and 5 Parks & Recreation seasonal employees. In addition, several part-time and seasonal positions at the Fruita Community Center were filled as needed.

Updated the majority of job descriptions.

The Annual Holiday Banquet was well attended and continues to be an intangible benefit for City employees.

A human resource priority is to maintain sustained efforts to ensure that staff levels and compensation are adequate to recruit and retain qualified employees.

2014 Budget Highlights

Recruitment expenses are increased to deal with anticipated staffing changes.

Goals and Objectives

Develop long-range goals to support employee retention that include continued evaluation of employee salaries and benefits.

Continued efforts to improve the quality of and reduce the cost of benefits currently offered to

Administration Department

Human Resources

employees. Health Insurance and all other benefits will continue to be reviewed annually to ensure quality and affordability.

Continued attendance at employment-related conferences and webinars in order to keep abreast of changing employment laws and other human resource trends that affect the City and its employees.

Ongoing efforts to increase the efficiency and effectiveness of the Human Resource Department through improved communications with the City Manager, Department Directors, and employees.

Work with the City Manager and Department Directors to find innovative and cost-effective ways to retain qualified staff during on-going and difficult economic times.

Administration Department

Human Resources

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
PERSONNEL SERVICES, SALARIES							
110-415-15-4111	Salaries, Administrative	48,243	48,881	53,750	53,750	54,825	2%
110-415-15-4130	Overtime	-	-	-	-	-	0%
		48,243	48,881	53,750	53,750	54,825	2%
PERSONNEL SERVICES, BENEFITS							
110-415-15-4210	Health Insurance	7,564	8,530	9,050	9,050	10,125	12%
110-415-15-4220	FICA Payroll Expense	2,877	2,910	3,350	3,350	3,400	1%
110-415-15-4221	Medicare Payroll Expense	673	681	800	800	800	0%
110-415-15-4230	Retirement Contribution	2,171	2,200	2,425	2,425	2,475	2%
110-415-15-4250	Unemployment Insurance	144	147	175	175	175	0%
110-415-15-4260	Workers Compensation Insurance	130	150	150	150	125	-17%
110-415-15-4290	Employee Assistance Programs	1,941	2,073	2,400	2,400	2,400	0%
		15,500	16,691	18,350	18,350	19,500	6%
PURCHASED PROFESSIONAL SERVICES							
110-415-15-4310	Professional Development	509	1,206	635	635	650	2%
110-415-15-4311	Appreciation Programs	6,969	7,834	7,500	7,500	8,000	7%
110-415-15-4312	Flex Benefit Administration Fee	1,656	1,782	3,075	3,075	3,075	0%
110-415-15-4330	Legal Services	-	-	-	-	-	0%
110-415-15-4345	Recruitment	7,134	6,730	13,685	13,685	20,000	46%
		16,268	17,552	24,895	24,895	31,725	27%
OTHER PURCHASED SERVICES							
110-415-15-4530	Telephone	19	21	200	200	200	0%
		19	21	200	200	200	0%
SUPPLIES							
110-415-15-4610	Office Supplies	542	692	630	630	700	11%
		542	692	630	630	700	11%
CAPITAL							
110-415-15-4744	Computer Equipment	-	-	-	-	-	0%
		-	-	-	-	-	0%
TOTAL EXPENDITURES		80,572	83,837	97,825	97,825	106,950	9%

Community Development Department

Community Development Department

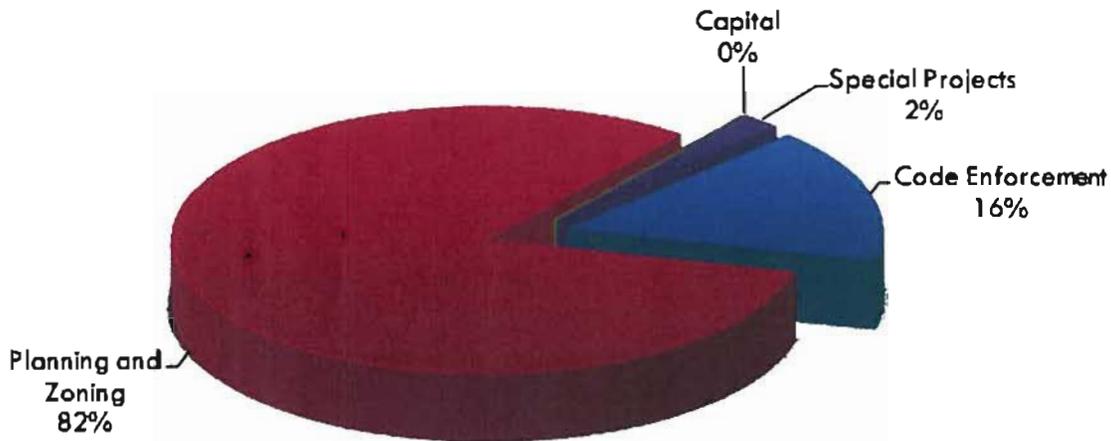
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Community Development Department

<u>Expenses by Program</u>	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Code Enforcement	47,855	47,409	39,450	39,450	41,100	4%
Planning and Zoning	156,492	170,255	198,425	194,800	205,050	3%
Subtotal	204,347	217,664	237,875	234,250	246,150	3%
Capital	-	-	5,000	4,050	-	-100%
Special Projects	3,617	5,253	55,000	55,000	5,000	-91%
Total Expense	207,964	222,917	297,875	293,300	251,150	-16%

The Community Development Department includes the Current and Long Range Planning and Code Enforcement programs. The purpose of the department is to provide for orderly and efficient planning, development and growth in the City, and protection of the quality of life for its residents and business community.

Community Development Programs

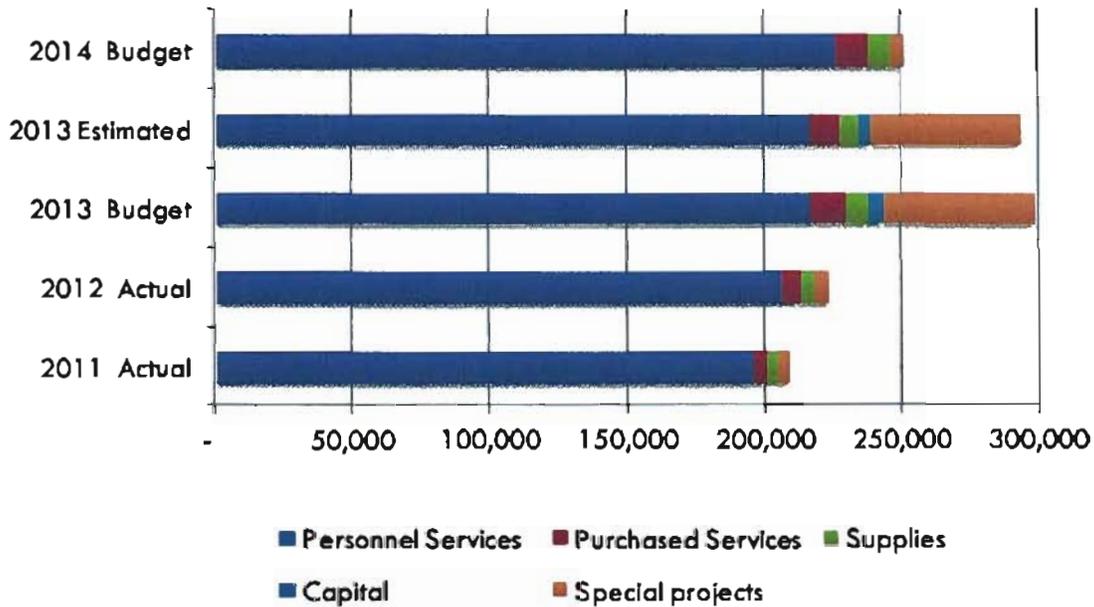


Community Development Department

Expenses by Category

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Personnel Services	195,099	205,356	216,475	216,475	225,250	4%
Purchased Services	4,977	7,200	13,025	10,525	12,525	-4%
Supplies	4,271	5,108	8,375	7,250	8,375	0%
Subtotal	204,347	217,664	237,875	234,250	246,150	3%
Capital	-	-	5,000	4,050	-	-100%
Special Projects	3,617	5,253	55,000	55,000	5,000	-91%
Total Expense	207,964	222,917	297,875	293,300	251,150	-16%

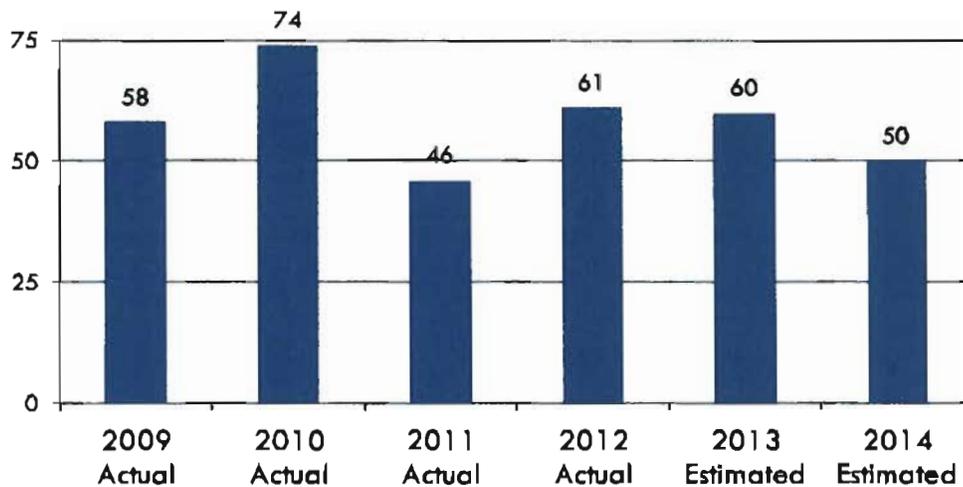
Budget History



Community Development Department

The following chart shows the number of permits issued for new residential construction in the City of Fruita since 2007. The number of permits issued has declined in the last several years and the City is projecting additional reductions in new residential construction activity in 2013.

New Residential Construction Permits



The Community Development Department is staffed by the Community Development Director, a Code Enforcement Officer/Planner, and an Administrative Planning Technician.

FULL TIME	2011	2012	2013	2014
Community Development	1	1	1	1
Planner	0	0	0	0
Administrative Technician	1	1	1	1
Administrative Clerk	0	0	0	0
Code Enforcement	1	1	1	1
TOTAL	3	3	3	3

Community Development Department

Expenses

Account Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
<u>PERSONNEL SERVICES, SALARIES</u>						
4111 Salaries, Administrative	141,163	143,968	150,325	150,325	153,350	2%
4125 Contract Labor	-	-	-	-	-	0%
4130 Overtime	214	687	1,100	1,100	1,200	9%
	141,377	144,655	151,425	151,425	154,550	2%
<u>PERSONNEL SERVICES, BENEFITS</u>						
4210 Health Insurance	36,211	42,378	45,250	45,250	50,625	12%
4220 FICA Payroll Expense	8,173	8,559	9,400	9,400	9,600	2%
4221 Medicare Payroll Expense	1,911	2,002	2,225	2,225	2,250	1%
4230 Retirement Contribution	6,353	6,478	6,825	6,825	6,975	2%
4250 Unemployment Insurance	424	434	475	475	475	0%
4260 Workers Compensation Insurance	650	850	875	875	775	-11%
	53,722	60,701	65,050	65,050	70,700	9%
<u>PURCHASED PROFESSIONAL SERVICES</u>						
4310 Professional Development	564	1,329	2,500	2,500	2,500	0%
	564	1,329	2,500	2,500	2,500	0%
<u>PURCHASED PROPERTY SERVICES</u>						
4430 Service Contracts	1,337	1,429	1,550	1,550	2,550	65%
4435 Fleet Maintenance Charges	1,350	2,350	1,000	1,000	1,000	0%
	2,687	3,779	2,550	2,550	3,550	39%
<u>OTHER PURCHASED SERVICES</u>						
4530 Telephone	38	11	225	225	225	0%
4546 Property Clean Up	-	118	2,500	2,500	2,500	0%
4550 Printing	242	26	1,500	500	1,000	-33%
4551 Publishing	942	1,631	3,000	1,500	2,000	-33%
4592 Recording Fees	504	306	750	750	750	0%
	1,726	2,092	7,975	5,475	6,475	-19%
<u>SUPPLIES</u>						
4610 Office Supplies	1,831	1,548	3,300	2,300	3,300	0%
4611 Postage	1,900	3,210	2,950	2,950	2,950	0%
4612 Supplies and Equipment	60	-	1,000	1,000	1,000	0%
4626 Fuel	480	350	450	450	450	0%
4642 Signs	-	-	625	500	625	0%
4661 Uniforms and Safety Equipment	-	-	50	50	50	0%
	4,271	5,108	8,375	7,250	8,375	0%
<u>CAPITAL</u>						
4744 Computer Equipment	-	-	5,000	4,050	-	-100%
	-	-	5,000	4,050	-	-100%
<u>SPECIAL PROJECTS</u>						
4821 Downtown Development	1,561	5,253	55,000	55,000	5,000	-91%
4825 Community Plan/Land Use Code	2,056	-	-	-	-	0%
	3,617	5,253	55,000	55,000	5,000	-91%
TOTAL COMMUNITY DEVELOPMENT EXP	207,964	222,917	297,875	293,300	251,150	-16%

Community Development Department

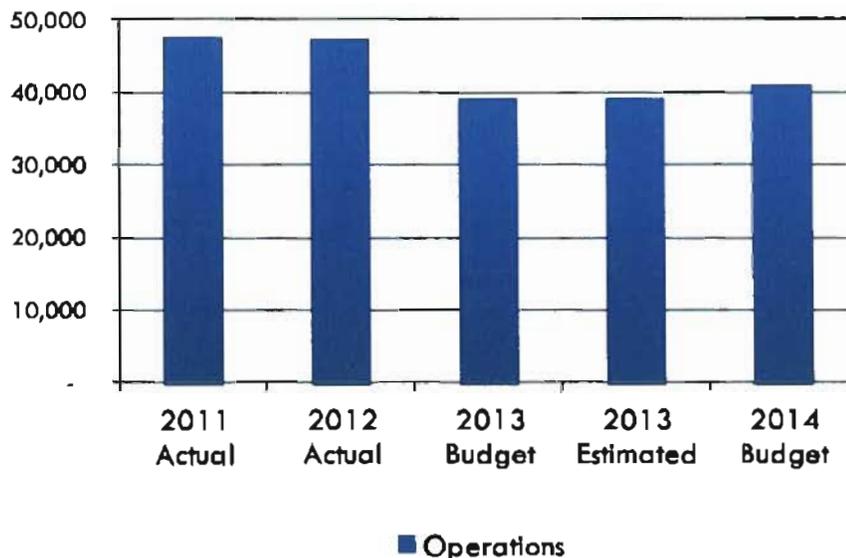
Code Enforcement

EXPENDITURES

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Personnel Services, Salaries	32,809	29,128	21,525	21,525	22,050	2%
Personnel Services, Benefits	12,834	14,729	12,100	12,100	13,225	9%
Purchased Professional Services	-	124	500	500	500	0%
Purchased Property Services	1,350	2,350	1,000	1,000	1,000	0%
Other Purchased Services	22	118	2,575	2,575	2,575	0%
Supplies	840	960	1,750	1,750	1,750	0%
Subtotal	47,855	47,409	39,450	39,450	41,100	4%
Capital	-	-	-	-	-	0%
Total Expense	47,855	47,409	39,450	39,450	41,100	4%

The goal of the Code Enforcement Program is to maintain an excellent quality of life for Fruita residents through aggressive, yet equitable, enforcement of the Fruita Municipal Code which includes the Land Use Code. The more prominent areas of concern being the removal of unsightly and unhealthy nuisances from the city such as weeds, junk or abandoned vehicles, trash, and rubbish. The Code Enforcement Program relies on pro-active observation and outside complaints to identify areas in violation. Code Enforcement also looks for unlawful construction within the city such as fences, sheds, remodels, re-roofs, and others and notifies responsible parties of applicable requirements.

Budget History



Community Development Department

Code Enforcement

2013 Accomplishments

Logged in over 575 Code violations and resolved over 400 violations between January 1, 2013 and August 31, 2013. Only 10 of these violations have resulted in a summons to court or the City cleaning and placing a lien on the property.

Continued involvement in the reviewing/inspecting of developments prior to various guarantee releases and review of development applications to identify potential problems especially related to code enforcement concerns. This includes coordinating Certificate of Occupancy inspections.

Continued to improve relations with area builders, developers, Home Owner Associations and individual residents to achieve better compliance with code requirements. Held the first annual HOA Board Workshop which attracted more than 60 participants.

Continued to help coordinate Certificate of Occupancy inspections and neighborhood cleanup programs.

Continued to improved the City's ability to identify parties responsible for properties with code violations in the foreclosure process and improved the rate of voluntary resolution of issues on these properties.

Continued to improved the connection between volunteers, charitable organizations, and community service groups and the City's Code Enforcement Department to help clean up properties for people without resources to help themselves resolve code violations.

Improved information to the general public about Code issues such as weeds, junk removal, burn season information. etc. including using social media such as the Parks and Recreation Facebook page.

2014 Budget Highlights

There are no other significant changes in the 2014 Budget.

Goals and Objectives

The number one goal of the Code Enforcement Officer is to reduce the number of violations through better community education using homeowner association meetings, the city web site, publications

Community Development Department

Code Enforcement

(such as City Link), handouts, reviewing and commenting on land development applications to avoid future code violations, and/or talking to residents, builders and developers. When there is an apparent code violation, the main goal becomes attaining voluntary compliance with the code.

Continue prompt and efficient response to code violation complaints and/or observations.

Continue involvement in reviewing/inspecting various development projects to avoid/resolve Code violations including coordination with City Engineering for stringent inspections prior to issuing Certificate of Occupancy.

Continue to find improved means to maintain public right-of-way (sidewalks, streets, and alleys) with regard to litter, weeds, and snow including coordination with the Public Works and the Parks and Recreation Departments.

Continue coordination with the City's Animal Control Officer to resolve code violations of the City's regulations regarding animals.

Continue cooperative efforts with Fruita Utility Billing to identify parties responsible for code violations, including foreclosed or vacant properties, to help resolve problems more efficiently.

Expand information available to both staff and the public through the City's GIS system and website, and other social media.

Continue to research other tools to help in promoting neighborhood and area wide cleanup efforts including reaching out to other Code Enforcement Officers in the valley and other municipalities to develop improved methods to resolve issues.

Continue with education to better understand how to identify and control weeds and pass this information on to citizens to help them control difficult weed problems on their properties.

Continue to provide an annual HOA Board Workshop help resolve and avoid Code violations.

Provide help and expertise wherever and whenever required.

Community Development Department

Code Enforcement

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
PERSONNEL SERVICES, SALARIES							
110-419-16-4111	Salaries, Administrative	32,755	28,912	21,225	21,225	21,650	2%
110-419-16-4125	Contract Labor	-	-	-	-	-	0%
110-419-16-4130	Overtime	54	216	300	300	400	0%
		32,809	29,128	21,525	21,525	22,050	2%
PERSONNEL SERVICES, BENEFITS							
110-419-16-4210	Health Insurance	8,504	10,813	9,050	9,050	10,125	12%
110-419-16-4220	FICA Payroll Expense	1,951	1,765	1,325	1,325	1,375	4%
110-419-16-4221	Medicare Payroll Expense	456	413	325	325	325	0%
110-419-16-4230	Retirement Contribution	1,474	1,301	975	975	1,000	3%
110-419-16-4250	Unemployment Insurance	99	87	75	75	75	0%
110-419-16-4260	Workers Compensation Insurance	350	350	350	350	325	-7%
		12,834	14,729	12,100	12,100	13,225	9%
PURCHASED PROFESSIONAL SERVICES							
110-419-16-4310	Professional Development	-	124	500	500	500	0%
		-	124	500	500	500	0%
PURCHASED PROPERTY SERVICES							
110-419-16-4435	Fleet Maintenance Charges	1,350	2,350	1,000	1,000	1,000	0%
		1,350	2,350	1,000	1,000	1,000	0%
OTHER PURCHASED SERVICES							
110-419-16-4530	Telephone	22	-	75	75	75	0%
110-419-16-4546	Property Clean Up	-	118	2,500	2,500	2,500	0%
		22	118	2,575	2,575	2,575	0%
SUPPLIES							
110-419-16-4610	Office Supplies	-	200	300	300	300	0%
110-419-16-4611	Postage	300	410	450	450	450	0%
110-419-16-4612	Supplies and Equipment	60	-	500	500	500	0%
110-419-16-4626	Fuel	480	350	450	450	450	0%
110-419-16-4661	Uniforms and Safety Equipment	-	-	50	50	50	0%
		840	960	1,750	1,750	1,750	0%
CAPITAL							
110-419-16-4744	Computer Equipment	-	-	-	-	-	0%
		-	-	-	-	-	0%
TOTAL CODE ENFORCEMENT EXPENSE		47,855	47,409	39,450	39,450	41,100	4%

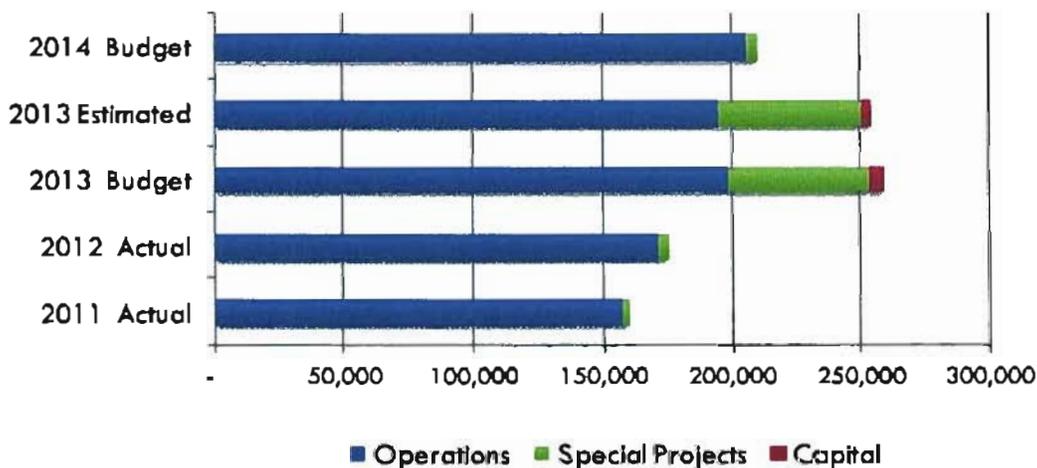
Community Development Department Current and Long Range Planning

EXPENDITURES

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Personnel Services, Salaries	108,568	115,527	129,900	129,900	132,500	2%
Personnel Services, Benefits	40,888	45,972	52,950	52,950	57,475	9%
Purchased Professional Services	564	1,205	2,000	2,000	2,000	0%
Purchased Property Services	1,337	1,429	1,550	1,550	2,550	65%
Other Purchased Services	1,703	1,974	5,400	2,900	3,900	-28%
Supplies	3,432	4,148	6,625	5,500	6,625	0%
Subtotal	156,492	170,255	198,425	194,800	205,050	3%
Capital	-	-	5,000	4,050	-	-100%
Special Projects	3,617	5,253	55,000	55,000	5,000	-91%
Total Expense	160,109	175,508	258,425	253,850	210,050	-19%

The purpose of the department is to provide for orderly and efficient growth and development of the City and protection of the quality of life for its residents and the business community. The Community Development Department includes current and long range planning and code enforcement activities. A major part of these activities includes processing land development applications for annexations, subdivisions, site plans, conditional use permits, easement and right-of-way vacation and dedications, rezones, variances, and others. The department provides the front line resources to assist customers in obtaining building permits as well as providing information on properties regarding permitted land uses, setbacks, fencing, signs, etc. and provides technical support to the Planning Commission, Board of Adjustment, Historic Preservation Board, and the Downtown Advisory Board. The Department facilitates long range planning efforts for the City, helps coordinate economic development programs, participates in regional issues such as transportation planning including trails planning, county-wide addressing committee, and others special projects.

Budget History



Community Development Department

Current and Long Range Planning

2013 Accomplishments

Current Planning

A major task for the Community Development Department is processing land development applications in an effective and efficient manner consistent with the Land Use Code, other regulatory documents, and the City's Master Plan. Processing these applications includes many meetings with applicants and their representatives before, during and after the application submittal to resolve as many issues as possible as soon as possible, mailing and publishing public notices, coordination with reviewers such as the utility (e.g. Ute Water, Grand Valley Irrigation Company, etc.) and service providers (fire and police protection), answering questions from the public regarding development proposals, reviewing the development proposal against the City's Master Plan, Land Use Code, and other rules and policies and generating a staff report with recommendations for the Planning Commission, Board of Adjustment and/or City Council. After approval of a development application, staff monitors the construction of buildings and subdivision improvements to ensure compliance with requirements including development improvement agreements and the release of financial guarantees and warranty periods.

The Department currently processes a 5-year average of approximately 410 Planning Clearances per year with an average of approximately 68 being new single family residential permits. Due to the state of the economy, only 61 new single family residential permits were issued in 2012. From January 1, 2013 through July 31, 2013, 40 new single family residential permits were issued. At any given time, staff is typically processing or monitoring over 25 major land development applications ranging from initial subdivision or site plan application submittals to inspections of development improvements that are under warranty. This does not include single-family residential construction permits, minor remodels or additions, fence permits, utility upgrades, or demolition permits.

Although the numbers of building permits issued still are significantly reduced since 2007 due to the state of the economy, the numbers are continuing to increase with several commercial developments either completed or approved in 2013. This includes the completion of the True Value hardware store and the approval of a significant expansion to the Coop/Ace Hardware business, and several other commercial remodel developments. At least three Conditional Use Permits for vacation rentals by owners (VRBOs) were requested with two of these approved in 2013. The number of pre-application meetings to discuss potential development has been increasing this year, with several developments that have been stalled due to the economy coming back to continue the development process.

The Department continued working with the owners/developers of industrial lands in the Fruita Greenway Business Park area from Coulson Street to the old gilsonite refinery area between Interstate 70 and the railroad tracks. In 2013, the east side of the industrial area (just west of Coulson Street) was platted. Staff is continuing to work with all property owners in this industrial area to help with annexation and development plans. The other industrial zone in the City along

Community Development Department

Current and Long Range Planning

Highway 6 & 50 just south of downtown saw some significant improvements this year with landscaping and drainage improvements along the highway and an old vacant meat processing building was remodeled and is intended to be used as an office and art studio type of building.

As of September 30, 2013, there were no annexations into the City in 2013.

In 2013, the Community Development Department assisted with a lawsuit against the City brought by a developer wanting to force the City to de-annex his properties from the City. Fruita did not de-annex his properties and the courts determined that the City did not abuse its discretion in deciding not to de-annex the properties.

The Historic Preservation Board organized and provided a History Fair, basically a one-day local history museum, in a historic downtown building. The Fair was considered successful and is intended to be done at least once a year to help promote historic preservation in the City.

Staff has been studying Fruita's downtown to identify problems and opportunities to revitalize this unique area of the City. As part of this continuing effort, consultants were hired to develop a downtown streetscape plan along with improvements to Civic Center Memorial Park. Along with other activities which are underway to help the city reach its goal of a revitalized downtown, it is recognized that revitalization efforts are an on-going process and efforts will continue in the years to come.

Staff is striving to maintain excellent customer service while continuing to improve processing procedures and public information documents. It is through the review and coordination of plans, development applications and subsequent construction that staff is able to help implement the city's goals regarding the continuing urban development process. This includes helping to ensure adequate urban infrastructure and services, provision of parks and open space, economic sustainability, preservation of cultural and natural resources and others all in an effort to improve and enhance the small town atmosphere of the Fruita community.

Updates to Codes

The Land Use Code and other regulatory codes are the major tools used to implement the City's Master Plan. One of the changes made to the Code in 2013 to help streamline the development process was to change the areas where particular design standards apply so that the design standards are more appropriate to the areas in which they apply. Regulations regarding construction in flood hazard areas and recreational marijuana were being considered late in the year.

Staff is continuing to identify necessary changes to the Code to further streamline the development process, resolve conflicts, and to provide more clarification and effectiveness in meeting the goals and policies of the City's Master Plan.

Community Development Department

Current and Long Range Planning

Staff coordinated with other County entities to address regional air quality issues which lead to changes to the City's wood burning appliance regulations.

Support

In addition to staff support to the Planning Commission, Historic Preservation Board, Board of Adjustment, staff also participates in Downtown Advisory Board, Mesa County Enterprise Zone Committee, Purchase Development Rights Committee, Riverfront Commission activities, Addressing Committee, and others.

2014 Budget Highlights

The Downtown Development Plan was completed in 2013 which reduces expenses by approximately \$50,000 in 2014.

There are no other significant changes in the 2014 Budget.

Goals and Objectives

Continue to work with business owners, property owners, and the community to implement the downtown plan.

Continue to refine development regulations and the development review process to maximize efficient, effective, and predictable reviews that help implement the city's goals and objectives.

Identify and develop economic development activities to further the city's goals for economic development and prosperity, especially related to downtown.

Work to improve use of technology including GIS and social media.

Continue to strive for excellent customer service.

Identify long range planning activities (such as an infill plan) to help identify opportunities and avoid potential problems in an effort to meet the city's overall goals.

Community Development Department

Current and Long Range Planning

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
PERSONNEL SERVICES, SALARIES							
110-419-17-4111	Salaries, Administrative	108,408	115,056	129,100	129,100	131,700	2%
110-419-17-4130	Overtime	160	471	800	800	800	0%
		108,568	115,527	129,900	129,900	132,500	2%
PERSONNEL SERVICES, BENEFITS							
110-419-17-4210	Health Insurance	27,707	31,565	36,200	36,200	40,500	12%
110-419-17-4220	FICA Payroll Expense	6,222	6,794	8,075	8,075	8,225	2%
110-419-17-4221	Medicare Payroll Expense	1,455	1,589	1,900	1,900	1,925	1%
110-419-17-4230	Retirement Contribution	4,878	5,177	5,850	5,850	5,975	2%
110-419-17-4250	Unemployment Insurance	326	347	400	400	400	0%
110-419-17-4260	Workers Compensation Ins	300	500	525	525	450	-14%
		40,888	45,972	52,950	52,950	57,475	9%
PURCHASED PROFESSIONAL SERVICES							
110-419-17-4310	Professional Development	564	1,205	2,000	2,000	2,000	0%
		564	1,205	2,000	2,000	2,000	0%
PURCHASED PROPERTY SERVICES							
110-419-17-4430	Service Contracts	1,337	1,429	1,550	1,550	2,550	65%
		1,337	1,429	1,550	1,550	2,550	65%
OTHER PURCHASED SERVICES							
110-419-17-4530	Telephone	15	11	150	150	150	0%
110-419-17-4550	Printing	242	26	1,500	500	1,000	-33%
110-419-17-4551	Publishing	942	1,631	3,000	1,500	2,000	-33%
110-419-17-4592	Recording Fees	504	306	750	750	750	0%
		1,703	1,974	5,400	2,900	3,900	-28%
SUPPLIES							
110-419-17-4610	Office Supplies	1,832	1,348	3,000	2,000	3,000	0%
110-419-17-4611	Postage	1,600	2,800	2,500	2,500	2,500	0%
110-419-17-4612	Supplies and Equipment	-	-	500	500	500	0%
110-419-17-4642	Signs	-	-	625	500	625	0%
		3,432	4,148	6,625	5,500	6,625	0%
CAPITAL							
110-419-17-4744	Computer Equipment	-	-	5,000	4,050	-	-100%
		-	-	5,000	4,050	-	-100%
SPECIAL PROJECTS							
110-419-17-4821	Downtown Development	1,561	5,253	55,000	55,000	5,000	-91%
110-419-17-4825	Comm Plan/LUC/Ped Circ Study	2,056	-	-	-	-	0%
		3,617	5,253	55,000	55,000	5,000	-91%
TOTAL PLANNING AND ZONING EXPENSE		160,109	175,508	258,425	253,850	210,030	-19%

Community Development Department

Current and Long Range Planning

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General Government Department

General Government Department

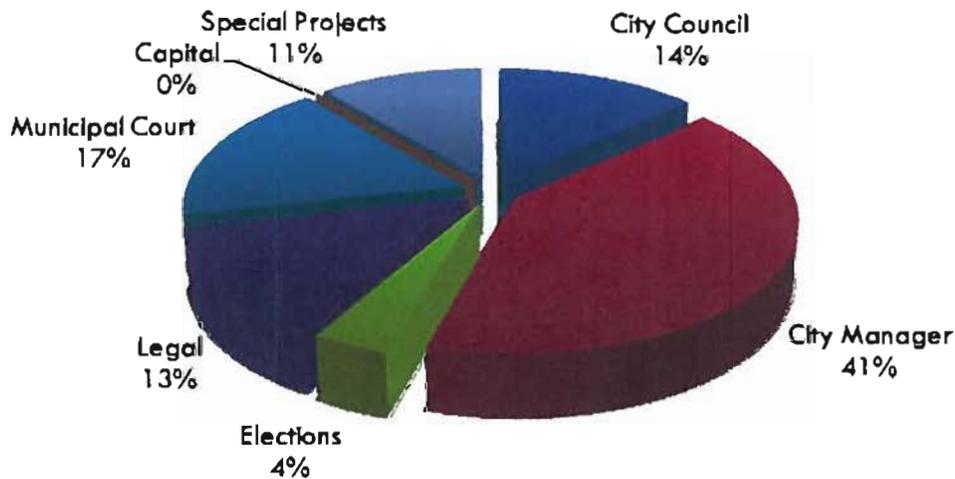
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General Government Department

EXPENSES BY PROGRAM	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
City Council	43,024	48,577	65,850	65,850	51,200	-22%
City Manager	142,260	146,063	151,575	151,575	155,775	3%
Elections	-	11,858	-	-	14,500	N/A
Legal	32,153	47,004	55,000	45,000	50,000	-9%
Municipal Court	55,632	55,657	63,900	59,425	66,025	3%
Subtotal	273,069	309,159	336,325	321,850	337,500	0%
Capital	-	21,139	2,500	2,500	-	-100%
Special Projects	95,245	53,249	52,300	52,300	42,000	-20%
Total Expense	368,314	383,547	391,125	376,650	379,500	-3%

The goal of the General Government Department is to provide effective and efficient governance and leadership for the City of Fruita. This is accomplished through establishment of long term goals and the implementation of policies and procedures to accomplish the goals.

General Government Programs

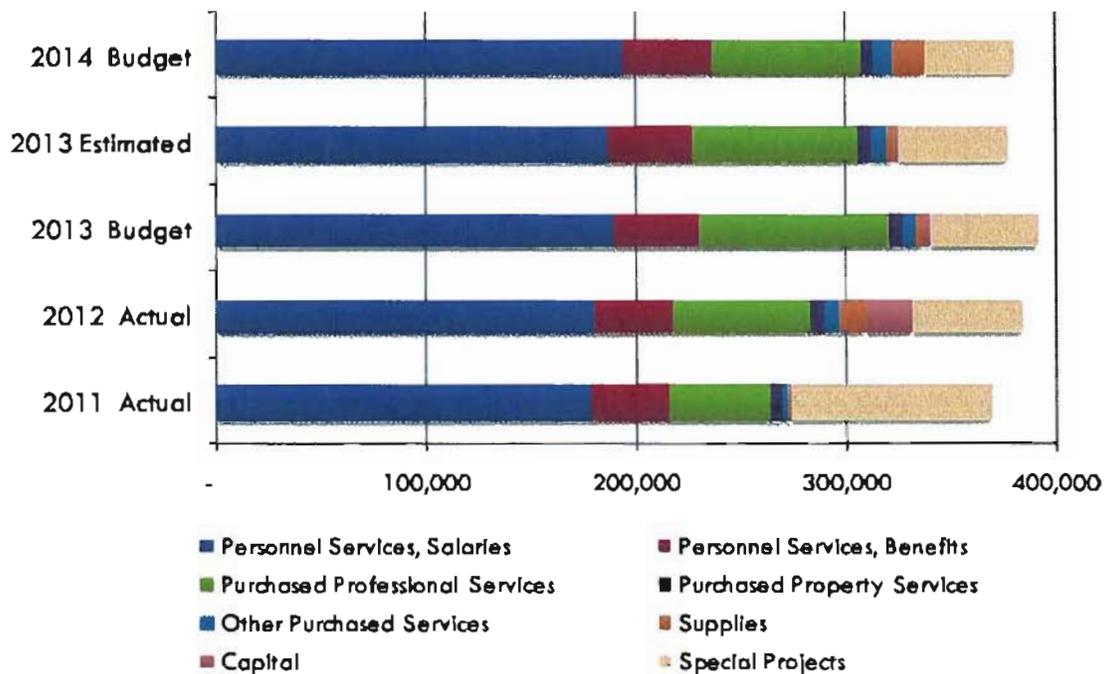


General Government Department

Expenses by Category

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Personnel Services, Salaries	178,145	178,939	188,375	185,100	192,825	2%
Personnel Services, Benefits	36,972	38,341	41,200	41,200	43,075	5%
Purchased Professional Services	48,638	64,785	90,000	79,000	71,000	-21%
Purchased Property Services	5,568	6,717	6,100	6,100	6,100	0%
Other Purchased Services	1,284	6,366	7,100	6,900	8,450	19%
Supplies	2,462	14,011	3,550	3,550	16,050	352%
Subtotal	273,069	309,159	336,325	321,850	337,500	0%
Capital	-	21,139	2,500	2,500	-	-100%
Special Projects	95,245	53,249	52,300	52,300	42,000	-20%
Total Expense	368,314	383,547	391,125	376,650	379,500	-3%

Budget History



General Government Department

Personnel

The General Government Department is staffed by the City Manager, a balliff and the Municipal Court Clerk. In addition, there are six City Council members and the Mayor, the City Attorney, the Municipal Court prosecuting attorney, and the Municipal Judge included in this Department.

FULL TIME	2011	2012	2013	2014
City Manager	1	1	1	1
Subtotal	1	1	1	1
PART TIME				
Court Clerk	1	1	1	1
Balliff	1	1	1	1
Elected Officials	7	7	7	7
Subtotal	9	9	9	9
CONTRACT SERVICES				
Municipal Judge	1	1	1	1
Prosecuting Attorney	1	1	1	1
City Attorney	1	1	1	1
Subtotal	3	3	3	3
TOTAL	13	13	13	13

General Government Department

Expenses

Account Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
PERSONNEL SERVICES, SALARIES						
4111 Salaries, Administrative	104,321	104,960	109,000	109,000	111,200	2%
4120 Part Time	48,947	48,429	52,175	48,900	52,550	1%
4125 Contract Labor	24,877	25,550	27,200	27,200	29,075	7%
4130 Overtime	-	-	-	-	-	0%
	178,145	178,939	188,375	185,100	192,825	2%
PERSONNEL SERVICES, BENEFITS						
4210 Health Insurance	13,808	14,957	15,075	15,075	16,875	12%
4220 FICA Payroll Expense	9,656	9,830	11,075	11,075	11,225	1%
4221 Medicare Payroll Expense	2,383	2,384	2,475	2,475	2,450	-1%
4230 Retirement Contribution	9,738	9,782	10,700	10,700	10,775	1%
4250 Unemployment Insurance	387	388	425	425	425	0%
4260 Workers Compensation Insurance	1,000	1,000	1,450	1,450	1,325	-9%
	36,972	38,341	41,200	41,200	43,075	5%
PURCHASED PROFESSIONAL SERVICES						
4310 Professional Development	16,415	17,474	19,000	18,500	19,000	0%
4330 Legal Fees	32,223	47,004	56,000	45,500	51,000	-9%
4337 Community survey	-	-	15,000	15,000	-	-100%
4340 Election Assistance	-	307	-	-	1,000	N/A
	48,638	64,785	90,000	79,000	71,000	-21%
PURCHASED PROPERTY SERVICES						
4430 Service Contracts	1,968	3,117	2,500	2,500	2,500	0%
4437 Vehicle Allowance	3,600	3,600	3,600	3,600	3,600	0%
	5,568	6,717	6,100	6,100	6,100	0%
OTHER PURCHASED SERVICES						
4525 Volunteer Accident Medical Pla	272	563	700	500	700	0%
4530 Telephone	193	3,280	4,550	5,150	5,150	13%
4545 Jury Duty Fees	-	-	100	100	100	0%
4551 Publishing	819	2,523	1,750	1,150	2,500	43%
	1,284	6,366	7,100	6,900	8,450	19%
SUPPLIES						
4610 Office Supplies	2,462	3,274	3,550	3,550	3,550	0%
4612 Supplies and Equipment	-	10,737	-	-	12,500	N/A
	2,462	14,011	3,550	3,550	16,050	352%
CAPITAL						
4741 Land Acquisition	-	13,872	-	-	-	0%
4743 Furniture and Equipment	-	-	2,500	2,500	-	-100%
4744 Computer Equipment	-	7,267	-	-	-	0%
	-	21,139	2,500	2,500	-	-100%
SPECIAL PROJECTS						
4810 Boards and Commissions	-	-	2,000	2,000	2,000	0%
4820 Economic Development	62,092	16,296	13,300	13,300	-	-100%
4842 Miscellaneous Contributions	33,153	36,953	37,000	37,000	40,000	8%
	95,245	53,249	52,300	52,300	42,000	-20%
TOTAL EXPENDITURES	368,314	383,347	391,125	376,650	379,500	-3%

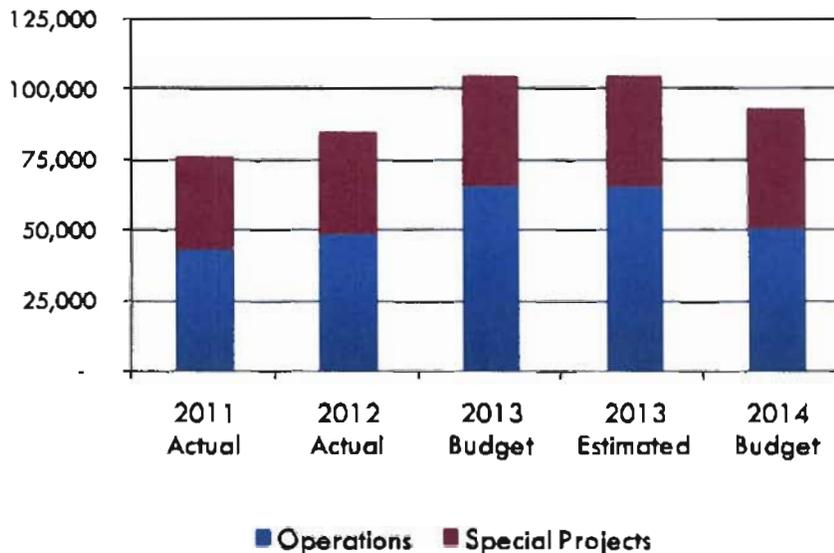
General Government Department

City Council

EXPENDITURES	2011	2012	2013	2013	2014	% Chg.
	Actual	Actual	Budget	Estimated	Budget	
Personnel Services, Salaries	27,900	27,600	27,900	27,900	27,900	0%
Personnel Services, Benefits	2,434	2,411	2,750	2,750	2,750	0%
Purchased Professional Services	10,586	12,324	27,500	27,500	12,500	-55%
Other Purchased Services	819	4,677	5,950	5,950	6,300	6%
Supplies	1,285	1,565	1,750	1,750	1,750	0%
Subtotal	43,024	48,577	65,850	65,850	51,200	-22%
Capital Equipment	-	7,267	2,500	2,500	-	-100%
Special Projects	33,153	36,953	39,000	39,000	42,000	8%
Total Expense	76,177	92,797	107,350	107,350	93,200	-13%

The City Council and Mayor are elected by citizens of Fruita to provide representative government for the community. This is accomplished through the establishment of goals and policies for the provision of municipal services and the enactment of legislation to protect the public's safety and welfare. Communication with and involvement of citizens, customers, members of boards and commissions, staff, other governmental agencies, business owners and the media are a vital and integral part of the process in identifying and establishing the direction and goals of the City.

Budget History



General Government Department

City Council

2014 Budget Highlights

Professional development includes the following items;

Council member professional development at \$600 per elected official	\$4,200
Board and Commission recognition.....	2,000
Citizen participation events.....	1,500
Annual membership dues for	
Colorado Municipal League (CML).....	3,200
Club 20	800
Miscellaneous	800
	\$12,500

The City Council will continue to sponsor the annual ice cream social to obtain input and feedback from the community. The Council also hosts a Boards and Commissions Appreciation Dinner, other community appreciation events, and local official meetings.

Contributions are made to a number of various entities. Included in the 2014 Budget are contributions to:

Riverfront Commission.....	\$1,800
Riverfront project coordinator	2,400
ZooQuest	3,000
Grand Junction Economic Partnership.....	5,000
Fruita Area Chamber of Commerce	23,000
Miscellaneous.	1,000
Kid's Voting	1,000
Western Colorado Business Development Center.....	2,800
	40,000

Goals and Objectives

Represent the interest of the residents of Fruita in establishing local policy with development of the Annual Budget, Five Year Capital Improvement Program and other policy documents.

Protect Fruitas' interests regionally and statewide. Continue involvement in county-wide organizations and issues, participate in meetings and periodic workshops with the County Commissioners and other governmental entities.

Provide leadership in setting policies related to growth and increased demand for City services.

Develop strategies to increase community involvement in the local government process.

Evaluate performance of the Municipal Judge, City Attorney and City Manager.

General Government Department

City Council

Maintain positive community and employee relations. Continue with hosting ice cream socials and other events with the purpose of obtaining public input.

Work to maintain and finance basic infrastructure, including capital projects and personnel needs

Work to increase and improve the economic development activity within the City

Continue to promote and require responsible growth

Make efforts to cooperate with other local governments and work toward common goals

Take steps to improve citizen participation and communication with the community.

General Government Department

City Council

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
PERSONNEL SERVICES, SALARIES							
110-410-40-4120	City Council and Mayor Wages	27,900	27,600	27,900	27,900	27,900	0%
		27,900	27,600	27,900	27,900	27,900	0%
PERSONNEL SERVICES, BENEFITS							
110-410-40-4220	FICA Payroll Expense	1,730	1,711	1,750	1,750	1,750	0%
110-410-40-4221	Medicare Payroll Expense	404	400	425	425	425	0%
110-410-40-4260	Workers Compensation Insurance	300	300	575	575	575	0%
		2,434	2,411	2,750	2,750	2,750	0%
PURCHASED PROFESSIONAL SERVICES							
110-410-40-4310	Professional Development	10,586	12,324	12,500	12,500	12,500	0%
110-410-40-4337	Community survey	-	-	15,000	15,000	-	-100%
		10,586	12,324	27,500	27,500	12,500	-55%
OTHER PURCHASED SERVICES							
110-410-40-4530	Telephone	-	2,968	4,200	4,800	4,800	14%
110-410-40-4551	Publishing	819	1,709	1,750	1,150	1,500	-14%
		819	4,677	5,950	5,950	6,300	6%
SUPPLIES							
110-410-40-4610	Office Supplies	1,285	1,565	1,750	1,750	1,750	0%
		1,285	1,565	1,750	1,750	1,750	0%
CAPITAL EQUIPMENT							
110-410-40-4743	Furniture and Equipment	-	-	2,500	2,500	-	-100%
110-410-40-4744	Computer Equipment	-	7,267	-	-	-	0%
		-	7,267	2,500	2,500	-	-100%
SPECIAL PROJECTS							
110-410-40-4810	Boards and Commissions	-	-	2,000	2,000	2,000	0%
110-410-40-4842	Miscellaneous Contributions	33,153	36,953	37,000	37,000	40,000	8%
		33,153	36,953	39,000	39,000	42,000	8%
TOTAL EXPENSES		76,177	92,797	107,350	107,350	93,200	-13%

General Government Department

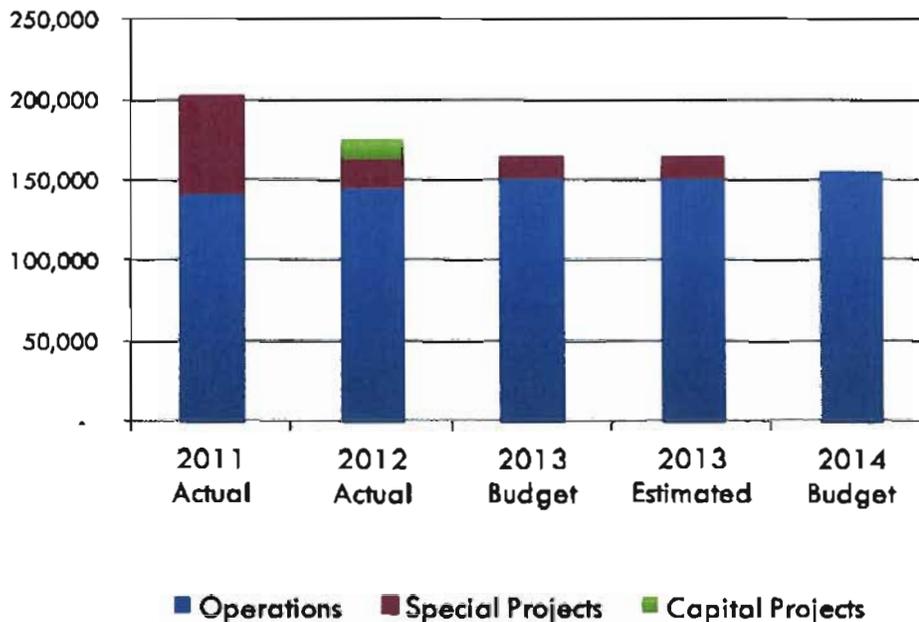
City Manager's Office

EXPENDITURES

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Personnel Services, Salaries	104,321	104,960	109,000	109,000	111,200	2%
Personnel Services, Benefits	31,589	33,015	34,875	34,875	36,875	6%
Purchased Professional Services	2,581	3,077	3,500	3,500	3,500	0%
Purchased Property Services	3,600	4,633	3,600	3,600	3,600	0%
Other Purchased Services	169	291	300	300	300	0%
Supplies	-	87	300	300	300	0%
Subtotal	142,260	146,063	151,575	151,575	155,775	3%
Capital Projects	-	13,872	-	-	-	0%
Special Projects	62,092	16,296	13,300	13,300	-	-100%
Total Expense	204,352	176,231	164,875	164,875	155,775	-6%

The City Manager is charged with providing organizational leadership and overseeing the day to day operations of various departments of the City including Administration, Public Safety, Public Works, Parks and Recreation and Community Development. It is the responsibility of the City Manager to implement the desire goals, objectives and policies of the City Council and to ensure the efficient and effective use of City resources.

Budget History



General Government Department

City Manager's Office

2014 Budget Highlights

There are no significant changes in the 2014 Budget. Economic development funds have been eliminated.

Goals and Objectives

Work closely with the City Council to Implement desired community goals and policies.

Work to maintain and continually improve upon lines of communications with the City Council, City Staff, and the entire Fruita community.

Set clear goals and expectations for the City Staff and delineate specific lines of responsibility for accomplishing goals and objectives.

Ensure that City services are provided in the most efficient and effective manner possible.

Work with the Chamber of Commerce and other community based organizations to take advantage of existing economic development opportunities and to embrace and discover new opportunities.

General Government Department

City Manager's Office

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
PERSONNEL SERVICES, SALARIES							
110-410-41-4111	Salaries, Administrative	104,321	104,960	109,000	109,000	111,200	2%
		104,321	104,960	109,000	109,000	111,200	2%
PERSONNEL SERVICES, BENEFITS							
110-410-41-4210	Health Insurance	13,808	14,957	15,075	15,075	16,875	12%
110-410-41-4220	FICA Payroll Expense	6,621	6,828	7,800	7,800	7,950	2%
110-410-41-4221	Medicare Payroll Expense	1,673	1,682	1,700	1,700	1,675	-1%
110-410-41-4230	Retirement Contribution	8,863	8,922	9,600	9,600	9,775	2%
110-410-41-4250	Unemployment Insurance	324	326	350	350	350	0%
110-410-41-4260	Workers Compensation Ins	300	300	350	350	250	-29%
		31,589	33,015	34,875	34,875	36,875	6%
PURCHASED PROFESSIONAL SERVICES							
110-410-41-4310	Professional Development	2,581	3,077	3,500	3,500	3,500	0%
		2,581	3,077	3,500	3,500	3,500	0%
PURCHASED PROPERTY SERVICES							
110-410-41-4430	Service Contracts	-	1,033	-	-	-	0%
110-410-41-4437	Vehicle Allowance	3,600	3,600	3,600	3,600	3,600	0%
		3,600	4,633	3,600	3,600	3,600	0%
OTHER PURCHASED SERVICES							
110-410-41-4530	Telephone	169	291	300	300	300	0%
		169	291	300	300	300	0%
SUPPLIES							
110-410-41-4610	Office Supplies	-	87	300	300	300	0%
		-	87	300	300	300	0%
CAPITAL PROJECTS							
110-410-41-4741	Land Acquisition	-	13,872	-	-	-	0%
		-	13,872	-	-	-	
SPECIAL PROJECTS							
110-410-41-4820	Economic Development	62,092	16,296	13,300	13,300	-	-100%
		62,092	16,296	13,300	13,300	-	-100%
TOTAL EXPENDITURES		204,352	176,231	164,875	164,875	155,775	-6%

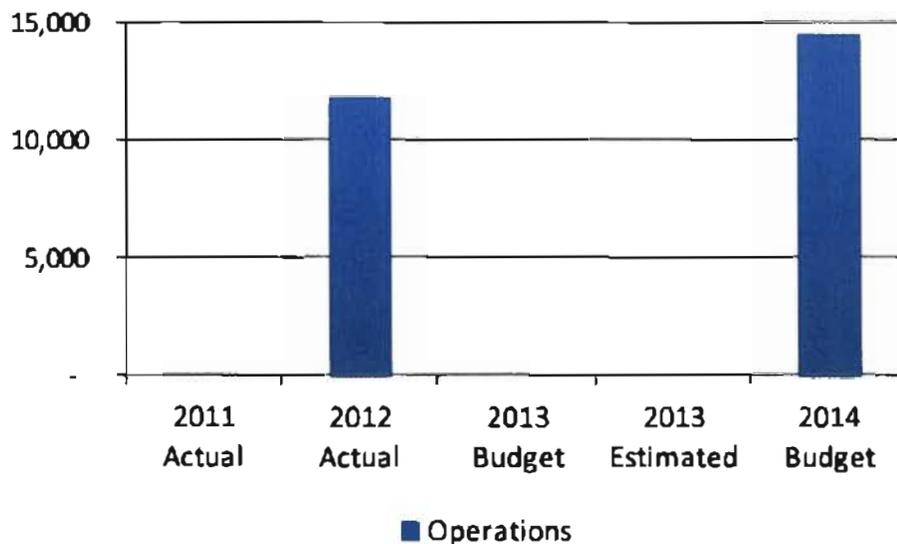
General Government Department

Elections

EXPENDITURES	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Personnel Services, Salaries	-	-	-	-	-	0%
Personnel Services, Benefits	-	-	-	-	-	0%
Purchased Professional Services	-	307	-	-	1,000	N/A
Other Purchased Services	-	814	-	-	1,000	N/A
Supplies	-	10,737	-	-	12,500	N/A
Subtotal	-	11,858	-	-	14,500	N/A
Special Projects	-	-	-	-	-	0%
Total Expense	-	11,858	-	-	14,500	N/A

The purpose of the Elections Program is to provide the citizens of Fruita with an opportunity for representative government of their community through the election of City Council members and the Mayor, and approval or disapproval of tax and spending issues, referred measures and initiatives. The goal of the Elections Program is to provide information on upcoming elections and conduct elections in a fair and impartial manner. This includes distribution of information to candidates and issue committees, administration of the Campaign Reform Act, preparation for and conduct of elections, appointment of election judges and compliance with all applicable statutes and Charter requirements.

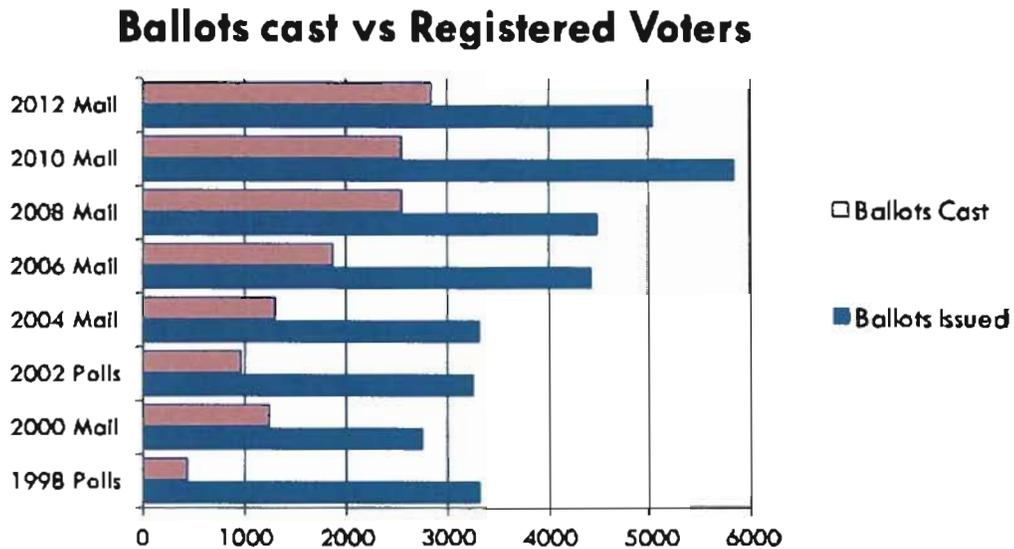
Budget History



General Government Department Elections

2013 Accomplishments

No elections were held in 2013. The following is a history of voter participation in the municipal election process.



2014 Highlights

A regular election is scheduled for April 2014. This election will include the selection of a Mayor and three Council members. The voters will also vote on whether or not to allow retail marijuana stores in the City and to impose an excise tax on marijuana sales if allowed.

Goals and Objectives

Conduct all elections in a fair and impartial manner..

Encourage voter participation in all municipal elections.

Ensure that the public is adequately informed on municipal election issues.

General Government Department

Elections

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
PERSONNEL SERVICES, SALARIES							
110-410-42-4120	Part Time	-	-	-	-	-	0%
		-	-	-	-	-	0%
PERSONNEL SERVICES, BENEFITS							
110-410-42-4220	FICA Payroll Expense	-	-	-	-	-	0%
110-410-42-4221	Medicare Payroll Expense	-	-	-	-	-	0%
110-410-42-4230	Retirement Contribution	-	-	-	-	-	0%
110-410-42-4250	Unemployment Insurance	-	-	-	-	-	0%
		-	-	-	-	-	0%
PURCHASED PROFESSIONAL SERVICES							
110-410-42-4330	Legal Fees	-	-	-	-	-	0%
110-410-42-4340	Election Assistance	-	307	-	-	1,000	N/A
		-	307	-	-	1,000	N/A
OTHER PURCHASED SERVICES							
110-410-42-4551	Publishing	-	814	-	-	1,000	N/A
		-	814	-	-	1,000	N/A
SUPPLIES							
110-410-42-4612	Supplies and Equipment	-	10,737	-	-	12,500	N/A
		-	10,737	-	-	12,500	N/A
TOTAL EXPENDITURES		-	11,858	-	-	14,500	N/A

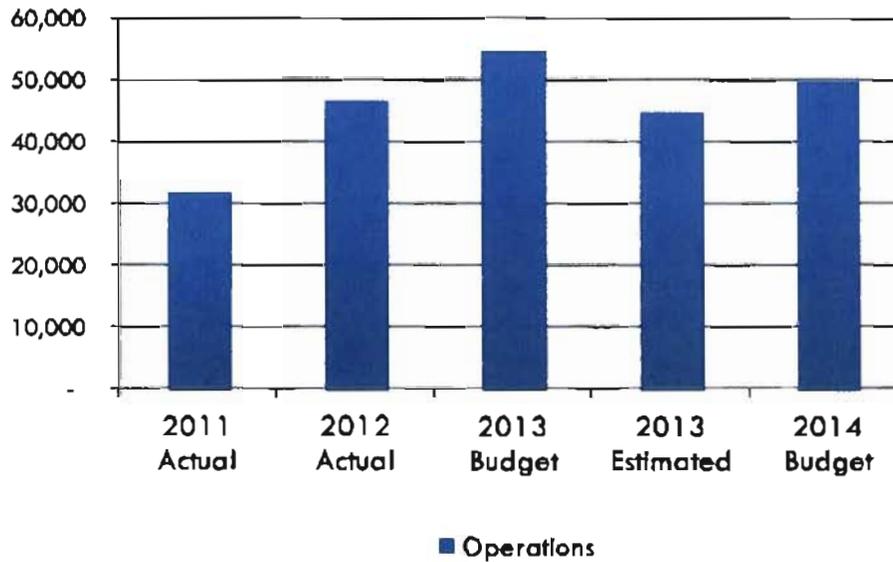
General Government Department

Legal

EXPENDITURES	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Personnel Services, Salaries	-	-	-	-	-	0%
Personnel Services, Benefits	-	-	-	-	-	0%
Purchased Professional Services	32,153	47,004	55,000	45,000	50,000	-9%
Subtotal	32,153	47,004	55,000	45,000	50,000	-9%
Special Projects	-	-	-	-	-	0%
Total Expense	32,153	47,004	55,000	45,000	50,000	-9%

The Legal program provides legal counsel, advice and documents on matters affecting the City to prevent potential problems, reduce exposure to liability and protect the safety and welfare of the general public.

Budget History



General Government Department

Legal

2014 Budget Highlights

The City of Fruita receives legal services through a contract with Garfield and Hecht. The City Attorney provides general legal counsel to the City and review of subdivision documents. Also included in the legal program are the services of an attorney for assistance in prosecution of cases in Fruita Municipal Court. There are no significant changes in the 2014 Budget.

Goals and Objectives

Provide comprehensive legal support and advice to the City Council and staff.

Draft and review ordinances and agreements as needed.

Recommend modifications to the Municipal Code as deemed necessary.

General Government Department

Legal

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
PERSONNEL SERVICES, SALARIES							
110-410-43-4111	Salaries, Administrative	-	-	-	-	-	0%
		-	-	-	-	-	0%
PERSONNEL SERVICES, BENEFITS							
110-410-43-4210	Health Insurance	-	-	-	-	-	0%
110-410-43-4220	FICA Payroll Expense	-	-	-	-	-	0%
110-410-43-4221	Medicare Payroll Expense	-	-	-	-	-	0%
		-	-	-	-	-	0%
PURCHASED PROFESSIONAL SERVICES							
110-410-43-4330	Legal Fees	32,153	47,004	55,000	45,000	50,000	-9%
		32,153	47,004	55,000	45,000	50,000	-9%
TOTAL EXPENDITURES		32,153	47,004	55,000	45,000	50,000	-9%

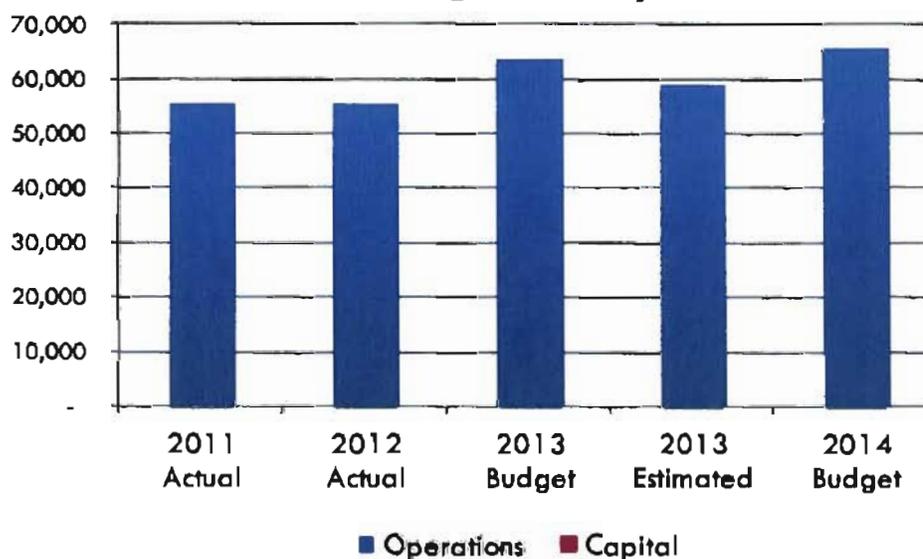
General Government Department

Municipal Court

EXPENSES	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Personnel Services, Salaries	\$ 45,924	\$ 46,379	\$ 51,475	\$ 48,200	\$ 53,725	4%
Personnel Services, Benefits	2,948	2,915	3,575	3,575	3,450	-3%
Purchased Professional Services	3,318	2,073	4,000	3,000	4,000	0%
Purchased Property Services	1,969	2,084	2,500	2,500	2,500	0%
Other Purchased *Services	296	584	850	650	850	0%
Supplies	1,177	1,622	1,500	1,500	1,500	0%
Subtotal	55,632	55,657	63,900	59,425	66,025	3%
Capital	-	-	-	-	-	0%
Total Expense	\$ 55,632	\$ 55,657	\$ 63,900	\$ 59,425	\$ 66,025	3%

The Fruita Municipal Court is a trial court of limited jurisdiction. The court acts as an impartial fact finder in determining if a City ordinance has been violated. The court provides fair and impartial hearings and judgments on alleged violations of City ordinance and imposes sanctions which are consistent with the nature of the violation. The Municipal Court is staffed by a part time judge who is an attorney with experience in both criminal and civil proceedings and the conduct of hearings; a part-time court clerk who is responsible for the day to day operations of the court; a bailiff who assists in control of the Court, and a Teen Court Judge, who is also an experienced attorney and oversees the Teen Court proceedings. Municipal Court is held once each week. Teen Court is held twice each month during the school year.

Budget History



General Government Department

Municipal Court

2013 Accomplishments

The Municipal Court Judge and the new Court Clerk have continued to work with other departments to address relevant and difficult issues promptly.

The primary service of the court is customer service. The new Court Clerk has strived to maintain high standards of customer service, ensuring timely, courteous effective and consistent assistance to all who are served by the court.

Through training provided by Tyler Technologies, the Court has learned to utilize our court software (Incode) more efficiently. This software has allowed the court to better track and monitor court files and reports. However, the "Incode" software is not currently interfaced with the New World software currently used by the Police Department, therefore requiring a duplication of all computer information input.

Teen Court Program continues to thrive with a record number of kids seeking the opportunity to participate in the program.

2014 Budget Highlights

There are no significant changes in the 2014 Budget.

Goals and Objectives

Increase the security and efficiency of the courtroom facility by securing the funding and resources necessary to do so.

Reclassify the job class for the Municipal Court Clerk to more accurately reflect his/her job responsibilities.

The Municipal Court Judge and Court Clerk will continue to actively participate in City, State and National organizations to promote continuous court knowledge and excellence.

To continue to provide an impartial hearing to the citizens of Fruita in all court proceedings.

To provide funding and resources for new court clerk to attend training for the court software to maintain the efficiency and effectiveness of the software.

To continue an exceptional Teen Court program offering the youth of Fruita the opportunity to learn the judicial system and to be held accountable for their mistake through a jury of their peers.

To recommend modifications to the Municipal Code as deemed necessary.

General Government Department

Municipal Court

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
PERSONNEL SERVICES, SALARIES							
110-410-44-4120	Part Time	21,047	20,829	24,275	21,000	24,650	2%
110-410-44-4125	Contract Labor	24,877	25,550	27,200	27,200	29,075	7%
110-410-44-4130	Overtime	-	-	-	-	-	0%
		45,924	46,379	51,475	48,200	53,725	4%
PERSONNEL SERVICES, BENEFITS							
110-410-44-4210	Health Insurance	-	-	-	-	-	0%
110-410-44-4220	FICA Payroll Expense	1,305	1,291	1,525	1,525	1,525	0%
110-410-44-4221	Medicare Payroll Expense	305	302	350	350	350	0%
110-410-44-4230	Retirement Contribution	875	860	1,100	1,100	1,000	-9%
110-410-44-4250	Unemployment Insurance	63	62	75	75	75	0%
110-410-44-4260	Workers Compensation Insurance	400	400	525	525	500	-5%
		2,948	2,915	3,575	3,575	3,450	-3%
PURCHASED PROFESSIONAL SERVICES							
110-410-44-4310	Professional Development	3,248	2,073	3,000	2,500	3,000	0%
110-410-44-4330	Legal Fees	70	-	1,000	500	1,000	0%
		3,318	2,073	4,000	3,000	4,000	0%
PURCHASED PROPERTY SERVICES							
110-410-44-4430	Service Contracts	1,969	2,084	2,500	2,500	2,500	0%
		1,969	2,084	2,500	2,500	2,500	0%
OTHER PURCHASED SERVICES							
110-410-44-4525	Volunteer Accident Medical Pla	272	563	700	500	700	0%
110-410-44-4530	Telephone	24	21	50	50	50	0%
110-410-44-4545	Jury Duty Fees	-	-	100	100	100	0%
		296	584	850	650	850	0%
SUPPLIES							
110-410-44-4610	Office Supplies	1,177	1,622	1,500	1,500	1,500	0%
		1,177	1,622	1,500	1,500	1,500	0%
CAPITAL							
110-410-44-4743	Furniture and Equipment	-	-	-	-	-	0%
110-410-44-4744	Computer Equipment	-	-	-	-	-	0%
		-	-	-	-	-	0%
TOTAL EXPENDITURES		55,632	55,657	63,900	59,425	66,025	3%

Parks and Recreation Department

Parks and Recreation Department

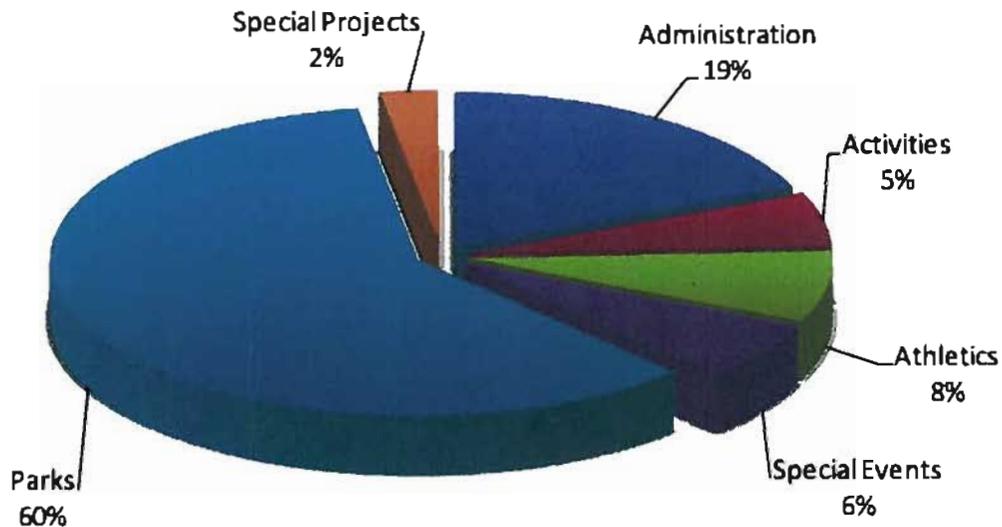
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Parks and Recreation Department

EXPENDITURES	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Administration	163,123	168,684	176,950	171,950	173,900	-2%
Activities	46,898	47,088	59,725	51,250	51,725	-13%
Athletics	47,013	58,151	76,550	68,275	70,500	-8%
Special Events	46,536	54,236	59,325	59,450	56,925	-4%
Parks	437,111	462,582	546,575	542,925	556,150	2%
Subtotal	740,681	790,741	919,125	893,850	909,200	-1%
Capital	-	1,815	135,000	135,000	-	-100%
Special Projects	19,572	7,920	23,800	8,500	23,800	0%
Total Expense	760,253	800,476	1,077,925	1,037,350	933,000	-13%

The goal of the Parks and Recreation Department is to provide opportunities for residents of the community to maintain enhance and improve their physical and mental well being.

Parks and Recreation Programs

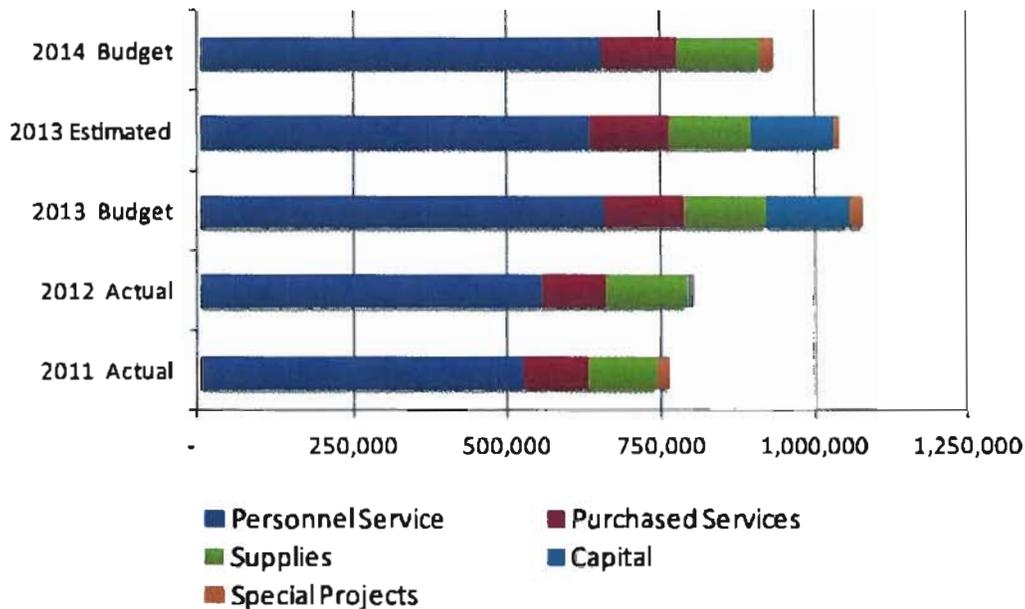


Parks and Recreation Department

EXPENDITURES

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Personnel Services, Salaries	409,859	427,655	500,650	478,525	489,200	-2%
Personnel Services, Benefits	114,116	125,706	151,950	151,400	161,000	6%
Purchased Professional Services	21,415	22,140	33,750	33,150	26,000	-23%
Purchased Property Services	69,881	69,832	84,025	82,825	80,900	-4%
Other Purchased Services	13,600	10,476	11,750	14,050	16,750	43%
Supplies	111,811	134,932	136,060	133,900	135,350	-1%
Subtotal	740,682	790,741	918,185	893,850	909,200	-1%
Capital	-	1,815	135,940	135,000	-	-100%
Special Projects	19,572	7,920	23,800	8,500	23,800	0%
Total Expense	760,254	800,476	1,077,925	1,037,350	933,000	-13%

Budget History



Parks and Recreation Department

The Parks and Recreation Department is staffed by the Parks and Recreation Director, an Administrative Technician, a Recreation Program Supervisor, a Parks Crew Leader, four full time Parks Maintenance Worker's, five seasonal Parks Maintenance workers and a number of part time and seasonal recreation program employees.

FULL TIME	2011	2012	2013	2014
Recreation Director	1	1	1	1
Supervisor	1	1	1	1
Parks Crew Leader	1	1	1	1
Parks MW I	1	1	1	1
Parks MW II	2	2	2	2
Administrative Technician	1	1	2	2
Subtotal	7	7	8	8
PART TIME AND CONTRACT				
Rec Part time/Seasonal	variable	variable	variable	variable
Parks Seasonal	5	5	5	5
Subtotal	5	5	5	5
TOTAL	12	12	13	13

Parks and Recreation Department

Expenses

Account Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
PERSONNEL SERVICES, SALARIES						
4111 Salaries, Administrative	143,499	144,500	149,675	149,675	152,700	2%
4113 Salaries, Parks	157,369	157,046	190,500	190,500	193,650	2%
4120 Part Time	83,950	102,892	133,350	114,100	117,500	-12%
4125 Contract Labor	11,990	15,586	18,475	16,250	16,250	-12%
4130 Overtime	13,051	7,631	8,650	8,000	9,100	5%
	409,859	427,655	500,650	478,525	489,200	-2%
PERSONNEL SERVICES, BENEFITS						
4210 Health Insurance	60,068	68,775	85,675	85,675	95,775	12%
4220 FICA Payroll Expense	24,375	25,277	29,925	29,925	29,400	-2%
4221 Medicare Payroll Expense	5,705	5,906	7,050	7,050	6,900	-2%
4230 Retirement Contribution	13,543	13,562	15,650	15,650	15,900	2%
4250 Unemployment Insurance	1,193	1,236	1,525	1,525	1,475	-3%
4260 Workers Compensation Insurance	9,232	10,950	12,125	11,575	11,550	-5%
	114,116	125,706	151,950	151,400	161,000	6%
PURCHASED PROFESSIONAL SERVICES						
4310 Professional Development	2,501	4,422	7,500	6,000	6,000	-20%
4343 Registration Processing Fees	255	198	2,500	2,500	250	-90%
4345 Background Investigations	514	592	750	650	750	0%
4350 Entertainment	18,145	16,928	23,000	24,000	19,000	-17%
	21,415	22,140	33,750	33,150	26,000	-23%
PURCHASED PROPERTY SERVICES						
4424 Parks Repair & Maintenance	31,346	45,602	51,425	51,425	42,500	-17%
4425 Tamarisk Removal	3,000	3,000	3,000	3,000	3,000	0%
4430 Service Contracts	-	-	2,500	2,500	2,500	0%
4435 Fleet Maintenance Charges	34,575	21,150	25,900	25,900	32,900	27%
4441 Facility Rental	960	80	1,200	-	-	-100%
	69,881	69,832	84,025	82,825	80,900	-4%
OTHER PURCHASED SERVICES						
4530 Telephone	2,568	2,196	2,500	3,500	6,000	140%
4550 Printing	10,684	6,599	7,500	9,500	9,500	27%
4553 Advertising	348	1,681	1,750	1,050	1,250	-29%
	13,600	10,476	11,750	14,050	16,750	43%
SUPPLIES						
4610 Office Supplies	3,729	4,332	4,000	4,000	4,000	0%
4611 Postage	1,860	3,596	3,500	1,500	1,500	-57%
4612 Supplies and Equipment	51,513	56,573	59,060	61,500	60,500	2%
4620 Utilities	20,609	23,761	22,500	23,000	24,000	7%
4626 Gas and Oil	21,923	19,602	25,400	22,800	23,750	-6%
4629 Water Share Assessments	-	681	1,200	700	1,200	0%
4650 Landscaping Supplies	5,254	12,493	6,000	6,000	6,000	0%
4661 Uniforms and Safety Equipment	1,255	1,756	2,400	2,400	2,400	0%
4680 Refunds	50	-	-	-	-	0%
4690 Supplies for Resale	5,618	12,138	12,000	12,000	12,000	0%
	111,811	134,932	136,060	133,900	135,350	-1%

Parks and Recreation Department

Expenses

Account Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
CAPITAL						
4742 Mobile Equipment	-	1,815	135,000	135,000	-	-100%
4743 Computer equipment	-	-	940	-	-	-100%
	-	1,815	135,940	135,000	-	-100%
SPECIAL PROJECTS						
4810 Tree and Art Boards	1,727	6,812	3,800	3,500	3,800	0%
4821 Fireworks Display	17,845	1,108	18,000	3,000	18,000	0%
4842 Scholarship Contributions	-	-	2,000	2,000	2,000	0%
	19,572	7,920	23,800	8,500	23,800	0%
TOTAL EXPENDITURES	760,254	800,476	1,077,925	1,037,350	933,000	-13%

Parks and Recreation Department Administration

EXPENDITURES

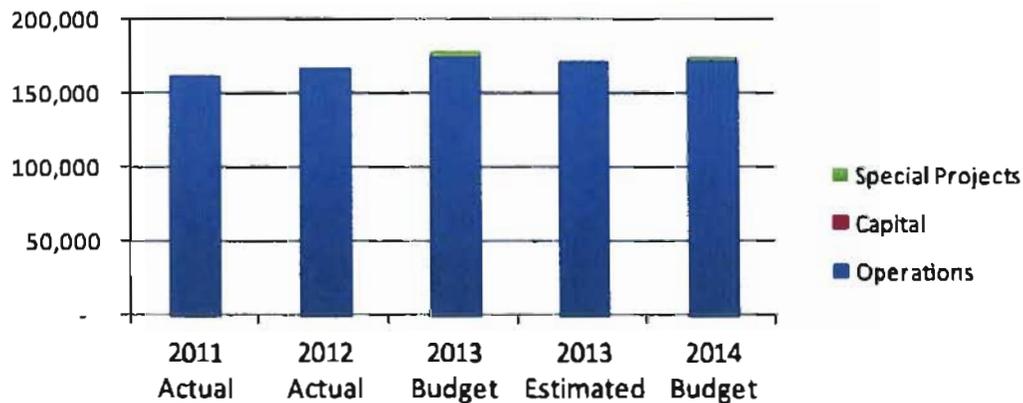
	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Personnel Services, Salaries	109,209	114,268	118,625	113,625	115,650	-3%
Personnel Services, Benefits	32,941	35,001	35,925	35,925	38,150	6%
Purchased Professional Services	1,550	2,377	5,000	5,000	2,750	-45%
Purchased Property Services	1,100	1,050	600	600	600	0%
Other Purchased Services	12,261	7,785	9,000	11,000	11,000	22%
Supplies	6,062	8,203	7,800	5,800	5,750	-26%
Subtotal	163,123	168,684	176,950	171,950	173,900	-2%
Capital	-	-	-	-	-	0%
Special Projects	-	-	2,000	2,000	2,000	0%
Total Expense	163,123	168,684	178,950	173,950	175,900	-2%

Parks and Recreation Administration is responsible for the overall stewardship of the department and is responsible for program development, implementation, coordination, financial management, marketing, athletics, aquatics, recreation facilities (including the Fruita Community Center), senior services, special events, park and trail maintenance and park and trail development.

Parks and Recreation Administration continues to oversee the general operations of the Fruita Community Center. This included but is not limited to facility maintenance, building scheduling, facility programming, pass management, etc.

Parks and Recreation Administration also oversees and provides staff support to the Parks and Recreation Advisory Board, the Senior Task Force, and the Arts and Culture Board. Parks and Recreation Administration will continue to be responsible for city-wide facility (buildings and parks) scheduling and departmental personnel management.

Budget History



Parks and Recreation Department Administration

Finally, Parks and Recreation Administration is accountable for ensuring Capital Improvement Projects are planned, managed and completed for parks, trails, open space areas and other recreation facilities.

2013 Accomplishments

The Parks and Recreation Department continues to offer and grow a variety of community programs, activities, events, as well as offer spaces for residents and visitors to recreate. In 2013, there will be well over 1500 registration for youth, adult and senior activities and events, approximately 800 registrations for running races, thousands of visitors to special events (including the Mike the Headless Chicken Festival, Thursday Night Concerts, etc.), almost 175,000 paid guests at the Fruita Community Center, and an immeasurable amount of users at Fruita's parks, trails and open space lands.

The Fruita Community Center in its second year of operation continues to outperform estimations and fulfill community recreation demands. Through August 2013, the center experienced approximately 130,000 visits for a daily average of around 500.

Staff throughout 2013 continues to participate in several local and regional park and trail design and construction projects to meet the Parks, Open Space and Trails Master Plan and City Council goals.

Trails projects include, continued design and approval process of Lower Little Salt Wash Trail Design, design and construction of Phase II and III of Riverfront Trail connection between Fruita and Grand Junction, concept design preparation for the Fruita Civic Center Park and Downtown Streetscape, and construction of Phase 2 of the Fruita Bike Park.

The Parks Department continues to maintain of parks, trails, open space lands, and facility at a high level. The parks department has responded to an increased level of vandalism in 2013, including several arson fires at Little Salt Wash Park resulting in damage to park facilities and loss of two park vehicles. Staff worked to repair damages quickly and re-establish operations with the replacement of vehicles and maintenance tools.

2014 Highlights

No significant changes.

Parks and Recreation Department Administration

Goals

Continue to provide Cultural and Recreational opportunities for the residents of the community to maintain and enhance their physical and mental well being. Continue to provide Cultural activities that promote community and a small town atmosphere. Implement by providing staff support for the Arts and Culture Commission.

Continue to implement the mission, goals and projects as set by the Parks, Open Space and Trails Master Plan.

Continue to ensure the financial security of the Fruita Community Center while keeping a well-maintained facility for the Fruita community to use.

Continue to work closely with local community partners including but not limited to City of Fruita Chamber of Commerce, Mesa County School District 51, Family Health West, James M Robb Colorado River State Park, Bureau of Land Management, Mesa County, the communities of Grand Junction and Palisade, and local businesses.

Continue to enhance and provide excellent customer service to patrons of the Parks and Recreation Department.

Objectives

Work to maintain visits to the Fruita Community Center by offering a clean, safe, and customer friendly atmosphere. Continue to offer and expand program, activity and event offerings at the Fruita community Center to bring existing and future patrons into the facility – programs and activities at the FCC will provide patron's activities to do and encourage pass sales.

Promote program offerings and special events through a variety of mechanisms, including e-mail blasts, social networking sites, WebTrac, and activity guides.

Continue to recruit and train excellent employees to coordinate programs and maintain facilities for parks and recreation.

Continue staff involvement and direction of a staff level from citizen committees (Parks and Recreation Advisory Board, Senior Task Force, and the Arts and Culture Commission).

Monitor budget tracking mechanisms for parks and recreation.

Parks and Recreation Department

Administration

Expenses

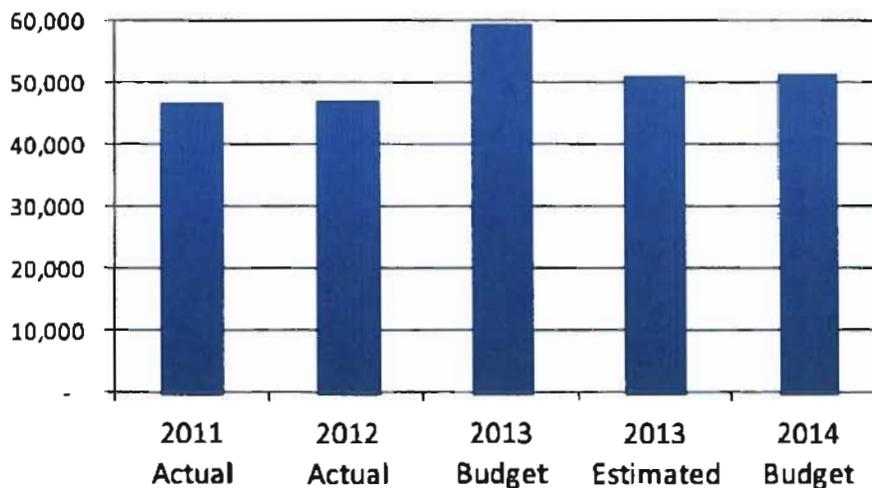
Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
PERSONNEL SERVICES, SALARIES							
110-451-20-4111	Salaries, Administrative	107,765	108,982	112,675	112,675	114,950	2%
110-451-20-4120	Part Time	312	5,077	5,000	-	-	-100%
110-451-20-4130	Overtime	1,132	209	950	950	700	-26%
		109,209	114,268	118,625	113,625	115,650	-3%
PERSONNEL SERVICES, BENEFITS							
110-451-20-4210	Health Insurance	19,264	20,847	21,025	21,025	23,500	12%
110-451-20-4220	FICA Payroll Expense	6,645	6,976	7,350	7,350	7,175	-2%
110-451-20-4221	Medicare Payroll Expense	1,554	1,631	1,725	1,725	1,675	-3%
110-451-20-4230	Retirement Contribution	4,850	4,904	5,125	5,125	5,200	1%
110-451-20-4250	Unemployment Insurance	328	343	375	375	350	-7%
110-451-20-4260	Workers Compensation Ins	300	300	325	325	250	-23%
		32,941	35,001	35,925	35,925	38,150	6%
PURCHASED PROFESSIONAL SERVICES							
110-451-20-4310	Professional Development	1,295	2,179	2,500	2,500	2,500	0%
110-451-20-4343	Credit Card Processing Fees	255	198	2,500	2,500	250	-90%
		1,550	2,377	5,000	5,000	2,750	-45%
PURCHASED PROPERTY SERVICES							
110-451-20-4435	Fleet Maintenance Charges	1,100	1,050	600	600	600	0%
		1,100	1,050	600	600	600	0%
OTHER PURCHASED SERVICES							
110-451-20-4530	Telephone	1,577	1,186	1,500	1,500	1,500	0%
110-451-20-4550	Printing	10,684	6,599	7,500	9,500	9,500	27%
		12,261	7,785	9,000	11,000	11,000	22%
SUPPLIES							
110-451-20-4610	Office Supplies	3,729	4,332	4,000	4,000	4,000	0%
110-451-20-4611	Postage	1,206	2,999	3,000	1,000	1,000	-67%
110-451-20-4626	Gas and Oil	1,127	872	800	800	750	-6%
		6,062	8,203	7,800	5,800	5,750	-26%
CAPITAL							
110-451-20-4743	Furniture and Equipment	-	-	-	-	-	0%
110-451-20-4744	Computer Equipment	-	-	-	-	-	0%
		-	-	-	-	-	0%
SPECIAL PROJECTS							
110-451-20-4842	Scholarship Contributions	-	-	2,000	2,000	2,000	0%
		-	-	2,000	2,000	2,000	0%
TOTAL EXPENDITURES		163,123	168,684	178,950	173,950	175,900	-2%

Parks and Recreation Department Activities

EXPENDITURES	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Personnel Services, Salaries	37,933	36,670	46,775	38,600	38,875	-17%
Personnel Services, Benefits	6,379	8,654	10,450	10,450	10,450	0%
Purchased Professional Services	301	217	750	650	650	-13%
Purchased Property Services	-	-	-	-	-	0%
Other Purchased Services	-	250	250	50	250	0%
Supplies	2,285	1,297	1,500	1,500	1,500	0%
Subtotal	46,898	47,088	59,725	51,250	51,725	-13%
Capital	-	-	-	-	-	0%
Special Projects	-	-	-	-	-	0%
Total Expense	46,898	47,088	59,725	51,250	51,725	-13%

Program Activities provide the Fruita community with local, economical recreation opportunities to get and stay physically and mentally healthy. Program Activities differ from athletics, seniors, fitness, and aquatics in that they provide opportunities for cultural and social development. Recreation Activities include a variety of programs including: dance classes, art programs, music programs, skateboarding, tumble tots, etc.

Budget History



Parks and Recreation Department

Activities

2013 Accomplishments

We continued to implement skateboard lessons, tumble tots, piano lessons and dance classes.

Program Participation

Youth Activities	2011	2012	2013*
Dance Combo/Hip Hop	53	120	45
Pre K Creative Movement	64	58	69
Theater/Performance Classes	27	27	14
SERA Schools-Piano Lessons		18	29
Tumble Tots	52	44	62
Skateboarding	22	17	8
*Enrollments through July 16, 2013	218	284	227

2014 Highlights

No major changes to the 2014 budget from 2013.

Goals

Continue to offer and coordinate a variety of recreational activities to meet the needs of the community to maintain, enhance and improve their physical and mental well-being. Continue to evaluate and create new activities such as dance programs. Expand the dance program to meet the needs of the community.

Objectives

To continue to maintain current level of activity course offerings and continue to ensure that instructors and class leaders are providing quality instruction. To increase our promotional outlets to create new programs and increase enrollment

Parks and Recreation Department

Activities

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
PERSONNEL SERVICES, SALARIES							
110-451-21-4111	Salaries, Full Time	17,816	17,082	18,500	18,500	18,875	2%
110-451-21-4120	Part Time	7,706	6,329	16,050	10,000	10,000	-38%
110-451-21-4125	Contract Labor	11,754	13,244	12,225	10,000	10,000	-18%
110-451-21-4130	Overtime	657	15	-	100	-	0%
		37,933	36,670	46,775	38,600	38,875	-17%
PERSONNEL SERVICES, BENEFITS							
110-451-21-4210	Health Insurance	2,769	4,846	5,650	5,650	6,325	12%
110-451-21-4220	FICA Payroll Expense	1,601	1,458	2,150	2,150	1,825	-15%
110-451-21-4221	Medicare Payroll Expense	379	336	500	500	425	-15%
110-451-21-4230	Retirement	802	769	850	850	850	0%
110-451-21-4250	Unemployment Insurance	78	70	125	125	100	-20%
110-451-21-4260	Workers Compensation Ins	750	1,175	1,175	1,175	925	-21%
		6,379	8,654	10,450	10,450	10,450	0%
PURCHASED PROFESSIONAL SERVICES							
110-451-21-4310	Professional Development	280	161	500	500	500	0%
110-451-21-4345	Background Investigations	21	56	250	150	150	-40%
		301	217	750	650	650	-13%
PURCHASED PROPERTY SERVICES							
110-451-21-4441	Facility Rental	-	-	-	-	-	0%
		-	-	-	-	-	0%
OTHER PURCHASED SERVICES							
110-451-21-4553	Advertising	-	250	250	50	250	0%
		-	250	250	50	250	0%
SUPPLIES							
110-451-21-4612	Supplies and Equipment	2,285	1,297	1,500	1,500	1,500	0%
110-451-21-4680	Refunds	-	-	-	-	-	0%
		2,285	1,297	1,500	1,500	1,500	0%
TOTAL EXPENDITURES		46,898	47,088	59,725	51,250	51,725	-13%

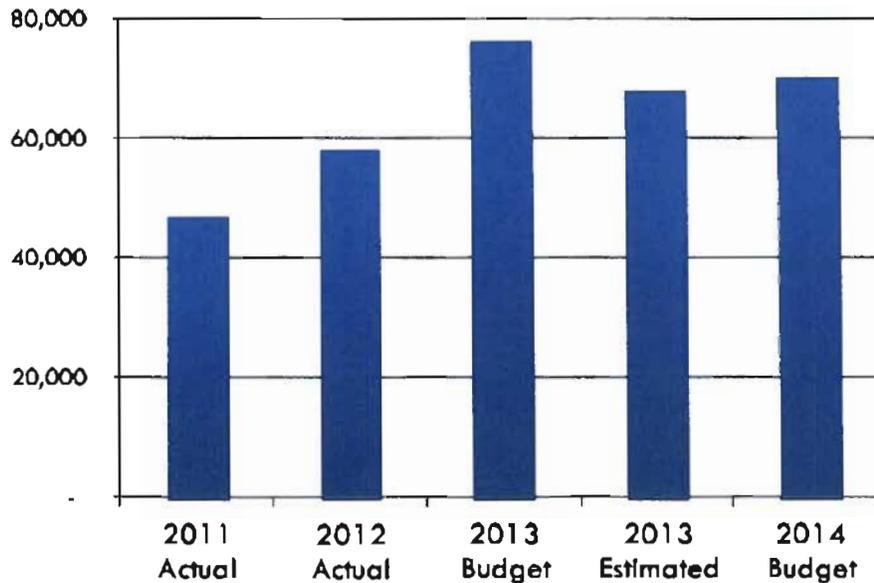
Parks and Recreation Department

Athletics

EXPENDITURES	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Personnel Services, Salaries	29,505	35,559	49,375	42,800	44,875	-9%
Personnel Services, Benefits	6,803	10,862	11,475	11,475	11,525	0%
Purchased Professional Services	518	620	1,000	1,000	1,100	10%
Purchased Property Services	960	80	1,200	-	-	-100%
Other Purchased Services	-	500	500	-	-	-100%
Supplies	9,227	10,530	13,000	13,000	13,000	0%
Subtotal	47,013	58,151	76,550	68,275	70,500	-8%
Capital	-	-	-	-	-	0%
Special Projects	-	-	-	-	-	0%
Total Expense	47,013	58,151	76,550	68,275	70,500	-8%

Athletic Programs provide the Fruita community with local, economical, organized sports opportunities for youth and adults to get and stay physically and mentally healthy. Athletic Programs include a variety of sports including basketball, soccer, volleyball, flag football, karate, tennis, wrestling, volleyball, etc.

Budget History



Parks and Recreation Department

Athletics

2013 Accomplishments

We continued our partnership with Grand Junction P&R to provide basketball leagues for boys and girls grades 3-8. Athletics had another strong showing for our youth sports: youth soccer, pee wee soccer, flag football, boys and girls basketball, junior jammers, wrestling, tennis camp, and karate. The fall 2013 soccer season turned out to be our largest season ever with 196 participants, in part due to the addition of a 6th and 7th grade league. Boys' basketball also finished with the same number making that the best turn-out for that sport as well. We also hosted a British Challenger Soccer Camp the first of its kind in Fruita.

The Nuggets Skills Challenge remains to be a big draw for kids since moving it to the Fruita Community Center. The adult volleyball program is continuing to do well since moving to the Fruita Community Center, and it continues to grow in popularity.

Program Participation

Youth Athletics	2011	2012	2013*
Soccer Spring	81	150	179
Soccer Fall	126	166	196
Pee Wee Soccer Spring	31	29	20
Pee Wee Soccer Fall	20	16	15
Girls Basketball	76	95	
Boys Basketball	160	170	179
Junior Jammers	25	29	23
Flag Football	91	102	78
Wrestling	29	27	19
Basketball Skills Camp/Clinics	49	89	110
Track and Field Camp	17	24	12
Tennis	54	45	36
Karate	109	73	48
*Enrollments through September 16, 2013	868	1015	915

2014 Highlights

New equipment purchases will replace worn items included basketball and soccer balls, goals and nets, flags, etc.

Parks and Recreation Department

Athletics

Goals

Continue to offer and coordinate a variety of recreation programs to meet the needs of the community to maintain, enhance and improve their physical and mental well-being

Ensure athletic programs are safe for participants, spectators and employees

Continue to use Little Salt Wash Park and continue to bring more programs to the Fruita Community Center

Continue to evaluate and create new sports programs for adults and youth

Provide adequate promotional materials and contacts for athletic programs

Provide an evaluation program for all athletic and activities programs

Objectives

Continue to maintain youth and adult athletic offerings for the community

Continue to perform background checks on all volunteer coaches, provide appropriate training to officials and staff, and ensure facilities used are free of hazards – safety of participants is always an objective of any Parks and Recreation program

Build strong relationships with volunteer coaches to ensure successful programming

Promote and evaluate programs to ensure the needs of participants, parents, and families are being met

Parks and Recreation Department

Athletics

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
PERSONNEL SERVICES, SALARIES							
110-451-25-4111	Salaries, Full Time	17,544	18,683	18,500	18,500	18,875	2%
110-451-25-4120	Part Time	11,666	14,734	24,575	18,000	20,000	-19%
110-451-25-4125	Contract Labor	235	2,142	6,000	6,000	6,000	0%
110-451-25-4130	Overtime	60	-	300	300	-	-100%
		29,505	35,559	49,375	42,800	44,875	-9%
PERSONNEL SERVICES, BENEFITS							
110-451-25-4210	Health Insurance	2,688	5,937	5,650	5,650	6,325	12%
110-451-25-4220	FICA Payroll Expense	1,814	2,054	2,725	2,725	2,425	-11%
110-451-25-4221	Medicare Payroll Expense	424	480	650	650	575	-12%
110-451-25-4230	Retirement	789	841	850	850	850	0%
110-451-25-4250	Unemployment Insurance	88	100	150	150	125	-17%
110-451-25-4260	Workers Compensation Ins	1,000	1,450	1,450	1,450	1,225	-16%
		6,803	10,862	11,475	11,475	11,525	0%
PURCHASED PROFESSIONAL SERVICES							
110-451-25-4310	Professional Development	24	84	500	500	500	0%
110-451-25-4345	Background Investigations	494	536	500	500	600	20%
		518	620	1,000	1,000	1,100	10%
PURCHASED PROPERTY SERVICES							
110-451-25-4441	Facility Rental	960	80	1,200	-	-	-100%
		960	80	1,200	-	-	-100%
OTHER PURCHASED SERVICES							
110-451-25-4553	Advertising	-	500	500	-	-	-100%
		-	500	500	-	-	-100%
SUPPLIES							
110-451-25-4612	Supplies and Equipment	9,177	10,530	13,000	13,000	13,000	0%
110-451-25-4680	Refunds	50	-	-	-	-	0%
		9,227	10,530	13,000	13,000	13,000	0%
TOTAL EXPENDITURES		47,013	58,151	76,550	68,275	70,500	-8%

Parks and Recreation Department

Special Events

EXPENDITURES

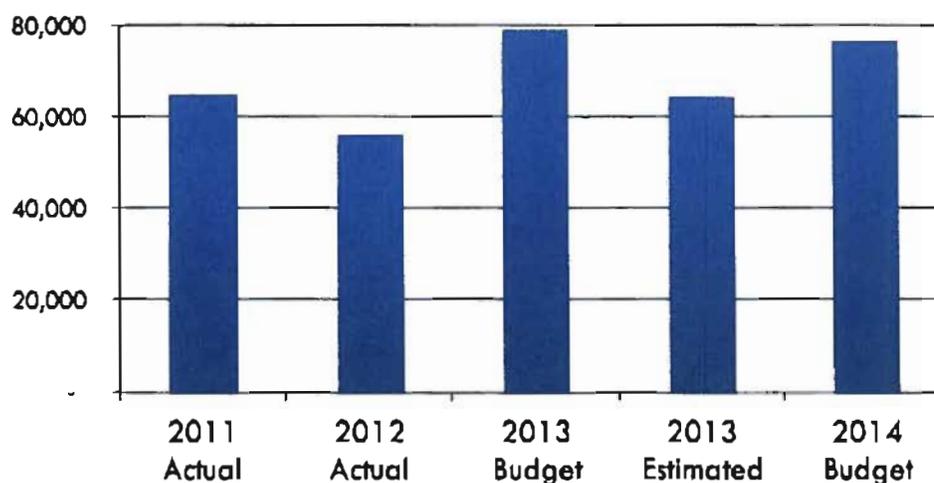
	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Personnel Services, Salaries	2,108	1,508	3,875	1,500	3,950	2%
Personnel Services, Benefits	615	214	450	450	475	6%
Purchased Professional Services	18,145	16,928	24,000	24,000	19,000	-21%
Other Purchased Services	348	931	1,000	1,000	1,000	0%
Supplies	25,320	34,655	30,000	32,500	32,500	8%
Subtotal	46,536	54,236	59,325	59,450	56,925	-4%
Capital	-	-	-	-	-	0%
Special Projects	18,563	2,282	20,000	5,000	20,000	0%
Total Expense	65,099	56,518	79,325	64,450	76,925	-3%

Special Events presented by the City of Fruita help bring the community together, keep people active, and provide fun and affordable family events.

Events sponsored by the City of Fruita include Sweetheart 5K / 10K Run and Health Expo, Talent Show, Easter Egg Scramble, Dive-in Movie, Bike Rodeo, Arbor Day Celebration, Mike the Headless Chicken Festival, Thursday Night Concert Series, 3rd of July Fireworks Show, F-Town Film Festival, Truck-n-Treat and Bedtime Stories with Santa.

The Recreation Department also assists with other Special Events that occur within the community. Through the special events application process and coordination with other city departments, the recreation department helps other event coordinators by ensuring they have traffic control plans, appropriate security, are logistically planned, and have properly notified the community.

Budget History



Parks and Recreation Department

Special Events

2013 Accomplishments

The Sweetheart Run in February drew another large crowd, with nearly 500 finishers in the 5k and 10k runs. The health expo was held in the FCC gym and offered free health screenings and educational booths. The partnership with Family Health West helped bring in more than 20 vendors. Rocky Mountain Orthopaedic Associates donated a TV for the "Best Dressed Couple", a first annual award.

Arbor Day was held in April at Shelledy, Rim Rock and Loma Elementary Schools. Tree plantings were led by a Colorado State Forester, and a poster contest was held for local 5th grade students. Mayor Lori Buck read an Arbor Day proclamation and was presented with the Tree City USA flag at each school. At the Fruita Community Center, 100 free tree saplings were distributed to community members. The winning local poster was sent to be judged at the state poster contest.

The 15th Annual Mike the Headless Chicken Festival was themed "Mikearitaville" and it was a success. The event was sponsored by Credit Union of Colorado, which signed a 3 year deal for \$5,000/year.

- Event entertainment included King 'n Trio, The Allens, Pineapple Crackers, Urban Island, and Kahuna Beach Party Band.
- Friday attendance was the highest it has ever been.
- Throughout the event, people were entertained by the addition of the sand volleyball court on Aspen Ave., free backyard games, great live entertainment and eating contests.
- The 2nd Annual Mike's Disc Golf Tournament increased registration with 37 "frolfers".
- The 'Mike Store' sold more than \$8,300 worth of t-shirts, souvenir mugs, posters and other memorabilia throughout the weekend. The Mike Online store continues to sell product throughout the year both nationally and internationally.
- The Mike 5k run had 351 participants. Rocky Mountain Orthopedic Associates sponsored the run for \$500, which covered a majority of the cost of the timing company.
- The Blue Dots Car Show went well, with more than 100 cars entered.
- Other sponsorships included 100 cubic yards of sand sponsored by GJ Pipe, race prizes from Moxy Socks, and media sponsorship from KEKB, Mix 104.3, Grand Junction Sentinel, and KREX TV. There were also dozens of local businesses that donated prizes for the 5k run and disc golf tournament.
- The festival was featured by local media, such as the Fruita Times, Free Press, GJ Sentinel, KEKB, Magic 93.1, Mix 104.3, KREX, KJCT and KKCO. The festival also made CNN.com, Roadsideamerica.com, life.time.com, uselessinformation.org, thisistrue.com, HistoryColoradoCenter.org, and even Maxim magazine.

The Thursday Night Concert Series was held every Thursday evening for 11 weeks during the summer months. A variety of entertainers performed, including: Jimmy McNally and the Instigators, Monnie & the Clydes, Honey Don't, Jack + Jill, Centennial Band, Crown Point, The Williams Brothers,

Parks and Recreation Department

Special Events

Scott Helmer, Flat Top Reed, Cleanslate and Finders & Youngberg.

Due to extreme fire danger, the July 3rd fireworks were cancelled for the second year. Instead, we presented a free concert and barbecue on July 4th. It is estimated that more than 1,000 people were served hot dogs, hamburgers and ice cream. The Centennial Band provided Americana music for the event.

The third annual Back to School Bike Rodeo was held August 24th in partnership with the Fruita Police Department. Children registered their bikes, had bikes inspected by a mechanic, learned safety skills, and completed an obstacle course. Colorado Credit Union is the helmet sponsor, and will be on site to help children choose the correct size of helmet.

City staff will work with the Arts and Culture Board to offer the second annual F-Town Film Contest about Bikes on Saturday October 19th.

Truck-n-Treat is a free event created for the youth and families of the community. Approximately 55 vehicles were at the 2013 Truck-n-Treat and we anticipate as many or more in 2014. It is estimated that more than 2,000 people will attend.

In December, the City will work with the Arts and Culture Board to present the Holiday Arts and Crafts Fair and the FCC. The event will be moved to the gym to allow for additional vendors. This is an opportunity for local artisan to sell their goods and for community members to find gifts.

Bedtime Stories with Santa will round out a full year of events. This is a fun, low-cost activity for young children. Santa reads a Holiday-themed story and lets children sit on his lap for photos. Kids also get cocoa and cookies for a bedtime snack.

Event	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Sweet Heart 5k/10k						134	204	144	416	602	495
Mike Run	120	88	196	197	192	193	291	233	357	379	351

2014 Budget Highlights

This will be the third year receiving a \$5,000 sponsorship from Credit Union of Colorado for Mike the Headless Chicken. This is the final year in the three-year contract. The 2014 budget will be very similar to 2013.

Goals

Continue increasing attendance and notoriety for all special events through additional promotion, increased media exposure and the addition of new components for each event.

Parks and Recreation Department

Special Events

Objectives

Continue to provide free and low cost activities and events throughout the year.

Capitalize on the success Mike the Headless Chicken Festival by increasing the number of vendors, adding additional free family games, and increasing the public awareness of the event.

Purchase new items for Mike store; including, ladies shirts, youth apparel and visors.

Continue to bring in a wide variety of quality bands for the Thursday Night Concert Series.

Parks and Recreation Department

Special Events

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
PERSONNEL SERVICES, SALARIES							
110-451-29-4111	Salaries	374	(247)	-	-	-	0%
110-451-29-4120	Part Time	1,452	576	2,625	1,000	2,700	3%
110-451-29-4125	Contract Labor	-	200	250	250	250	0%
110-451-29-4130	Overtime	282	979	1,000	250	1,000	0%
		2,108	1,508	3,875	1,500	3,950	2%
PERSONNEL SERVICES, BENEFITS							
110-451-29-4210	Health Insurance	303	-	-	-	-	0%
110-451-29-4220	FICA Payroll Expense	130	78	225	225	250	11%
110-451-29-4221	Medicare Payroll Expense	30	18	75	75	75	0%
110-451-29-4230	Retirement Contribution	21	(11)	-	-	-	0%
110-451-29-4250	Unemployment Insurance	6	4	25	25	25	0%
110-451-29-4260	Workers Compensation Ins	125	125	125	125	125	0%
		615	214	450	450	475	6%
PURCHASED PROFESSIONAL SERVICES							
110-451-29-4350	Entertainment	18,145	16,928	24,000	24,000	19,000	-21%
		18,145	16,928	24,000	24,000	19,000	-21%
OTHER PURCHASED SERVICES							
110-451-29-4553	Advertising	348	931	1,000	1,000	1,000	0%
		348	931	1,000	1,000	1,000	0%
SUPPLIES							
110-451-29-4610	Office Supplies	-	-	-	-	-	0%
110-451-29-4611	Postage	654	597	500	500	500	0%
110-451-29-4612	Supplies and Equipment	19,048	21,920	17,500	20,000	20,000	14%
110-451-29-4690	Supplies for Resale	5,618	12,138	12,000	12,000	12,000	0%
		25,320	34,655	30,000	32,500	32,500	8%
SPECIAL PROJECTS							
110-451-29-4810	Arts and Culture Board	718	1,174	2,000	2,000	2,000	0%
110-451-29-4821	Fireworks Display	17,845	1,108	18,000	3,000	18,000	0%
		18,563	2,282	20,000	5,000	20,000	0%
TOTAL EXPENDITURES		65,099	56,518	79,325	64,450	76,925	-3%

Parks and Recreation Department

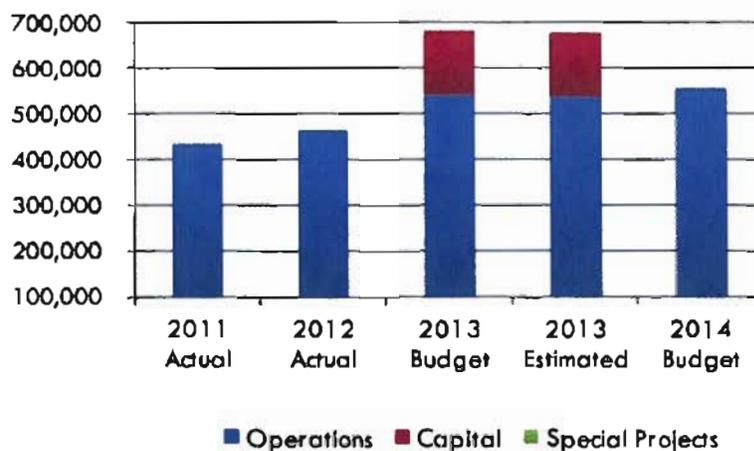
Parks

EXPENDITURES

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Personnel Services, Salaries	231,102	239,650	282,000	282,000	285,850	1%
Personnel Services, Benefits	67,378	70,975	93,650	93,100	100,400	7%
Purchased Professional Services	902	1,998	4,000	2,500	2,500	-38%
Purchased Property Services	67,821	68,702	82,225	82,225	80,300	-2%
Other Purchased Services	991	1,010	1,000	2,000	4,500	350%
Supplies	68,917	80,247	83,700	81,100	82,600	-1%
Subtotal	437,111	462,582	546,575	542,925	556,150	2%
Capital	-	1,815	135,000	135,000	-	-100%
Special Projects	1,009	5,638	1,800	1,500	1,800	0%
Total Expense	438,120	470,035	683,375	679,425	557,950	-18%

The purpose of the Parks program is to maintain parks, trails, and open space lands in the best possible condition and to provide a clean and safe environment for community members. Grounds management involves a multitude of activities such as mulching, mowing, transplanting, fertilizing, irrigating, planting, pruning and inventory. Planting and maintenance of parks trees and maintenance of the tree farm are included in this program. Trash removal on a daily base in all parks, along trails, open space areas owned by the City as well as downtown public areas. Weed control which includes removal and spraying of unwanted vegetation. Maintenance of trails includes sweeping and weed control along the trail edges. Irrigation maintenance and repair on all sprinkler system in the parks areas.

Budget History



Parks and Recreation Department

Parks

2013 Accomplishments

Performed maintenance on 41 acres of developed parkland (1 community park, 4 neighborhood parks and 3 pocket parks), 192 acres of open space lands (Snooks Bottom, Fruita Riverfront Park, Little Salt and Big Salt Wash Greenways), 6.65 mi. of trails system, downtown planters and all grounds at the Fruita Community Center, Police Department, and Civic Center.

Supported the needs of City and non-City special events, including: Sweetheart Run, Fat Tire Festival, Mike the Headless Chicken Festival, Thursday Night Concert Series, July 3rd Celebration (concert in the park in lieu of fireworks), and Fruita Fall Festival. Coordinated all electrical needs for special events.

Responded to vandalism at various parks, repairing damaged equipment / facilities and removing graffiti in a timely basis. Worked with police department to minimize vandalism in parks and other park facilities.

Installed Maxicom, a computerized irrigation management system, throughout the park system to help manage watering schedules and reduce water usage.

Participated in planning / design of future City Shops expansion to include work / shop space for parks division.

Supported internal and external recreational activities at various parks, which included dragging and marking baseball and multipurpose fields daily for the little league baseball program as well as youth soccer, youth flag football and adult kickball recreation programs.

Removed infield turf on Field #1 at Little Salt Wash Park and replaced with infield mix.

Hosted three tournaments (baseball and softball) at Little Salt Wash Park. Prepared fields by dragging and lining for games and providing upkeep during the tournaments

Hosted one baseball camp and one softball camp at LSWP

Worked with Mesa County District 51 to provide practice space for the high school baseball and softball teams.

2014 Budget Highlights

No significant changes.

Parks and Recreation Department

Parks

Goals

To provide for all citizens a variety of enjoyable leisure facilities which are accessible, safe, physically attractive and well maintained. A level of maintenance consisting of the following will be applied:

Turf care:	Cut a minimum once every 5 days or as needed
Fertilizer:	Applied three times per season to maintain healthy grass.
Irrigation:	Supplemental irrigation on demand at least 3 times per week
Litter control:	Minimum service of three times per week during off season. During the warm months it is collected a minimum of seven times per week.
Pruning:	When required, for health or reasonable appearance.
Disease and Insect Control:	Completed on an annual routine basis to maintain health of vegetation
Lighting:	Replacement or repair of fixtures when needed
Safety Inspections:	Conduct and document findings of safety inspections on a routine basis of playground and other facilities
Restrooms:	Serviced a minimum of 7 times per week

Objectives

Continued improvements to all City park systems and trails.

Maintain the existing park areas to include trash removal, mowing parks and trimming trees.

Continue to add trees to the City Parks for beauty and protection for the citizens of the City.

Increase the effective preventive maintenance of all parks to include spraying for insect infestations and tree spraying to prevent possible blight and tree loss.

Parks and Recreation Department

Parks

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
PERSONNEL SERVICES, SALARIES							
110-451-80-4113	Salaries, Public Works	157,369	157,046	190,500	190,500	193,650	2%
110-451-80-4120	Part Time	62,814	76,176	85,100	85,100	84,800	0%
110-451-80-4130	Overtime	10,919	6,428	6,400	6,400	7,400	16%
		231,102	239,650	282,000	282,000	285,850	1%
PERSONNEL SERVICES, BENEFITS							
110-451-80-4210	Health Insurance	35,045	37,145	53,350	53,350	59,625	12%
110-451-80-4220	FICA Payroll Expense	14,184	14,711	17,475	17,475	17,725	1%
110-451-80-4221	Medicare Payroll Expense	3,317	3,441	4,100	4,100	4,150	1%
110-451-80-4230	Retirement Contribution	7,082	7,059	8,825	8,825	9,000	2%
110-451-80-4250	Unemployment Insurance	693	719	850	850	875	3%
110-451-80-4260	Workers Compensation Ins	7,057	7,900	9,050	8,500	9,025	0%
		67,378	70,975	93,650	93,100	100,400	7%
PURCHASED PROFESSIONAL SERVICES							
110-451-80-4310	Professional Development	902	1,998	4,000	2,500	2,500	-38%
		902	1,998	4,000	2,500	2,500	-38%
PURCHASED PROPERTY SERVICES							
110-451-80-4424	Parks Repair & Maintenance	31,346	45,602	51,425	51,425	42,500	-17%
110-451-80-4425	Tamarisk Removal	3,000	3,000	3,000	3,000	3,000	0%
110-451-80-4430	Service Contracts	-	-	2,500	2,500	2,500	0%
110-451-80-4435	Fleet Maintenance Charges	33,475	20,100	25,300	25,300	32,300	28%
		67,821	68,702	82,225	82,225	80,300	-2%
OTHER PURCHASED SERVICES							
110-451-80-4530	Telephone	991	1,010	1,000	2,000	4,500	0%
		991	1,010	1,000	2,000	4,500	0%
SUPPLIES							
110-451-80-4612	Supplies and Tools	21,004	22,826	27,000	27,000	26,000	-4%
110-451-80-4620	Utilities	20,609	23,761	22,500	23,000	24,000	7%
110-451-80-4626	Fuel	20,795	18,730	24,600	22,000	23,000	-7%
110-451-80-4629	Water Share Assessments	-	681	1,200	700	1,200	0%
110-451-80-4650	Landscaping Supplies	5,254	12,493	6,000	6,000	6,000	0%
110-451-80-4661	Uniforms and Safety Equip	1,255	1,756	2,400	2,400	2,400	0%
		68,917	80,247	83,700	81,100	82,600	-1%
CAPITAL							
110-451-80-4742	Mobile Equipment	-	1,815	135,000	135,000	-	-100%
110-451-80-4743	Furniture and Equipment	-	-	-	-	-	0%
		-	1,815	135,000	135,000	-	-100%
SPECIAL PROJECTS							
110-451-80-4810	Tree Projects	1,009	5,638	1,800	1,500	1,800	0%
		1,009	5,638	1,800	1,500	1,800	0%
TOTAL PARKS		438,120	470,035	683,375	679,425	557,950	-18%

Parks and Recreation Department

Parks

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Public Safety Department

Public Safety Department

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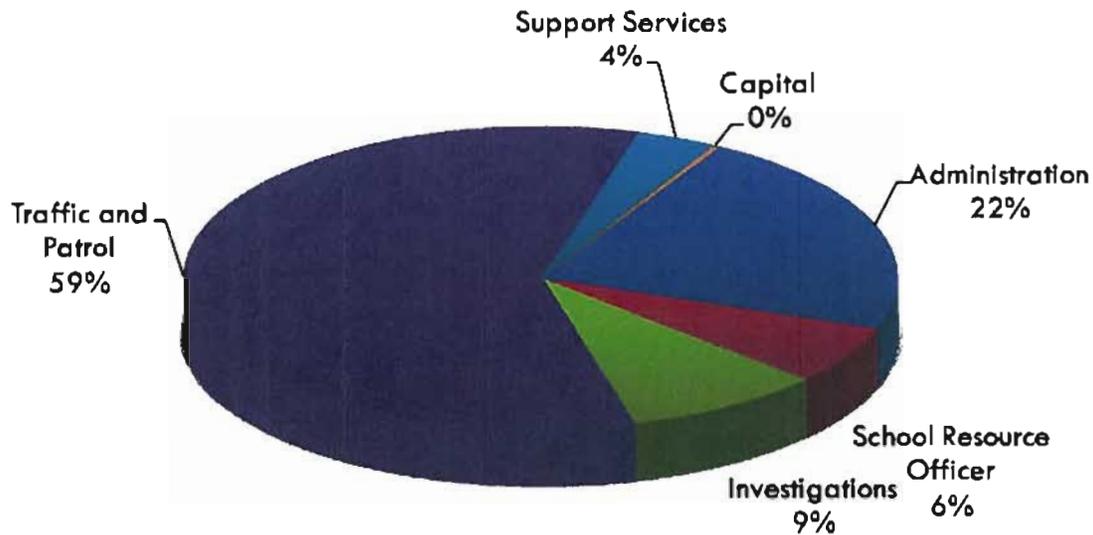
Public Safety Department

Expenses by Program

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Administration	419,146	450,784	473,335	471,335	461,575	-2%
School Resource Officer	67,819	115,197	133,200	132,725	132,150	-1%
Investigations	158,092	126,968	179,050	177,750	187,225	5%
Traffic and Patrol	1,195,359	1,120,641	1,212,190	1,204,615	1,220,500	1%
Support Services	66,106	67,856	74,075	71,325	74,700	1%
Subtotal	1,906,522	1,881,446	2,071,850	2,057,750	2,076,150	0%
Capital	16,574	2,414	139,150	139,150	6,625	-95%
Special Projects	-	-	-	-	-	0%
Total Expense	1,923,096	1,883,860	2,211,000	2,196,900	2,082,775	-6%

The Public Safety Department provides law enforcement services to the Community in order to maintain and improve the safety of the citizens, preserve life and protect property.

Public Safety Department Programs

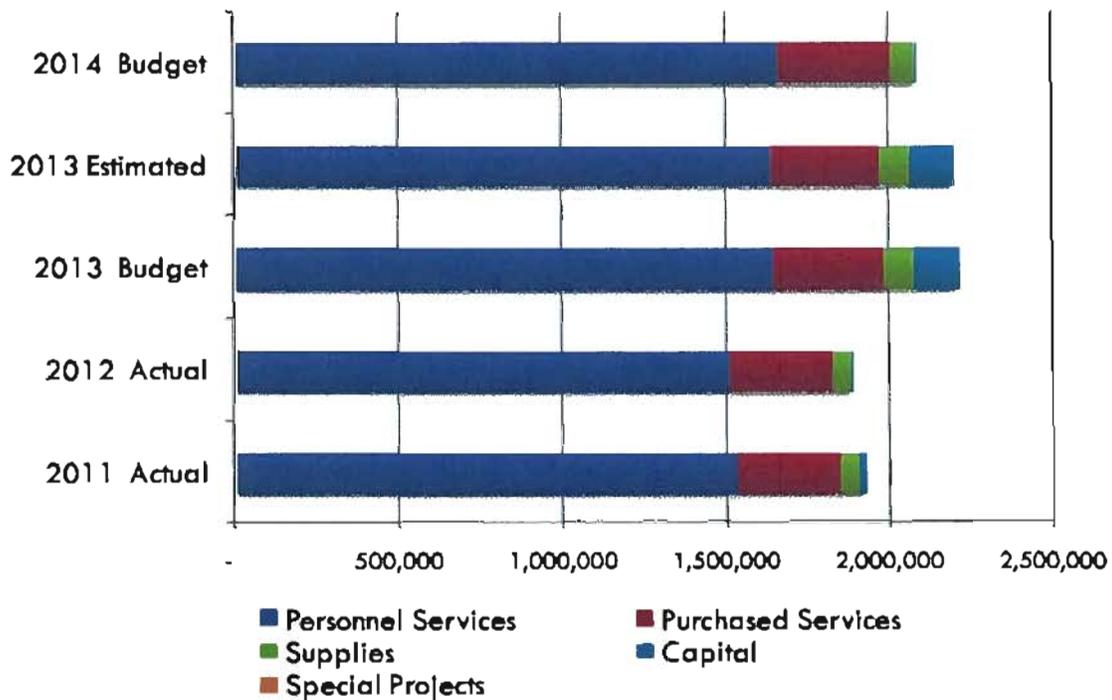


Public Safety Department

EXPENSES BY CATEGORY

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Personnel Services, Salaries	1,134,513	1,107,041	1,195,650	1,195,650	1,206,375	1%
Personnel Services, Benefits	393,789	397,695	443,700	437,400	451,875	2%
Purchased Professional Services	16,345	13,319	23,850	20,000	21,500	-10%
Purchased Property Services	59,417	80,461	69,600	69,600	54,900	-21%
Other Purchased Services	241,241	222,123	248,550	244,850	268,800	8%
Supplies	61,217	60,807	90,500	90,250	72,700	0%
Subtotal	1,906,522	1,881,446	2,071,850	2,057,750	2,076,150	0%
Capital	16,574	2,414	139,150	139,150	6,625	-9.5%
Special Projects	-	-	-	-	-	0%
Total Expense	1,923,096	1,883,860	2,211,000	2,196,900	2,082,775	-6%

Budget History



Public Safety Department

The following statistics were reported to the Colorado Bureau of Investigation for 2008 through 2012.

REPORTED ARRESTS

REPORTED ARRESTS	2008		2009		2010		2011		2012	
	Adult	Juvenile								
Murder Non Negligent	0	0	0	0	1	0	0	0	0	0
Forcible Rape	0	0	1	0	0	0	0	0	0	0
Robbery	0	0	1	0	1	0	1	0	1	0
Burglary	4	5	8	7	9	8	2	1	3	5
Larceny	16	24	24	10	24	22	13	21	30	30
Motor Vehicle Theft	0	1	0	2	0	5	0	2	1	1
Other Assaults	40	36	49	13	45	10	35	15	32	14
Arson	0	0	0	0	0	5	1	0	0	0
Forgery	0	0	4	0	0	0	5	0	0	0
Fraud	0	0	2	0	0	0	5	1	1	3
Embezzlement	0	0	0	0	0	0	0	0	0	0
Stolen Property	0	0	0	0	0	0	0	1	1	4
Vandalism	4	3	3	3	6	6	14	7	11	4
Weapons	2	4	10	4	3	1	2	0	0	1
Other sex offenses	3	1	5	1	1	0	1	0	0	1
Drug violations	8	24	8	19	10	29	4	15	14	12
Other family offenses	2	0	0	0	2	0	4	0	5	0
DUI	55	2	42	1	30	0	33	0	20	2
Liquor law violations	2	5	6	5	2	6	8	21	13	20
Drunkenness	3	0	0	0	0	0	0	0	0	0
Disorderly conduct	8	10	5	5	17	26	28	12	14	8
Vagrancy	1	0	1	0	0	0	0	0	2	0
All other offenses	43	16	126	26	107	38	102	45	84	26
Aggravated Assault	5	2	3	2	4		5	1	8	2
Curfew Violations	0	9	0	10	0	14	0	11	0	6
Runaways	0	40		40	0	36	0	21	0	0
Total Number of Arrests	196	182	298	148	262	206	263	174	240	139

Public Safety Department

REPORTED OFFENSES	2008	2009	2010	2011	2012
Murder/Manslaughter	0	0	1	0	0
Forcible Rape	4	6	5	8	1
Robbery	1	3	1	2	2
Assaults	96	81	103	108	85
Burglary	65	60	52	49	39
Larceny/Theft	169	213	215	203	197
Motor Vehicle Theft	14	8	8	17	14
Arson	1	2	9	4	1
Total Number of Offenses	350	373	394	391	339

The following table shows the total staffing for all operations of the Public Safety Department. Staffing for Public Safety operations is 24 employees which includes 20 full time employees and 4 part time employees.

PART TIME	2011	2012	2013	2014
Police Records Clerk	2	1	1	1
Police Officer (SRO)	1	1	1	1
Police Officer (Reserve)	1	1	1	1
Police Services Technician	1	1	1	1
SUBTOTAL	5	4	4	4
FULL TIME	2011	2012	2013	2013
Police Chief	1	1	1	1
Lieutenant	1	1	1	1
Police Records Clerk	1	2	2	2
Sergeants	2	2	2	2
Investigator	2	2	2	2
Police Officers and SRO	11	11	11	11
PST	1	1	1	1
SUBTOTAL	19	20	20	20
TOTAL	24	24	24	24

Public Safety Department

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
<u>PERSONNEL SERVICES, SALARIES</u>							
4111	Salaries, Civilian	66,786	97,547	99,600	99,600	101,600	2%
4112	Salaries, Officers	907,362	882,338	943,765	943,765	954,100	1%
4120	Salaries, Part Time	86,131	58,492	75,100	75,100	71,375	-5%
4125	Contract Labor	-	-	2,310	2,310	-	-100%
4130	Overtime	74,234	68,664	74,875	74,875	79,300	6%
		1,134,513	1,107,041	1,195,650	1,195,650	1,206,375	1%
<u>PERSONNEL SERVICES, BENEFITS</u>							
4210	Health Insurance	196,192	203,662	224,750	224,750	242,750	8%
4220	FICA Payroll Expense	7,236	7,601	8,475	8,475	8,625	2%
4221	Medicare Payroll Expense	16,156	15,786	17,425	17,425	17,550	1%
4222	FPPA Death & Disability Insura	10,453	9,539	11,650	11,650	10,675	-8%
4230	Retirement Contribution	9,745	5,804	6,150	6,150	6,275	2%
4231	Police Pension Payroll Expense	113,218	113,671	132,725	127,500	123,625	-7%
4250	Unemployment Insurance	3,414	3,332	3,650	3,650	3,675	1%
4260	Workers Compensation Insurance	37,375	38,300	38,875	37,800	38,700	0%
		393,789	397,695	443,700	437,400	451,875	2%
<u>PURCHASED PROFESSIONAL SERVICES</u>							
4310	Professional Development	16,345	13,319	23,850	20,000	21,500	-10%
		16,345	13,319	23,850	20,000	21,500	-10%
<u>PURCHASED PROPERTY SERVICES</u>							
4430	Service Contracts	5,386	11,061	9,500	9,500	14,550	53%
4435	Fleet Maintenance Charges	50,362	65,800	56,500	56,500	40,350	-29%
4437	Vehicle Allowance	3,669	3,600	3,600	3,600	-	-100%
		59,417	80,461	69,600	69,600	54,900	-21%
<u>OTHER PURCHASED SERVICES</u>							
4530	Telephone	15,754	13,997	18,200	16,500	16,500	-9%
4535	Dispatch & Communication Ctr	212,678	202,950	223,350	223,350	246,500	10%
4540	Animal Control Services	4,158	5,176	7,000	5,000	5,800	-17%
4541	K-9 Services	8,373	-	-	-	-	0%
4550	Printing	278	-	-	-	-	0%
		241,241	222,123	248,550	244,850	268,800	8%
<u>SUPPLIES</u>							
4610	Office Supplies	6,374	5,130	7,000	7,000	7,000	0%
4611	Postage	1,397	1,409	1,600	1,600	1,500	-6%
4612	Supplies and Tools	16,347	13,917	16,700	16,700	14,700	-12%
4615	Ammunition	3,687	3,437	4,000	4,000	4,000	0%
4626	Fuel	27,808	27,473	37,700	37,700	35,000	-7%
4661	Uniforms and Safety Equipment	5,604	9,441	23,500	23,250	10,500	-55%
		61,217	60,807	90,500	90,250	72,700	-20%

Public Safety Department

Expenses		2011	2012	2013	2013	2014	%
Account	Description	Actual	Actual	Adopted	Estimated	Budget	Change
CAPITAL							
4742	Mobile Equipment	12,544	-	138,000	138,000	-	-100%
4743	Furniture and Equipment	-	1,154	-	-	1,125	N/A
4744	Computer Equipment	4,030	1,260	1,150	1,150	5,500	378%
		16,574	2,414	139,150	139,150	6,625	-95%
SPECIAL PROJECTS							
4842	Miscellaneous Contributions	-	-	-	-	-	0%
		-	-	-	-	-	0%
TOTAL PUBLIC SAFETY EXPENDITURES		1,923,096	1,883,860	2,211,000	2,196,900	2,082,775	-6%

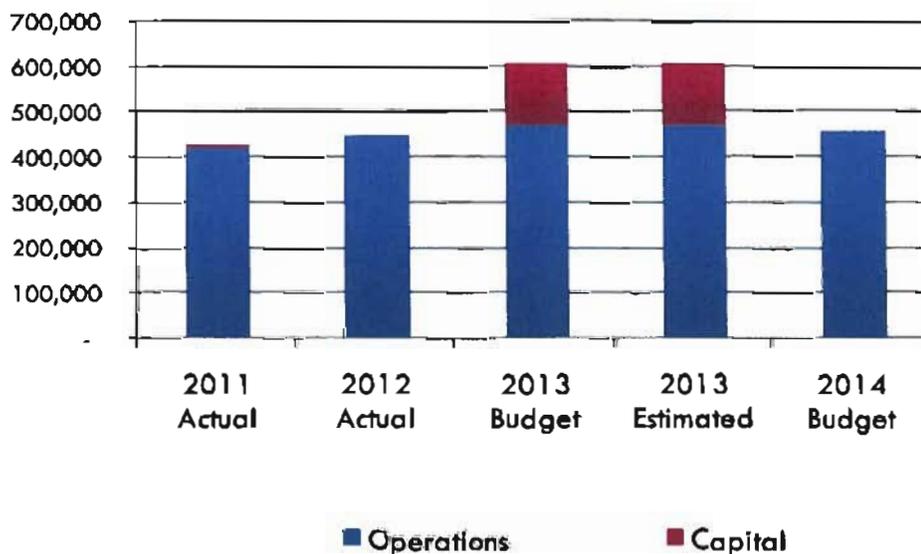
Public Safety Department Administration

EXPENDITURES

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Personnel Services, Salaries	228,257	234,181	246,910	246,910	249,275	1%
Personnel Services, Benefits	76,421	85,053	88,825	88,525	93,900	6%
Purchased Professional Services	3,439	3,080	3,500	3,500	3,500	0%
Purchased Property Services	59,417	80,461	69,600	69,600	54,900	-21%
Other Purchased Services	16,032	13,997	18,200	16,500	16,500	-9%
Supplies	35,580	34,012	46,300	46,300	43,500	-6%
Subtotal	419,146	450,784	473,335	471,335	461,575	-2%
Capital	10,070	-	138,000	138,000	-	-100%
Total Expense	429,216	450,784	611,335	609,335	461,575	-24%

This Division consists of the Chief of Police, a Lieutenant, two full time Records Clerks and one part-time Records Clerks. Administration is responsible for the overall management of the police department. The Administration is accountable to the citizens of Fruita, City Council, the City Manager, the Police Commission, and the employees within the department. This is done through leadership, planning and direction with an overall goal of providing quality law enforcement services.

Budget History



Public Safety Department Administration

2013 Accomplishments

A large amount of time was spent on managing and coordinating the construction and remodel of the Police building. This was a challenge due to operating in the building during the construction process. Construction was completed this year culminating with an open house on September 6th.

The Lieutenant and all records clerks attended training to remain certified through the Colorado Certified Records Network (CCRN).

The Lieutenant attended the FBI Intermountain Law Enforcement Executive Command College training in June.

Records personnel and Lt. Macy continue to work with the Mesa County Sheriff's Office on the conversion process, from Spillman to Aegis. Records personnel have implemented several new reports for statistical tracking: *HB 12-1345 Juvenile Arrests and Citations on school property, Incident to Report confirmation, and the Underage Drinking report/data entry with the State.*

A decision was made at this time to not install/use the A.P.S. ticketing equipment.

2014 Budget Highlights

Service contracts increased by \$5,050 for Aegis Software annual maintenance contract.

Goals and Objectives

Continue to maintain the same level of services to the community. This is going to be a challenge due to flat staffing numbers and an increase in the types of crimes requiring more investigative time.

Maintain the level of expertise with personnel through training and experience.



Public Safety Department

Administration

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
PERSONNEL SERVICES, SALARIES							
110-421-60-4111	Salaries, Civilian	32,081	62,554	64,000	64,000	65,275	2%
110-421-60-4112	Salaries, Officers	152,906	154,427	159,600	159,600	162,825	2%
110-421-60-4120	Part Time	43,015	17,137	20,500	20,500	20,925	2%
110-421-60-4125	Contract Labor	-	-	2,310	2,310	-	0%
110-421-60-4130	Overtime	255	63	500	500	250	-50%
		228,257	234,181	246,910	246,910	249,275	1%
PERSONNEL SERVICES, BENEFITS							
110-421-60-4210	Health Insurance	37,939	46,574	47,400	47,400	53,000	12%
110-421-60-4220	FICA Payroll Expense	4,297	4,546	5,275	5,275	5,375	2%
110-421-60-4221	Medicare Payroll Expense	3,236	3,317	3,550	3,550	3,625	2%
110-421-60-4222	FPPA Death & Disability Insura	1,985	1,018	2,075	2,075	975	-53%
110-421-60-4230	Retirement Contribution	4,040	3,586	3,825	3,825	3,900	2%
110-421-60-4231	Police Pension Payroll Expense	18,453	19,299	19,950	19,950	20,350	2%
110-421-60-4250	Unemployment Insurance	696	713	750	750	750	0%
110-421-60-4260	Workers Compensation Insurance	5,775	6,000	6,000	5,700	5,925	-1%
		76,421	85,053	88,825	88,525	93,900	6%
PURCHASED PROFESSIONAL SERVICES							
110-421-60-4310	Professional Development	3,439	3,080	3,500	3,500	3,500	0%
		3,439	3,080	3,500	3,500	3,500	0%
PURCHASED PROPERTY SERVICES							
110-421-60-4430	Service Contracts	5,386	11,061	9,500	9,500	14,550	53%
110-421-60-4435	Fleet Maintenance Charges	50,362	65,800	56,500	56,500	40,350	-29%
110-421-60-4437	Vehicle Allowance	3,669	3,600	3,600	3,600	-	-100%
		59,417	80,461	69,600	69,600	54,900	-21%
OTHER PURCHASED SERVICES							
110-421-60-4530	Telephone	15,754	13,997	18,200	16,500	16,500	-9%
110-421-60-4550	Printing	278	-	-	-	-	0%
		16,032	13,997	18,200	16,500	16,500	-9%
SUPPLIES							
110-421-60-4610	Office Supplies	6,374	5,130	7,000	7,000	7,000	0%
110-421-60-4611	Postage	1,398	1,409	1,600	1,600	1,500	-6%
110-421-60-4626	Fuel	27,808	27,473	37,700	37,700	35,000	-7%
		35,580	34,012	46,300	46,300	43,500	-6%
CAPITAL							
110-421-60-4742	Mobile Equipment	10,070	-	138,000	138,000	-	-100%
110-421-60-4743	Furniture and Equipment	-	-	-	-	-	0%
		10,070	-	138,000	138,000	-	-100%
TOTAL EXPENDITURE		429,216	450,784	611,335	609,335	461,573	-24%

Public Safety Department

School Resource Officer

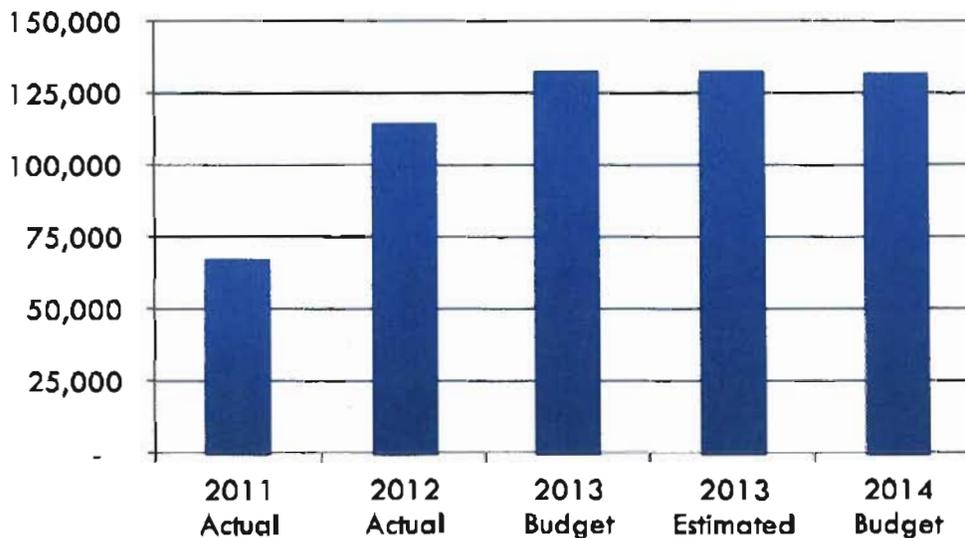
EXPENDITURES

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Personnel Services, Salaries	47,767	84,111	97,550	97,550	96,000	-2%
Personnel Services, Benefits	18,879	29,673	33,150	32,675	33,650	2%
Purchased Professional Services	1,173	1,413	2,500	2,500	2,500	0%
Purchased Property Services	-	-	-	-	-	0%
Supplies	-	-	-	-	-	0%
Subtotal	67,819	115,197	133,200	132,725	132,150	-1%
Capital	-	-	-	-	-	0%
Special Projects	-	-	-	-	-	0%
Total Expense	67,819	115,197	133,200	132,725	132,150	-1%

The purpose of this program is to give the youth in our community a chance to see officers in a positive way and therefore build a positive relationship with future community members. Actively work with school staff in creating safe schools.

One full time officer and one part-time officer are assigned to this program as S.R.O.'s (School Resource Officer). Their responsibilities are to oversee the 5 schools; Shelledy and Rim Rock Elementary Schools, Fruita Middle School (FMS), the 8-9 School and Fruita Monument High School (FMHS). Their primary duties include attending Crisis Team meetings at all schools and handle calls for service at the 8-9 School and FMS. When available, these officers assist with calls for service at FMHS and the Elementary Schools.

Budget History



Public Safety Department

School Resource Officer

2013 Accomplishments

The part-time SRO attended Advanced School Resource Officer training. Both SRO's are now trained to the same level.

During the 2012-2013 school year, the part-time SRO worked four eight hour days per week, Monday-Thursday during the school year. Because of the number of calls the part-time SRO received from school staff on Friday's, he was paid for being on call that day of the week. This school year, the part time SRO is working five days per week, seven hours per week.

Because we had an officer leave the police department in July, the part-time SRO was assigned to cover the vacant shift on patrol for the first part of the 2013-2014 school year.

2014 Budget Highlights

Overtime – The full time SRO is covering patrol shifts more often; therefore overtime funds were reduced and transferred from Traffic and Patrol to SRO Overtime.

Goals and Objectives

Continue to monitor this program and maintain the level of service.

Public Safety Department

School Resource Officer

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
PERSONNEL SERVICES, SALARIES							
110-421-61-4112	Salaries, Officers	41,819	49,978	52,375	52,375	53,225	2%
110-421-61-4120	Salaries, Part time	-	27,502	39,725	39,725	34,825	-12%
110-421-61-4130	Overtime	5,948	6,631	5,450	5,450	7,950	46%
		47,767	84,111	97,550	97,550	96,000	-2%
PERSONNEL SERVICES, BENEFITS							
110-421-61-4210	Health Insurance	10,370	14,957	15,075	15,075	16,875	12%
110-421-61-4221	Medicare Payroll Expense	660	1,163	1,425	1,425	1,400	-2%
110-421-61-4222	FPPA Death & Disability Insura	528	641	675	675	675	0%
110-421-61-4230	Retirement Contribution	171	-	-	-	-	0%
110-421-61-4231	Police Pension Payroll Expense	5,057	9,685	12,200	12,200	11,000	-10%
110-421-61-4250	Unemployment Insurance	143	252	300	300	300	0%
110-421-61-4260	Workers Compensation Insurance	1,950	2,975	3,475	3,000	3,400	-2%
		18,879	29,673	33,150	32,675	33,650	2%
PURCHASED PROFESSIONAL SERVICES							
110-421-61-4310	Professional Development	1,173	1,413	2,500	2,500	2,500	0%
		1,173	1,413	2,500	2,500	2,500	0%
PURCHASED PROPERTY SERVICES							
110-421-61-4430	Service Contracts	-	-	-	-	-	0%
		-	-	-	-	-	0%
SUPPLIES							
110-421-61-4612	Supplies and Tools	-	-	-	-	-	0%
		-	-	-	-	-	0%
CAPITAL							
110-421-61-4743	Furniture and equipment	-	-	-	-	-	0%
		-	-	-	-	-	0%
SPECIAL PROJECTS							
110-421-61-4842	Miscellaneous Contributions	-	-	-	-	-	0%
		-	-	-	-	-	0%
TOTAL EXPENDITURES		67,819	115,197	133,200	132,725	132,150	-1%

Public Safety Department

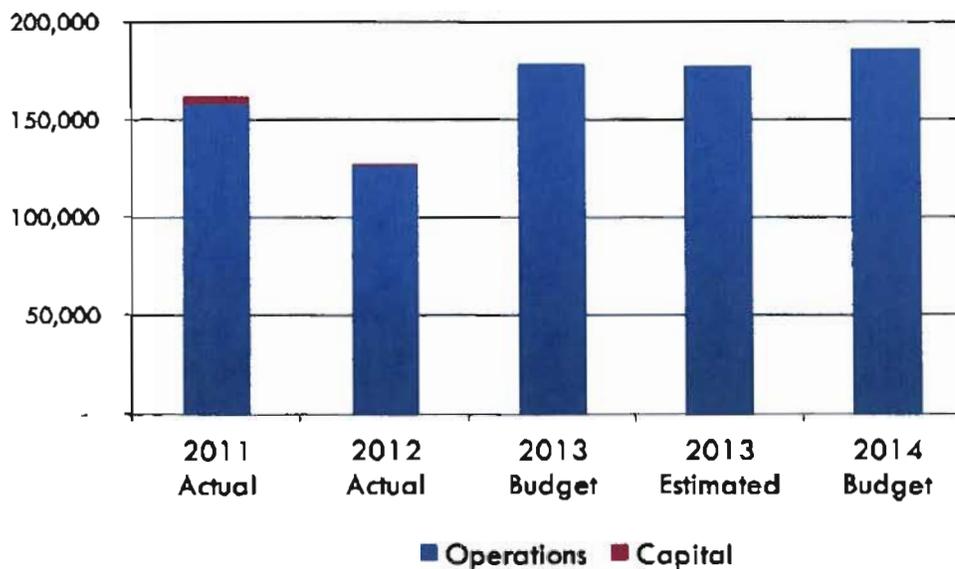
Investigations

EXPENDITURES

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Personnel Services, Salaries	115,157	88,529	122,900	122,900	128,775	5%
Personnel Services, Benefits	35,816	29,739	44,350	44,050	46,650	5%
Purchased Professional Services	1,239	1,547	4,000	3,000	4,000	0%
Supplies	5,880	7,153	7,800	7,800	7,800	0%
Subtotal	158,092	126,968	179,050	177,750	187,225	5%
Capital	4,030	1,260	-	-	-	N/A
Total Expense	162,122	128,228	179,050	177,750	187,225	5%

This Division consists of two investigators who handle all major/complex crimes reported. These crimes include: financial crimes, sex offenses, felony property crimes, suspicious death investigations, child abuse and any reported offense requiring investigative expertise or additional detailed follow up.

Budget History



Public Safety Department

Investigations

2013 Accomplishments

It wasn't until mid July that we were able to assign and fill the second investigator's position. Once that position was filled, an on call schedule for Friday – Sunday was instituted to confirm a detective would be available after hours on weekends. With the addition of a second detective, one detective is now scheduled to work a modified swing shift.

During the first part of the year, the sole investigator worked with the Mesa County Critical Incident Response Team investigating the two Officer Involved shootings; one of which included the case directly involving Fruita Police Department officers.

The number of sexual assaults reported this year has increased. Between 09/20/11 and 09/20/12, there were 21 of these cases investigated. Between 09/20/12 and 09/20/13, there have been 35 of these cases investigated. These investigations generally require a great deal of time with both the active investigation and the court process.

2014 Budget Highlights

Professional Development – Additional funds are required to train the new investigator.

Goals and Objectives

Specialized training for the new investigator.

Monitor the on-call system in order to promote consistency and availability of a investigator.

Monitor the implementation of a swing shift investigator for effectiveness within the investigative function and the benefits to the patrol division.

Continue to conduct Internet investigations involving crimes against children.

Train patrol employees in the technology available for obtaining information from cell phones.

Train one additional patrol person in forensic interviewing, to assist with the case load and for future development.

Public Safety Department

Investigations

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
PERSONNEL SERVICES, SALARIES							
110-421-62-4112	Salaries, Officers	109,378	86,551	116,900	116,900	118,700	2%
110-421-62-4130	Overtime	5,779	1,978	6,000	6,000	10,075	68%
		115,157	88,529	122,900	122,900	128,775	5%
PERSONNEL SERVICES, BENEFITS							
110-421-62-4210	Health Insurance	15,780	12,387	21,025	21,025	23,500	12%
110-421-62-4221	Medicare Payroll Expense	1,644	1,262	1,800	1,800	1,875	4%
110-421-62-4222	FPPA Death & Disability Insura	174	705	1,450	1,450	1,475	2%
110-421-62-4230	Retirement Contribution	478	-	-	-	-	0%
110-421-62-4231	Police Pension Payroll Expense	13,195	10,819	15,350	15,350	14,850	-3%
110-421-62-4250	Unemployment Insurance	345	266	375	375	400	7%
110-421-62-4260	Workers Compensation Insurance	4,200	4,300	4,350	4,050	4,550	5%
		35,816	29,739	44,350	44,050	46,650	5%
PURCHASED PROFESSIONAL SERVICES							
110-421-62-4310	Professional Development	1,239	1,547	4,000	3,000	4,000	0%
		1,239	1,547	4,000	3,000	4,000	0%
SUPPLIES							
110-421-62-4612	Supplies	5,880	7,153	7,800	7,800	7,800	0%
110-421-62-4661	Uniforms and Safety Equipment	-	-	-	-	-	0%
		5,880	7,153	7,800	7,800	7,800	0%
CAPITAL							
110-421-62-4743	Furniture and equipment	-	-	-	-	-	0%
110-421-62-4744	Computer Equipment	4,030	1,260	-	-	-	0%
		4,030	1,260	-	-	-	0%
TOTAL EXPENDITURES		162,122	128,228	179,050	177,750	187,225	5%

Public Safety Department

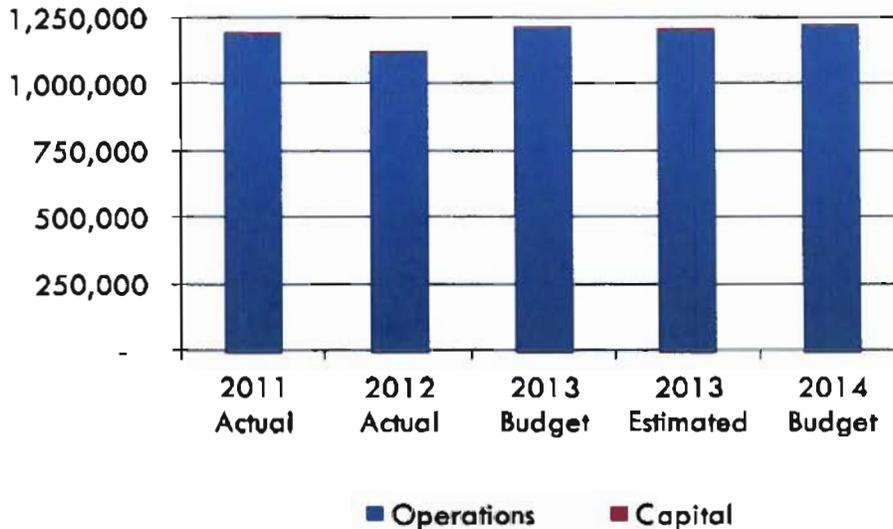
Traffic and Patrol

EXPENDITURES

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Personnel Services, Salaries	695,685	650,934	676,915	676,915	679,850	0%
Personnel Services, Benefits	250,452	240,329	264,075	258,850	263,650	0%
Purchased Professional Services	8,883	7,120	12,350	10,000	10,000	-19%
Other Purchased Services	221,051	202,950	223,350	223,350	246,500	10%
Supplies	19,288	19,308	35,500	35,500	20,500	-42%
Subtotal	1,195,359	1,120,641	1,212,190	1,204,615	1,220,500	1%
Capital	2,474	1,154	1,150	1,150	1,125	-2%
Total Expense	1,197,833	1,121,795	1,213,340	1,205,765	1,221,625	1%

This division consists of two patrol sergeants, nine officers and one reserve officer. Officer's work a 10 hour shift four days/week. One sergeant works Monday-Wednesday 1300 – 2100, Thursday and Friday from 0830-1630. The second sergeant works Thursday – Saturday, 1630 – 0230 and Sunday, 1400-2400. The reserve officer volunteers a minimum of 20 hours/month.

Budget History



Public Safety Department

Traffic and Patrol

2013 Accomplishments

In order to cover more days with a supervisor on patrol, the hours above were established.

The patrol division was down two patrol positions in 2012. However, in mid December of 2012, one position was filled by Officer Andrew Courtney who was hired out the police academy. He successfully completed the in house *Field Training Program* by April and was released for solo duty.

The second position, filled by Officer Ross Young, wasn't filled until June 2013. Officer Young's in house *Field Training Program* didn't require the full 14 weeks due to having prior local law enforcement experience working for the Mesa County Sheriff's Department.

In June, our complete night shift, four of the nine patrol officers and one of the two sergeants, were involved in an officer involved shooting incident. Two officers and the sergeant were placed on administrative leave with pay while the criminal investigation and administrative review was done. Having no officers to cover the first night after the incident, the Mesa County Sheriff's Department covered the City for us. The Mesa County District Attorney's review and the administrative review showed all officers actions were lawfully, legal and within policy.

The second annual Junior Citizen's Police Academy (J.C.P.A.) was coordinated by Officer Peck and hosted by FPD. This two hour one week program for students 13-15 years was again a great success. Topics covered included the hiring process, community relations, gang awareness, arrest control, less lethal tools, DUI investigation, crime scene investigation, illegal drugs, and K-9 Police. Nine officers, including the chief, lieutenant, both sergeants and investigators, assisted in the presentations.

Officer Steve Lentz was nominated to M.A.D.D. for a State award for his efforts in DUI arrests. He was selected and received the Outstanding Individual Dedication to DUI Enforcement (Small Agency) Award for Colorado this year.

2014 Budget Highlights

Dispatch Center costs – This increase is the first we've seen for several years. The costs are based on a 5 year average and will be from this point forward.

Mobile Equipment – Funds to purchase an additional spare Taser and equipment.

Public Safety Department

Traffic and Patrol

Goals and Objectives

Maintain the same level of services to our community.

Continue to monitor the types of calls being handled during the early morning hours to assess the need for two officers on duty during the hours of 2:00 a.m. and 7:00 a.m.

Continue to monitor the change of hours and days the sergeants are working to make sure we are getting the coverage necessary to adequately provide supervision for all officers.

Public Safety Department

Traffic and Patrol

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
PERSONNEL SERVICES, SALARIES							
110-421-64-4112	Salaries, Officers	603,258	591,382	614,890	614,890	619,350	1%
110-421-64-4120	Part Time	30,678	(440)	-	-	-	0%
110-421-64-4130	Overtime	61,749	59,992	62,025	62,025	60,500	-2%
		695,685	650,934	676,915	676,915	679,850	0%
PERSONNEL SERVICES, BENEFITS							
110-421-64-4210	Health Insurance	126,646	123,854	135,300	135,300	142,750	6%
110-421-64-4220	FICA Payroll Expense	-	-	-	-	-	0%
110-421-64-4221	Medicare Payroll Expense	9,929	9,329	9,900	9,900	9,875	0%
110-421-64-4222	FPPA Death & Disability	7,766	7,175	7,450	7,450	7,550	1%
110-421-64-4230	Retirement Contribution	2,935	-	-	-	-	0%
110-421-64-4231	Police Pension	76,514	73,868	85,225	80,000	77,425	-9%
110-421-64-4250	Unemployment Insurance	2,087	1,953	2,050	2,050	2,050	0%
110-421-64-4260	Workers Compensation Ins	24,575	24,150	24,150	24,150	24,000	-1%
		250,452	240,329	264,075	258,850	263,650	0%
PURCHASED PROFESSIONAL SERVICES							
110-421-64-4310	Professional Development	8,883	7,120	12,350	10,000	10,000	-19%
110-421-64-4375	Moving Expenses	-	-	-	-	-	0%
		8,883	7,120	12,350	10,000	10,000	-19%
OTHER PURCHASED SERVICES							
110-421-64-4535	Dispatch Center	212,678	202,950	223,350	223,350	246,500	10%
110-421-64-4541	K-9 Services	8,373	-	-	-	-	0%
		221,051	202,950	223,350	223,350	246,500	10%
SUPPLIES							
110-421-64-4612	Supplies and Equipment	10,122	6,430	8,500	8,500	6,500	-24%
110-421-64-4615	Ammunition	3,687	3,437	4,000	4,000	4,000	0%
110-421-64-4661	Uniforms - Safety Equip	5,479	9,441	23,000	23,000	10,000	-57%
		19,288	19,308	35,500	35,500	20,500	-42%
CAPITAL							
110-421-64-4742	Mobile Equipment	2,474	-	-	-	-	0%
110-421-64-4743	Furniture and Equipment	-	1,154	-	-	1,125	N/A
110-421-64-4744	Computer equipment	-	-	1,150	1,150	-	-100%
		2,474	1,154	1,150	1,150	1,125	-2%
TOTAL EXPENDITURES		1,197,833	1,121,795	1,213,340	1,205,765	1,221,625	1%

Public Safety Department

Police Support Services

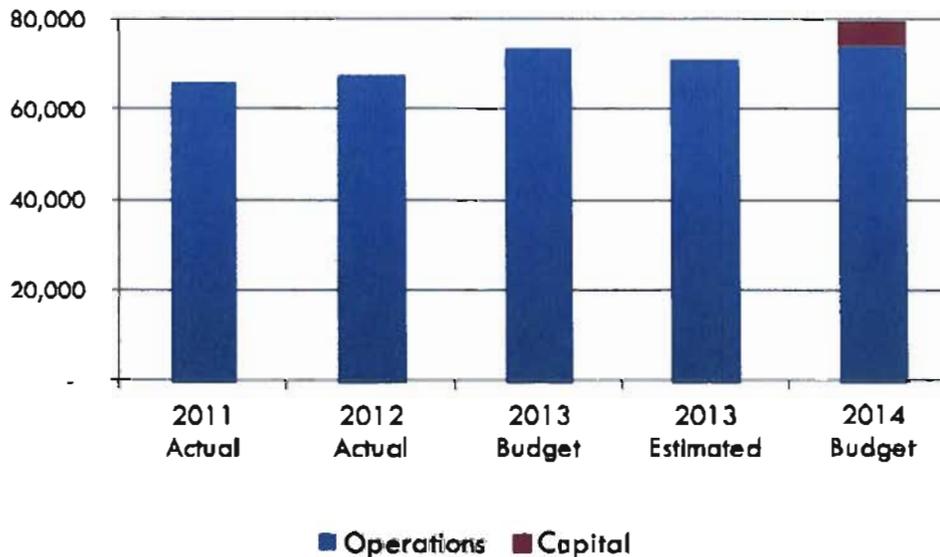
EXPENDITURES

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Personnel Services, Salaries	47,645	49,286	51,375	51,375	52,475	2%
Personnel Services, Benefits	12,221	12,901	13,300	13,300	14,025	5%
Purchased Professional Services	1,612	159	1,500	1,000	1,500	0%
Other Purchased Services	4,158	5,176	7,000	5,000	5,800	-17%
Supplies	470	334	900	650	900	0%
Subtotal	66,106	67,856	74,075	71,325	74,700	1%
Capital	-	-	-	-	5,500	N/A
Total Expense	66,106	67,856	74,075	71,325	80,200	8%

This division is comprised of one full time Police Service Technician (PST) and one part time Evidence Technician. Their responsibilities include many duties not requiring a uniformed patrol officer, to include: evidence duties, animal control, and non-emergency calls for service such as VIN inspections, abandoned vehicles, and cold counter reports.

The full time PST handles animal control calls for service.

Budget History



Public Safety Department

Police Support Services

2013 Accomplishments

The Animal Control Officer renewed his Department of Agriculture Bureau of Animal Protection commission for small animals and equine. He has also been successfully working to recruit temporary foster homes for dogs for interim holding. Animal related calls have increased 17 % this year (January through August 2012/2013).

The Evidence Technicians moved all evidence from the previous three locations into the new evidence facility. This was a difficult process and was completed in April 2013.

The staff has continued to successfully utilize the New World Aegis evidence module for the interim, although the software is not designed for the evidence function and has limitations. The Mesa County Sheriff's Department evidence employees and our evidence personnel have recommended a vendor to provide software (specifically) for evidence handling. A decision has not been made to move that direction yet.

2014 Budget Highlights

Computer Equipment – Additional funds budgeted for our share of the costs for the new evidence software. However, there is insufficient information at this time to determine which direction will be recommended for the evidence software and equipment needs due to the fact we will be included in a shared system with the Mesa County Sheriff's Department.

Goals and Objectives

Continue to collect information on the evidence software and equipment needs.

Public Safety Department

Police Support Services

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
PERSONNEL SERVICES, SALARIES							
110-421-65-4111	Salaries, Civilian	34,704	34,993	35,600	35,600	36,325	2%
110-421-65-4120	Salaries, Part time	12,438	14,293	14,875	14,875	15,625	5%
110-421-65-4130	Overtime	503	-	900	900	525	-42%
		47,645	49,286	51,375	51,375	52,475	2%
PERSONNEL SERVICES, BENEFITS							
110-421-65-4210	Health Insurance	5,457	5,890	5,950	5,950	6,625	11%
110-421-65-4220	FICA Payroll Expense	2,938	3,055	3,200	3,200	3,250	2%
110-421-65-4221	Medicare Payroll Expense	687	715	750	750	775	3%
110-421-65-4230	Retirement Contribution	2,121	2,218	2,325	2,325	2,375	2%
110-421-65-4250	Unemployment Insurance	143	148	175	175	175	0%
110-421-65-4260	Workers Compensation Insurance	875	875	900	900	825	-8%
		12,221	12,901	13,300	13,300	14,025	5%
PURCHASED PROFESSIONAL SERVICES							
110-421-65-4310	Professional Development	1,612	159	1,500	1,000	1,500	0%
		1,612	159	1,500	1,000	1,500	0%
OTHER PURCHASED SERVICES							
110-421-65-4540	Animal Control Services	4,158	5,176	7,000	5,000	5,800	-17%
		4,158	5,176	7,000	5,000	5,800	-17%
SUPPLIES							
110-421-65-4612	Supplies and Tools	345	334	400	400	400	0%
110-421-65-4661	Uniforms and Safety Equipment	125	-	500	250	500	0%
		470	334	900	650	900	0%
CAPITAL							
110-421-65-4742	Mobile Equipment	-	-	-	-	-	0%
110-421-65-4743	Furniture and equipment	-	-	-	-	-	0%
110-421-65-4744	Computer equipment	-	-	-	-	5,500	N/A
		-	-	-	-	5,500	0%
TOTAL EXPENDITURES		66,106	67,856	74,075	71,325	80,200	8%

Public Works Department

Public Works Department

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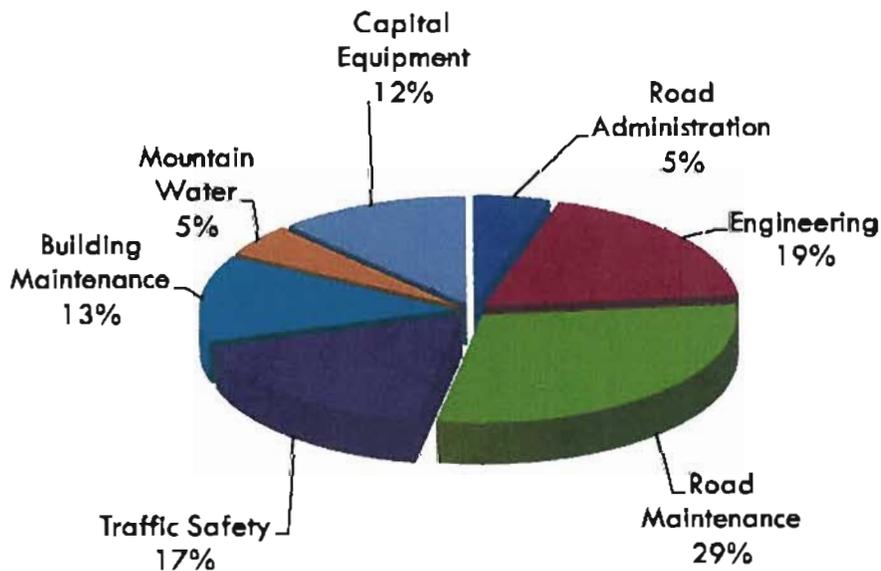
Public Works Department

Expenses by Program

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Administration	62,921	65,797	67,925	67,925	89,800	32%
Engineering	315,885	320,978	334,950	335,225	348,400	4%
Road Maintenance	628,047	621,899	651,375	611,125	551,900	-15%
Traffic Safety	278,021	296,773	304,500	305,400	323,700	6%
Building Maintenance	204,971	207,826	202,875	211,900	242,550	20%
Mountain Water	57,511	88,620	101,475	92,475	88,850	-12%
Subtotal	1,547,356	1,601,893	1,663,100	1,624,050	1,645,200	-1%
Capital	915	68,942	67,600	67,575	225,400	233%
Special Projects	51,983	-	-	-	-	0%
Total Expense	1,600,254	1,670,835	1,730,700	1,691,625	1,870,600	8%

The Public Works Department provides for the maintenance and preservation of city streets, the safe and effective circulation of vehicular and pedestrian traffic, maintenance and preservation of the City's mountain water reservoirs, pipeline and water rights, maintenance of parks and trails, and maintenance and upkeep of city owned buildings.

Public Works Department Programs

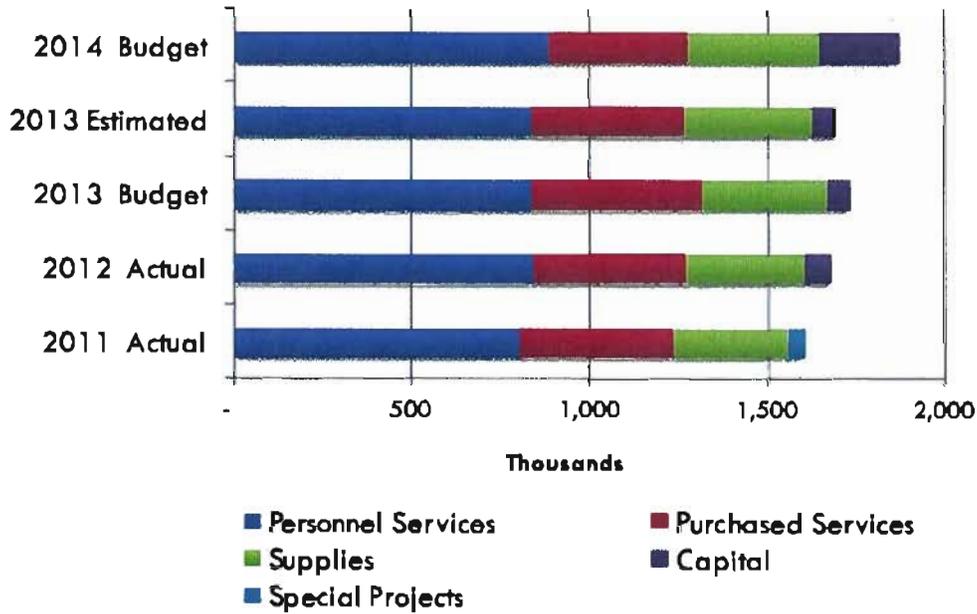


Public Works Department

EXPENDITURES

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Personnel Services, Salaries	584,453	612,700	606,550	607,250	624,175	3%
Personnel Services, Benefits	212,418	224,669	227,900	226,475	251,350	10%
Purchased Professional Services	8,056	11,322	36,900	27,500	18,000	-51%
Purchased Property Services	419,615	413,540	433,800	392,500	372,400	-14%
Other Purchased Services	2,962	3,835	4,450	4,350	4,550	2%
Supplies	319,851	335,827	353,500	365,975	374,725	6%
Subtotal	1,547,355	1,601,893	1,663,100	1,624,050	1,645,200	-1%
Capital	915	68,942	67,600	67,575	225,400	233%
Special Projects	51,983	-	-	-	-	0%
Total Expense	1,600,253	1,670,835	1,730,700	1,691,625	1,870,600	8%

Budget History



Public Works Department

Personnel

The Public Works Department includes staffing for General Fund operations as well as Fleet Maintenance, Sewer and Irrigation Fund operations. The following table shows the total staffing for all operations of the Department.

PART TIME AND SEASONAL		2011	2012	2013	2014
Seasonal Maintenance Worker		4	4.5	4.5	4.5
SUBTOTAL		4	4.5	4.5	4.5
FULL TIME		2011	2011	2012	2013
Public Works Director		1	1	1	1
Public Works Superintendent		1	1	1	1
Wastewater Treatment Plant Superintendent		1	1	1	1
Class A Operator		1	1	1	1
Class B Operator		1	1	1	1
Class D Operator		1	1	1	1
City Engineer		1	1	1	1
Construction Inspector/Plan Review Engineer		1	1	1	1
Designer/GIS Technician		1	1	1	1
Project Manager		1	1	1	1
Crew Leader		1	1	1	1
Mechanic I		1	1	1	1
Mechanic II		1	1	1	1
Administrative Technician		1	1	1	1
Maintenance Worker 1		5	5	4	4
Maintenance Worker 2		3	3	4	4
Senior Maintenance Worker 1		3	3	3	3
SUBTOTAL		25	25	25	25
TOTAL		29	29.5	29.5	29.5

Public Works Department

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
<u>PERSONNEL SERVICES, SALARIES</u>							
4111	Salaries, Engineering	200,501	201,206	220,700	220,700	225,125	2%
4113	Salaries, Public Works	308,757	334,062	329,725	328,325	341,175	3%
4120	Part Time	65,195	66,966	44,700	46,625	45,025	1%
4130	Overtime	10,000	10,466	11,425	11,600	12,850	12%
		584,453	612,700	606,550	607,250	624,175	3%
<u>PERSONNEL SERVICES, BENEFITS</u>							
4210	Health Insurance	119,755	128,679	130,825	130,825	152,675	17%
4220	FICA Payroll Expense	35,241	36,981	37,625	37,625	38,750	3%
4221	Medicare Payroll Expense	8,242	8,649	8,900	8,900	9,125	3%
4230	Retirement Contribution	23,677	24,747	25,275	25,275	26,125	3%
4250	Unemployment Insurance	1,753	1,838	1,875	1,875	1,925	3%
4260	Workers Compensation Insurance	23,750	23,775	23,400	21,975	22,750	-3%
		212,418	224,669	227,900	226,475	251,350	10%
<u>PURCHASED PROFESSIONAL SERVICES</u>							
4310	Professional Development	5,421	5,167	7,900	7,500	8,000	1%
4330	Legal Fees	-	4,242	24,000	15,000	5,000	-79%
4335	Engineering	2,635	1,913	5,000	5,000	5,000	0%
		8,056	11,322	36,900	27,500	18,000	-51%
<u>PURCHASED PROPERTY SERVICES</u>							
4426	Water Line Repair	6,968	6,352	7,000	7,000	7,000	0%
4427	Reservoir Maintenance	3,224	4,273	4,000	4,000	4,000	0%
4430	Service Contracts	35,812	34,061	43,000	41,500	42,200	-2%
4431	Landscaping	-	-	800	-	800	0%
4435	Fleet Maintenance Charges	122,372	104,900	114,425	114,425	122,600	7%
4440	Building Maintenance	15,262	19,598	15,000	15,000	15,000	0%
4442	Equipment Rental	-	-	2,000	1,000	2,000	0%
4450	Road Repair & Maintenance	64,495	100,692	60,500	60,500	65,000	7%
4451	Chipsealing and Patching	169,507	143,026	180,000	142,000	105,300	-42%
4452	Drainage	1,975	68	2,000	2,000	2,000	0%
4453	Traffic Calming	-	570	5,075	5,075	6,500	28%
		419,615	413,540	433,800	392,500	372,400	-14%
<u>OTHER PURCHASED SERVICES</u>							
4530	Telephone	2,813	3,036	3,450	3,350	3,550	3%
4550	Printing	5	386	500	500	500	0%
4551	Publishing	144	413	500	500	500	0%
		2,962	3,835	4,450	4,350	4,550	2%
<u>SUPPLIES</u>							
4610	Office Supplies	3,509	4,101	4,300	4,300	4,500	5%
4611	Postage	31	200	100	100	100	0%
4612	Supplies and Tools	25,794	29,726	35,000	30,500	34,500	-1%
4620	Utilities	49,390	46,005	49,000	65,000	65,000	33%
4621	Street Lighting	150,625	166,036	170,000	170,000	170,000	0%
4626	Fuel	53,023	52,465	53,100	55,700	55,525	5%

Public Works Department

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
SUPPLIES (continued)							
4641	Snow and Ice Removal	2,613	9,421	9,000	9,000	10,000	11%
4642	Signs and Paint	29,869	23,005	23,500	23,000	25,500	9%
4651	Weed Control	1,441	1,771	4,000	4,000	4,000	0%
4661	Uniforms	2,871	1,909	3,050	2,750	3,150	3%
4662	Safety Equipment	685	1,188	2,450	1,625	2,450	0%
		319,851	335,827	353,500	365,975	374,725	6%
CAPITAL							
4742	Mobile Equipment	-	67,812	48,700	48,700	215,400	342%
4743	Furniture and Equipment	915	1,130	13,500	13,475	10,000	-26%
4744	Computer Equipment	-	-	5,400	5,400	-	-100%
		915	68,942	67,600	67,575	225,400	233%
SPECIAL PROJECTS							
4822	Electrical and HVAC Imp.	51,983	-	-	-	-	0%
4825	US 6 Access Control Plan	-	-	-	-	-	0%
		51,983	-	-	-	-	0%
TOTAL PUBLIC WORKS EXPENDITURES		1,600,253	1,670,835	1,730,700	1,691,625	1,870,600	8%

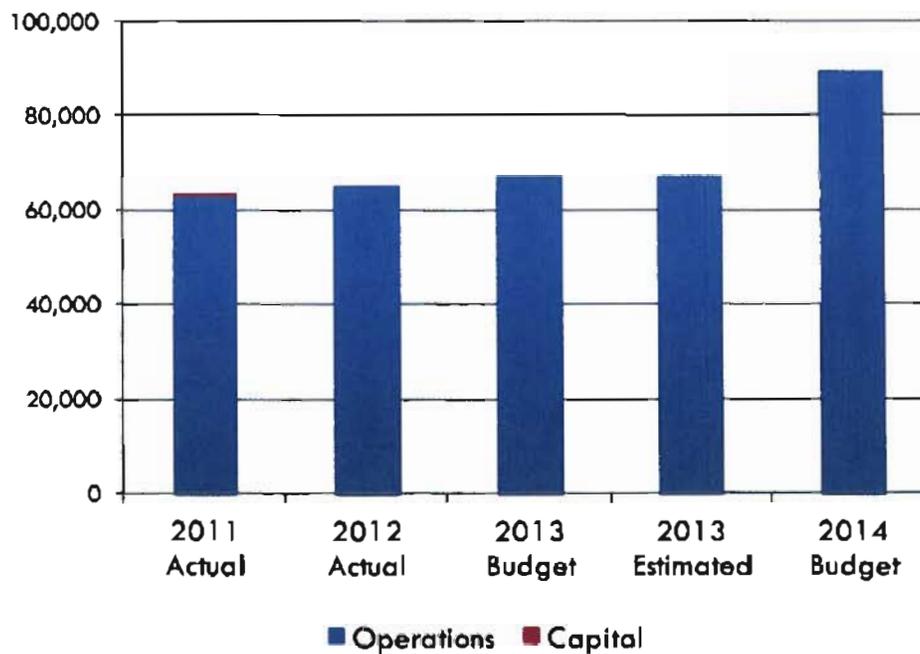
Public Works Department

Road Administration

EXPENDITURES	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Personnel Services, Salaries	39,977	44,993	43,650	43,650	54,150	24%
Personnel Services, Benefits	14,162	15,004	16,525	16,525	22,500	36%
Purchased Professional Services	600	488	600	600	600	0%
Purchased Property Services	4,248	2,381	2,900	2,900	8,300	186%
Other Purchased Services	243	299	300	300	300	0%
Supplies	3,691	2,632	3,950	3,950	3,950	0%
Subtotal	62,921	65,797	67,925	67,925	89,800	32%
Capital	915	-	-	-	-	0%
Total Expense	63,836	65,797	67,925	67,925	89,800	32%

The Road Administration program is responsible for the coordination and control of streets, rights-of-way and surface improvements to streets. Master planning for road replacements and upgrades based on the PACER program is updated on an annual basis.

Budget History



Public Works Department

Road Administration

2013 Accomplishments

Completed the annual HUTF report for the Colorado Department of Transportation. This report updates the road miles of streets in the City as well as provides general conditions for CDOT reference.

Completed the 5 year road repair, replacement and maintenance plan for use by the Road Maintenance crew and the 5 year Capital Improvements Plan.

Completed the update of the biannual "PACER" program for street evaluation.

2014 Budget Highlights

The annual update and planning for street improvements and routine maintenance will continue to follow the bi-annual "PACER" program for road evaluation and improvements. Continue the chipseal program for increasing life expectancy.

Goals

Continue the aggressive scheduling of chipseal, crack sealing, patching and overlays throughout the City. Coordinate the project bidding and construction of street overlays with the Engineering Division.

Objectives

The Public Works Department will continue to identify street improvement projects as well as ongoing repair and maintenance priorities for City streets.

Public Works Department

Road Administration

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
PERSONNEL SERVICES, SALARIES							
110-431-50-4113	Salaries, Public Works	39,977	44,881	43,575	43,575	54,075	24%
110-431-50-4130	Overtime	-	112	75	75	75	0%
		39,977	44,993	43,650	43,650	54,150	24%
PERSONNEL SERVICES, BENEFITS							
110-431-50-4210	Health Insurance	8,665	8,850	10,375	10,375	14,850	43%
110-431-50-4220	FICA Payroll Expense	2,373	2,694	2,700	2,700	3,375	25%
110-431-50-4221	Medicare Payroll Expense	555	630	650	650	800	23%
110-431-50-4230	Retirement Contribution	1,799	2,020	1,975	1,975	2,450	24%
110-431-50-4250	Unemployment Insurance	120	135	150	150	175	17%
110-431-50-4260	Workers Compensation Ins	650	675	675	675	850	26%
		14,162	15,004	16,525	16,525	22,500	36%
PURCHASED PROFESSIONAL SERVICES							
110-431-50-4310	Professional Development	600	488	600	600	600	0%
		600	488	600	600	600	0%
PURCHASED PROPERTY SERVICES							
110-431-50-4430	Service Contracts	1,123	1,481	2,000	2,000	2,000	0%
110-431-50-4435	Fleet Maintenance Charges	3,125	900	900	900	6,300	600%
		4,248	2,381	2,900	2,900	8,300	186%
OTHER PURCHASED SERVICES							
110-431-50-4530	Telephone	243	299	300	300	300	0%
		243	299	300	300	300	0%
SUPPLIES							
110-431-50-4610	Office Supplies	1,083	937	1,500	1,500	1,500	0%
110-431-50-4626	Fuel	2,279	1,545	2,100	2,100	2,100	0%
110-431-50-4661	Uniforms & Safety Equipment	329	150	350	350	350	0%
		3,691	2,632	3,950	3,950	3,950	0%
CAPITAL							
110-431-50-4742	Mobile Equipment	-	-	-	-	-	0%
110-431-50-4743	Furniture and equipment	915	-	-	-	-	0%
		915	-	-	-	-	0%
TOTAL ROAD ADMINISTRATION		63,836	65,797	67,925	67,925	89,800	32%

Public Works Department

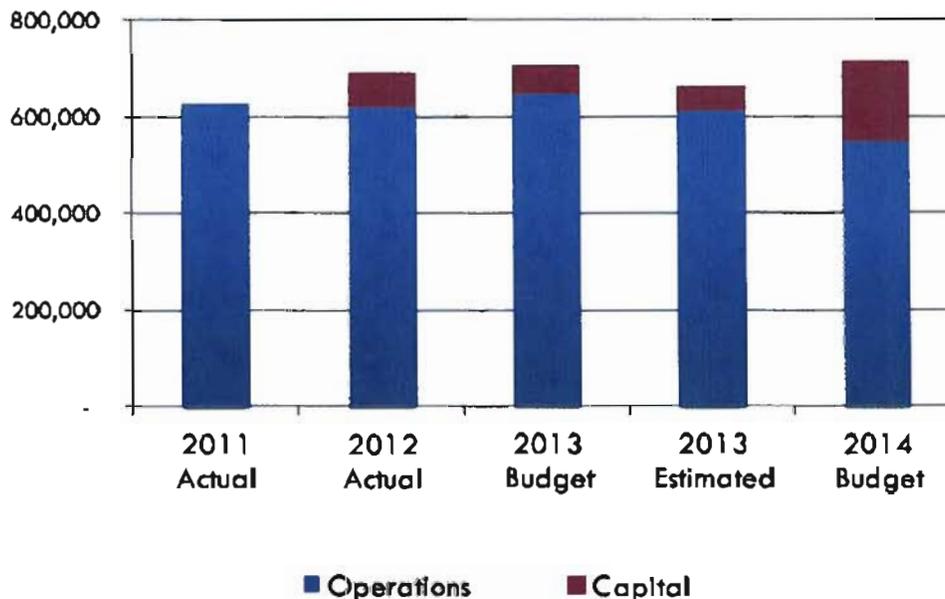
Road Maintenance

EXPENDITURES

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Personnel Services, Salaries	181,115	166,771	180,500	183,500	152,800	-15%
Personnel Services, Benefits	67,228	67,851	69,025	68,025	60,950	-12%
Purchased Professional Services	1,830	1,717	1,900	1,500	1,900	0%
Purchased Property Services	329,144	330,310	345,300	304,500	278,300	-19%
Other Purchased Services	399	375	400	400	500	25%
Supplies	48,331	54,875	54,250	53,200	57,450	6%
Subtotal	628,047	621,899	651,375	611,125	551,900	-15%
Capital	-	67,812	54,100	54,100	162,250	200%
Total Expense	628,047	689,711	705,475	665,225	714,150	1%

The Road Maintenance program is designed to replace and repair roads, to extend the life expectancy of the roads through the use of pavement management programs and to provide routine maintenance such as sweeping, storm drainage, right-of-way mowing, streetscaping and storm water system maintenance.

Budget History



Public Works Department

Road Maintenance

2013 Accomplishments

Chip seal was replaced with slurry seal again in 2013. Approximately 83,000 square yards of streets were slurry sealed.

City crews patched 39,000 square feet of streets.

Maintenance also included magnesium chloride applications and grading of gravel roads.

Road Maintenance anticipates applying 20 pallets of crack seal this year to seal City streets.

2014 Budget Highlights

Completion of slurry seal to extend street life expectancy

Continue the sidewalk replacement program

Provide an aggressive asphalt patching program

Continue the milling and overlay program

The 2014 Budget includes the replacement of two trailers and a dump truck will be replaced with two used 10 to 15 yard dump trucks.

Goals

The 2014 goal is to continue the road maintenance program through patching, chip sealing and crack sealing throughout the year. The overlay program based on the bi-annual update of the "PACER" road evaluation program will continue with streets that are in need of overlays scheduled. The hazardous tree removal and street sweeping programs will continue.

Objectives

Apply the effective use of development impact fees for chip/slurry seal programs and road improvements.

Continue with the high level of chip/slurry sealing to extend the life of residential roads

Continue with the mill and overlay program as outlined in the Pacer program of road evaluations.

Continue the present level of overlay and replacement of streets that have a very low usability score ("PACER" score).

Public Works Department

Road Maintenance

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
PERSONNEL SERVICES, SALARIES							
110-431-51-4113	Salaries, Public Works	142,425	135,945	150,650	149,250	120,975	-20%
110-431-51-4120	Part Time	34,465	29,323	27,100	30,000	28,375	5%
110-431-51-4130	Overtime	4,225	1,503	2,750	4,250	3,450	25%
		181,115	166,771	180,500	183,500	152,800	-15%
PERSONNEL SERVICES, BENEFITS							
110-431-51-4210	Health Insurance	35,672	36,304	35,500	35,500	33,200	-6%
110-431-51-4220	FICA Payroll Expense	11,025	10,208	11,375	11,375	9,475	-17%
110-431-51-4221	Medicare Payroll Expense	2,579	2,387	2,675	2,675	2,225	-17%
110-431-51-4230	Retirement Contribution	6,409	6,277	6,925	6,925	5,600	-19%
110-431-51-4250	Unemployment Insurance	543	500	550	550	475	-14%
110-431-51-4260	Workers Compensation Ins	11,000	12,175	12,000	11,000	9,975	-17%
		67,228	67,851	69,025	68,025	60,950	-12%
PURCHASED PROFESSIONAL SERVICES							
110-431-51-4310	Professional Development	1,830	1,717	1,900	1,500	1,900	0%
		1,830	1,717	1,900	1,500	1,900	0%
PURCHASED PROPERTY SERVICES							
110-431-51-4430	Service Contracts	1,267	1,524	4,000	3,000	4,000	0%
110-431-51-4431	Landscaping	-	-	800	-	800	0%
110-431-51-4435	Fleet Maintenance Charges	91,900	85,000	96,000	96,000	99,200	3%
110-431-51-4442	Equipment Rental	-	-	2,000	1,000	2,000	0%
110-431-51-4450	Road Repair & Maintenance	64,495	100,692	60,500	60,500	65,000	7%
110-431-51-4451	Chipsealing and Patching	169,507	143,026	180,000	142,000	105,300	-42%
110-431-51-4452	Drainage	1,975	68	2,000	2,000	2,000	0%
		329,144	330,310	345,300	304,500	278,300	-19%
OTHER PURCHASED SERVICES							
110-431-51-4530	Telephone	399	375	400	400	500	25%
		399	375	400	400	500	25%
SUPPLIES							
110-431-51-4612	Supplies and Tools	8,051	11,989	11,000	9,000	11,000	0%
110-431-51-4626	Fuel	37,243	38,835	36,800	38,000	40,000	9%
110-431-51-4651	Weed Control	1,441	1,771	4,000	4,000	4,000	0%
110-431-51-4661	Uniforms	1,250	1,174	1,200	1,200	1,200	0%
110-431-51-4662	Safety Equipment	346	1,106	1,250	1,000	1,250	0%
		48,331	54,875	54,250	53,200	57,450	6%
CAPITAL							
110-431-51-4742	Mobile Equipment	-	67,812	48,700	48,700	162,250	233%
110-431-51-4744	Computer Equipment	-	-	5,400	5,400	-	-100%
		-	67,812	54,100	54,100	162,250	200%
TOTAL ROAD MAINTENANCE		628,047	689,711	705,475	665,225	714,150	1%

Public Works Department

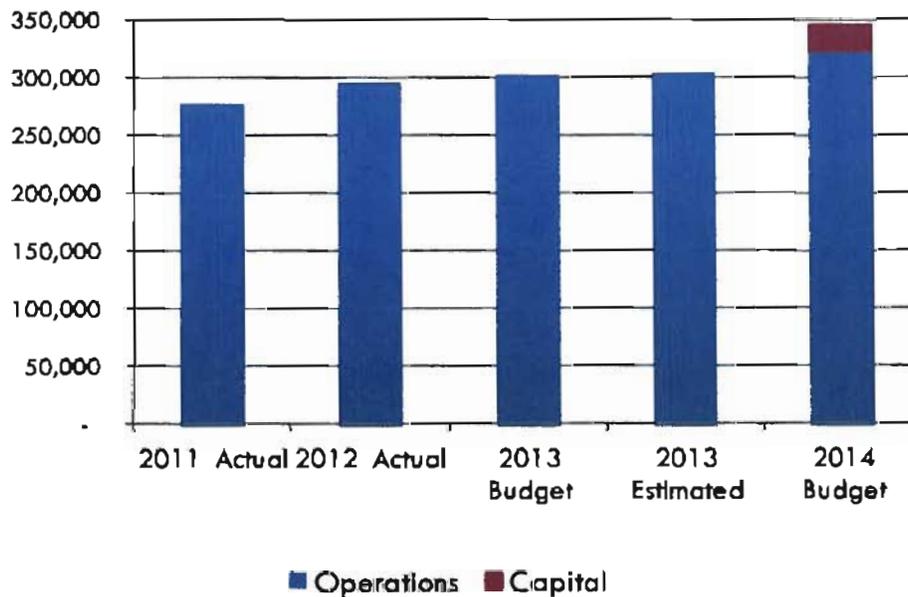
Traffic Safety

EXPENDITURES

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Personnel Services, Salaries	41,001	50,847	42,900	42,900	53,825	25%
Personnel Services, Benefits	14,430	15,463	15,125	15,125	21,475	42%
Purchased Professional Services	-	-	400	400	500	25%
Purchased Property Services	32,863	24,569	34,175	34,175	33,500	-2%
Supplies	189,727	205,894	211,900	212,800	214,400	1%
Subtotal	278,021	296,773	304,500	305,400	323,700	6%
Capital	-	-	-	-	26,000	0%
Total Expense	278,021	296,773	304,500	305,400	349,700	15%

The Traffic Safety program objective is to design and regulate the safe traffic flow for vehicles, pedestrians and bicycles. This program is responsible for snow removal, curb and crosswalk painting, street striping, traffic and street signage, street lighting and traffic control permits (TCPs).

Budget History



Public Works Department

Traffic Safety

2013 Accomplishments

A traffic control software program was used in traffic control for everyday street operations and projects, as well as for City traffic control (TCP) plans for festivals and special events.

Public Works provided traffic control for paving and special events, saving a substantial cost for City projects.

All school zones and high use crosswalks are marked with thermal plastic.

Annual street striping was completed by an outside contractor.

The City began evaluation of street traffic using automated traffic counter systems.

Replaced signs as needed in accordance with MUTCD retroreflectivity requirements. All signs throughout the City were CPS'd and recorded on GIS.

2014 Budget Highlights

Continue improvements of traffic and pedestrian safety through coordination with the Safety Committee to enhance the signage and general pedestrian safety

Continue Improvements to the pavement marking program for pedestrian and vehicle safety

The replacement of a slide in sander and the TG spreader is included in the 2014 budget.

Goals and Objectives

Ensure a safe and efficient transportation network for City residents

Initiate timely engineering and traffic investigations and surveys to provide for the normal and reasonable movement of pedestrians, bicycle and vehicular traffic.

Complete traffic studies and responses to citizen requests made within one month

Continue and improve pavement marking using thermal plastic rather than paint as part of the routine Traffic Safety operations

Continue organizing the traffic sign inventory and make replacements as needed

The snow removal program will be prepared as usual for inclement weather during the winter months

Keep Xcel Energy informed of street light problems and replacement needs

Public Works Department

Traffic Safety

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
PERSONNEL SERVICES, SALARIES							
110-431-52-4113	Salaries, Public Works	29,643	38,019	32,350	32,350	43,875	36%
110-431-52-4120	Part Time	8,281	9,421	8,000	8,000	7,075	-12%
110-431-52-4130	Overtime	3,077	3,407	2,550	2,550	2,875	13%
		41,001	50,847	42,900	42,900	53,825	25%
PERSONNEL SERVICES, BENEFITS							
110-431-52-4210	Health Insurance	6,025	7,043	7,700	7,700	12,050	56%
110-431-52-4220	FICA Payroll Expense	2,531	3,125	2,675	2,675	3,350	25%
110-431-52-4221	Medicare Payroll Expense	592	731	650	650	800	23%
110-431-52-4230	Retirement Contribution	1,634	1,711	1,575	1,575	2,125	35%
110-431-52-4250	Unemployment Insurance	123	153	150	150	175	17%
110-431-52-4260	Workers Compensation Ins	3,525	2,700	2,375	2,375	2,975	25%
		14,430	15,463	15,125	15,125	21,475	42%
PURCHASED PROFESSIONAL SERVICES							
110-431-52-4310	Professional Development	-	-	400	400	500	25%
		-	-	400	400	500	25%
PURCHASED PROPERTY SERVICES							
110-431-52-4430	Service Contracts	15,917	17,899	23,000	23,000	23,000	0%
110-431-52-4435	Fleet Maintenance Charges	16,946	6,100	6,100	6,100	4,000	-34%
110-431-52-4453	Traffic Calming/Lights	-	570	5,075	5,075	6,500	28%
		32,863	24,569	34,175	34,175	33,500	-2%
SUPPLIES							
110-431-52-4612	Supplies and Tools	3,966	4,238	5,000	5,000	4,500	-10%
110-431-52-4621	Street Lighting	150,625	166,036	170,000	170,000	170,000	0%
110-431-52-4626	Fuel	2,024	2,979	3,600	5,000	3,500	-3%
110-431-52-4641	Snow and Ice Removal	2,613	9,421	9,000	9,000	10,000	11%
110-431-52-4642	Signs and Paint	29,869	23,005	23,000	23,000	25,000	9%
110-431-52-4661	Uniforms	291	215	300	300	400	33%
110-431-52-4662	Safety Equipment	339	-	1,000	500	1,000	0%
		189,727	205,894	211,900	212,800	214,400	1%
CAPITAL							
110-431-52-4742	Mobile Equipment	-	-	-	-	26,000	0%
		-	-	-	-	26,000	0%
TOTAL TRAFFIC SAFETY		278,021	296,773	304,500	305,400	349,700	15%

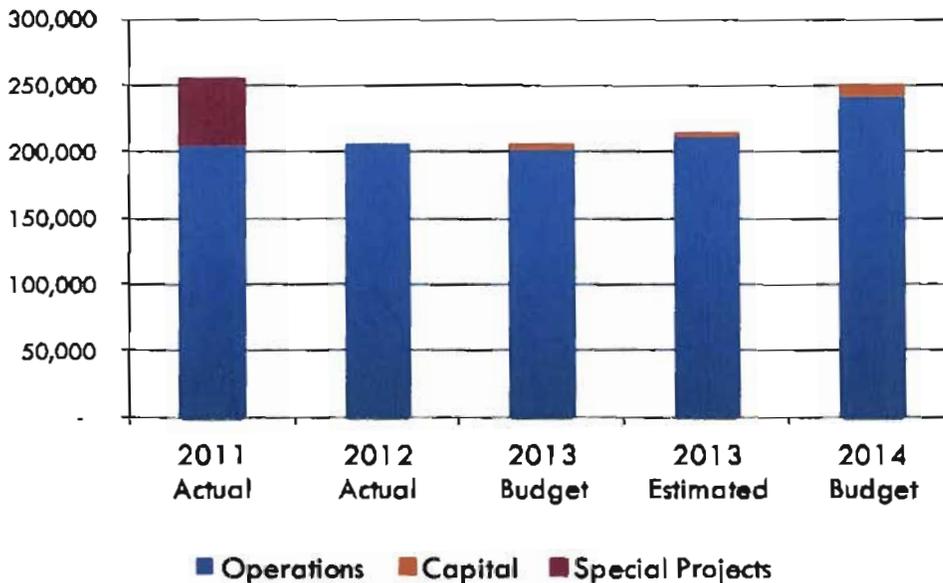
Public Works

Building Maintenance

EXPENDITURES	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Personnel Services, Salaries	78,421	80,799	76,400	73,400	92,050	20%
Personnel Services, Benefits	28,807	30,506	28,625	28,625	38,350	34%
Purchased Professional Services	32,602	34,560	29,700	29,200	28,000	-6%
Purchased Property Services	485	623	750	650	750	0%
Supplies	64,656	61,338	67,400	80,025	83,400	24%
Subtotal	204,971	207,826	202,875	211,900	242,550	20%
Capital	-	-	4,500	4,475	10,000	122%
Special Projects	51,983	-	-	-	-	0%
Total Expense	256,954	207,826	207,375	216,375	252,550	22%

The Building Maintenance program provides for upkeep of buildings, grounds and appurtenances for the Police Services, Civic Center, Chamber of Commerce, Rail Car and Public Works buildings.

Budget History



Public Works

Building Maintenance

2013 Accomplishments

All Custodial services are being completed by in-house staff.

Replaced lobby carpet at Civic Center.

Assisted with the furniture move in to the newly completed Police Services building.

Lobby areas of all three floors in the Civic Center were painted.

Repairs to the log house were made.

2014 Budget Highlights

Provide cost efficient building maintenance

Maintain all appurtenances in safe operational condition

Capital expense of \$10,000 to replace carpet in Administration area of Fruita Civic Center

Goals

The building maintenance program is operated to assure that all buildings are kept in an attractive, safe and operational condition at all times.

Objectives

Provide daily and weekly building cleaning using in-house staff

Routine carpet cleaning at Civic Center, Public Safety, and Public Works buildings

Provide routine window cleaning for all buildings

Provide repairs of floors, walls, and electrical

Maintain all building HVAC systems

Public Works Department

Building Maintenance

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
PERSONNEL SERVICES, SALARIES							
110-431-54-4113	Salaries, Public Works	74,667	75,670	69,500	69,500	84,550	22%
110-431-54-4120	Part Time	2,466	2,820	3,600	2,100	4,000	11%
110-431-54-4130	Overtime	1,288	2,309	3,300	1,800	3,500	6%
		78,421	80,799	76,400	73,400	92,050	20%
PERSONNEL SERVICES, BENEFITS							
110-431-54-4210	Health Insurance	15,558	17,361	16,500	16,500	23,200	41%
110-431-54-4220	FICA Payroll Expense	4,724	4,861	4,550	4,550	5,725	26%
110-431-54-4221	Medicare Payroll Expense	1,105	1,137	1,100	1,100	1,350	23%
110-431-54-4230	Retirement Contribution	3,660	3,705	3,200	3,200	3,975	24%
110-431-54-4250	Unemployment Insurance	235	242	225	225	275	22%
110-431-54-4260	Workers Compensation Insu	3,525	3,200	3,050	3,050	3,825	25%
		28,807	30,506	28,625	28,625	38,350	34%
PURCHASED PROPERTY SERVICES							
110-431-54-4430	Service Contracts	12,715	9,462	10,000	9,500	10,000	0%
110-431-54-4435	Fleet Maintenance Charges	4,625	5,500	4,700	4,700	3,000	-36%
110-431-54-4440	Building Maintenance	15,262	19,598	15,000	15,000	15,000	0%
		32,602	34,560	29,700	29,200	28,000	-6%
OTHER PURCHASED SERVICES							
110-431-54-4530	Telephone	485	623	750	650	750	0%
		485	623	750	650	750	0%
SUPPLIES							
110-431-54-4612	Supplies and Tools	10,679	11,487	14,000	11,500	14,000	0%
110-431-54-4620	Utilities	49,390	46,005	49,000	65,000	65,000	33%
110-431-54-4626	Fuel	3,892	3,394	3,000	3,000	3,000	0%
110-431-54-4642	Signs	-	-	500	-	500	0%
110-431-54-4661	Uniforms	695	370	700	400	700	0%
110-431-54-4662	Safety equipment	-	82	200	125	200	0%
		64,656	61,338	67,400	80,025	83,400	24%
CAPITAL							
110-431-54-4720	Construction	-	-	-	-	-	0%
110-431-54-4743	Furniture and Equipment	-	-	4,500	4,475	10,000	122%
		-	-	4,500	4,475	10,000	122%
SPECIAL PROJECTS							
110-431-54-4822	Electrical and HVAC Imp.	51,983	-	-	-	-	0%
		51,983	-	-	-	-	0%
TOTAL BUILDING MAINTENANCE		256,954	207,826	207,375	216,375	252,550	22%

Public Works Department

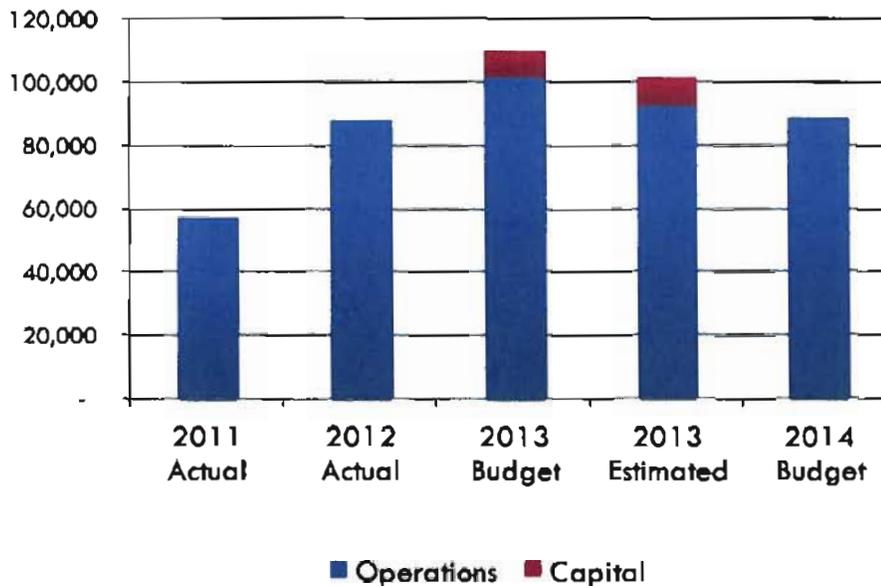
Mountain Water

EXPENDITURES

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Personnel Services, Salaries	27,607	50,211	42,075	42,075	45,525	8%
Personnel Services, Benefits	10,264	16,206	14,900	14,900	17,825	20%
Purchased Professional Services	-	4,242	24,000	15,000	5,000	-79%
Purchased Property Services	14,116	13,225	15,000	15,000	15,000	0%
Supplies	5,524	4,736	5,500	5,500	5,500	0%
Subtotal	57,511	88,620	101,475	92,475	88,850	-12%
Capital	-	-	9,000	9,000	-	-100%
Total Expense	57,511	88,620	110,475	101,475	88,850	-20%

The goal of the Mountain Water program is to maintain the pipeline, water reservoirs and water rights for irrigation and recreational purposes and to preserve the City's options in making wise use of this asset. A lease agreement with the Glade Park Water Users Association provides untreated water for irrigation in exchange for a portion of repair and maintenance of the pipeline. In addition, the City owns approximately 120 acres of land on Pinyon Mesa.

Budget History



Public Works Department

Mountain Water

2013 Accomplishments

Replaced 800' of 8" line at the Haypress and Fruita Picnic grounds areas

Provided trash removal in cooperation with the Parks Division

Read and recorded reservoir heights and monitored and recorded delivery rates weekly

Installed 3 new meters

Rebuilt the spillway and box culvert at Reservoir #3 with cooperation from Mesa County

Continuing negotiations with sale of 1.5 cfs and land to Tipping

2014 Budget Highlights

Continue pipeline repairs as needed and provide irrigation water distribution

Continue campground maintenance at Enoch's Reservoir campground

Continue to monitor reservoir #2 for potential shifting or slumping

Goals

The 2014 goals will be to continue water storage for irrigation water distribution to GPPWUA, Tipping, Muhr and any new irrigation water users connecting to the system.

Maintain an uninterrupted water flow throughout the season.

Objectives

Maintain irrigation water distribution to GPPWUA as needed throughout the year

Maintain the Irrigation water distribution lines in good operational condition

Maintain all active springs and reservoirs

Maintain accurate records of irrigation water distribution through flow meter recording

Complete decree change cases for numerous springs

Public Works Department

Mountain Water

Consummate the sale of 1.5 cfs and land at Enoch's Lake to offset repair costs Reservoir #1 and Enoch's Lake

Public Works Department

Mountain Water

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
PERSONNEL SERVICES, SALARIES							
110-431-70-4113	Salaries, Public Works	22,045	39,547	33,650	33,650	37,700	12%
110-431-70-4120	Salaries, Part time	4,445	7,704	6,000	6,000	5,575	-7%
110-431-70-4130	Overtime	1,117	2,960	2,425	2,425	2,250	-7%
		27,607	50,211	42,075	42,075	45,525	8%
PERSONNEL SERVICES, BENEFITS							
110-431-70-4210	Health Insurance	5,573	8,922	8,000	8,000	10,350	29%
110-431-70-4220	FICA Payroll Expense	1,695	3,082	2,625	2,625	2,825	8%
110-431-70-4221	Medicare Payroll Expense	396	721	625	625	675	8%
110-431-70-4230	Retirement Contribution	992	1,780	1,650	1,650	1,800	9%
110-431-70-4250	Unemployment Insurance	83	151	125	125	150	20%
110-431-70-4260	Workers Compensation Insurance	1,525	1,550	1,875	1,875	2,025	8%
		10,264	16,206	14,900	14,900	17,825	20%
PURCHASED PROFESSIONAL SERVICES							
110-431-70-4330	Legal Fees	-	4,242	24,000	15,000	5,000	-79%
		-	4,242	24,000	15,000	5,000	-79%
PURCHASED PROPERTY SERVICES							
110-431-70-4426	Water Line Repair	6,967	6,352	7,000	7,000	7,000	0%
110-431-70-4427	Reservoir Maintenance	3,224	4,273	4,000	4,000	4,000	0%
110-431-70-4435	Fleet Maintenance	3,925	2,600	4,000	4,000	4,000	0%
		14,116	13,225	15,000	15,000	15,000	0%
SUPPLIES							
110-431-70-4612	Supplies and Tools	535	1,137	1,500	1,500	1,500	0%
110-431-70-4626	Fuel	4,989	3,599	4,000	4,000	4,000	0%
		5,524	4,736	5,500	5,500	5,500	0%
CAPITAL							
110-431-70-4743	Furniture and Equipment	-	-	9,000	9,000	-	-100%
		-	-	9,000	9,000	-	-100%
TOTAL MOUNTAIN WATER		57,511	88,620	110,475	101,475	88,850	-20%

Public Works Department

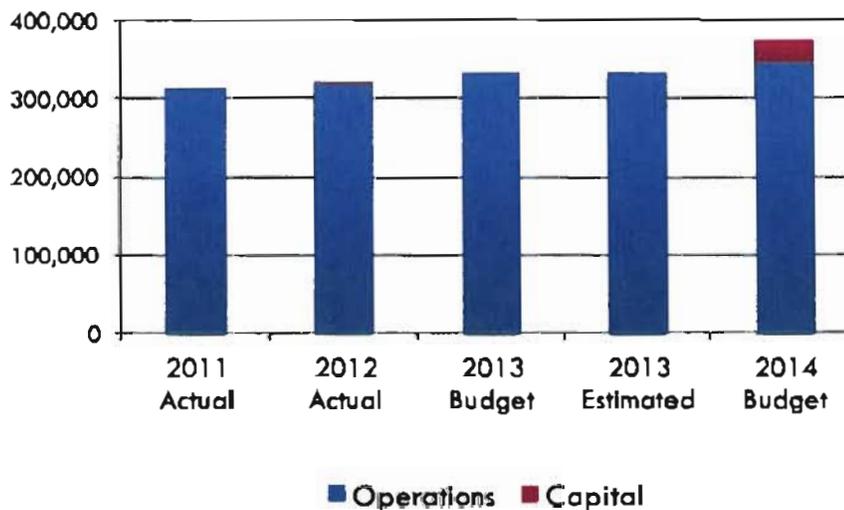
Engineering

EXPENDITURES

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Personnel Services, Salaries	216,333	219,079	221,025	221,725	225,825	2%
Personnel Services, Benefits	77,528	79,639	83,700	83,275	90,250	8%
Purchased Professional Services	5,627	4,875	10,000	10,000	10,000	0%
Purchased Property Services	6,640	8,495	6,725	6,725	9,300	38%
Other Purchased Services	1,836	2,538	3,000	3,000	3,000	0%
Supplies	7,921	6,352	10,500	10,500	10,025	-5%
Subtotal	315,885	320,978	334,950	335,225	348,400	4%
Capital	-	1,130	-	-	27,150	0%
Special Projects	-	-	-	-	-	0%
Total Expense	315,885	322,108	334,950	335,225	375,550	12%

The Engineering Division provides a variety of technical services to other City Departments as well as developers, builders, and the general public. Departmental responsibilities include surveying and mapping of City infrastructure, development review, stormwater management, design criteria and construction specifications, traffic safety and traffic impact analysis, and construction inspection. The Engineering Division is also responsible for the planning, design, bidding, and construction oversight of most major Capital Improvement Projects for the City, including Road and Bridge projects, Sanitary Sewer projects, Storm Drainage projects, Facility Projects, and Parks Projects.

Budget History



Public Works Department

Engineering

Goals

The goals of the Engineering Department remain consistent with the goals from the previous years as they strive to maintain and improve the level of service provided by each program performed. The following lists the main goals of the Engineering Department.

Perform consistent and fair development review in an efficient manner.

Provide timely construction inspections.

Prioritize, design, and manage capital construction projects to meet the infrastructure needs of the community.

Maintain an up-to-date GIS database that can be used by a wide variety of users.

Develop master-planning tools to assist in development review and capital project planning.

Improve intergovernmental relations and work together to accomplish tasks that benefit the quality of life for the community.

Objectives

Provide construction management services for capital improvement projects such as the Phase 3 of the Fruita Connection Trail, Little Salt Wash Trail, Highway 6 Sewer Interceptor Project, and Pine Street Improvements.

Continue to implement recommendations from the 2011 Fruita Pedestrian and Bicycle Circulation Study by evaluating the feasibility of incorporating road striping changes and other improvements into the City's on-going maintenance operations.

Provide technical assistance in developing and implementing Downtown improvements.

2014 Budget Highlights

The Engineering Division will continue to make every effort to minimize or reduce expenses for the 2014 budget year.

The 2014 Budget includes the replacement of a 2003 GMC truck.

Public Works Department

Engineering

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
PERSONNEL SERVICES, SALARIES							
110-418-30-4111	Salaries, Administrative	200,501	201,206	220,700	220,700	225,125	2%
110-418-30-4120	Part Time	15,539	17,698	-	525	-	0%
110-418-30-4130	Overtime	293	175	325	500	700	115%
		216,333	219,079	221,025	221,725	225,825	2%
PERSONNEL SERVICES, BENEFITS							
110-418-30-4210	Health Insurance	48,263	50,199	52,750	52,750	59,025	12%
110-418-30-4220	FICA Payroll Expense	12,894	13,011	13,700	13,700	14,000	2%
110-418-30-4221	Medicare Payroll Expense	3,015	3,043	3,200	3,200	3,275	2%
110-418-30-4230	Retirement Contribution	9,182	9,254	9,950	9,950	10,175	2%
110-418-30-4250	Unemployment Insurance	649	657	675	675	675	0%
110-418-30-4260	Workers Compensation Ins	3,525	3,475	3,425	3,000	3,100	-9%
		77,528	79,639	83,700	83,275	90,250	8%
PURCHASED PROFESSIONAL SERVICES							
110-418-30-4310	Professional Development	2,992	2,962	5,000	5,000	5,000	0%
110-418-30-4335	Engineering	2,635	1,913	5,000	5,000	5,000	0%
		5,627	4,875	10,000	10,000	10,000	0%
PURCHASED PROPERTY SERVICES							
110-418-30-4430	Service Contracts	4,790	3,695	4,000	4,000	3,200	-20%
110-418-30-4435	Fleet Maintenance Charges	1,850	4,800	2,725	2,725	6,100	124%
		6,640	8,495	6,725	6,725	9,300	38%
OTHER PURCHASED SERVICES							
110-418-30-4530	Telephone	1,687	1,739	2,000	2,000	2,000	0%
110-418-30-4550	Printing	5	386	500	500	500	0%
110-418-30-4551	Publishing	144	413	500	500	500	0%
		1,836	2,538	3,000	3,000	3,000	0%
SUPPLIES							
110-418-30-4610	Office Supplies	2,426	3,164	2,800	2,800	3,000	7%
110-418-30-4611	Postage	31	200	100	100	100	0%
110-418-30-4612	Supplies and Equipment	2,562	875	3,500	3,500	3,500	0%
110-418-30-4626	Gas and Oil	2,596	2,113	3,600	3,600	2,925	-19%
110-418-30-4661	Uniforms and Safety Equip	306	-	500	500	500	0%
		7,921	6,352	10,500	10,500	10,025	-5%
CAPITAL							
110-418-30-4742	Mobile Equipment	-	-	-	-	27,150	0%
110-418-30-4744	Computer Equipment	-	1,130	-	-	-	0%
		-	1,130	-	-	27,150	0%
SPECIAL PROJECTS							
110-418-30-4825	US 6 Access Control Plan	-	-	-	-	-	0%
		-	-	-	-	-	0%
TOTAL ENGINEERING		315,885	322,108	334,950	335,225	375,550	12%

Non-Departmental

Non-Departmental

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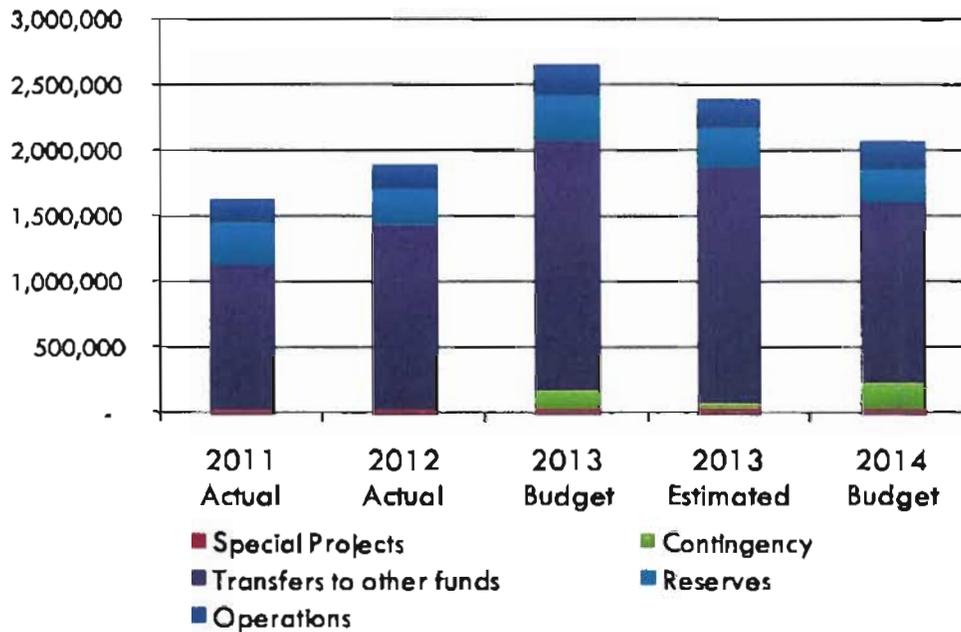
Non-Departmental

EXPENDITURES

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Personnel Services, Salaries	-	-	-	-	-	0%
Personnel Services, Benefits	15,357	19,405	24,500	24,500	24,500	0%
Purchased Professional Services	33,500	31,350	35,400	34,400	34,400	-3%
Purchased Property Services	9,975	8,509	11,000	8,000	11,000	0%
Other Purchased Services	124,454	141,051	152,000	151,650	147,000	-3%
Subtotal	183,286	200,315	222,900	218,550	216,900	-3%
Special Projects	44,663	44,563	45,000	45,000	45,000	0%
Contingency	-	-	143,400	43,400	200,000	39%
Transfers to Other Funds	1,094,880	1,410,158	1,894,200	1,799,750	1,375,000	-27%
Reserves	325,000	255,600	356,250	290,150	254,600	-29%
Total Expense	1,647,829	1,910,636	2,661,750	2,396,850	2,091,500	-21%

This program represents expenses which are not easily assigned to a specific program within the General Fund. It includes transfers to other funds; liability, vehicle and property insurance; contingency funds set aside for unforeseen expenses; service contracts for shared equipment, and contributions made to other governmental agencies for cost sharing arrangements including transportation services provided through Grand Valley Transit, and a vehicle replacement reserve.

Budget History



Non-Departmental

2014 Budget Highlights

Transportation Services - \$44,500

The City of Fruita contributes to the regional transportation system which provides transit services to the elderly and disabled as well as a fixed route bus system that was implemented in February of 2000. A new funding formula for the participating entities was adopted by Resolution 2005-26 for the years 2006 thru 2009. The 2013 Budget includes funding at the same level as 2009. A new funding schedule will need to be developed for subsequent years. Also included in transportation services is \$2,500 for costs associated with administration of the Unified Planning Work Program administered by the Metropolitan Planning Organization and governed the Regional Transportation Committee.

5-2-1 Drainage Authority - \$5,000

In previous years, the City contributed funds to the 5-2-1 Regional Drainage Authority. The purpose of the authority is to provide regional solutions to storm water and drainage issues. The drainage authority was formed in 2004 by intergovernmental agreement between Mesa County, City of Grand Junction, City of Fruita, Town of Palisade and the Grand Junction Drainage District. The 2014 budget remains at \$5,000.

Mesa Land Trust - \$6,900

The City contributes to the operational costs for Mesa Land Trust in administering the conservation easements in the buffer areas.

Property Tax Rebates - \$500

Fruita residents who meet the age, income and other criteria are eligible for a property tax rebate on their City of Fruita property tax assessment. The rebate amount is the greater of \$50.00 or 50% of the City of Fruita assessment.

Contingency - \$200,000

Contingency funds are appropriated from unrestricted fund balance for unanticipated expenses or reductions in revenue which may arise throughout the 2013 budget year. Contingency funds are approximately 3% of the General Fund expenses, excluding transfers.

Transfers - \$1,375,000

Transfers from the General Fund to other Funds represent approximately 17% of the overall General Fund expenses. Transfers are made to the Capital Projects Fund for specific projects. The Community Center Fund transfer represents the historic subsidy provided by the General Fund in the past for programs which have been transferred to the Community Center Fund, including the outdoor swimming pool and aquatics programs, senior services, and fitness/wellness programs.

Non-Departmental

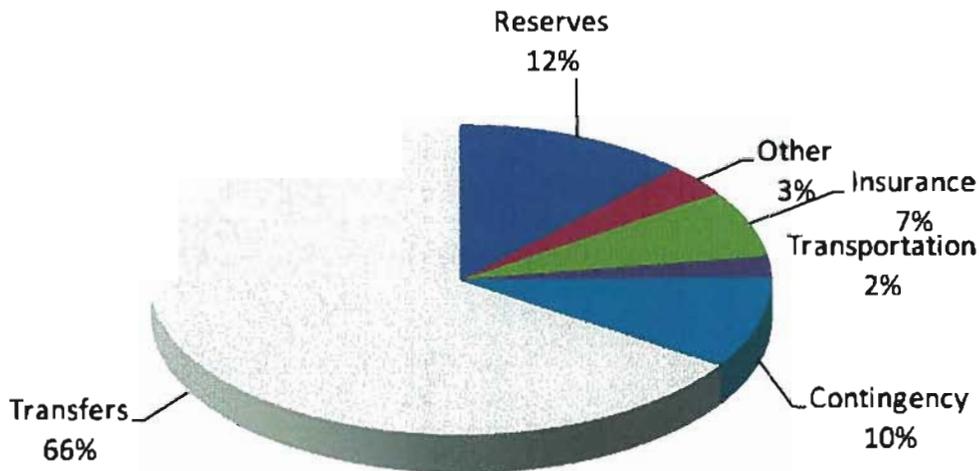
Reserves - \$254,600

Reserves are amounts set aside for future specific uses. This includes the vehicle replacement and capital project reserves. The vehicle replacement reserve of \$109,600 is funded at \$325,000 less the actual cost of replacement equipment purchased during the year (\$215,400 in 2014). A list of this equipment is included in the Fleet Maintenance Fund budget. The Capital Project reserve is funded by severance taxes and mineral lease revenues. These revenues can fluctuate significantly from year to year. A base amount of \$80,000 is allocated towards operational costs with funds received in excess of \$80,000 set aside for funding of future capital projects (\$145,000 projected for 2014).

Service Contracts and Other Non-Departmental Expenses

Other non-departmental expenses include property, vehicle and liability insurance. Service contracts include maintenance of office equipment such as the copier, postage machine, and fax. Other items in non-departmental services include the collection fee paid to Mesa County for collection of taxes. This fee is deducted from the monthly remittance from Mesa County for property and specific ownership taxes and motor vehicle registration fees. The fee is 2% of the property tax collection and 1% of motor vehicle registration fees.

Non-Departmental Expenses - \$2.1 million



Non-Departmental

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
PERSONNEL SERVICES, SALARIES							
110-490-01-4119	Salary Contingency	-	-	-	-	-	0%
		-	-	-	-	-	0%
PERSONNEL SERVICES, BENEFITS							
110-490-01-4210	Health Insurance Assessment	2,286	3,193	3,500	3,500	3,500	0%
110-490-01-4211	Supplemental Health Ins	13,071	16,212	21,000	21,000	21,000	0%
		15,357	19,405	24,500	24,500	24,500	0%
PURCHASED PROFESSIONAL SERVICES							
110-490-01-4318	County Collection Fees	26,600	20,450	22,500	22,500	22,500	0%
110-490-01-4333	Mesa Land Trust	6,900	6,900	6,900	6,900	6,900	0%
110-490-01-4334	5-2-1 Drainage Authority	-	4,000	6,000	5,000	5,000	0%
		33,500	31,350	35,400	34,400	34,400	-3%
PURCHASED PROPERTY SERVICES							
110-490-01-4430	Service Contracts	9,975	8,509	11,000	8,000	11,000	0%
		9,975	8,509	11,000	8,000	11,000	0%
OTHER PURCHASED SERVICES							
110-490-01-4520	Property Insurance	24,000	27,316	34,725	34,725	36,000	4%
110-490-01-4521	Vehicle Insurance	12,000	12,820	15,000	15,000	16,000	7%
110-490-01-4522	Liability Insurance	72,598	76,000	79,000	78,650	80,000	1%
110-490-01-4523	Insurance Deductible	15,856	24,915	23,275	23,275	15,000	-36%
		124,454	141,051	152,000	151,650	147,000	-3%
SPECIAL PROJECTS							
110-490-01-4830	Transportation	44,489	44,489	44,500	44,500	44,500	0%
110-490-01-4840	Property Tax Rebates	174	74	500	500	500	0%
		44,663	44,563	45,000	45,000	45,000	0%
CONTINGENCY							
110-490-01-4850	Contingency	-	-	143,400	43,400	200,000	39%
		-	-	143,400	43,400	200,000	39%
TRANSFERS TO OTHER FUNDS							
110-490-01-4915	Transfer to Debt Service	-	-	-	-	-	0%
110-490-01-4919	Transfer to Comm Cntr	95,000	97,500	95,000	95,000	95,000	0%
110-490-01-4930	Transfer to Capital Project	999,880	1,312,658	1,799,200	1,704,750	1,280,000	-29%
		1,094,880	1,410,158	1,894,200	1,799,750	1,375,000	-27%
RESERVES							
110-490-01-4843	Vehicle Replacement Fund	325,000	255,600	67,800	67,800	109,600	62%
110-490-01-4844	Capital Project Reserve	-	-	227,000	160,900	145,000	-36%
110-490-01-4846	Health Insurance Reserve	-	-	61,450	61,450	-	-100%
		325,000	255,600	356,250	290,150	254,600	-29%
TOTAL EXPENDITURES		1,647,829	1,910,636	2,661,750	2,396,850	2,091,500	-21%

Conservation Trust Fund

Conservation Trust Fund

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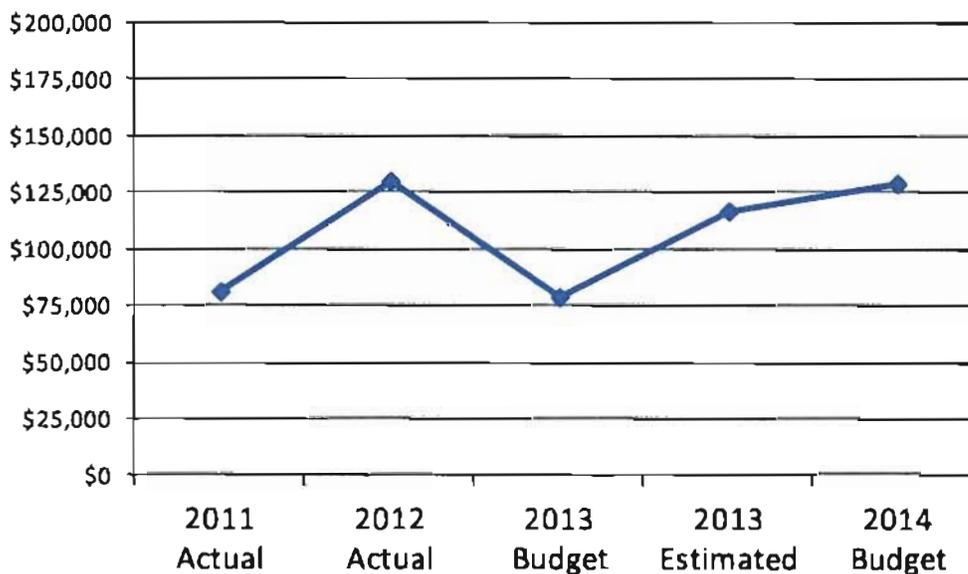
Conservation Trust Fund

SUMMARY

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Net Assets Available	\$ 60,535	\$ 81,009	\$ 129,850	\$ 129,850	\$ 116,675	-10%
Revenues	106,410	126,358	120,050	128,050	128,200	7%
Expenses	-85,936	-77,517	-171,225	-141,225	-116,000	-32%
Ending Net Assets	81,009	129,850	78,675	116,675	128,875	64%
Source (Use) of Funds	\$ 20,474	\$ 48,841	\$ (51,175)	\$ (13,175)	\$ 12,200	

The Conservation Trust Fund is a special revenue fund established to account for the receipt of Lottery Funds received from the State. These funds are restricted in use to the acquisition, development, and maintenance of new conservation sites or for capital improvements for recreational purposes on any public site. Conservation Trust Fund revenues are distributed by the State from lottery proceeds based on population estimates for the entity receiving the funds.

Ending Fund Balance



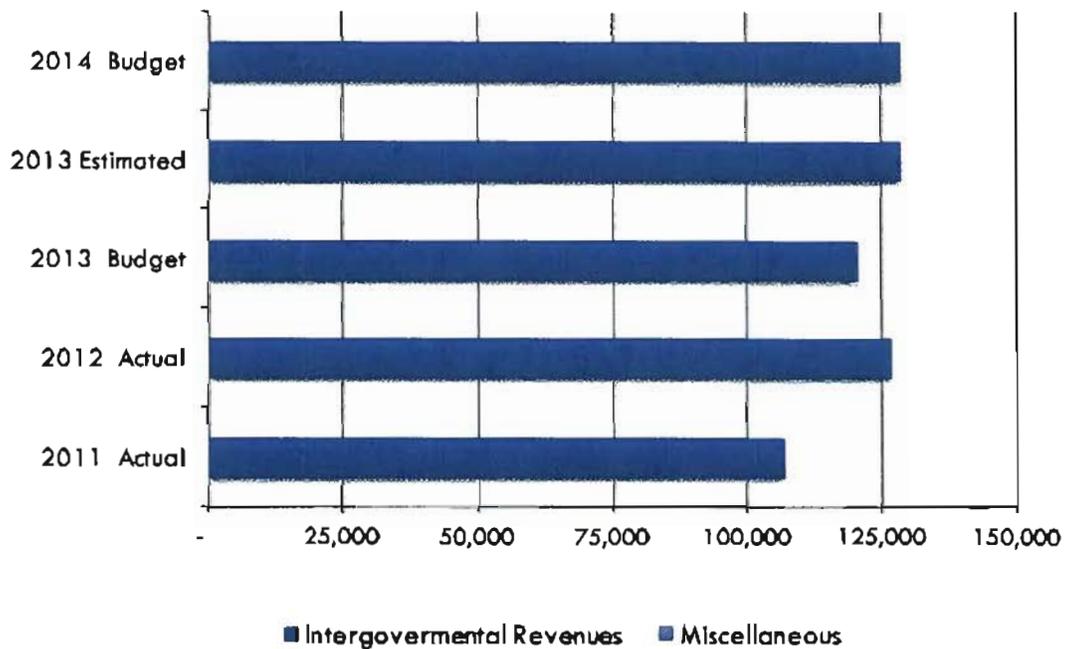
Conservation Trust Fund

Revenues

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Intergovernmental Revenues	\$ 106,337	\$ 126,320	\$ 120,000	\$ 128,000	\$ 128,150	7%
Miscellaneous	73	38	50	50	50	0%
Total Revenues	\$ 106,410	\$ 126,358	\$ 120,050	\$ 128,050	\$ 128,200	7%

Conservation Trust Fund revenues are received by the City of Fruita from the distribution of Lottery proceeds received by the State of Colorado. The proceeds are distributed using a formula based on population. The City of Fruita is required to file annual reports to ensure that funds are spent in accordance with Colorado Revised Statutes (29-21-101).

Budget History - Revenue

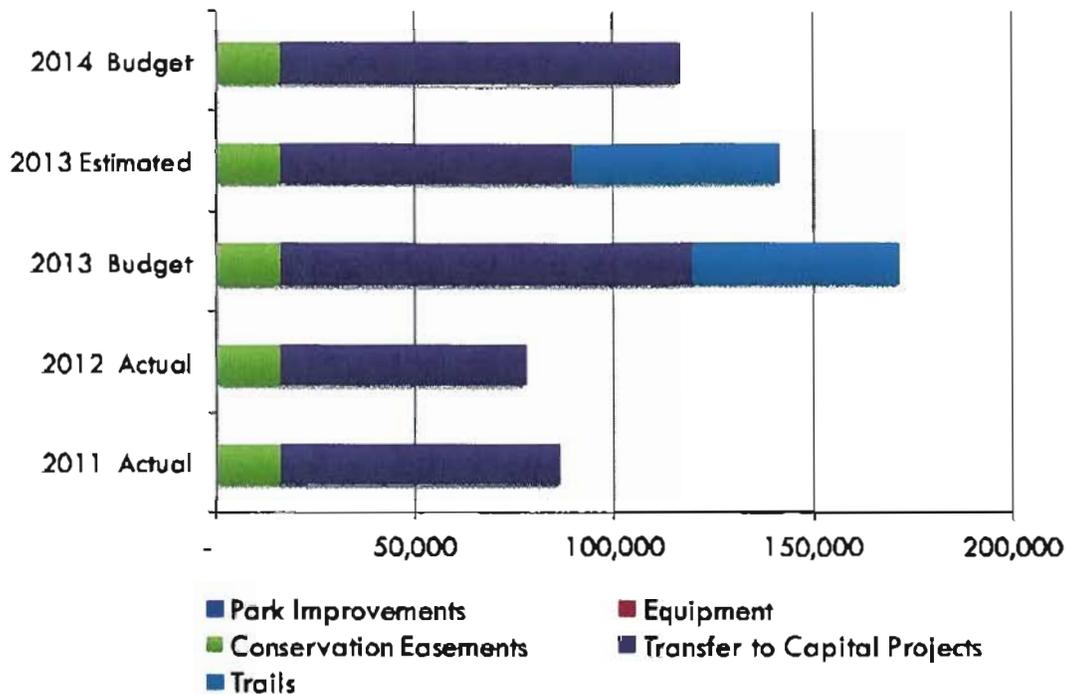


Conservation Trust Fund

Expenses

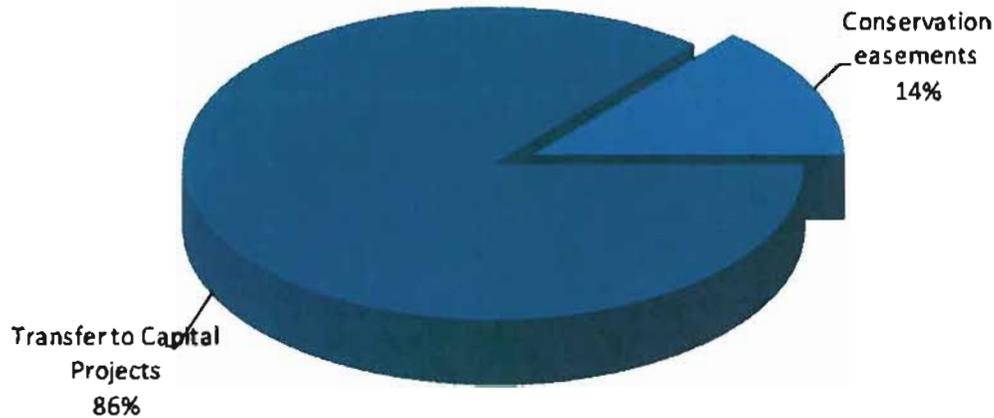
	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Trails	-	-	52,000	52,000	-	-100%
Equipment	-	-	-	-	-	0%
Conservation Easements	16,000	16,000	16,000	16,000	16,000	0%
Transfer to Capital Projects	69,936	61,517	103,225	73,225	100,000	-3%
Total Expense	\$ 85,936	\$ 77,517	\$ 171,225	\$ 141,225	\$ 116,000	-32%

Budget History - Expense



Conservation Trust Fund

2014 Project Expenses



2013 Accomplishments

Funds were transferred to the Capital Projects Fund for improvements at the Fruita Bike Park, Phase 2 (\$46,000), removal of grass from baseball fields at Little Salt Wash Park (\$10,000), and Heritage Park improvements (\$17,225).

The City of Fruita continued its participation with acquisition of conservation easements on property in the buffer area.

2014 Budget Highlights

Continued participation in the acquisition of conservation easements - \$16,000

Transfers to the Capital Projects Fund for the Civic Center Memorial Park Renovation \$75,000 and Reed Park improvements \$25,000.

Goals and Objectives

Conserve open space and develop parks for recreational opportunities for citizens of Fruita.

Conservation Trust Fund

Conservation Easements						
Project #880	2011	2012	2013	2013	2014	% Chg.
	Actual	Actual	Budget	Estimated	Budget	
Revenues						
121-000-00-3358 Lottery Funds	16,000	16,000	16,000	16,000	16,000	0%
Total Revenues	16,000	16,000	16,000	16,000	16,000	0%
Expenses						
121-880-78-4845 Conservation Easements	16,000	16,000	16,000	16,000	16,000	0%
Total Expenses	16,000	16,000	16,000	16,000	16,000	0%

Project Description

This is a continuation of the Purchase of Development Rights program. The focus of this program is the purchase of development rights on agricultural property in the buffer areas between the City of Fruita and the City of Grand Junction as well as the buffer area between the Town of Palisade and the City of Grand Junction. The buffer areas provide a physical separation between the municipalities in the Grand Valley, thus helping to preserve agricultural and undeveloped land in these areas and the Identity of the individual municipalities. GOCO grant funds and other funds are used to help purchase these rights and easements with the municipalities and County contributing matching funds. The majority of these easement acquisitions are administered by the Mesa Land Trust.

Purpose and Need

The purchase of development rights and conservation easements on agricultural land in the buffer areas are important to preservation of these areas.

History and Current Status

This is an ongoing program and dependent upon successful negotiations with the various land owners in the buffer area. Mesa Land Trust is a non-profit organization which holds a number of these easements in the Grand Valley and plays an important role in the negotiations for purchase of the easement, coordination between the various entities and monitoring the property for compliance with the terms of the easement.

Operating Budget Impact

The City contributes funds to Mesa Land Trust for administration and oversight of the conservation easement acquisitions. The City's contribution in 2014 is budgeted in the General Fund at \$6,900.

Conservation Trust Fund

Project #880	Transfers to Capital Projects					
	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Revenues						
121-000-00-3358 Lottery Funds	69,936	61,517	103,225	73,225	100,000	-3%
Total Revenues	69,936	61,517	103,225	73,225	100,000	-3%
Expenses						
121-880-78-4930 Transfer to Capital Projects	69,936	61,517	103,225	73,225	100,000	-3%
Total Expenses	69,936	61,517	103,225	73,225	100,000	-3%

Project Description

Conservation Trust Funds are transferred to the Capital Projects Fund for parks, open space and trail capital projects. Additional information and total project costs on these projects may be found in the Capital Projects Fund.

Transfer to Capital Projects Fund for the following park improvement projects:

Fruita Civic Center Memorial Park	\$75,000
Røed Park	\$25,000
	<u>\$100,000</u>

Conservation Trust Fund

Revenues

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
INTERGOVERNMENTAL REVENUES							
121-000-00-3358	Lottery Funds	106,337	126,320	120,000	128,000	128,150	7%
		106,337	126,320	120,000	128,000	128,150	7%
MISCELLANEOUS							
121-000-00-3610	Interest on deposits	73	38	50	50	50	0%
		73	38	50	50	50	0%
TOTAL REVENUES		106,410	126,358	120,050	128,050	128,200	7%

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
CAPITAL PROJECTS							
121-800-78	Prospector Park	-	-	-	-	-	0%
121-801-78	Reed Park Improvements	-	-	-	-	-	0%
121-803-78	Roberson Park	-	-	-	-	-	0%
121-804-78	Triangle Park	-	-	-	-	-	0%
121-842-78	Fruita Trail Connection	-	-	50,000	50,000	-	0%
121-820-78	Furniture and equipment	-	-	-	-	-	0%
121-880-78	Trail Planning	-	-	2,000	2,000	-	-100%
121-880-78	Conservation Easements	16,000	16,000	16,000	16,000	16,000	0%
		16,000	16,000	68,000	68,000	16,000	-76%
TRANSFERS TO OTHER FUNDS							
121-880-78-4930	Transfer to Capital Projects	69,936	61,517	103,225	73,225	100,000	-3%
		69,936	61,517	103,225	73,225	100,000	-3%
TOTAL EXPENSES		85,936	77,517	171,225	141,225	116,000	-32%

Conservation Trust Fund

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Marketing and Promotion Fund

Marketing and Promotion Fund

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Marketing and Promotion Fund

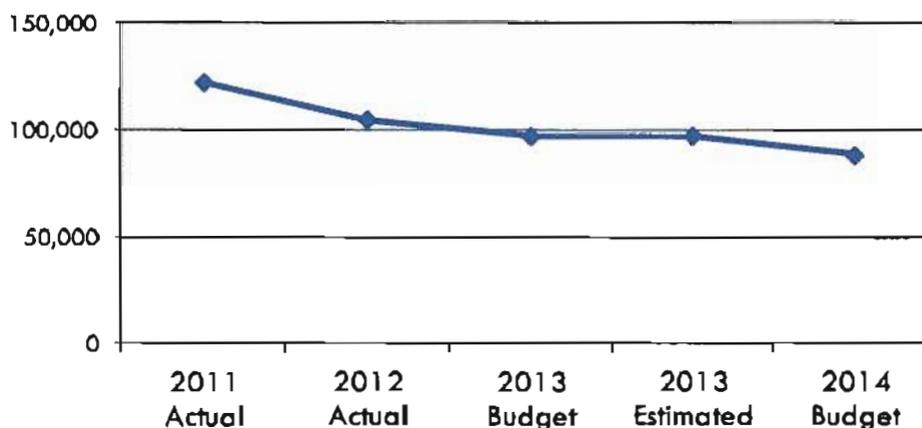
Summary

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Net Assets Available	127,740	122,295	104,888	104,888	97,388	-7%
Revenues	93,701	97,172	97,150	97,050	97,050	0%
Expenses	-99,146	-114,579	-104,900	-104,550	-106,175	1%
Ending Net Assets Available	122,295	104,888	97,138	97,388	88,263	-9%
Source (Use) of Funds	-5,445	-17,407	-7,750	-7,500	-9,125	18%

The purpose of the Marketing and Promotion Fund is to promote Fruita to visitors through tourism related business. The Marketing and Promotion Fund was created in 1996 to account for the lodging revenues received by the City. The voter's approved the 3% lodging tax in April 1996. Revenues received from the lodging tax are exempt from limitations of Article X, Section 20 of the Colorado Constitution (Tabor) as a voter approved revenue change.

The Fruita Tourism Advisory Council strives to promote responsible tourism in an area where geology, paleontology, and other outdoor recreation resources are abundant. The Fruita Tourism Advisory Council, established pursuant to the Ordinance, consists of representatives of the lodging industry, area attractions, retail business owners, the City Council and other interested parties. The Advisory Council advises the City Manager and City Council concerning the use of funds collected from the tax on lodging. All expenses from this fund are used for the purpose of marketing and promoting the City. The Marketing and Promotion budget includes the use of \$9,125 of fund balance.

Net Assets Available at 12/31



Marketing and Promotion Fund

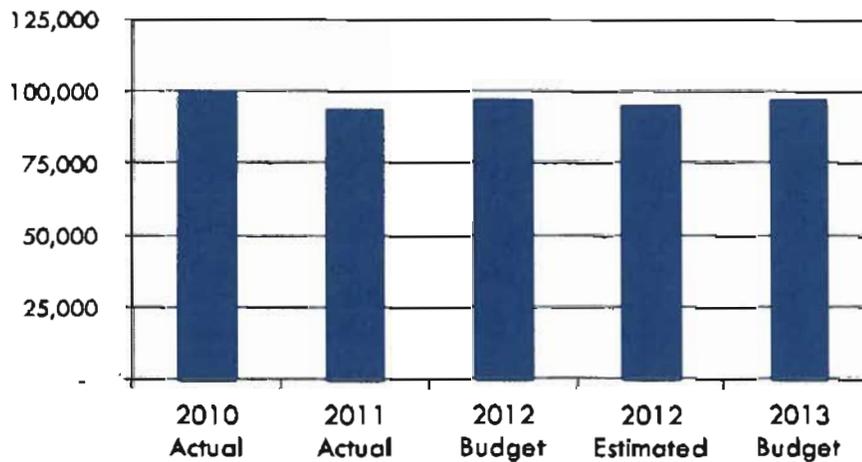
Summary

REVENUES

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Taxes	93,569	97,106	97,000	97,000	97,000	0%
Charges for Services	-	-	-	-	-	0%
Miscellaneous	132	66	150	50	50	-67%
Total Revenue	93,701	97,172	97,150	97,050	97,050	0%

Revenues for 2014 are projected to remain flat. There are currently eight businesses which remit lodging tax to the City of Fruita. This includes two Bed and Breakfasts, one campground, and 5 motels/hotels for a total of 233 hotel/motel rooms and 80 campsites. There are an additional 57 campsites at the Colorado River State Park in Fruita. These sites are exempt from the lodging tax.

Budget History - Revenues



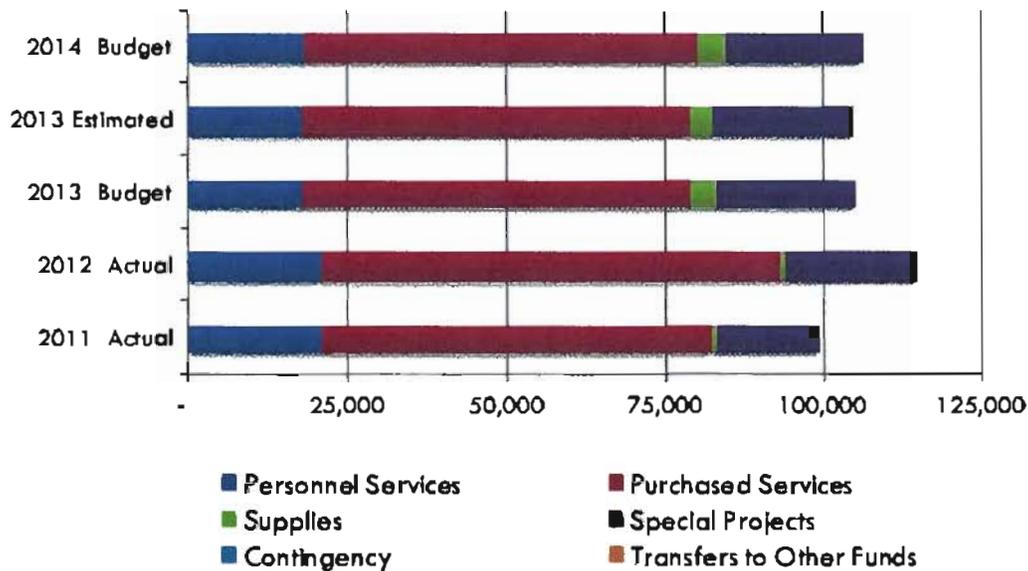
Marketing and Promotion Fund

Summary

EXPENDITURES

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Personnel Services, Salaries	16,029	16,109	13,500	13,500	13,725	2%
Personnel Services, Benefits	4,757	4,666	4,050	4,050	4,350	7%
Purchased Professional Services	-	-	-	-	-	0%
Other Purchased Services	61,262	71,941	61,000	61,000	62,000	2%
Supplies	658	863	4,100	3,750	4,100	0%
Subtotal	82,706	93,579	82,650	82,300	84,175	2%
Special Projects	16,440	21,000	22,250	22,250	22,000	-1%
Contingency	-	-	-	-	-	0%
Transfers to Other Funds	-	-	-	-	-	0%
Total Expense	99,146	114,579	104,900	104,550	106,175	1%

Budget History - Expenses



Marketing and Promotion Fund

2013 Accomplishments

This year began with a redesign of the Mike the Headless Chicken Website. City of Fruita Fruita Community Center employees almost exclusively manage the site. Some other key components are Google analytics, a retail store, social media integration and registration.

The GoFruita.com site was upgraded to be mobile. The increase of traffic on mobile platforms has already increased 20%. An independent booking tool was added to the site as providing greater customer service to users to the site so they can book a room while on the site. The tool was also added to better capture an understanding of whether the use of the site encouraged hotel bookings.

Now just over sixteen months after its creation, the Fruita Tourism Facebook page has 7,896 followers. The page has local updates on activities and remains the second largest tourism facebook page in the valley.

The photography rights from local photographer Anne Keller to create a new billboard were purchased. The former billboard had not been updated in over three years.

A Colorado Mesa University intern was hired to take photographs of area events, businesses, festivals and activities. The initiative did provide extra area photographs that will be used in marketing.

The City of Fruita and the Grand Junction Visitor and Convention Bureau combined marketing dollars and applied for a matching grant from the Colorado Tourism Office. The grant was awarded in the amount of \$5,000. The grant gave the communities the opportunity to work together to promote mountain biking and area retailers in both Grand Junction and Fruita. The end result is a website that has hotel, restaurant and retail deals. The website was displayed from August through October. www.redhotdirtdays.com

Fruita continued its involvement with the Denver Chamber of Commerce and Visit Denver allowing distribution of Fruita materials at all conventions held in Denver and at Denver International Airport.

Support was maintained for Fruita's unique festivals: "Fruita Fat Tire Festival", "Mike the Headless Chicken Festival", "Dinosaur Days", "Fruita Fall Festival", "Farmers Market", and the Thursday Night Concert Series".

2014 Budget Highlights

The highlights of the 2014 Marketing strategy are as follows:

Local Focus. Continue to stimulate business activity. Identify programs that will benefit not only the lodging properties, but also, the retail and restaurant offerings.

Marketing and Promotion Fund

Cover Media Channels. On a regional level Fruita will cover as many message channels as possible. This includes online, offline and press. An asserted effort will be targeted towards maintaining and growing the Front Range biking demographics. Further exploration will be put towards developing a stronger market in Utah.

Press Relations. A concentrated effort will be placed on getting stories published in print, digital and television.

Digital. Continue to grow social community while engaging them with new program that is interactive and participatory.

Partner. Work with successes of current tourism partnership and explore opportunities of new projects and potentially additional partners.

Contributions to the following Special Events are Included in the 2014 Budget:

Fat Tire Festival.....	\$3,500
Dinosaur Days.....	\$1,000
Mike the Headless Chicken Festival.....	\$3,000
Thursday Night Concert Series.....	\$4,000
Fruita Fall Festival.....	\$3,000
Farmer's Market.....	\$5,000
Other (F Town Gear Down)	\$ 500

Goals and Objectives

Increase visits to Fruita lodging establishments.

Enhance inquiry and lead generation for Fruita, Colorado.

Strengthen Fruita's adventure travel position.

Personnel

The Marketing and Promotion Fund is staffed by the Human Resource Manager with approximately 20% of this employees time spent in this area with the remaining 80% spent in other functions.

FULL TIME	2011	2012	2013	2014
Administrative Services	0.25	0.25	0.20	0.20
SUBTOTAL	0.25	0.25	0.20	0.20

Marketing and Promotion Fund

Revenues

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
TAXES							
125-000-00-3134	Lodgers Tax	93,569	97,106	97,000	97,000	97,000	0%
		93,569	97,106	97,000	97,000	97,000	0%
CHARGES FOR SERVICES							
125-000-00-3483	Penalties	-	-	-	-	-	0%
		-	-	-	-	-	0%
MISCELLANEOUS							
125-000-00-3610	Interest on deposits	132	66	150	50	50	-67%
125-000-00-3680	Miscellaneous	-	-	-	-	-	0%
		132	66	150	50	50	-67%
TOTAL REVENUES		93,701	97,172	97,150	97,050	97,050	0%

Marketing and Promotion Fund

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
PERSONNEL SERVICES, SALARIES							
125-465-53-4111	Salaries, Administrative	16,029	16,109	13,500	13,500	13,725	2%
125-465-53-4120	Part Time	-	-	-	-	-	0%
		16,029	16,109	13,500	13,500	13,725	2%
PERSONNEL SERVICES, BENEFITS							
125-465-53-4210	Health Insurance	2,760	2,660	2,275	2,275	2,550	12%
125-465-53-4220	FICA Payroll Expense	955	959	850	850	850	0%
125-465-53-4221	Medicare Payroll Expense	223	224	200	200	200	0%
125-465-53-4230	Retirement Contribution	721	725	625	625	650	4%
125-465-53-4250	Unemployment Insurance	48	48	50	50	50	0%
125-465-53-4260	Workers Compensation Insurance	50	50	50	50	50	0%
		4,757	4,666	4,050	4,050	4,350	7%
PURCHASED PROFESSIONAL SERVICES							
125-465-53-4310	Professional Development	-	-	-	-	-	0%
		-	-	-	-	-	0%
OTHER PURCHASED SERVICES							
125-465-53-4550	Printing	-	-	-	-	1,000	N/A
125-465-53-4553	Advertising & Promotion	61,262	71,941	61,000	61,000	61,000	0%
		61,262	71,941	61,000	61,000	62,000	2%
SUPPLIES							
125-465-53-4610	Office Supplies	-	-	-	-	-	0%
125-465-53-4612	Supplies and Equipment	-	-	-	-	-	0%
125-465-53-4620	Billboard utilities	268	191	600	250	600	0%
125-465-53-4642	Signs & Banners	390	672	3,500	3,500	3,500	0%
		658	863	4,100	3,750	4,100	0%
SPECIAL PROJECTS							
125-465-53-4843	Mini Entertainment Grants	1,440	1,000	2,000	2,000	2,000	0%
125-465-53-4844	Special Events	15,000	20,000	20,000	20,000	20,000	0%
125-465-53-4846	Health Insurance Reserve	-	-	250	250	-	-100%
		16,440	21,000	22,250	22,250	22,000	-1%
CONTINGENCY							
125-465-53-4850	Contingency	-	-	-	-	-	0%
		-	-	-	-	-	0%
TRANSFERS TO OTHER FUNDS							
125-465-53-4950	Transfer to General Fund	-	-	-	-	-	0%
		-	-	-	-	-	0%
TOTAL EXPENSES		99,146	114,579	104,900	104,550	106,175	1%

Marketing and Promotion Fund

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Community Center Fund

Community Center Fund

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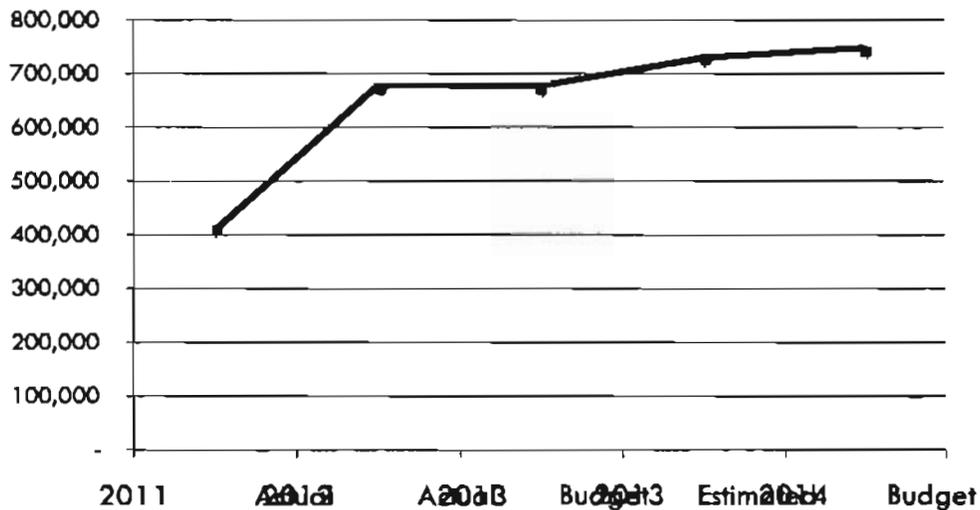
Community Center Fund

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
1/1 Amt Available for CERF	239,649	411,326	676,638	676,638	730,388	8%
Revenues	2,021,657	2,108,806	2,116,400	2,134,150	2,114,000	0%
Expenses	(1,838,467)	(1,843,494)	(2,132,400)	(2,096,400)	(2,122,850)	0%
Adjustments for reserves	(11,513)		16,000	16,000	25,000	0%
12/31 Amt Available for CERF	411,326	676,638	676,638	730,388	746,538	10%
Source (Use) of Funds	183,190	265,312	(16,000)	37,750	(8,850)	

FUND DESCRIPTION

The Community Center Fund was established in 2009 for the purpose of accounting for the receipt and expenditure of funds for the Community Center. The voters approved a one cent increase in the sales and use tax rate for the construction and operation of a Community Center. The tax increase went into effect of January 1, 2009. Bonds were issued in November 2009 and construction of the center was completed in early 2011 and the Center began operations in February 2011.

Amount Available for Capital Equipment Replacement Fund at 12/31



Budget policies establish a capital equipment replacement fund (CERF) for the Community Center Fund to ensure that funds are available for replacement of equipment as needed. The equipment replacement schedule for the CERF includes \$3.9 million in equipment to be replaced over an 18 year period. The projected amount available at the end of 2014 is \$746,538. An annual addition of approximately \$156,000 is required beginning in 2015 to fund the CERF. Currently

Community Center Fund

the Capital Equipment Replacement Fund also serves as an operational reserve.

The 2014 Budget includes the use of \$8,850 in fund balance designated as health insurance reserves to offset the increased cost of health insurance in 2014.

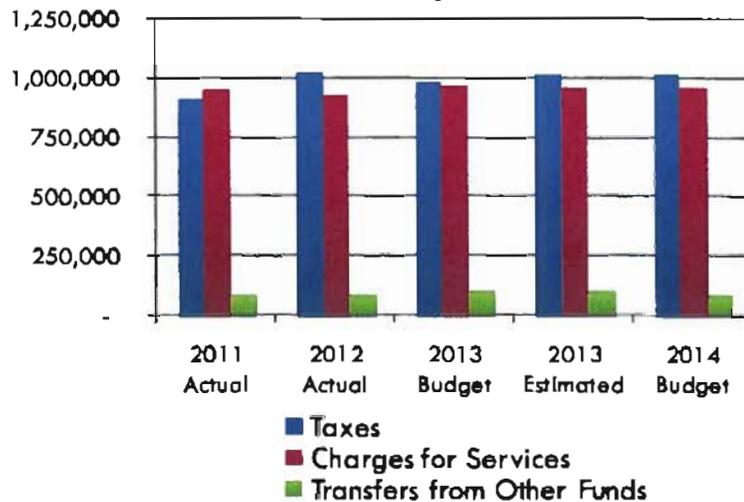
The Fruita Community Center provides a recreational facility and activities for the Fruita community. The Community Center enhances and improves the quantity and quality of programs, activities and special events. The Community Center consists of the following amenities: Senior Center, Indoor Leisure / Lap Pool, Outdoor Pool, Fitness / Wellness Areas, Multi-purpose Meeting Rooms, Catering Kitchen, One and Half Court Gymnasium, Child Sitting, Staff Offices and Lobby Space, and Landscaping / Parking Lot Areas. Mesa County Public Library also has a branch library in the Community Center. The Fruita Community Center is available for drop in use and has space programmed for classes and activities. The facility has rooms available for rent by the community for birthday parties, classes, meetings, weddings, and other community events.

Revenues

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Taxes	919,811	1,032,788	991,500	1,020,750	1,025,000	3%
Charges for Services	952,784	938,439	969,900	965,050	962,000	-1%
Interest and Rentals	54,062	35,548	40,000	34,000	32,000	-20%
Transfers from Other Funds	95,000	99,665	115,000	112,900	95,000	-17%
Total Revenues	2,021,657	2,106,440	2,116,400	2,132,700	2,114,000	0%

Revenues for the Community Center Fund are generated from a one cent increase in the sales and use tax rate and user fees. The one cent sales and use tax was approved by voters in November 2008. A portion of the tax (6/10th) will expire in 30 years or upon payment of the bonds issued to fund construction of the center, whichever comes first. The remaining tax (4/10th) will continue without any sunset provisions as an operational subsidy. A transfer from the General Fund of \$95,000 provides an additional operational subsidy based on historical data of program revenues and expenses previously subsidized by the General Fund (outdoor pool, senior services and some recreation programs) prior to construction of the Community Center and which are now included in the Community Center Fund.

Budget History - Revenues



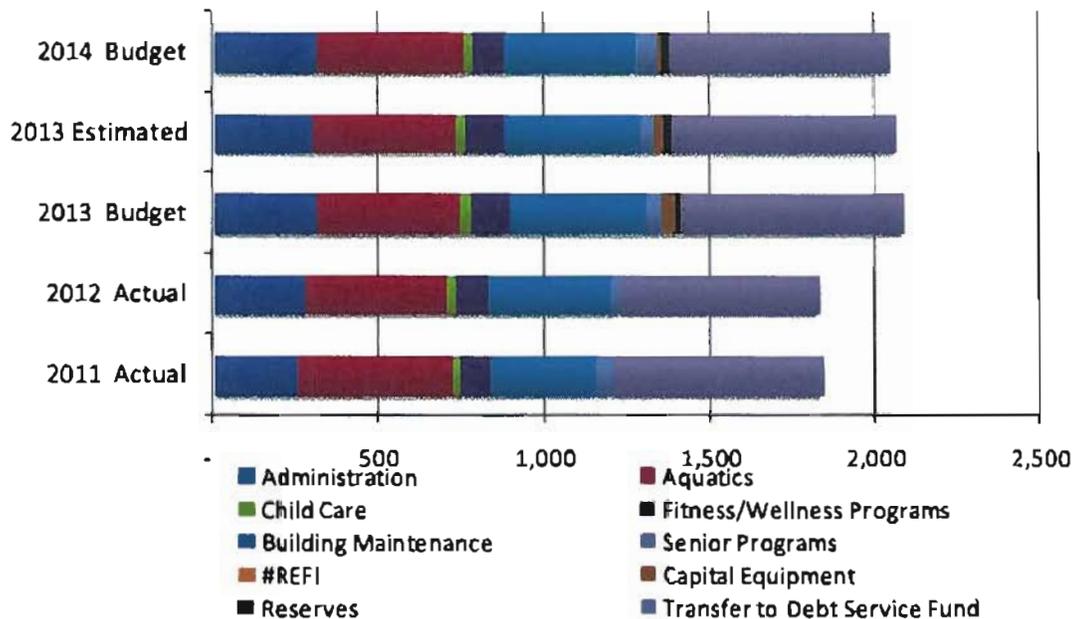
Community Center Fund

Expenses by program

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Administration	249,779	274,432	308,675	297,575	306,950	-1%
Aquatics	471,210	423,289	436,175	431,625	444,750	2%
Youth Activities	-	15,270	44,450	36,450	80,275	81%
Child Care	22,749	30,437	31,275	30,675	32,975	5%
Fitness/Wellness Programs	86,159	101,253	117,325	116,625	90,000	-23%
Senior Programs	54,485	37,161	48,550	43,375	69,975	44%
Building Maintenance	317,480	362,636	411,675	405,700	396,675	-4%
Subtotal	1,201,862	1,244,478	1,398,125	1,362,025	1,421,600	2%
Capital Equipment	-	2,825	32,675	32,775	10,000	-69%
Reserves	-	-	20,450	20,450	25,000	22%
Transfer to Debt Service Fund	636,605	596,196	681,150	681,150	666,250	-2%
Total Expenses	1,838,467	1,843,499	2,132,400	2,096,400	2,122,850	0%

The first full year of program expenses occurred in 2012. Programs within the community center include administration/facility management, aquatics including the indoor and outdoor pool, youth activities, child care, various fitness and wellness programs, senior programs and building maintenance.

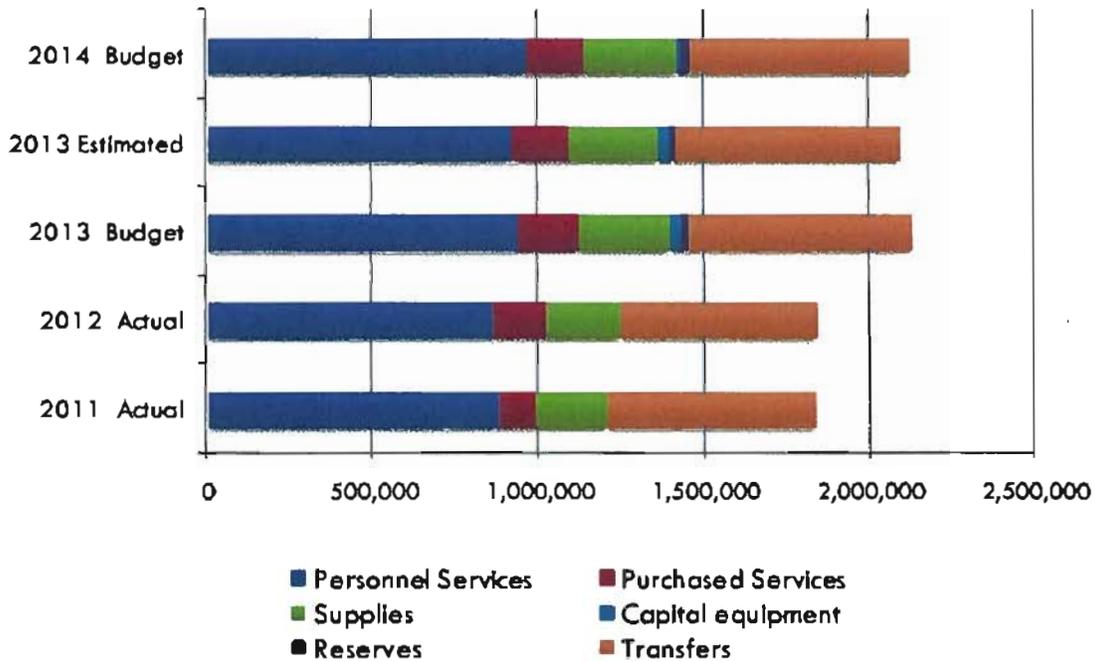
Budget History - Expenses by Program



Community Center Fund

Expenses by object	2011	2012	2013	2013	2014	% Chg.
	Actual	Actual	Budget	Estimated	Budget	
Personnel Services, Salaries	757,925	720,471	797,500	774,525	808,600	1%
Personnel Services, Benefits	117,146	133,717	138,425	142,825	156,100	13%
Purchased Professional Services	26,805	28,398	38,650	37,100	36,600	-5%
Purchased Property Services	75,733	122,190	123,550	118,550	116,050	-6%
Other Purchased Services	8,785	12,078	23,125	18,125	22,250	-4%
Supplies	215,468	227,619	276,875	270,900	282,000	2%
Subtotal	1,201,862	1,244,473	1,398,125	1,362,025	1,421,600	2%
Capital	-	2,825	32,675	32,775	10,000	-69%
Reserves	-	-	20,450	20,450	25,000	22%
Transfer to Debt Service	636,605	596,196	681,150	681,150	666,250	-2%
Total Expenses	1,838,467	1,843,494	2,132,400	2,096,400	2,122,850	0%

Budget History - Expenses by Object



Community Center Fund

PERSONNEL

The Fruita Community Center is managed by 5 full-time staff: a Facility Manager, a Fitness / Wellness and Special Events Supervisor, a Guest Services Supervisor, an Aquatics Supervisor, and a Building Maintenance Supervisor. Upwards of 50-60 part time staff will also operate the facility and provide programming. These will be guest services attendants, child care attendants, fitness instructors, lifeguards, and swim instructors.

FULL TIME	2011	2012	2013	2014
Facility Manager	1	1	1	1
Guest Services Supervisor	1	1	1	1
Aquatics Manager	1	1	1	1
Program Coordinator	1	1	1	1
Building Maintenance	1	1	1	1
Subtotal	5	5	5	5
PART TIME HOURS*				
Facility Coordinator	0	0	0.00	1300
Front Desk Clerks	10277	9448		9360
Building Maintenance Staff	1022	462		1000
Fitness/Wellness Programs	1589	1745		1900
Aquatics Staff	36554	30563		29900
Senior Services Staff	3074	2215		2850
Youth Activities	0	341		1410
Day Care Providers	2304	3033		3200
Subtotal Hours	54820	47807	0	50920
FTE Equivalent	26.4	23.0	0.0	24.5
TOTAL	31.4	28.0	5.0	29.5

Community Center Fund

Summary

Expenses		2011	2012	2013	2013	2014	%
Account	Description	Actual	Actual	Adopted	Estimated	Budget	Change
<u>PERSONNEL SERVICES, SALARIES</u>							
4111	Salaries, Administrative	173,865	180,223	190,300	190,300	192,575	1%
4120	Part Time	521,418	457,157	506,300	488,625	519,425	3%
4125	Contract Labor	52,334	68,264	81,500	82,900	77,500	-5%
4130	Overtime	10,308	14,827	19,400	12,700	19,100	-2%
		757,925	720,471	797,500	774,525	808,600	1%
<u>PERSONNEL SERVICES, BENEFITS</u>							
4210	Health Insurance	45,033	51,631	53,350	57,750	69,900	31%
4220	FICA Payroll Expense	43,604	39,846	44,425	44,425	45,300	2%
4221	Medicare Payroll Expense	10,198	9,319	10,425	10,425	10,650	2%
4230	Retirement Contribution	8,794	8,972	9,450	9,450	9,725	3%
4250	Unemployment Insurance	2,117	1,957	2,175	2,175	2,275	5%
4260	Workers Compensation Insurance	7,400	21,992	18,600	18,600	18,250	-2%
		117,146	133,717	138,425	142,825	156,100	13%
<u>PURCHASED PROFESSIONAL SERVICES</u>							
4310	Professional Development	8,842	6,775	8,000	6,500	7,000	-13%
4314	Red Cross Certification	-	-	3,000	3,000	2,000	-33%
4343	Credit Card Processing Fees	17,147	19,846	24,000	24,000	24,000	0%
4345	Background Investigations	191	46	650	600	600	-8%
4350	Entertainment	625	1,731	3,000	3,000	3,000	0%
		26,805	28,398	38,650	37,100	36,600	-5%
<u>PURCHASED PROPERTY SERVICES</u>							
4423	Pool Repair & Maintenance	41,757	37,655	-	-	-	0%
4430	Service Contracts	28,003	67,288	57,500	52,500	60,000	4%
4435	Fleet Maintenance Charges	-	1,050	1,050	1,050	1,050	0%
4440	Building Maintenance	5,673	16,197	65,000	65,000	45,000	-31%
4441	Facility Rental	300	-	-	-	10,000	0%
		75,733	122,190	123,550	118,550	116,050	-6%
<u>OTHER PURCHASED SERVICES</u>							
4530	Telephone	971	6,041	5,125	5,125	4,750	-7%
4550	Printing	1,266	2,135	4,000	4,000	4,000	0%
4553	Advertising and Promotion	-	932	4,000	4,000	4,000	0%
4580	Travel Activities	6,548	2,970	10,000	5,000	9,500	-5%
		8,785	12,078	23,125	18,125	22,250	-4%
<u>SUPPLIES</u>							
4610	Office Supplies	5,638	1,634	3,350	2,500	3,350	0%
4611	Postage	1,453	2,097	1,500	1,500	250	-83%
4612	Supplies and Equipment	46,201	42,721	45,100	42,400	50,400	12%
4616	Chemicals	-	-	35,000	35,000	37,000	6%
4620	Utilities	157,019	175,358	170,000	165,000	167,500	-1%
4626	Fuel	-	518	800	800	1,200	50%
4649	Repair and Maint. Supplies	-	-	13,825	17,500	15,000	8%
4661	Uniforms	414	2,493	3,300	3,200	3,800	15%
4680	Refunds	160	-	-	-	-	0%
4690	Supplies for Resale	4,583	2,798	4,000	3,000	3,500	-13%
		215,468	227,619	276,875	270,900	282,000	2%

Community Center Fund

Summary

Expenses

Account Description	2011 Actual	2012 Actual	2013 Adapted	2013 Estimated	2014 Budget	% Change
<u>CAPITAL EQUIPMENT</u>						
4743 Furniture and Equipment	-	2,825	31,500	31,600	10,000	-68%
4744 Computer Equipment	-	-	1,175	1,175	-	-100%
	-	2,825	32,675	32,775	10,000	-69%
<u>RESERVES</u>						
4843 Equipment Replacement Reser	-	-	14,500	14,500	25,000	72%
4846 Health Insurance Reserve	-	-	5,950	5,950	-	-100%
	-	-	20,450	20,450	25,000	22%
<u>TRANSFER TO OTHER FUNDS</u>						
4915 Transfer to Debt Service Fund	636,605	596,196	681,150	681,150	666,250	-2%
	636,605	596,196	681,150	681,150	666,250	-2%
TOTAL EXPENSES	1,838,467	1,843,494	2,132,400	2,096,400	2,122,850	0%

Community Center Fund

Revenues

Revenues

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
TAXES							
127-000-00-3131	City Sales Tax	650,217	701,822	719,000	718,250	725,000	1%
127-000-00-3132	Use Tax on Vehicles	204,939	223,965	227,500	227,500	230,000	1%
127-000-00-3133	Use Tax on Bldg Materials	64,655	107,001	45,000	75,000	70,000	56%
		919,811	1,032,788	991,500	1,020,750	1,025,000	3%
CHARGES FOR SERVICES							
127-000-00-3471	Passes/Daily Admission	845,878	820,329	820,900	820,000	818,000	0%
127-000-00-3473	Retail Sales	3,146	4,311	5,000	4,300	4,000	-20%
127-000-00-3474	Concession/Vending	3,819	4,411	4,000	5,000	5,000	25%
127-000-00-3476	Program Registration Fees	99,856	108,876	140,000	135,000	135,000	-4%
127-000-00-3485	Manpower	85	512	-	750	-	0%
		952,784	938,439	969,900	965,050	962,000	-1%
FINES AND FORFEITURES							
127-000-00-3512	Restitution	-	2,366	-	1,450	-	0%
		-	2,366	-	1,450	-	0%
INTEREST AND RENTALS							
127-000-00-3610	Interest	-	-	-	-	-	0%
127-000-00-3627	Facility Rental	26,213	34,865	40,000	34,000	32,000	-20%
127-000-00-3680	Miscellaneous	-	694	-	-	-	0%
127-000-00-3681	Cash Over/Short	84	(11)	-	-	-	0%
127-000-00-3682	Rebates	27,765	-	-	-	-	0%
		54,062	35,548	40,000	34,000	32,000	-20%
OTHER FINANCING SOURCES							
127-000-00-3910	Transfer from General Fund	95,000	97,500	95,000	95,000	95,000	0%
127-000-00-3960	Insurance payments	-	2,165	20,000	17,900	-	-100%
		95,000	99,665	115,000	112,900	95,000	-17%
TOTAL REVENUES		2,021,657	2,108,806	2,116,400	2,134,150	2,114,000	0%

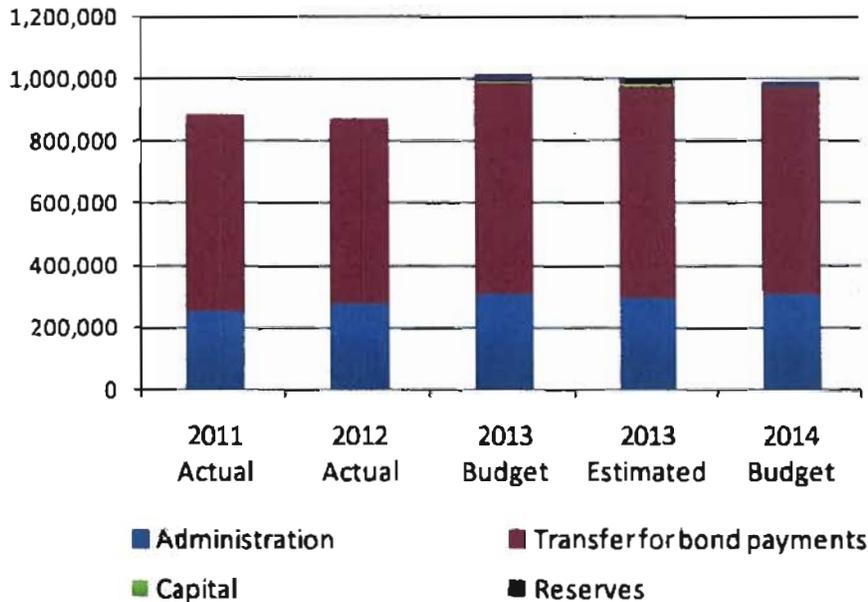
Community Center Fund Administration

EXPENDITURES

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Personnel Services, Salaries	\$ 174,878	\$ 169,733	\$ 185,800	\$ 178,300	\$ 179,075	-4%
Personnel Services, Benefits	29,987	35,398	32,350	36,750	40,025	24%
Purchased Professional Services	18,939	21,683	26,150	26,150	26,100	0%
Purchased Property Services	12,403	25,914	39,500	34,500	40,000	1%
Other Purchased Services	1,637	8,233	12,375	12,375	12,000	-3%
Supplies	11,935	13,471	12,500	9,500	9,750	-22%
Subtotal	249,779	274,432	308,675	297,575	306,950	-1%
Transfer to Debt Service Fund	636,605	596,196	681,150	681,150	666,250	-2%
Reserves	-	-	20,450	20,450	25,000	22%
Capital	-	-	8,000	8,000	-	-100%
Total Expense	\$ 886,384	\$ 870,628	\$1,018,275	\$1,007,175	\$ 998,200	-2%

The Fruita Community Center provides recreational opportunities for youth, families, and seniors. The Community Center also provides meeting space for rentals as well as senior luncheons and other internal activities. The Community Center is managed based on the following principle: provide a safe, clean and customer service oriented atmosphere for its patrons and the general public.

Budget History



Community Center Fund

Administration

2013 Accomplishments

The Fruita Community Center has experienced approximately 180,000 paid daily visits with an average of 15,000 visits per month. Visits to the facility were monitored in 2013 to better understand building flow and where patrons visited from.

Pass options were reviewed in 2013. A new pass option was introduced in 2013 to provide an alternative option to a couple pass. The pass provides the same discounted price as an adult or senior couple pass, but individuals are not required to live in the same household and are provided separate payment options.

After reviewing and adjusting rental rates in 2012, rentals and pool party reservations saw an increase in 2013. The Community Center hosted a variety of special events, public meetings, birthday parties, luncheons, and various private events. The meeting rooms were also home to the Dinomites Summer Camp, fitness and youth programs, Senior Potluck and Gray Gourmet.

Daily cash processing procedures were reviewed and adjusted to minimize potential for theft and accounting errors.

2014 Highlights

Service Contracts were increased due to new phone and internet fees that were not budgeted in 2013.

Part-time salaries were increased for a new part-time Facility Coordinator position. This position will supervise nights and weekends at the Community Center and coordinate activities held at the facility.

The Equipment Replacement Reserve was budgeted at \$20,000, in addition to the \$10,000 in equipment replacement included in the 2014 budget in accordance with the established CERF program.

Accounts within Administration and throughout the Fruita Community Center budget were evaluated and adjusted to accurately represent where funds will be expended in 2013.

Goals

Continue to promote safety, cleanliness and customer service.

Continue to consistently implement facility policies and procedures and make adjustments based on public and internal feedback.

Accurately monitor and track expenses and revenues for the Fruita Community Center.

Community Center Fund Administration

Expand marketing techniques to help increase all room rentals and daily visits.

Objectives

Establish safety checks to ensure all equipment is working properly.

Conduct seasonal customer service trainings.

Continue to monitor the facility closely during the day to ensure cleanliness and safety.

Coordinate cleaning schedules between contracted services and FCC staff.

Continue daily processing of cash and receipts. Work with administration to ensure revenue accounts for passes, facility rentals and program registrations balance.

Continue to monitor and track all revenues and visits including pass type visits, facility rentals, and program participation.

Monitor all expenses against established budget in an effort to minimize spending and maximize efficiencies. Adjust operations as necessary to stay within budget parameters and subsidy requirements of the facility.

Develop a strategic marketing plan to promote rentals, pass sales, daily visits, activities and special events.

Community Center Fund

Administration

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
PERSONNEL SERVICES, SALARIES							
127-451-22-4111	Salaries, Full time	77,510	79,483	84,300	84,300	65,450	-22%
127-451-22-4120	Part Time	95,416	87,053	97,000	91,000	110,325	14%
127-451-22-4130	Overtime	1,952	3,197	4,500	3,000	3,300	-27%
		174,878	169,733	185,800	178,300	179,075	-4%
PERSONNEL SERVICES, BENEFITS							
127-451-22-4210	Health Insurance	10,913	11,780	11,900	16,300	21,075	77%
127-451-22-4220	FICA Payroll Expense	10,834	10,523	11,525	11,525	11,100	-4%
127-451-22-4221	Medicare Payroll Expense	2,534	2,461	2,700	2,700	2,600	-4%
127-451-22-4230	Retirement Contribution	3,482	3,578	3,800	3,800	2,950	-22%
127-451-22-4250	Unemployment Insurance	524	509	575	575	550	-4%
127-451-22-4260	Workers Compensation Insura	1,700	6,547	1,850	1,850	1,750	-5%
		29,987	35,398	32,350	36,750	40,025	24%
PURCHASED PROFESSIONAL SERVICES							
127-451-22-4310	Professional Development	1,682	1,837	2,000	2,000	2,000	0%
127-451-22-4343	Credit Card Processing Fees	17,147	19,846	24,000	24,000	24,000	0%
127-451-22-4345	Background Investigations	110	-	150	150	100	-33%
		18,939	21,683	26,150	26,150	26,100	0%
PURCHASED PROPERTY SERVICES							
127-451-22-4430	Service Contracts	12,403	25,914	39,500	34,500	40,000	1%
		12,403	25,914	39,500	34,500	40,000	1%
OTHER PURCHASED SERVICES							
127-451-22-4530	Telephone	371	5,166	4,375	4,375	4,000	-9%
127-451-22-4550	Printing	1,266	2,135	4,000	4,000	4,000	0%
127-451-22-4553	Advertising & Promotion	-	932	4,000	4,000	4,000	0%
		1,637	8,233	12,375	12,375	12,000	-3%
SUPPLIES							
127-451-22-4610	Office Supplies	4,326	1,067	2,000	1,500	2,000	0%
127-451-22-4611	Postage	1,453	2,097	1,500	1,500	250	-83%
127-451-22-4612	Supplies and Equipment	1,573	6,541	4,000	2,500	3,000	-25%
127-451-22-4661	Uniforms	-	968	1,000	1,000	1,000	0%
127-451-22-4690	Supplies for Resale	4,583	2,798	4,000	3,000	3,500	-13%
		11,935	13,471	12,500	9,500	9,750	-22%
CAPITAL EQUIPMENT							
127-451-22-4743	Furniture and Equipment	-	-	8,000	8,000	-	-100%
		-	-	8,000	8,000	-	-100%
RESERVES							
127-451-22-4843	Equipment Replacement Reser	-	-	14,500	14,500	25,000	72%
127-451-22-4846	Health Insurance Reserve	-	-	5,950	5,950	-	-100%
		-	-	20,450	20,450	25,000	22%
TRANSFERS TO OTHER FUNDS							
127-451-22-4915	Transfer to Debt Service Fund	636,605	596,196	681,150	681,150	666,250	-2%
		636,605	596,196	681,150	681,150	666,250	-2%
TOTAL EXPENSES		886,384	870,628	1,018,275	1,007,175	998,200	-2%

Community Center Fund

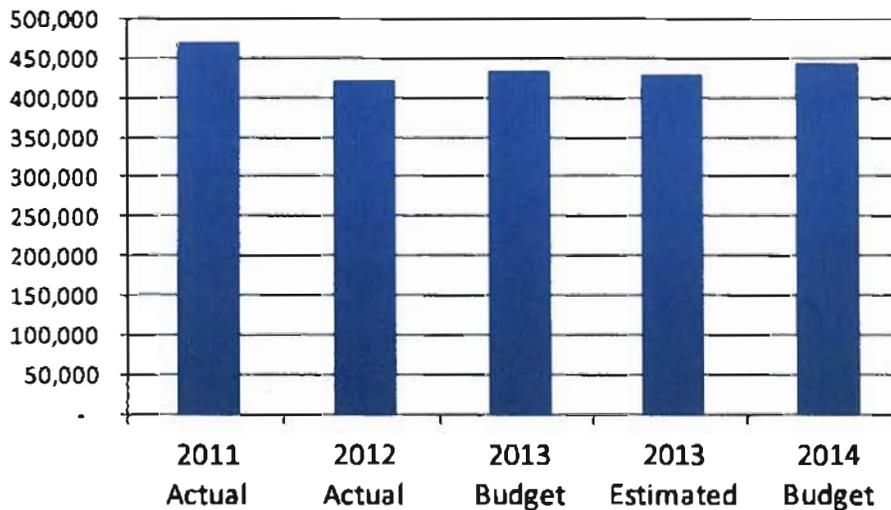
Aquatics

EXPENDITURES

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Personnel Services, Salaries	376,540	325,326	334,200	331,200	340,500	2%
Personnel Services, Benefits	42,456	51,081	54,075	54,075	56,350	4%
Purchased Professional Services	5,847	3,534	6,150	5,100	4,150	-33%
Purchased Property Services	41,757	37,655	-	-	-	0%
Other Purchased Services	120	275	250	250	250	0%
Supplies	4,490	5,418	41,500	41,000	43,500	5%
Subtotal	471,210	423,289	436,175	431,625	444,750	2%
Capital	-	-	-	-	-	0%
Total Expense	471,210	423,289	436,175	431,625	444,750	2%

Fruita Aquatics includes the Indoor/Outdoor Pools and Hot Tub at the Fruita Community Center. The Aquatics Department is responsible for the general oversight of aquatic safety, programs, aquatic special events, swim lessons, lap swim, masters swim and general open swim.

Budget History



Community Center Fund

Aquatics

2013 Accomplishments

The overall safety of patrons continued to be a strong focus of Aquatics. In-service trainings were conducted focusing on preventative actions such as scanning as well as all aquatics rescues and scenarios. Utilizing additional training resources and DVDs such as the 5-minute Scanning Strategy (among others) and the acquisition of shadow dummies improved surveillance and lifeguard readiness. Periodic audits of lifeguard's skills were conducted in 2013.

Six part-time pool managers were trained and certified as Aquatic Facility Operators to adhere to the future Model Aquatic Health Code. In addition multiple staff CPR/FA, Lifeguard, and WSI certifications were updated and renewed. Periodic WSI in-services were established to focus on teaching strategies and improve skills. Due to increased surveillance training, active rescues decreased by 31% and accidents/incidents dropped by 70% compared to last year (despite a similar amount of swimmers).

Swimming lesson enrollment increased in 2013. Lessons increased by approximately 325 participants compared to 2012. Summer Saturday morning classes were established and quickly filled. Multiple private swimming lessons were also taught. In addition to swim lessons, the Masters Swim Program increased participation over the previous year and 2 additional days and times were established to meet demand. A new youth swim conditioning program for young swimmers was implemented. The program brought nearly \$1500 from registration fees and experienced nearly 20 participants.

Lifeguard rotations and staffing needs were continuously monitored in conjunction with pool usage. Internal policies focused on communication and teamwork. Pool rules were periodically reviewed to maintain balances between swimmer demands and safety.

Start and stop switches for aquatic features were installed to prevent wear and tear on the pump soft starters and prolong the life of the pumps and features. These switches were installed at ground level making them more safely accessible.

AEDs were regularly maintained and pads were replaced as necessary, ensuring that both AEDs were ready for use. A hazardous chemical safety station was created to protect staff from exposure to pool chemicals.

Red Cross classes were expanded. CPR/AED and First Aid for the Professional Rescuer training, CPR/AED/First-Aid (basic), Lifeguard Training, Wilderness and Remote First Aid training and Water Safety were offered. An updated Authorized Provider Agreement with the American Red Cross was established in accordance with new requirements.

Approximately 1300 kids visited with their schools for annual school swim in May. Water Aerobics experienced over 3500 participants in 2013. Aquatics also hosted Night at the FCC, Dog Day, a youth swim meet and Dive-In movie.

Community Center Fund

Aquatics

All records were maintained as required by the state and county health codes. Records were monitored and reviewed regularly and adjusted to ensure water sanitation and safety.

2014 Highlights

Various expense accounts including chemicals, professional development, Red Cross fees and overtime were adjusted to more accurately reflect 2013/2012 expenses. These changes were minimal.

Goals

Continue to offer programs, events and activities to meet the demand of the public.

Continue to maintain a safe, clean, and customer oriented pool environment.

Continue to adjust and monitor pool and staffing schedules to meet demands of the facility within budget parameters.

Objectives

Research the feasibility of offering a Junior Lifeguard Program.

Continue the youth swimming conditioning (swim team) program.

Track trends within swimming lessons and adjust programming and scheduling to meet demands.

Prepare and establish a budget for the youth swimming conditioning/swim team.

Continue to provide and expand in-services and customer service trainings throughout the year for lifeguards and water safety instructors.

Continue to schedule staff as efficiently as possible without sacrificing safety.

Continue to track, maintain and adjust chemical levels as required by health codes

Continue to research and implement efficient cleaning practices and preventative maintenance schedules. Maintain high standards for cleanliness in natatorium and locker rooms.

Community Center Fund

Aquatics

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
PERSONNEL SERVICES, SALARIES							
127-451-23-4111	Salaries, Full time	30,919	34,177	37,000	37,000	37,725	2%
127-451-23-4120	Part Time	340,643	282,164	285,200	285,200	291,300	2%
127-451-23-4125	Contract Labor	-	146	-	1,500	500	N/A
127-451-23-4130	Overtime	4,978	8,839	12,000	7,500	10,975	-9%
		376,540	325,326	334,200	331,200	340,500	2%
PERSONNEL SERVICES, BENEFITS							
127-451-23-4210	Health Insurance	9,194	13,703	15,075	15,075	16,875	12%
127-451-23-4220	FICA Payroll Expense	23,293	20,009	20,725	20,725	21,075	2%
127-451-23-4221	Medicare Payroll Expense	5,448	4,680	4,850	4,850	4,950	2%
127-451-23-4230	Retirement Contribution	1,391	1,538	1,675	1,675	1,700	1%
127-451-23-4250	Unemployment Insurance	1,130	976	1,000	1,000	1,025	2%
127-451-23-4260	Workers Compensation Insura	2,000	10,175	10,750	10,750	10,725	0%
		42,456	51,081	54,075	54,075	56,350	4%
PURCHASED PROFESSIONAL SERVICES							
127-451-23-4310	Professional Development	5,847	3,496	1,000	2,000	2,000	100%
127-451-23-4314	American Red Cross Certificati	-	-	5,000	3,000	2,000	-60%
127-451-23-4345	Background Investigations	-	38	150	100	150	0%
		5,847	3,534	6,150	5,100	4,150	-33%
PURCHASED PROPERTY SERVICES							
127-451-23-4423	Pool Repair and Maintenance	41,757	37,655	-	-	-	0%
		41,757	37,655	-	-	-	0%
OTHER PURCHASED SERVICES							
127-451-23-4530	Telephone	120	275	250	250	250	0%
		120	275	250	250	250	0%
SUPPLIES							
127-451-23-4610	Office Supplies	864	453	500	500	500	0%
127-451-23-4612	Supplies and Equipment	3,092	3,688	4,500	4,000	4,500	0%
127-451-23-4616	Chemicals	-	-	35,000	35,000	37,000	6%
127-451-23-4626	Gas and Oil	-	159	-	-	-	0%
127-451-23-4620	Uniforms	414	1,118	1,500	1,500	1,500	0%
127-451-23-4680	Refunds	120	-	-	-	-	0%
		4,490	5,418	41,500	41,000	43,500	5%
TOTAL EXPENSES		471,210	423,289	436,175	431,625	444,750	2%

Community Center Fund

Child Care

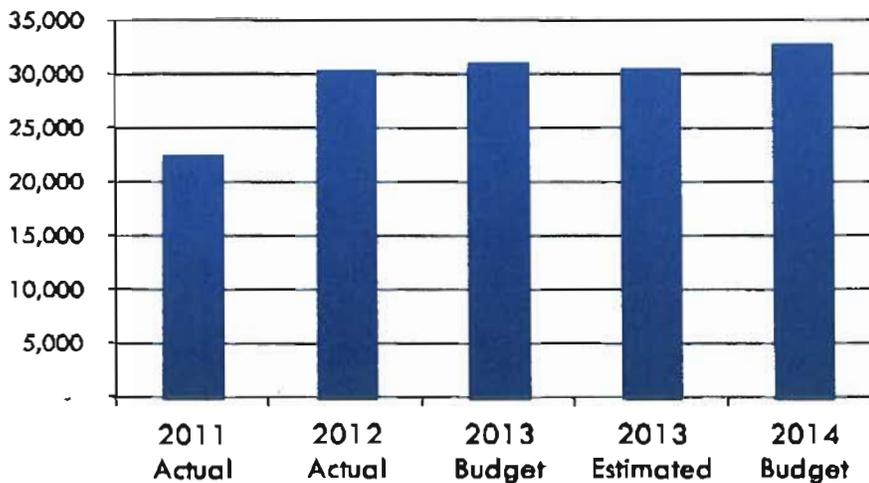
EXPENDITURES

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Personnel Services, Salaries	20,147	27,639	27,925	27,425	29,550	6%
Personnel Services, Benefits	1,843	2,373	2,450	2,450	2,625	7%
Purchased Professional Services	227	-	50	50	50	0%
Supplies	532	425	850	750	750	-12%
Subtotal	22,749	30,437	31,275	30,675	32,975	5%
Capital	-	-	-	-	-	0%
Total Expense	22,749	30,437	31,275	30,675	32,975	5%

Child Care is responsible for caring for children while their parent or guardian use the Fruita Community Center. While this department does generate revenue, it does not cover expenses, making it a loss leader in the Community Center operations. Customers pay to have their children cared for while they participate in programs and activities within the Community Center. Children are not allowed to stay in childcare for longer than two hours due to state regulations.

The Guest Services Supervisor is responsible for the management of Child Care. This includes maintaining a safe and healthy environment for kids while encouraging developmental activities. The supervisor oversees four part-time employees who help maintain a safe environment by tending to the children, providing snacks, and ensuring all toys and surfaces are clean.

Budget History



Community Center Fund

Child Care

2013 Accomplishments

Small modifications were made in 2013 to meet the high demands experienced in childcare. Hours and employee numbers were adjusted to accommodate increased morning visits. Child care and front desk staff worked closely together to provide additional supervision when capacity was reached. This provided five additional spaces over normal capacity.

2014 Highlights

There are no significant changes in the 2014 Budget.

Goals

- Continue to ensure a safe and encouraging environment for children while they are placed in child care.
- Monitor and adjust child care schedules as needed.

Objectives

- Maintain policies and procedures to ensure safety, especially check-in / check-out procedures and food / allergy policies.
- Continue to work alongside front desk staff to provide extended service as needed.
- Update CPR/FA certifications as needed and process background checks for new staff.

Community Center Fund

Child Care

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
PERSONNEL SERVICES, SALARIES							
127-451-26-4111	Salaries, Administrative	-	-	-	-	-	0%
127-451-26-4120	Part Time	19,734	26,697	26,425	26,425	28,725	9%
127-451-26-4130	Overtime	413	942	1,500	1,000	825	-45%
		20,147	27,639	27,925	27,425	29,550	6%
PERSONNEL SERVICES, BENEFITS							
127-451-26-4210	Health Insurance	-	-	-	-	-	0%
127-451-26-4220	FICA Payroll Expense	1,257	1,714	1,750	1,750	1,850	6%
127-451-26-4221	Medicare Payroll Expense	294	401	400	400	450	13%
127-451-26-4230	Retirement Contribution	6	-	-	-	-	0%
127-451-26-4250	Unemployment Insurance	61	83	100	100	100	0%
127-451-26-4260	Workers Compensation Insura	225	175	200	200	225	13%
		1,843	2,373	2,450	2,450	2,625	7%
PURCHASED PROFESSIONAL SERVICES							
127-451-26-4310	Professional Development	186	-	-	-	-	0%
127-451-26-4345	Background Investigations	41	-	50	50	50	0%
		227	-	50	50	50	0%
SUPPLIES							
127-451-26-4610	Office Supplies	275	3	100	100	100	0%
127-451-26-4612	Supplies and Equipment	257	323	500	400	400	-20%
125-465-26-4661	Uniforms	-	99	250	250	250	0%
		532	425	850	750	750	-12%
TOTAL EXPENSES		22,749	30,437	31,275	30,675	32,975	5%

Community Center Fund

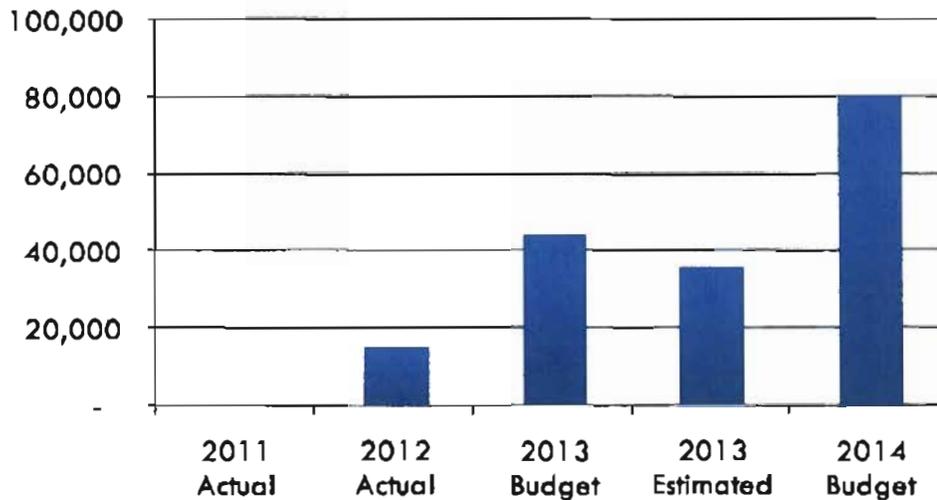
Youth Activities

EXPENDITURES

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Personnel Services, Salaries	-	6,996	25,000	20,000	52,450	110%
Personnel Services, Benefits	-	826	2,800	2,800	14,175	406%
Purchased Professional Services	-	531	2,650	2,650	2,650	0%
Other Purchased Services	-	1,530	5,000	2,000	2,000	-60%
Supplies	-	5,387	9,000	9,000	9,000	0%
Subtotal	-	15,270	44,450	36,450	80,275	81%
Capital	-	-	-	-	-	0%
Total Expense	-	15,270	44,450	36,450	80,275	81%

Youth activities staff oversee the Dinomites Summer Day Camp (a state licensed youth summer day camp) and Night at the FCC.

Budget History



Community Center Fund

Youth Activities

2013 Accomplishments

The 2013 Dinomites Summer Camp experienced an increase in participation. 137 registrations were received from June-July, averaging 17 participants per week. Capacity for the camp is 24 per week. Camps were separated by weeks and themed differently each week. Themes included Animals, Space, Under the Sea, Sports, and Exploration. Field trips every Thursday were included each week.

Night at the FCC is a quarterly event held at the Community Center for 5th-7th grade students on Friday evenings from 7:00-10:00pm. Each event is themed and includes food, dancing, swimming, basketball, volleyball, bump 'n jump, and other activities. Night at the FCC was successful in 2013, averaging 175 participants for each event.

2014 Highlights

Part-time Salaries and Travel Activities were decreased to reflect the actual expenses in 2013.

Goals

Explore the feasibility of implementing additional activities such as FCC Family Night.

Increase participation in Dinomites Summer Day Camp and Night at the FCC.

Promote and maintain safety in activities at the Community Center.

Objectives

Work closely with the Colorado Department of Human Services and front desk staff to provide an uncomplicated and well communicated registration process for Dinomites Summer Day Camp.

Continue to provide a safe and welcoming atmosphere for participants.

Continue to promote programs using e-blasts, social media, flyers, and the activity guide.

Work with local partnerships to provide expanded activities and opportunities during events.

Maintain and update staff certifications as required by state licensure.

Community Center Fund

Youth Activities

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
PERSONNEL SERVICES, SALARIES							
127-451-24-4111	Salaries, Administrative	-	-	-	-	37,725	0%
127-451-24-4120	Part Time	-	6,996	25,000	20,000	14,725	-41%
127-451-24-4130	Overtime	-	-	-	-	-	0%
		-	6,996	25,000	20,000	52,450	110%
PERSONNEL SERVICES, BENEFITS							
127-451-24-4210	Health Insurance	-	-	-	-	6,625	0%
127-451-24-4220	FICA Payroll Expense	-	434	1,550	1,550	3,250	110%
127-451-24-4221	Medicare Payroll Expense	-	101	375	375	775	107%
127-451-24-4230	Retirement Contribution	-	-	-	-	1,700	0%
127-451-24-4250	Unemployment Insurance	-	21	75	75	175	133%
127-451-24-4260	Workers Compensation Insura	-	270	800	800	1,650	106%
		-	826	2,800	2,800	14,175	406%
PURCHASED PROFESSIONAL SERVICES							
127-451-24-4310	Professional Development	-	-	500	500	500	0%
127-451-24-4345	Background Investigations	-	-	150	150	150	0%
127-451-24-4350	Entertainment	-	531	2,000	2,000	2,000	0%
		-	531	2,650	2,650	2,650	0%
OTHER PURCHASED SERVICES							
127-451-24-4580	Travel Activities	-	1,530	5,000	2,000	2,000	-60%
		-	1,530	5,000	2,000	2,000	-60%
SUPPLIES							
127-451-24-4612	Supplies and Equipment	-	5,387	9,000	9,000	9,000	0%
		-	5,387	9,000	9,000	9,000	0%
TOTAL EXPENSES		-	15,270	44,450	36,450	80,275	81%

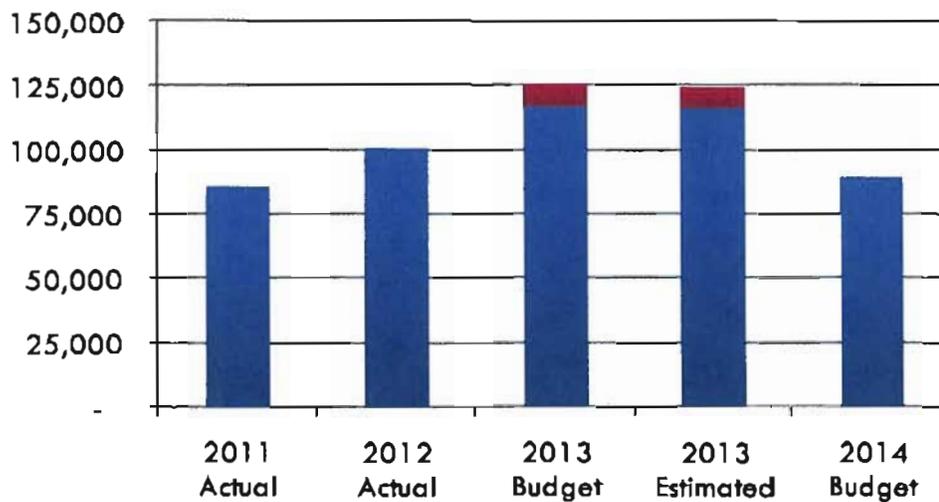
Community Center Fund

Fitness/Wellness Programs

Personnel Services, Salaries	65,328	77,885	91,800	91,800	70,025	-24%
Personnel Services, Benefits	17,609	19,696	20,575	20,575	14,125	-31%
Purchased Professional Services	520	780	1,100	1,100	1,100	0%
Other Purchased Services	240	300	250	250	250	0%
Supplies	2,462	2,592	3,600	2,900	4,500	25%
Subtotal	86,159	101,253	117,325	116,625	90,000	-23%
Capital	-	-	8,500	8,600	-	-100%
Total Expense	86,159	101,253	125,825	125,225	90,000	-28%

Fitness and Wellness programs help increase the physical, emotional and mental health of the Fruita community. The goals are to provide safe, effective and affordable fitness programs, such as group fitness classes, youth fitness orientations and personal training. Along with programs, the fitness department also provides strength and cardio equipment for Community Center users.

Budget History



Community Center Fund

Fitness/Wellness Programs

2012 Accomplishments

Group fitness classes were very successful. Many of the classes that were started in 2012 continued in 2013. Several new classes (based on industry trends and customer demands) were started while others were discontinued.

With the success of the 500 Mile Club, a new challenge was created. Epic Expedition gave participants the chance to cross the English Channel, bike across New Zealand and run the width of Spain, all at the Fruita Community Center.

We also offered another Guest Speaker Series in partnership with Family Health West Hospital. A variety of doctors and specialists offered educational lectures on various health topics. This was a free series.

A regular maintenance schedule with Mountain Fitness Services to clean, repair and check for safety every 4 months was continued throughout the year.

Class Attendance

2011													
Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Participants	N/A	493	753	814	683	724	699	777	814	761	827	850	8195
Classes	N/A	160	145	156	130	101	119	123	121	121	122	154	1452
2012													
Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Participants	1124	998	984	815	840	790	750	800	651	836	973	829	10390
Classes	161	150	149	133	149	135	144	113	114	130	141	126	1645
2013													
Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Participants	1184	1150	1180	930	966	848							6258
Classes	151	142	151	134	162	136							876

2014 Highlights

Supplies and Equipment was increased to fund the replacement of miscellaneous fitness equipment.

Goals

Provide a clean, safe and customer oriented fitness / wellness facility.

Host another Guest Speaker Series to provide educational opportunities on healthy living for Fruita residents.

Community Center Fund

Fitness/Wellness Programs

Replace worn out or damaged equipment to ensure the best customer experience and safety.

Continue to expand fitness class participation averages.

Objectives

Continue to provide affordable, high-quality classes to patrons. This will be achieved by retaining and recruiting experienced instructors.

Continually monitor and offer fitness classes and programs that the community desires. Monitor classes and programs to ensure they are not placing patrons at risk.

Monitor all equipment within the fitness / wellness areas to ensure it is mechanically safe to use. Purchase equipment as needed for replacement or based on community needs. Work with building maintenance coordinator to ensure equipment is properly maintained and operating as intended.

Manage contracts of personal trainers and ensure they are appropriately providing safe and correct health instruction and information.

Work with both the Senior Services Coordinator and Silver Sneakers programmers to offer classes for the senior population.

The Fitness/Wellness department will continue to reach a broad audience with programs offered for kids, teens, adults and seniors. Fitness orientations, along with instructed classes, will help keep users safe, and protect the equipment.

Community Center Fund

Fitness/Wellness Programs

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
PERSONNEL SERVICES, SALARIES							
127-451-27-4111	Salaries, Administrative	34,986	36,012	37,000	37,000	18,875	-49%
127-451-27-4120	Part Time	22,067	24,326	30,400	28,000	28,350	-7%
127-451-27-4125	Contract Labor	8,015	16,978	24,000	26,400	22,000	-8%
127-451-27-4130	Overtime	260	569	400	400	800	100%
		65,328	77,885	91,800	91,800	70,025	-24%
PERSONNEL SERVICES, BENEFITS							
127-451-27-4210	Health Insurance	10,021	11,191	11,300	11,300	8,450	-25%
127-451-27-4220	FICA Payroll Expense	3,519	3,709	4,200	4,200	2,975	-29%
127-451-27-4221	Medicare Payroll Expense	823	867	1,000	1,000	700	-30%
127-451-27-4230	Retirement Contribution	1,574	1,621	1,700	1,700	850	-50%
127-451-27-4250	Unemployment Insurance	172	183	200	200	150	-25%
127-451-27-4260	Workers Compensation Insurance	1,500	2,125	2,175	2,175	1,000	-54%
		17,609	19,696	20,575	20,575	14,125	-31%
PURCHASED PROFESSIONAL SERVICES							
127-451-27-4310	Professional Development	479	780	1,000	1,000	1,000	0%
127-451-27-4345	Background Investigations	41	-	100	100	100	0%
		520	780	1,100	1,100	1,100	0%
OTHER PURCHASED SERVICES							
127-451-27-4530	Telephone	240	300	250	250	250	0%
		240	300	250	250	250	0%
SUPPLIES							
127-451-27-4610	Office Supplies	47	40	250	250	250	0%
127-451-27-4612	Supplies and Equipment	2,415	2,293	3,100	2,500	4,000	29%
127-451-27-4661	Uniforms	-	259	250	150	250	0%
		2,462	2,592	3,600	2,900	4,500	25%
CAPITAL EQUIPMENT							
127-451-27-4743	Furniture and Equipment	-	-	8,500	8,600	-	-100%
		-	-	8,500	8,600	-	-100%
TOTAL EXPENSES		86,159	101,253	125,825	125,225	90,000	-28%

Community Center Fund

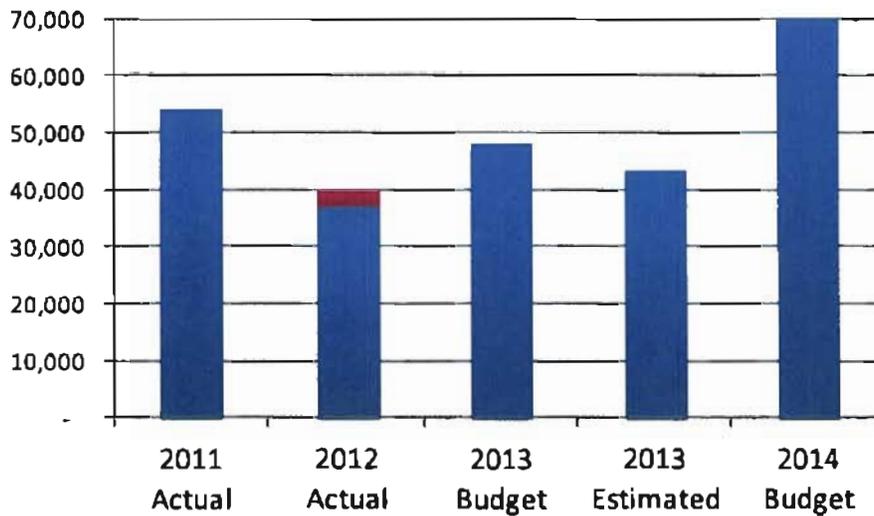
Senior Programs

EXPENDITURES

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Personnel Services, Salaries	35,999	26,685	33,475	30,300	38,200	14%
Personnel Services, Benefits	4,807	3,484	4,525	4,525	5,225	15%
Purchased Professional Services	1,040	1,552	1,550	1,550	1,550	0%
Purchased Property Services	300	-	-	-	10,000	N/A
Other Purchased Services	6,548	1,440	5,000	3,000	7,500	50%
Supplies	5,791	4,000	4,000	4,000	7,500	88%
Subtotal	54,485	37,161	48,550	43,375	69,975	44%
Capital	-	2,825	-	-	-	0%
Total Expense	54,485	39,986	48,550	43,375	69,975	44%

The Senior Center is a free gathering place for seniors in the Fruita Community Center. A number of programs are coordinated at the Senior Center and in the surrounding area.

Budget History



Community Center Fund

Senior Programs

2013 Accomplishments

A number of programs continued into 2013. These included senior dances, exercise classes, mystery nights, social night, Friday adventure hikes, game nights, and cook-offs. Recreational programs included Glenwood Springs Train Trip, Ouray Jeep Tour, Moab Adventure Trip, and a number of adventure hikes. Participation for trips averaged 20+ seniors.

Educational seminars were offered throughout the year. Alzheimer's support group, RSVP volunteers, Alpine Home Health, Family Health West, Gray Gourmet of Mesa County, AARP Drivers Safety Program, ARCH, and 211 provided free community resources to seniors.

The Silver Sneakers program continued to be successful with over 457 pass holders in 2013. Exercise classes including MSROM, Yoga stretch, Cardio circuit and Silver Splash were offered as part of the Silver Sneakers Program.

2014 Highlights

Facility Rentals, Senior Travel Activities, and Supplies and Equipment were increased to fund overnight and day trips in 2014.

Goals

Continue to offer and coordinate a variety of recreation programs and activities to meet the needs of the senior community.

Provide programs and activities that encourage the senior population to stay active or become more active.

Provide clean, safe and customer oriented programs and activities to the senior community.

Objectives

Work with Silver Sneakers staff to offer classes and social opportunities for the senior community to stay fit and active. Maintain certifications as required by Silver Sneakers.

Increase opportunities for seniors by introducing more diverse programs focusing on the varied interests, income and physical abilities of seniors. Focus on both divisions of the senior department; the Senior Center and various programs.

Provide three day trips and two overnight trips per activity guide in an effort to increase travel programs for seniors.

Continue to ensure that programs and activities are cost-effective for the City. Provide programs for seniors that are affordable.

Community Center Fund

Senior Programs

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
PERSONNEL SERVICES, SALARIES							
127-451-28-4111	Salaries, Administrative	-	-	-	-	-	0%
127-451-28-4120	Part Time	34,677	26,248	33,475	30,000	37,000	11%
127-451-28-4125	Contract Labor	98	-	-	-	-	0%
127-451-28-4130	Overtime	1,224	437	-	300	1,200	0%
		35,999	26,685	33,475	30,300	38,200	14%
PERSONNEL SERVICES, BENEFITS							
127-451-28-4210	Health Insurance	-	-	-	-	-	0%
127-451-28-4220	FICA Payroll Expense	2,225	1,615	2,075	2,075	2,375	14%
127-451-28-4221	Medicare Payroll Expense	520	378	500	500	550	10%
127-451-28-4230	Retirement Contribution	954	861	775	775	975	26%
127-451-28-4250	Unemployment Insurance	108	80	100	100	125	25%
127-451-28-4260	Workers Compensation Insuranc	1,000	550	1,075	1,075	1,200	12%
		4,807	3,484	4,525	4,525	5,225	15%
PURCHASED PROFESSIONAL SERVICES							
127-451-28-4310	Professional Development	415	344	500	500	500	0%
127-451-28-4345	Background Investigations	-	8	50	50	50	0%
127-451-28-4350	Entertainment	625	1,200	1,000	1,000	1,000	0%
		1,040	1,552	1,550	1,550	1,550	0%
PURCHASED PROPERTY SERVICES							
127-451-28-4441	Facility Rentals	300	-	-	-	10,000	0%
		300	-	-	-	10,000	0%
OTHER PURCHASED SERVICES							
127-451-28-4580	Senior Travel Activities	6,548	1,440	5,000	3,000	7,500	50%
		6,548	1,440	5,000	3,000	7,500	50%
SUPPLIES							
127-451-28-4612	Supplies and Equipment	5,751	4,000	4,000	4,000	7,500	88%
127-451-28-4680	Refunds	40	-	-	-	-	0%
		5,791	4,000	4,000	4,000	7,500	88%
CAPITAL EQUIPMENT							
127-451-28-4743	Furniture and Equipment	-	2,825	-	-	-	0%
		-	2,825	-	-	-	0%
TOTAL EXPENSES		54,485	39,986	48,550	43,375	69,973	44%

Community Center Fund

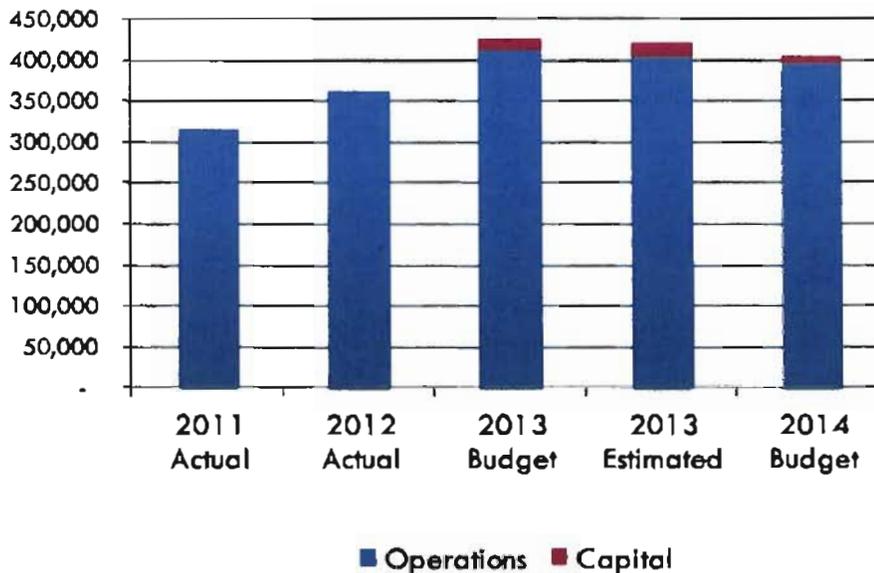
Building Maintenance

EXPENDITURES

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Personnel Services, Salaries	85,034	86,207	99,300	95,500	98,800	-1%
Personnel Services, Benefits	20,442	20,861	21,650	21,650	23,575	9%
Purchased Professional Services	234	318	1,000	500	1,000	0%
Purchased Property Services	21,273	58,621	84,050	84,050	66,050	-21%
Other Purchased Services	240	300	250	250	250	0%
Supplies	190,257	196,329	205,425	203,750	207,000	1%
Subtotal	317,480	362,636	411,675	405,700	396,675	-4%
Capital	-	-	16,175	16,175	10,000	-38%
Total Expense	317,480	362,636	427,850	421,875	406,675	-5%

Building Maintenance oversees general maintenance and custodial services at the Fruita Community Center. Building Maintenance includes one full time employee, as well as one part time custodian. Contracted services such as HVAC and custodial are also included in Building Maintenance. Building Maintenance oversees and responds to public concerns, system and equipment failures and general preventative maintenance.

Budget History



Community Center Fund

Building Maintenance

2013 Accomplishments

Preventative maintenance was routinely completed on all pumps, filters, chemical feeders and boilers. Preventative maintenance on HVAC and the pool dehumidification unit was contracted to outside services with GMMI.

After a small electrical fire occurred in an HVAC unit in 2012, maintenance staff worked through the 2013 winter and spring alongside multiple contractors to repair the unit and diagnose the cause of fire.

The outdoor pool was prepared for summer and required seasonal draining, power washing, and maintenance on the main drain and the skimmer basket lines. The outdoor pool sand filter was repaired after a leak was found from improper installation during construction.

Ice removal and snow removal proved to be a challenge in 2013 due to colder than average temperatures and snowfall. Parks, Public Works and Community Center maintenance staff worked together to remove snow and ice on sidewalks and the parking lot.

The Community Center closed for maintenance week in early August. Projects included general deep cleaning, painting, wood floor refinishing, carpet cleaning, maple bench refinishing, stucco repair, fitness equipment deep cleaning and maintenance, tile cleaning and sealing, new furniture installation, window cleaning, and concrete floor burnishing. The indoor pool was drained, power washed and cleaned as well.

A number of repairs were completed on unforeseen maintenance issues in 2013. Early in the year soft starters for some of the aquatic features failed. The starters were repaired and relocated in the pump room. An ADA door opener was replaced in the women's locker room and multiple shower handles were repaired in both women's and men's locker rooms. A number of light ballasts had to be repaired throughout the facility as well.

A capital equipment replacement fund was completed in 2013 in an effort to plan for replacement of facility equipment in the future. The program will act as a guideline to determine future expenses while setting aside funds annually for equipment replacement.

2014 Highlights

Overtime was increased to reflect snow removal and "on call" hours that were not budgeted in 2013.

Building Maintenance was increased to reflect unforeseen expenses resulting from various mechanical failures in 2013. Maintenance week expenses totaling approximately \$20,000 are also included in Building Maintenance.

Furniture and Equipment was increased to fund the purchase of new carpet in the play area, a

Community Center Fund

Building Maintenance

replacement aquatic acid pump and fire cabinet for flammable storage.

Goals

Maintain high standards of cleanliness, safety and security at the Fruita Community Center

Continue to provide a high level of service through prompt response to customer and staff concerns.

Objectives

Evaluate contracted custodial services and secure new custodial agreement.

Coordinate facility maintenance week.

Establish ongoing preventive maintenance budget to be used in budget preparations and expense tracking

Maintain aquatic systems including pumps, boilers, UVs and filters.

Maintain chemical feeders, logs and reports as required by health code.

Continue to work with the Parks and Public Works Departments to maintain landscaping and grounds. Assist as needed.

Continue to research and implement new and efficient cleaning practices and procedures.

Coordinate snow and ice removal with the Parks and Public Works Department. Assist where needed.

Monitor and maintain catering kitchen equipment to satisfy health code requirements.

Monitor and report vandalism to the Fruita Police Department.

Maintain HVAC, aquatic and emergency service contracts.

Purchase custodial supplies and equipment, ensure proper use of equipment.

Continue to maintain and monitor maintenance logs.

Community Center Fund

Building Maintenance

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
PERSONNEL SERVICES, SALARIES							
127-451-54-4111	Salaries, Administrative	30,450	30,551	32,000	32,000	32,800	2%
127-451-54-4120	Part Time	8,883	3,674	8,800	8,000	9,000	2%
127-451-54-4125	Contract Labor	44,221	51,140	57,500	54,000	55,000	-4%
127-451-54-4130	Overtime	1,480	842	1,000	1,500	2,000	100%
		85,034	86,207	99,300	95,500	98,800	-1%
PERSONNEL SERVICES, BENEFITS							
127-451-54-4210	Health Insurance	14,904	14,957	15,075	15,075	16,875	12%
127-451-54-4220	FICA Payroll Expense	2,476	1,843	2,600	2,600	2,675	3%
127-451-54-4221	Medicare Payroll Expense	579	431	600	600	625	4%
127-451-54-4230	Retirement Contribution	1,386	1,375	1,500	1,500	1,550	3%
127-451-54-4250	Unemployment Insurance	122	105	125	125	150	20%
127-451-54-4260	Workers Compensation Insurance	975	2,150	1,750	1,750	1,700	-3%
		20,442	20,861	21,650	21,650	23,575	9%
PURCHASED PROFESSIONAL SERVICES							
127-451-54-4310	Professional Development	234	318	1,000	500	1,000	0%
		234	318	1,000	500	1,000	0%
PURCHASED PROPERTY SERVICES							
127-451-54-4430	Service Contracts	15,600	41,374	18,000	18,000	20,000	11%
127-451-54-4435	Fleet Maintenance	-	1,050	1,050	1,050	1,050	0%
127-451-54-4440	Building Maintenance	5,673	16,197	65,000	65,000	45,000	-31%
		21,273	58,621	84,050	84,050	66,050	-21%
OTHER PURCHASED SERVICES							
127-451-54-4530	Telephone	240	300	250	250	250	0%
		240	300	250	250	250	0%
SUPPLIES							
127-451-54-4610	Office Supplies	125	72	500	150	500	0%
127-451-54-4612	Supplies and Equipment	33,113	20,490	20,000	20,000	22,000	10%
127-451-54-4620	Utilities	157,019	175,358	170,000	165,000	167,500	-1%
127-451-54-4626	Fuel	-	359	800	800	1,200	50%
127-451-54-4649	Repair & Maint Supplies	-	-	13,825	17,500	15,000	8%
127-451-54-4661	Uniforms	-	50	300	300	800	167%
		190,257	196,329	205,425	203,750	207,000	1%
CAPITAL							
127-451-54-4743	Furniture and Equipment	-	-	15,000	15,000	10,000	-33%
127-451-54-4744	Computer Equipment	-	-	1,175	1,175	-	-100%
		-	-	16,175	16,175	10,000	-38%
TOTAL EXPENSES		317,480	362,636	427,850	421,875	406,675	-5%

Community Center Fund

Building Maintenance

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Capital Projects Fund

Capital Projects Fund

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Capital Projects Fund

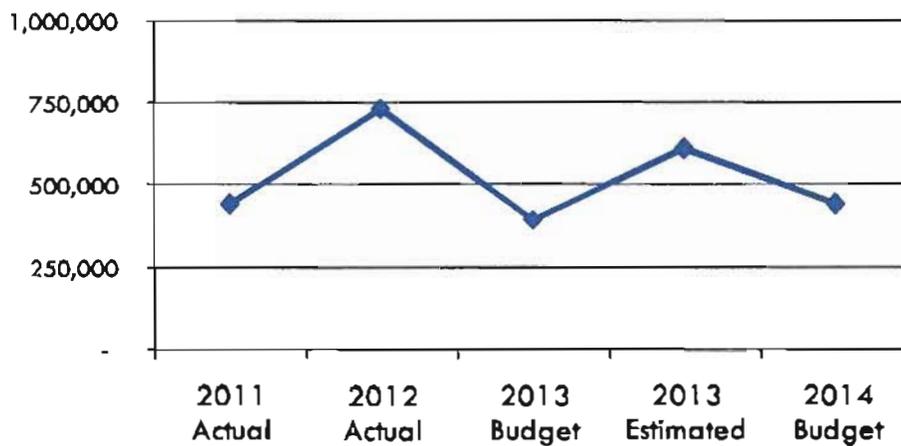
SUMMARY

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Funds Available 1/1	1,515,405	442,302	736,140	736,140	610,640	-17%
Revenues	2,820,920	2,582,145	4,671,900	3,603,925	3,834,000	-18%
Expenses	3,894,023	2,288,307	5,009,950	3,729,425	4,003,250	-20%
Funds Available 12/31	442,302	736,140	398,090	610,640	441,390	11%
Source (Use) of Funds	-1,073,103	293,838	-338,050	-125,500	-169,250	-50%

FUND DESCRIPTION

The Capital Projects Fund is a governmental fund used to account for capital projects which are not associated with any enterprise fund such as the Sewer and Irrigation Funds. The main sources of revenue for these projects are taxes, grants and development impact fees. The restricted net assets of the Capital Projects Fund include funds that are available for specific capital projects. The 2014 Budget includes the use of \$169,250 of beginning funds available from the sale of property in the Little Salt Wash Subdivision for construction of the Lower Little Salt Wash Trail.

Fund Balance

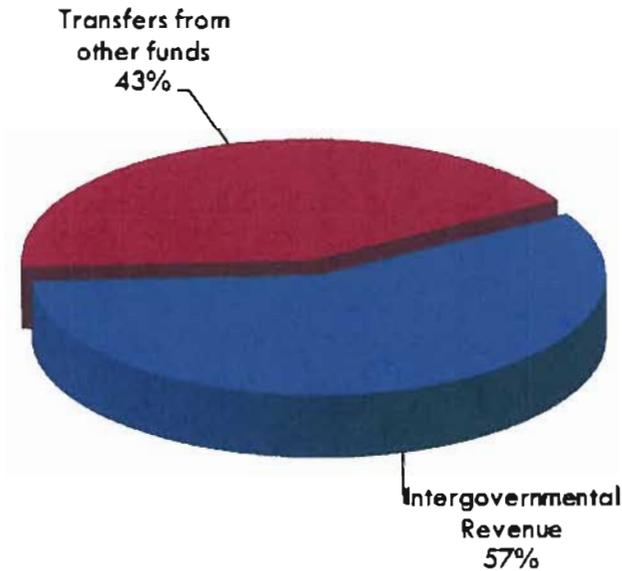


Capital Projects Fund

Revenues

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Intergovernmental Revenue	1,340,198	452,959	2,650,850	1,796,850	2,204,000	-17%
Development Impact Fees	173,603	426,638	65,500	29,100	-	-100%
Interest and Rents	94,779	1,780	-	-	-	0%
Donations	142,524	100,000	-	-	-	0%
Transfers from other funds	1,069,816	1,403,517	1,955,550	1,777,975	1,630,000	-17%
Sale of Property	-	197,251	-	-	-	0%
Total Revenues	2,820,920	2,582,145	4,671,900	3,603,925	3,834,000	-18%

Capital Project Revenues - \$3.9 million



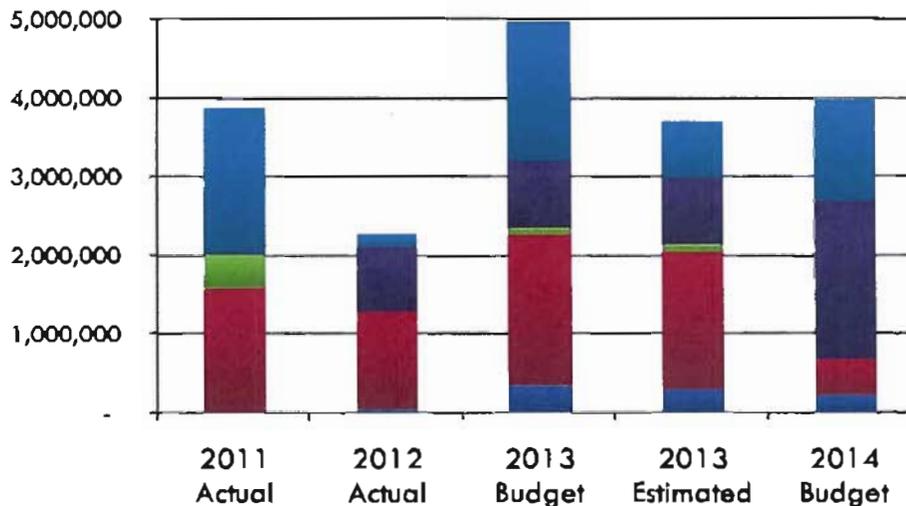
Capital Projects Fund

Expenses

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Miscellaneous Projects	31,151	70,419	374,950	310,500	280,000	-25%
Street Improvements	1,568,395	1,230,361	1,897,325	1,744,500	475,000	-75%
Drainage Improvements	467,410	-	100,000	100,000	-	-100%
Building Improvements	3,872	827,320	841,700	841,700	2,000,000	138%
Parks and Open Space	1,823,195	160,207	1,795,975	732,725	1,248,250	-30%
Total Expenses	3,894,023	2,288,307	5,009,950	3,729,425	4,003,250	-20%

There are a number of individual projects in the 2014 budget which are detailed in the following pages. The two most significant projects include Public Works Shop building improvements and construction of the Lower Little Salt Wash Trail.

Budget History



■ Miscellaneous Projects
 ■ Street Improvements
 ■ Drainage Improvements
■ Building Improvements
 ■ Parks and Open Space

Capital Projects Fund Summary

Revenues

Account Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
INTERGOVERNMENTAL REVENUES						
3313 Federal Enhancement Grant	-	-	654,000	-	654,000	0%
3316 CDBG Grant	-	-	200,000	200,000	-	0%
3318 Federal Safe Routes to School	-	63,212	-	-	-	0%
3342 Energy Impact Grant	679,514	260,939	845,900	845,900	1,125,000	33%
3346 GOCO Grant	-	-	444,100	244,100	325,000	-27%
3371 Mesa County Grants	660,684	128,808	506,850	506,850	100,000	-80%
3377 Drainage District	-	-	-	-	-	0%
	1,340,198	452,959	2,650,850	1,796,850	2,204,000	-17%
FINES, FORFEITS AND ASSESSMENTS						
3550 Special Assessments	2,156	426,638	-	-	-	0%
3555 Development Impact Fees	171,447	-	65,500	29,100	-	0%
	173,603	426,638	65,500	29,100	-	-100%
INTEREST AND RENTS						
3610 Interest on deposits	1,281	1,780	-	-	-	0%
3611 Interest on project funds	9	-	-	-	-	0%
3621 Lease Revenues	93,489	-	-	-	-	0%
	94,779	1,780	-	-	-	0%
DONATIONS						
3641 Donations	140,000	100,000	-	-	-	0%
3642 Community Center Donations	2,524	-	-	-	-	0%
3680 Miscellaneous	-	-	-	-	-	0%
	142,524	100,000	-	-	-	0%
TRANSFERS FROM OTHER FUNDS						
3910 Transfer from General Fund	999,880	1,312,658	1,799,200	1,704,750	1,280,000	-29%
3911 Transfer from Sewer Fund	-	29,342	53,125	-	250,000	
3916 Transfer from Cons. Trust	69,936	61,517	103,225	73,225	100,000	-3%
3918 Transfer from Comm Cntr	-	-	-	-	-	
	1,069,816	1,403,517	1,955,550	1,777,975	1,630,000	-17%
OTHER FINANCING SOURCES						
3950 Sale of Property	-	197,251	-	-	-	0%
	-	197,251	-	-	-	0%
TOTAL REVENUES	2,820,920	2,582,145	4,671,900	3,603,925	3,834,000	-18%

Capital Projects Fund Summary

Expenses

Account Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
MISCELLANEOUS PROJECTS						
701-77 Mountain Water System Imp	-	46,723	110,000	110,000	-	-100%
703-77 Irrigation System	18,151	-	-	-	-	0%
704-77 FHW Improvements	-	-	200,000	200,000	-	0%
708-77 Downtown Improvements	13,000	-	64,450	-	280,000	334%
709-77 Little Salt Wash Subdivision	-	23,696	500	500	-	-100%
	31,151	70,419	374,950	310,500	280,000	-25%
STREET IMPROVEMENTS						
733-77 Sidewalk Replacement	13,192	33,783	40,000	20,000	50,000	25%
735-77 Overlay Program	485,268	410,509	135,800	135,800	400,000	195%
736-77 Business Park Improvements	604,212	698,416	382,825	250,000	-	-100%
737-77 Pine Street Improvements	-	-	1,338,700	1,338,700	-	-100%
740-77 Ottley Ave Improvements	465,723	-	-	-	-	0%
748-77 Traffic Safety Improvements	-	87,653	-	-	25,000	N/A
	1,568,395	1,230,361	1,897,325	1,744,500	475,000	-75%
DRAINAGE IMPROVEMENTS						
760-77 S. Mesa Storm Drain	467,410	-	-	-	-	0%
763-77 E. Columbine Drain	-	-	100,000	100,000	-	-100%
	467,410	-	100,000	100,000	-	-100%
BUILDING IMPROVEMENTS						
780-77 Police Building Improvements	3,872	827,320	773,700	773,700	-	-100%
781-77 Shop Improvements	-	-	60,000	60,000	2,000,000	3233%
783-77 Civic Center Improvements	-	-	8,000	8,000	-	-100%
	3,872	827,320	841,700	841,700	2,000,000	138%
PARK AND OPEN SPACE IMPROVEMENTS						
790-77 Fremont Trail	-	-	335,400	335,400	-	-100%
791-77 Little Salt Wash Trail	153,563	38,808	1,023,250	-	1,023,250	0%
794-77 Little Salt Wash Park Imp	36,869	3,633	10,000	10,000	-	-100%
795-77 Reed Park Improvements	8,278	30,320	-	-	25,000	N/A
796-77 Fruita Bike Park	116,669	3,745	350,100	350,100	-	-100%
797-77 Heritage Park Improvements	1,414	72,772	17,225	17,225	-	-100%
798-77 Community/Rec Center	1,438,392	-	-	-	-	0%
799-77 Kingsview Open Space	68,010	10,929	-	-	-	0%
802-77 Civic Center Park	-	-	40,000	-	200,000	400%
803-77 Park Improvements	-	-	20,000	20,000	-	-100%
	1,823,195	160,207	1,795,975	732,725	1,248,250	-30%
CONTINGENCY						
700-77 Contingency	-	-	-	-	-	0%
	-	-	-	-	-	0%
TOTAL EXPENDITURES	3,894,023	2,288,307	5,009,950	3,729,425	4,003,250	-20%

Capital Projects Fund

Project #708	Downtown Improvements					
	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Revenues						
3342 Energy Impact Grant	-	-	-	-	125,000	N/A
3910 Transfer from General Fund	-	-	64,450	-	155,000	140%
Total Revenues	-	-	64,450	-	280,000	334%
Expenses						
4730 Construction	-	-	64,450	-	280,000	334%
Total Expenses	-	-	64,450	-	280,000	334%

Project Description

This project will consist of implementing improvements in the downtown area of Fruita consistent with the recommendations of the comprehensive downtown plan that is in the process of being developed in cooperation with the Downtown Advisory Board.

Purpose and Need

The project has been identified to take steps toward the City Council's goals to "develop the full potential of a strong downtown".

History and Current Status

The City Council adopted a goal statement in 2012 that placed high emphasis on development of Fruita's historic downtown area. City Council also formed a Downtown Advisory Board with members representing business owners, property owners, and the community charged with the task of creating a comprehensive downtown master plan. Although there are multiple objectives and facets associated with developing a strong downtown, this project has been identified to implement components of the downtown plan. This will likely include addressing the some of the infrastructure components that are needed in the downtown and may include items such as parking, lighting, pedestrian needs, vehicle circulation, or other infrastructure needs to develop civic spaces.

Schedule

The implementation of the downtown improvements will be top priority once the downtown master plan is adopted. It is anticipated that the City will apply for an Energy Impact grant to implement the improvements.

Operating Budget Impact

Since the scope of this project has not been clearly identified, it is unclear whether this project will have any impact on the operational budget. However, if the improvements selected promote a stronger downtown, then it is likely that the City may increase the amount of sales tax dollars collected as well.

Capital Projects Fund

Project #733	Sidewalk Replacement					
	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Revenues						
3910 Transfer from General Fund	11,036	33,783	40,000	20,000	50,000	25%
Total Revenues	11,036	33,783	40,000	20,000	50,000	25%
Expenses						
4730 Construction	13,192	33,783	40,000	20,000	50,000	25%
Total Expenses	13,192	33,783	40,000	20,000	50,000	25%

Project Description

This project has been established for the repair and replacement of sidewalks within the City. This is an ongoing program and includes sidewalks along private property which are in poor condition on a cost share basis with the property owner. In 2008, the City increased its reimbursement to the property owner from 50% to 80% of the cost of replacement of eligible sidewalks. The 2014 Budget includes \$30,000 for sidewalk replacements.

There is an additional \$20,000 in the 2014 Budget for sidewalk replacement and concrete ramp upgrades which may be incorporated as part of the downtown improvement project.

Purpose and Need

The Public Works Department has compiled an inventory of sidewalks in the City and established a priority list of areas where sidewalks need to be repaired, replaced or installed to provide a safe walking environment for residents.

History and Current Status

Both the 2009 and 2013 Fruita Community Surveys identified the quality of City streets and sidewalks as the areas that should receive the most emphasis. This program has been established to meet this focus by improving sidewalks and meeting necessary ADA standards for disabled pedestrians.

In 2014, a portion of the funds budgeted may be used in conjunction with improvements in the downtown area to improve the ramps and pedestrian needs in the core downtown area.

Schedule

Sidewalk replacements will occur throughout the year.

Operating Budget Impact

This project will not have an impact on the operating budget.

Capital Projects Fund

Project #735	Overlay Program					
	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Revenues						
3371 Mesa County	-	100,000	-	-	100,000	N/A
3910 Transfer from General Fund	485,268	310,509	135,800	135,800	300,000	121%
Total Revenues	485,268	410,509	135,800	135,800	400,000	195%
Expenses						
4730 Construction	485,268	410,509	135,800	135,800	400,000	195%
Total Expenses	485,268	410,509	135,800	135,800	400,000	195%

Project Description

This is a capital project fund for overlay improvements, including patching on various streets in the City of Fruita. Streets scheduled for an overlay in 2014 include sections of McCune Avenue, Grand Avenue, Sycamore Street, Columbine Avenue, Maple Avenue, and Aquarius Avenue.

Purpose and Need

There are a number of streets in Fruita that need an overlay to improve the road surface and prevent potential structural failures to the road section.

History and Current Status

Both the 2009 and 2013 Fruita Community Surveys identified the quality of City streets and sidewalks as the areas that should receive the most emphasis. The City of Fruita maintains an inventory of a Pavement and Surface Evaluation Rating (PASER) that evaluates all streets within the City limits every 3 years and continually updates the inventory as maintenance operations are completed. These evaluation ratings are used in conjunction with traffic data to prioritize streets in need of overlaying. The majority of the sections proposed for overlays in 2014 are individual blocks that have a PASER rating of 4 (or less) out of 10, which are some of the streets in the poorest condition that are able to still be overlaid.

Schedule

These overlays should not have significant impacts on school or other seasonal traffic, which will allow all the planned overlays to be completed in the Spring of 2014.

Operating Budget Impact

This project will not have a direct impact on the operating budget, but may help reduce future maintenance costs associated with patching these sections of the City's street system.

Capital Projects Fund

Project #748	Traffic Safety - I70 Pedestrian Overpass					
	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Revenues						
3346 GOCO Grant	-	63,212	-	-	-	N/A
3910 Transfer from General Fund	-	24,441	-	-	25,000	N/A
Total Revenues	-	87,653	-	-	25,000	N/A
Expenses						
4335 Design and Engineering	-	-	-	-	-	N/A
4730 Construction	-	87,653	-	-	25,000	0%
Total Expenses	-	87,653	-	-	25,000	N/A

Project Description

The funding for this project is to further evaluate and make safety improvements for pedestrians using the Highway 340 Interchange over I-70.

Purpose and Need

The City of Fruita recognizes the importance of providing safe transportation alternatives for all users. This project seeks to improve the safety and quality of life for pedestrian users.

History and Current Status

The 2012 City Council Goal Statement recognized the importance of investing in infrastructure and specifically identified safety improvements for pedestrians crossing I-70 on the Highway 340 overpass and the feasibility of constructing a new pedestrian overpass near Pine Street. In 2013, an independent consultant was hired to evaluate the feasibility of widening the Highway 340 Bridge and/or constructing a new pedestrian bridge over I-70. The results of this limited evaluation found that widening the existing the Highway 340 bridge was not a cost effective solution. The focus for 2014 is to evaluate and potentially install fencing, additional guardrail, or other methods to improve pedestrian safety on Highway 340.

Schedule

This project will be completed as resources allow in the first half of 2014.

Capital Projects Fund

Project #781	Public Works Shop Improvements					
	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Revenues						
3342 Energy Impact Grant	-	-	-	-	1,000,000	N/A
3910 Transfer from General Fund	-	-	60,000	60,000	750,000	1150%
3911 Transfer from Sewer Fund	-	-	-	-	250,000	N/A
Total Revenues	-	-	60,000	60,000	2,000,000	3233%
Expenses						
4335 Design & Engineering	-	-	60,000	60,000	-	-100%
4730 Construction	-	-	-	-	2,000,000	N/A
Total Expenses	-	-	60,000	60,000	2,000,000	3233%

Project Description

This project includes construction of new public works facilities.

Purpose and Need

This project is needed to provide the necessary work and equipment storage space needed for public works and parks functions.

History and Current Status

The City shops currently consist of a 6,200 square foot building on a 1.4 acre parcel that house the Public Works and Parks Departments. This includes all staffing, equipment, vehicles, materials, and administration necessary for these two departments, which has some significant space limitations on the functionality and efficiency for their operations. A number of improvements have been made on the site over the years to increase storage space and office space, including the most recent building expansion completed in 2008. The space limitations present continue to be an issue and the goal of expanding the City Shops was identified as a priority in the 2012 City Council Goal Statement.

In 2013, the City hired Chamberlin Architects to assist in developing conceptual design plans for a facility to meet the immediate needs of the City as well as the long-term needs anticipated. This process found that this could be achieved by expanding the existing facility east into a parcel owned by Mesa County. Further design and coordination with Mesa County will be required to ensure that all parties needs are met.

The City has applied for an Energy Impact Grant through the Colorado Department of Local Affairs to match the funding from the City.

Schedule

Final design and further coordination will be completed in the first quarter of 2014 with construction anticipated for the later part of the year.

Capital Projects Fund

Operating Budget Impact

This project will result in higher utility charges for the shop facility than has been experienced in the past. However, the improved facility should also improve operational efficiencies and reduce trips back and forth between City facilities.

Capital Projects Fund

Project #791	Trails					% Chg.
	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	
Revenues						
3313 Enhancement Grant	-	-	654,000	-	654,000	0%
3346 GOCO Trails Grant	-	-	200,000	-	200,000	0%
3371 Mesa County Grant	-	28,808	-	-	-	0%
3910 Transfer from General Fund	153,563	10,000	-	-	-	0%
3950 Sale of Property	-	169,251	-	-	-	0%
9999 Fund Balance (property sale)	-	-	169,250	-	169,250	0%
Total Revenues	153,563	208,059	1,023,250	-	1,023,250	0%
Expenses						
4335 Engineering and Design	-	28,808	-	-	-	0%
4456 Developer Reimbursement	-	10,000	-	-	-	0%
4730 Construction	-	-	1,023,250	-	1,023,250	0%
4741 Land Acquisition	153,563	-	-	-	-	0%
Total Expenses	153,563	38,808	1,023,250	-	1,023,250	0%

Project Description

This project is for the construction of trail improvements from the Colorado River State Park up along Little Salt Wash to the north side of Highway 6&50.

Purpose and Need

These trail improvements are identified in the City of Fruita Parks, Open Space, and Trails Master Plan as a high priority and will serve as a critical pedestrian connection from the north side of I-70 to the Colorado River State Park.

History and Current Status

The City of Fruita received a grant from the Colorado Department of Transportation (CDOT) for the construction of this section of trail. Funding from the Great Outdoors Colorado (GOCO) trail grants in the amount of \$200,000, has also been awarded for this project. Property was purchased (\$148,500) just north of SH 6 and east of the Little Salt Wash Trail for the Lower Little Salt Wash trail project in 2011. This property was subdivided in 2012 and Lot 2 was sold. The proceeds from the sale, less the amount needed for subdivision improvements, is also being used for this project. The City also contributed \$100,000 towards the purchase of the Compton property located south of SH 6 & 50 in 2010 for the trail.

The City of Fruita has also worked very closely with Mesa County, who has shown a high level of commitment in developing the riverfront trail corridor. In 2011, a grant was passed through Mesa County for design of this section of trail as part of a Department of Energy grant received for the riverfront trails. In 2012, a significant amount of engineering analysis and coordination was completed to finalize the design of the trail to comply with the requirements of the Union Pacific Railroad Company. Coordination with the railroad and Public Utilities Commission continued through 2013 with final approval expected in the middle of 2014.

Capital Projects Fund

Schedule

It is anticipated that this project will be under construction during the fall of 2014.

Operating Budget Impact

This project will not have a significant impact on the operating budget, but will require additional maintenance by the City Parks Department.

Capital Projects Fund

Reed Park						
Project #795	2011	2012	2013	2013	2014	% Chg.
	Actual	Actual	Budget	Estimated	Budget	
Revenues						
3910 Transfer from General Fund	-	30,320	-	-	-	0%
3916 Transfer from Cons. Trust	8,278	-	-	-	25,000	N/A
Total Revenues	8,278	30,320	-	-	25,000	N/A
Expenses						
4335 Design and Engineering	-	-	-	-	-	0%
4730 Construction	8,278	30,320	-	-	25,000	N/A
Total Expenses	8,278	30,320	-	-	25,000	N/A

Project Description

This project includes replacement of concrete on the north side of the restroom facilities and resurfacing the basketball court.

Purpose and Need

This project is warranted to maintain the existing facilities owned by the City and to comply with ADA standards for disabled park users.

History and Current Status The City of Fruta (with assistance from the Mesa County Building Department) complete regular compliance inspections of the City's parks facilities, including playgrounds, sidewalks, structures, etc. This process has identified accessibility issues with sidewalks on the north side of the restroom structure that have been prioritized for repair through the Parks & Recreation Advisory Board. This project will also include maintenance on the surface of the adjacent basketball court

Schedule

This project is planned to occur in 2014.

Operating Budget Impact

This project will not have any impact on the operating budget.

Capital Projects Fund

Project #802	Civic Center Park					
	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Revenues						
3346 GOCO Grant	-	-	-	-	125,000	N/A
3910 Transfer from General Fund	-	-	10,000	-	-	-100%
3916 Transfer from Cons. Trust	-	-	30,000	-	75,000	150%
Total Revenues	-	-	40,000	-	200,000	400%
Expenses						
4730 Construction	-	-	40,000	-	200,000	400%
Total Expenses	-	-	40,000	-	200,000	400%

Project Description

This project includes improvements to the Fruita Civic Center Memorial Park as part of the more comprehensive downtown improvement project.

Purpose and Need

This project has been prioritized to meet the goals of the downtown improvements plan.

History and Current Status

The City of Fruita began a public input process in 2012 to get public input on improvements to Civic Center Memorial Park. This public process combined efforts with the downtown planning process completed in 2013, which developed a master plan for this park. The funding for this project will be to further the final design for the project and install improvements that are prioritized in combination with the downtown master plan as opportunities are made available. A GOCO grant for this project may be available depending on the final scope of the improvements.

Schedule

This project is planned to occur in 2014.

Operating Budget Impact

This project will not have any impact on the operating budget.

Capital Projects Fund

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Debt Service Fund

Debt Service Fund

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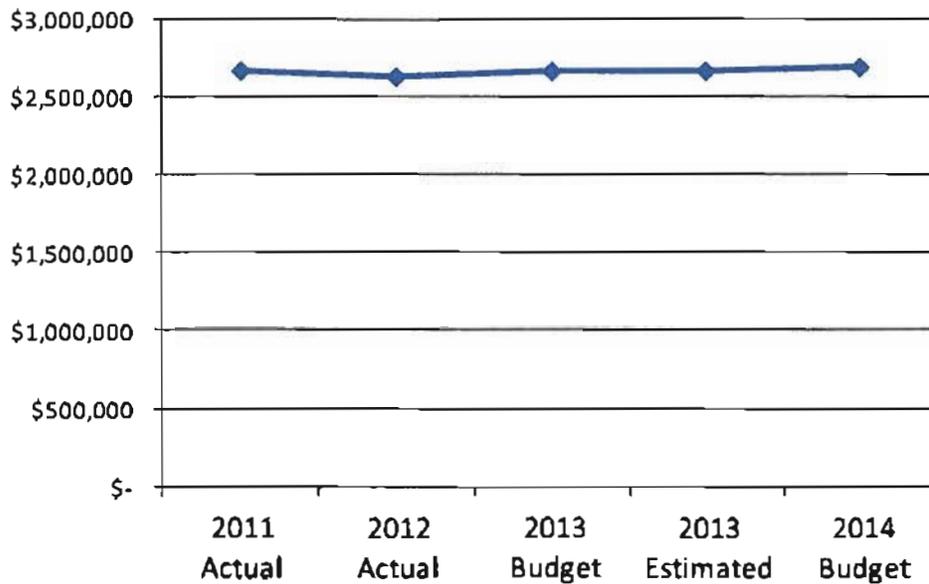
Debt Service Fund

SUMMARY

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Beginning Funds Available	\$1,985,925	\$2,666,892	\$2,627,677	\$2,627,677	\$2,665,222	1%
Revenues	1,598,667	878,235	954,245	954,245	939,345	-2%
Expenses	(917,700)	(917,450)	(916,700)	(916,700)	(915,900)	0%
Ending Funds Available	\$2,666,892	\$2,627,677	\$2,665,222	\$2,665,222	\$2,688,667	1%

The Debt Service Fund is used to account for general long term debt of the City not otherwise accounted for in enterprise funds. Currently, the City of Fruita Sales and Use Tax Revenue Bonds, Series 2009A and 2009B, issued for construction of the Community Recreation Center is the only general long term debt of the City. The reserved fund balance of \$2.7 million represents the Bond Reserve Fund and Supplement Reserve Fund of \$1,756,500, in addition to accumulations of revenue from the sales tax dedicated to bond payments at year end.

Fund Balance Reserved for Debt Service



Debt Service Fund

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Revenues						
Intergovernmental Revenue	\$ 266,595	\$ 266,595	\$ 266,595	\$ 266,595	\$ 266,595	0%
Investment Earnings	15,613	15,444	6,500	6,500	6,500	0%
Transfers	1,316,459	596,196	681,150	681,150	666,250	-2%
Total Revenues	\$1,598,667	\$ 878,235	\$ 954,245	\$ 954,245	\$ 939,345	-2%
Expenses						
Other Purchased Services	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	0%
Debt Service Principal	25,000	25,000	25,000	25,000	25,000	0%
Debt Service Interest	892,700	891,950	891,200	891,200	890,400	0%
Total Expense	\$ 917,700	\$ 917,450	\$ 916,700	\$ 916,700	\$ 915,900	0%

2014 Budget Highlights

The Sales and Use Tax Revenue Bonds, Series 2009A and 2009B were issued in November 2009 in the amount of \$12,565,000 for construction of a community recreation center. The bonds were issued with an AAA rating from Standard and Poor's with insurance from the Assured Guaranty Corp and an underlying rating of BBB+.

The underlying rating off BBB+ was upgraded in September of 2013 to an A/Stable rating. This upgrade was the result of new criteria for rating of General Obligation bonds. There are seven criteria used in the ratings and the City performed as follows:

- Budget flexibility – Very Strong
- Liquidity – Very Strong
- Budgetary Performance – Strong
- Management – Strong
- Debt and Contingent Liability – Strong
- Institutional Framework - Strong
- Economy - Adequate

A bond reserve account in the amount of \$1,256,500 was established with bond proceeds and an additional \$500,000 supplemental reserve account was funded with moneys from the Community Center Fund as required pursuant to the bond documents.

The bonds were issued for a 30 year term with the debt scheduled to be paid off in 2039. A detailed repayment schedule appears on the following page. The bonds are comprised of tax-exempt obligations in the amount of \$2,440,000 and federally taxable Build America Bonds in the amount of \$10,125,000. A 35% interest subsidy is received by the City of Fruita from the federal government on each interest payment date for the taxable bonds.

Debt Service Fund

The debt is to be repaid through a dedicated one cent increase in the sales and use tax revenue of the City as approved by voters at the November 2008 election. The sales and use tax increase is intended to cover both the debt service for construction of the center as well as the subsidy of operational costs. The pledged sales and use tax is reduced from 1.0% to 0.4% on January 1st following the date which the bonds are paid in full, but not later than January 1, 2039. Funds are transferred from the Community Center Fund on a monthly basis for debt service payments on the bonds.

Unspent bond proceeds of \$679,854 from the capital construction project were transferred into the Debt Service Fund bond account in 2011 as required by the bond ordinances and used to offset future bond payments.

Debt Service Fund

CITY OF FRUITA SALES AND USE TAX REVENUE BONDS SERIES 2009AB COMMUNITY RECREATION CENTER						
YEAR	PRINCIPAL	COUPON RATE	INTEREST	INTEREST BAB SUBSIDY	ANNUAL TOTAL	PRINCIPAL BALANCE
2014	25,000	3.500%	890,388	(266,595)	648,793	12,465,000
2015	50,000	3.750%	889,513	(266,595)	672,918	12,415,000
2016	60,000	4.000%	887,638	(266,595)	681,043	12,355,000
2017	75,000	4.000%	885,238	(266,595)	693,643	12,280,000
2018	100,000	4.250%	882,238	(266,595)	715,643	12,180,000
2019	125,000	4.250%	877,988	(266,595)	736,393	12,055,000
2020	160,000	7.420%	872,675	(266,595)	766,080	11,895,000
2021	190,000	7.420%	860,803	(262,440)	788,363	11,705,000
2022	220,000	7.420%	846,705	(257,506)	809,199	11,485,000
2023	255,000	7.420%	830,381	(251,792)	833,589	11,230,000
2024	290,000	7.420%	811,460	(245,170)	856,290	10,940,000
2025	330,000	7.420%	789,942	(237,638)	882,304	10,610,000
2026	370,000	7.420%	765,456	(229,068)	906,388	10,240,000
2027	415,000	7.420%	738,002	(219,459)	933,543	9,825,000
2028	460,000	7.420%	707,209	(208,682)	958,527	9,365,000
2029	510,000	7.420%	673,077	(196,736)	986,341	8,855,000
2030	565,000	7.520%	635,235	(183,491)	1,016,744	8,290,000
2031	620,000	7.520%	592,747	(168,620)	1,044,127	7,670,000
2032	680,000	7.520%	546,123	(152,302)	1,073,821	6,990,000
2033	745,000	7.520%	494,987	(134,404)	1,105,583	6,245,000
2034	815,000	7.520%	438,963	(114,796)	1,139,167	5,430,000
2035	860,000	6.729%	377,675	(93,345)	1,144,330	4,570,000
2036	945,000	6.838%	319,810	(81,344)	1,183,466	3,625,000
2037	1,035,000	6.924%	255,188	(66,675)	1,223,513	2,590,000
2038	1,120,000	7.002%	183,520	(49,340)	1,254,180	1,470,000
2039	1,470,000	7.149%	105,095	(29,337)	1,545,758	-
TOTAL	12,490,000	-	17,158,056	(5,048,310)	24,599,746	-

Debt Service Fund

Revenues

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Change
INTERGOVERNMENTAL REVENUES							
140-000-00-3317	Build America Bonds Subsidy	266,595	266,595	266,595	266,595	266,595	0%
		266,595	266,595	266,595	266,595	266,595	0%
INVESTMENT EARNINGS							
140-000-00-3610	Interest on deposits	521	860	-	-	-	0%
140-000-00-3611	Interest on bond reserves	15,092	14,584	6,500	6,500	6,500	0%
		15,613	15,444	6,500	6,500	6,500	0%
TRANSFERS							
140-000-00-3918	Trsfr from Comm Cntr Fund	636,605	596,196	681,150	681,150	666,250	-2%
140-000-00-3919	Tsfr from Capital Projects	679,854	-	-	-	-	0%
		1,316,459	596,196	681,150	681,150	666,250	-2%
TOTAL DEBT SERVICE REVENUES		1,598,667	878,235	954,245	954,245	939,343	-2%

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Change
OTHER PURCHASED SERVICES							
140-470-91-4591	Escrow Agent Fees	-	500	500	500	500	0%
		-	500	500	500	500	0%
DEBT SERVICE PRINCIPAL							
140-470-91-4711	Bond Payment, Principal	25,000	25,000	25,000	25,000	25,000	0%
140-470-91-4712	Lease Payment, Principal	-	-	-	-	-	0%
		25,000	25,000	25,000	25,000	25,000	0%
DEBT SERVICE INTEREST							
140-470-91-4721	Bond Payment, Interest	892,700	891,950	891,200	891,200	890,400	0%
140-470-91-4722	Lease Payment, Interest	-	-	-	-	-	0%
		892,700	891,950	891,200	891,200	890,400	0%
TOTAL DEBT SERVICE EXPENSE		917,700	917,450	916,700	916,700	913,900	0%

Debt Service Fund

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Devils Canyon Center Fund

Devils Canyon Center Fund

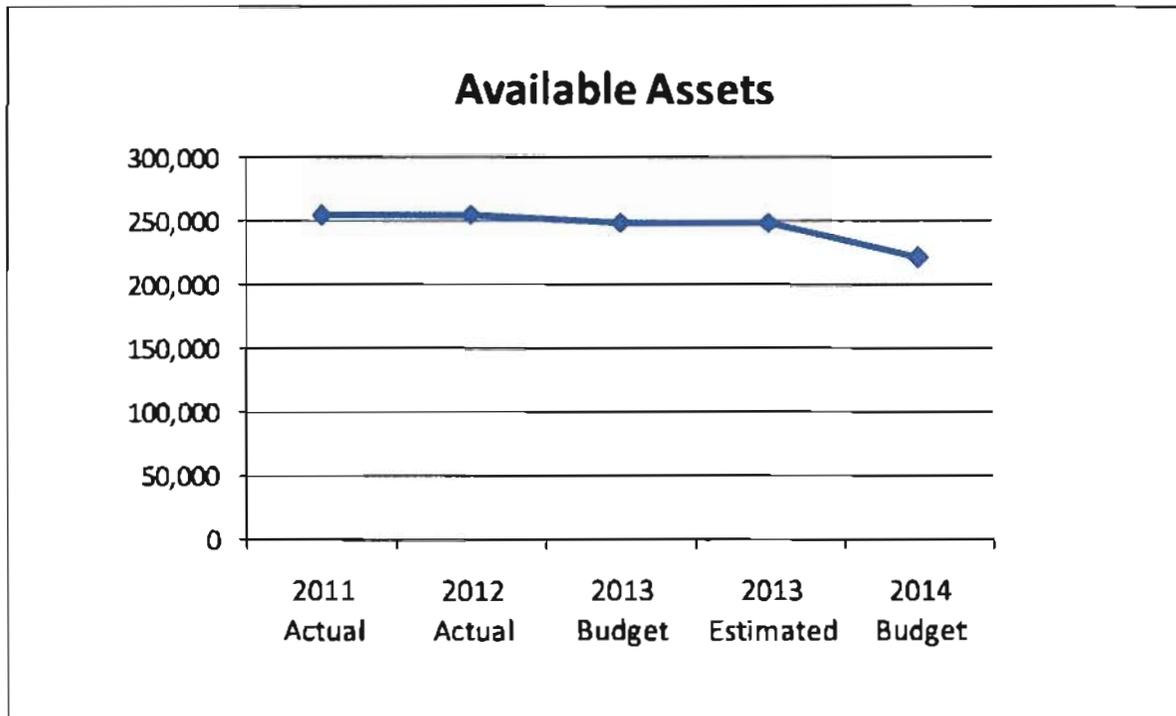
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Devils Canyon Center Fund

SUMMARY

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Unrestricted Assets Available	253,233	254,643	255,952	255,952	248,952	-3%
Revenues	57,810	57,709	57,700	57,700	57,700	0%
Expenses	-56,400	-56,400	-64,700	-64,700	-84,700	31%
Ending Assets Available	254,643	255,952	248,952	248,952	221,952	-11%
Source (Use) of Funds	1,410	1,309	(7,000)	(7,000)	-27,000	286%

The Devils Canyon Center Fund was built as an economic development project to provide a focal point for attraction of visitors to the community and increase the economic vitality of the City. The Center has been successful as an economic development tool with new commercial businesses constructed in the Hwy 340 Corridor since it opened in July 1994. The Center is currently leased to the Museum of Western Colorado for their "Dinosaur Journey" museum. It is a 22,000 sf educational facility which provides hands on learning experience on both the paleontology and geology of the area. In addition to the educational exhibits, the Museum has a number of animated prehistoric creatures on display, a working laboratory where fossil finds are prepared, an auditorium for lectures and meetings and a gift shop.



Devils Canyon Center Fund

Summary

The term of the lease agreement with the Museum is ten years with options to renew the lease for 4 additional five year periods. The lease agreement requires a minimum monthly base rent payment of \$4,800 for the second five year period (July 2006 thru June 2010) of the initial ten year lease and \$5,400 for the third five year period (July 2010 thru June 2015). The lease agreement was amended in 2010 to eliminate the increase and continue the minimum monthly base rent of \$4,800 for the 3rd five year term. Additional rent payments are due based on 10% of revenue received from admissions which are in excess of the base rent. The additional rent shall be increased to 12.5% following any year in which the total attendance exceeds 100,000 visitors and 15% following any year in which attendance exceeds 150,000 visitors.



The lease contains purchase options which may be exercised at five year intervals from the inception date of the lease. The purchase price is set forth in the lease agreement and is based on a formula which takes into account the difference in the appraised value of the property at the time the lease was signed and the appraised value at the time of the purchase and applies a set percentage of lease payments made to the purchase cost. Under the lease agreement the Museum is responsible for upkeep and maintenance of the facility.

Devils Canyon Center Fund

Summary

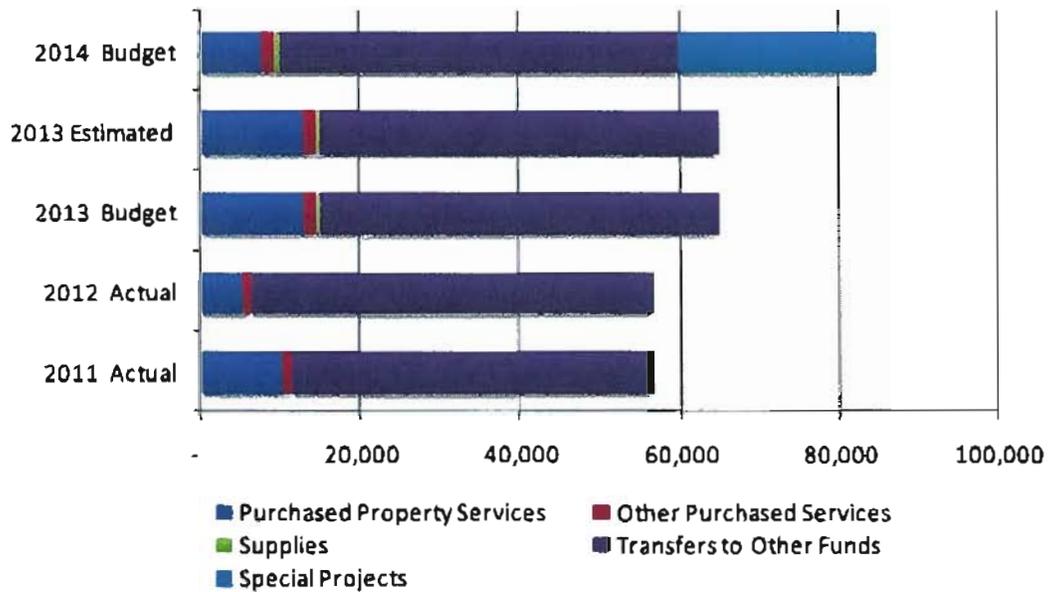
Revenues

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Miscellaneous	57,810	57,709	57,700	57,700	57,700	0%
Total Revenues	57,810	57,709	57,700	57,700	57,700	0%

Expenses

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Purchased Property Services	10,000	5,000	12,700	12,700	7,500	-41%
Other Purchased Services	1,400	1,400	1,500	1,500	1,700	13%
Supplies	-	-	500	500	500	0%
Special Projects	-	-	-	-	25,000	N/A
Transfers to Other Funds	45,000	50,000	50,000	50,000	50,000	0%
Total Expense	56,400	56,400	64,700	64,700	84,700	31%

Budget History



Devils Canyon Center Fund

2013 Accomplishments

The 2013 Budget included \$12,700 for repairs to the exterior of the building.

2014 Budget Highlights

The 2014 Budget includes a one-time \$25,000 contribution to the Museum of Western Colorado for improvements to the Dinosaur Museum. In addition, the 2014 continues annual funding of \$7,500 for building maintenance expenses.

Other expenses include supplies, maintenance and property insurance. The 2014 Budget includes a transfer to the General Fund of \$50,000.

Personnel

The Devils Canyon Center Fund does not have any staff employed by the City. However, some limited building inspection and maintenance is performed by the Public Works Department.

Devils Canyon Center Fund

Revenues

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
MISCELLANEOUS							
210-000-00-3610	Interest on deposits	210	109	100	100	100	0%
210-000-00-3622	Devils Canyon Center Lease Rev	57,600	57,600	57,600	57,600	57,600	0%
		57,810	57,709	57,700	57,700	57,700	0%
TOTAL REVENUES		57,810	57,709	57,700	57,700	57,700	0%

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
PURCHASED PROPERTY SERVICES							
210-450-00-4440	Building Maintenance	10,000	5,000	12,700	12,700	7,500	-41%
		10,000	5,000	12,700	12,700	7,500	-41%
OTHER PURCHASED SERVICES							
210-450-00-4520	Property Insurance	1,400	1,400	1,500	1,500	1,700	13%
		1,400	1,400	1,500	1,500	1,700	13%
SUPPLIES							
210-450-00-4612	Supplies and Equipment	-	-	500	500	500	0%
		-	-	500	500	500	0%
SPECIAL PROJECTS							
210-450-00-4842	Miscellaneous Contributions	-	-	-	-	25,000	N/A
		-	-	-	-	25,000	N/A
TRANSFERS TO OTHER FUNDS							
210-450-00-4950	Transfer to General Fund	45,000	50,000	50,000	50,000	50,000	0%
		45,000	50,000	50,000	50,000	50,000	0%
TOTAL EXPENSES		56,400	56,400	64,700	64,700	84,700	31%

Devils Canyon Center Fund

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Irrigation Water Fund

Irrigation Water Fund

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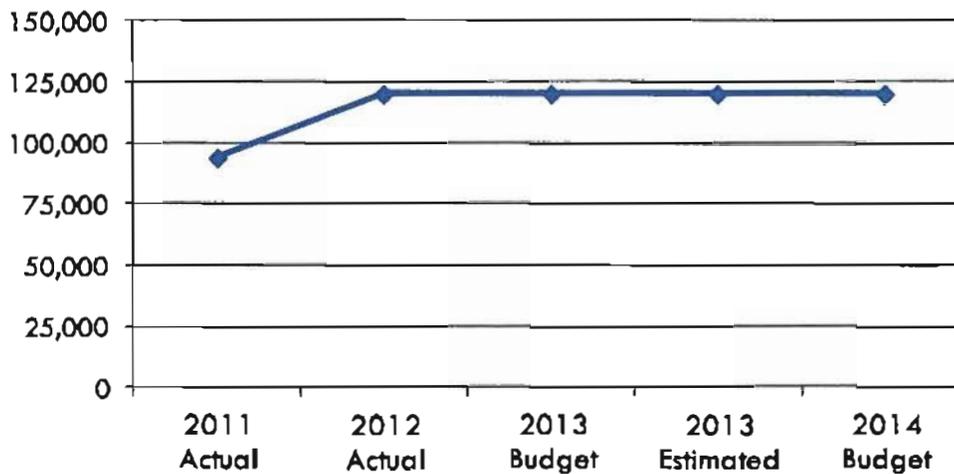
Irrigation Water Fund

SUMMARY

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Net Assets Available	72,770	93,563	119,583	119,583	119,583	0%
Revenues	99,568	96,282	96,525	95,525	95,525	-1%
Expenses	-78,775	-70,262	-96,525	-95,525	-95,525	-1%
Adjustments	-	-	-	-	-	0%
Ending Net Assets	93,563	119,583	119,583	119,583	119,583	0%
Source (Use) of Funds	20,793	26,020	-	-	-	0%

The Irrigation Fund is an enterprise fund. The primary source of revenue is from charges for service. Irrigation Fund programs include operations and administration. The Public Works Department is responsible for maintaining 17 miles of irrigation mains and 719 taps that supply irrigation water to the core area of the city and several outlying subdivisions and farmers as well. The core area includes property located between Ottley and Hwy 6 and between Coulson and the Independent Ranchman's Ditch. The City also supplies irrigation water to the area above the Ranchman's Ditch to 18 Road, North to K Road and from 18 to 18 1/2 Road including all the farms between K Road and J.6 Road. This line is referred to as the Encanto line. Approximately 90% of the irrigation water customers rent shares of water through the City.

Available Assets



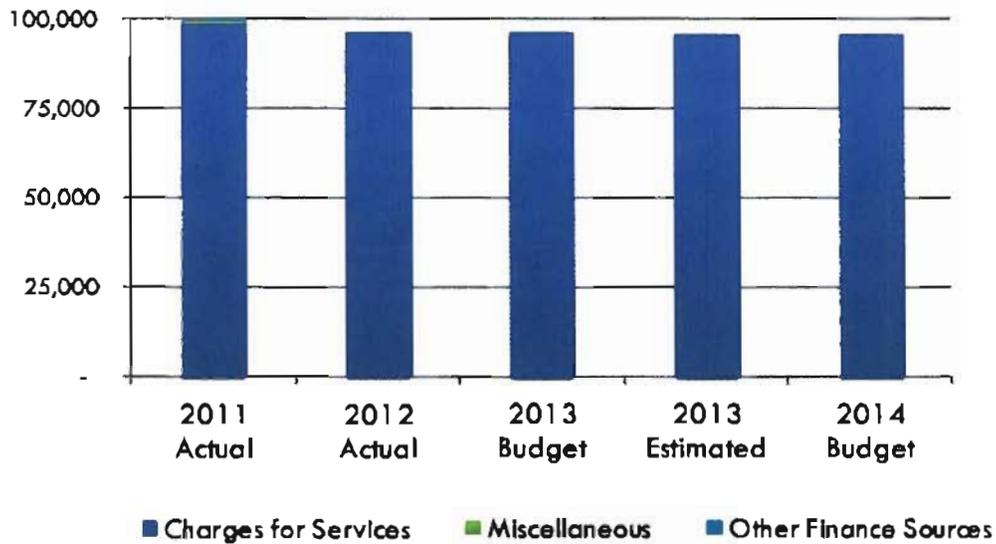
Irrigation Water Fund

REVENUES

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Charges for Services	99,292	96,227	96,500	95,500	95,500	-1%
Miscellaneous	228	55	25	25	25	0%
Other Finance Sources	48	-	-	-	-	0%
Total Revenue	99,568	96,282	96,525	95,525	95,525	-1%

The rates for irrigation service were last increased in 2009. The annual charge for maintenance of the irrigation distribution system for the core area of the City is \$110 a year and for the outlying area on the Encanto line the annual maintenance is \$80 a year. Users of the system may rent a share of water from the City. This is a pass through cost and is currently established at \$25 per year.

Budget History

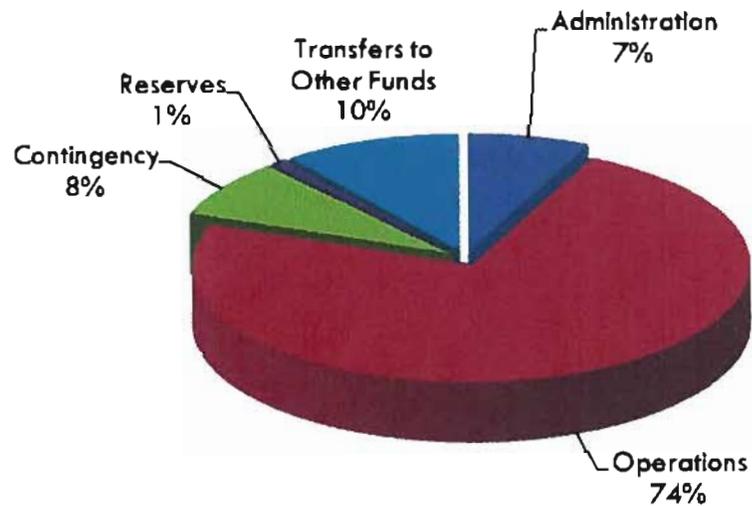


Irrigation Water Fund

Expenses

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Administration	5,109	5,917	6,125	7,625	6,850	12%
Operations	64,667	55,345	74,050	74,875	71,000	-4%
Subtotal	69,776	61,262	80,175	82,500	77,850	-3%
Capital	-	-	-	-	-	0%
Contingency	-	-	6,425	3,100	7,675	0%
Reserves	-	-	925	925	-	N/A
Transfers to Other Funds	9,000	9,000	9,000	9,000	10,000	0%
Total Expense	78,776	70,262	96,525	95,525	95,525	-1%

Irrigation Fund Programs

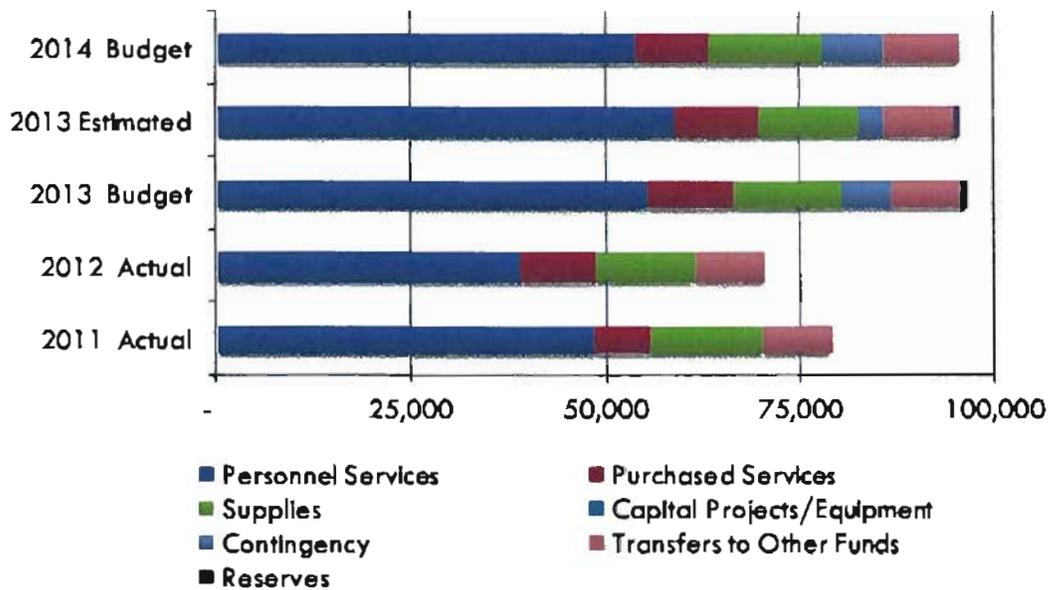


Irrigation Water Fund

EXPENDITURES

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Personnel Services, Salaries	35,830	27,512	40,325	42,050	38,075	-6%
Personnel Services, Benefits	12,355	11,463	14,800	16,500	15,525	5%
Purchased Property Services	1,375	3,600	3,900	3,900	1,500	-62%
Other Purchased Services	5,758	5,793	7,000	7,000	8,000	14%
Supplies	14,457	12,894	14,150	13,050	14,750	4%
Subtotal	69,775	61,262	80,175	82,500	77,850	-3%
Capital Projects/Equipment	-	-	-	-	-	0%
Contingency	-	-	6,425	3,100	7,675	19%
Reserves	-	-	925	925	-	-100%
Transfers to Other Funds	9,000	9,000	9,000	9,000	10,000	0%
Total Expense	78,775	70,262	96,525	95,525	95,525	-1%

Budget History



Irrigation Water Fund

Personnel

The Public Works Department includes staffing for General Fund operations as well as Fleet Maintenance, Sewer and Irrigation Fund operations. The following table shows the total staffing for all operations of the Department.

PART TIME AND SEASONAL	2011	2012	2013	2014
Seasonal Maintenance Worker	4	4.5	4.5	4.5
SUBTOTAL	4	4.5	4.5	4.5
FULL TIME	2011	2011	2012	2013
Public Works Director	1	1	1	1
Public Works Superintendent	1	1	1	1
Wastewater Treatment Plant Superintendent	1	1	1	1
Class A Operator	1	1	1	1
Class B Operator	1	1	1	1
Class D Operator	1	1	1	1
City Engineer	1	1	1	1
Construction Inspector/Plan Review Engineer	1	1	1	1
Designer/GIS Technician	1	1	1	1
Project Manager	1	1	1	1
Crew Leader	1	1	1	1
Mechanic I	1	1	1	1
Mechanic II	1	1	1	1
Administrative Technician	1	1	1	1
Maintenance Worker 1	5	5	4	4
Maintenance Worker 2	3	3	4	4
Senior Maintenance Worker 1	3	3	3	3
SUBTOTAL	25	25	25	25
TOTAL	29	29.5	29.5	29.5

Irrigation Water Fund

Revenues

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
<u>CHARGES FOR SERVICES</u>							
211-000-00-3441	Monthly Irrigation Charges	96,792	95,727	96,500	95,500	95,500	-1%
211-000-00-3449	Plant Investment Fees	2,500	500	-	-	-	0%
211-000-00-3489	Penalty and Interest Charges	-	-	-	-	-	0%
		99,292	96,227	96,500	95,500	95,500	-1%
<u>MISCELLANEOUS</u>							
211-000-00-3610	Interest on deposits	30	16	25	25	25	0%
211-000-00-3611	Interest on assessments	198	39	-	-	-	0%
211-000-00-3680	Miscellaneous Revenues	-	-	-	-	-	0%
		228	55	25	25	25	0%
<u>TRANSFERS FROM OTHER FUNDS</u>							
211-000-00-3910	Transfer from General Fund	-	-	-	-	-	0%
		-	-	-	-	-	0%
<u>OTHER FINANCING SOURCES</u>							
211-000-00-3950	Sale of Equipment	48	-	-	-	-	0%
		48	-	-	-	-	0%
TOTAL REVENUES		99,568	96,282	96,525	95,525	95,525	-1%

Irrigation Water Fund

Expense Summary

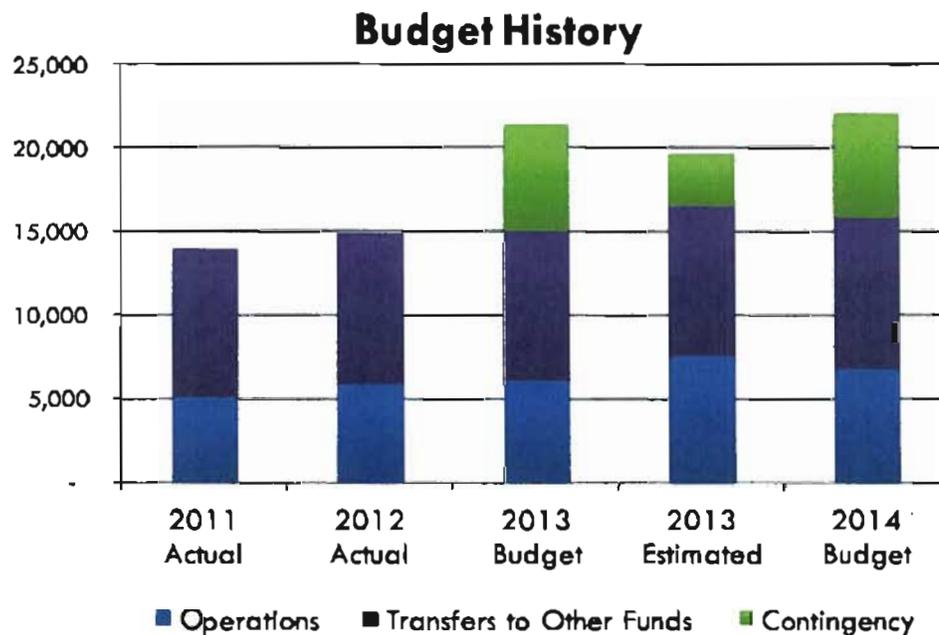
Expenses

Account Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
<u>PERSONNEL SERVICES, SALARIES</u>						
4113 Salaries, Public Works	30,070	22,972	34,200	35,000	33,600	-2%
4120 Part Time	3,259	2,010	3,200	3,200	2,475	-23%
4130 Overtime	2,501	2,530	2,925	3,850	2,000	-32%
	35,830	27,512	40,325	42,050	38,075	-6%
<u>PERSONNEL SERVICES, BENEFITS</u>						
4210 Health Insurance	6,853	6,575	8,125	9,700	9,250	14%
4220 FICA Payroll Expense	2,200	1,668	2,525	2,625	2,375	-6%
4221 Medicare Payroll Expense	514	390	625	625	575	-8%
4230 Retirement Contribution	1,355	1,023	1,675	1,700	1,625	-3%
4250 Unemployment Insurance	108	82	150	150	125	-17%
4260 Workers Compensation Insurance	1,325	1,725	1,700	1,700	1,575	-7%
	12,355	11,463	14,800	16,500	15,525	5%
<u>PURCHASED PROPERTY SERVICES</u>						
4435 Fleet Maintenance Charges	1,375	3,600	3,900	3,900	1,500	-62%
	1,375	3,600	3,900	3,900	1,500	-62%
<u>OTHER PURCHASED SERVICES</u>						
4512 Irrigation Sys Repair & Mainte	5,758	5,793	7,000	7,000	8,000	14%
	5,758	5,793	7,000	7,000	8,000	14%
<u>SUPPLIES</u>						
4610 Office Supplies	363	344	450	450	450	0%
4611 Postage	450	500	500	500	500	0%
4612 Supplies and Equipment	2,324	1,564	2,000	2,000	2,000	0%
4613 Water Share Rentals	9,467	8,787	10,000	8,900	10,000	0%
4620 Utilities	-	-	-	-	-	0%
4626 Gas and Oil	1,853	1,699	1,200	1,200	1,800	50%
	14,457	12,894	14,150	13,050	14,750	4%
<u>CAPITAL PROJECTS AND EQUIPMENT</u>						
4741 Water Shares	-	-	-	-	-	0%
4743 Equipment	-	-	-	-	-	0%
	-	-	-	-	-	0%
<u>RESERVES</u>						
4846 Health Insurance Reserve	-	-	925	925	-	-100%
	-	-	925	925	-	-100%
<u>CONTINGENCY</u>						
4850 Contingency	-	-	6,425	3,100	7,675	19%
	-	-	6,425	3,100	7,675	19%
<u>TRANSFERS TO OTHER FUNDS</u>						
4950 Transfer to General Fund	9,000	9,000	9,000	9,000	10,000	11%
	9,000	9,000	9,000	9,000	10,000	11%
TOTAL EXPENDITURES	78,775	70,262	96,525	95,525	95,525	-1%

Irrigation Water Fund Administration

EXPENDITURES	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Personnel Services, Salaries	3,329	3,860	3,900	4,750	4,300	10%
Personnel Services, Benefits	1,198	1,371	1,525	2,175	1,850	21%
Supplies	582	686	700	700	700	0%
Subtotal	5,109	5,917	6,125	7,625	6,850	12%
Capital	-	-	-	-	-	0%
Contingency	-	-	6,425	3,100	6,425	0%
Reserves	-	-	925	925	-	-100%
Transfers to Other Funds	9,000	9,000	9,000	9,000	9,000	0%
Total Expense	14,109	14,917	22,475	20,650	22,275	-1%

Administration expenses for the Irrigation Water Fund involve oversight of the operation functions and transfer to the General Fund for administrative support including processing of accounts payable, payroll and utility billing.



Irrigation Water Fund Administration

2013 Accomplishments

Accurately accounted for Irrigation water use and efficient billing of all residents on the irrigation system. Implemented a multi-year program to provide better accounting of water used in the Encanto system, and provide better conservation of the existing water available for Irrigation.

Goals and Objectives

The irrigation program will continue to provide clean, usable irrigation water to all residents connected to the distribution system.

Maintain and improve accurate record keeping for proper billing of all Irrigation water users during the Irrigation season.

Irrigation Water Fund

Administration

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
PERSONNEL SERVICES, SALARIES							
211-431-10-4113	Salaries, Public Works	3,329	3,860	3,900	4,700	4,300	10%
211-431-10-4120	Part Time	-	-	-	-	-	0%
211-431-10-4130	Overtime	-	-	-	50	-	0%
		3,329	3,860	3,900	4,750	4,300	10%
PERSONNEL SERVICES, BENEFITS							
211-431-10-4210	Health Insurance	718	829	925	1,500	1,200	30%
211-431-10-4220	FICA Payroll Expense	198	228	250	300	275	10%
211-431-10-4221	Medicare Payroll Expense	47	53	75	75	75	0%
211-431-10-4230	Retirement Contribution	150	174	175	200	200	14%
211-431-10-4250	Unemployment Insurance	10	12	25	25	25	0%
211-431-10-4260	Workers Compensation Insurance	75	75	75	75	75	0%
		1,198	1,371	1,525	2,175	1,850	21%
SUPPLIES							
211-431-10-4610	Office Supplies	132	186	200	200	200	0%
211-431-10-4611	Postage	450	500	500	500	500	0%
		582	686	700	700	700	0%
CAPITAL							
211-431-10-4743	Equipment	-	-	-	-	-	0%
		-	-	-	-	-	0%
RESERVES							
211-431-10-4846	Health Insurance Reserve	-	-	925	925	-	-100%
		-	-	925	925	-	-100%
CONTINGENCY							
211-431-10-4850	Contingency	-	-	6,425	3,100	6,425	0%
		-	-	6,425	3,100	6,425	0%
TRANSFERS TO OTHER FUNDS							
211-431-10-4950	Transfer to General Fund	9,000	9,000	9,000	9,000	9,000	0%
		9,000	9,000	9,000	9,000	9,000	0%
TOTAL EXPENDITURES		14,109	14,917	22,475	20,650	22,275	-1%

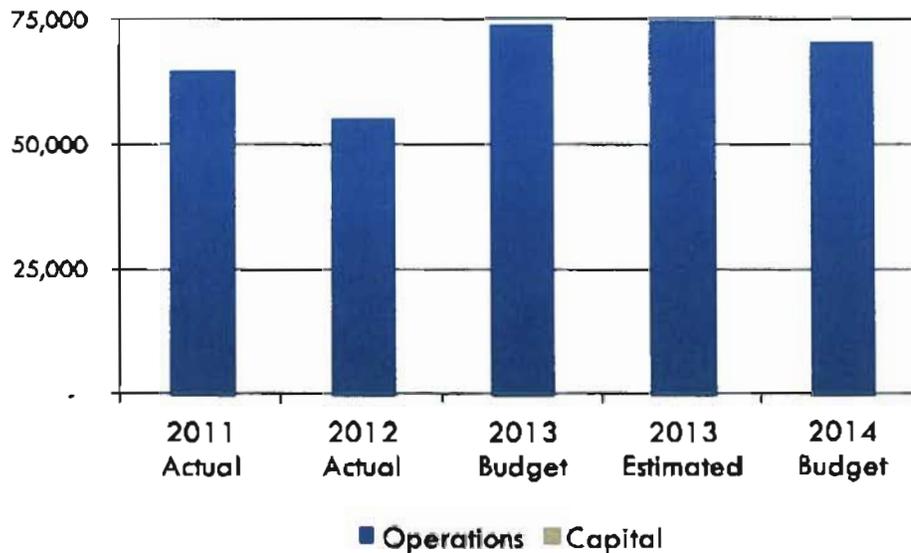
Irrigation Water Fund Operations

EXPENDITURES

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Personnel Services, Salaries	32,500	23,652	36,425	37,300	33,775	-7%
Personnel Services, Benefits	11,159	10,092	13,275	14,325	13,675	3%
Purchased Property Services	1,375	3,600	3,900	3,900	1,500	-62%
Other Purchased Services	5,758	5,793	7,000	7,000	8,000	14%
Supplies	13,875	12,208	13,450	12,350	14,050	4%
Subtotal	64,667	55,345	74,050	74,875	71,000	-4%
Capital	-	-	-	-	-	0%
Total Expense	64,667	55,345	74,050	74,875	71,000	-4%

The purpose of the Irrigation Operations Program is to maintain the Irrigation water system and ensure that the irrigation system meets local serviceability requirements with reasonable levels of maintenance.

Budget History



Irrigation Water Fund Operations

2013 Accomplishments

Maintained the flushing schedule and valve replacements as needed

Maintained cleaning and maintenance of all irrigation head gates

Maintained flow records of irrigation usage

2014 Highlights

Replace any valves that are non-functional at the beginning of the season.

Maintain all trash cleaners and flow meters at head gates and diversions

Record and calibrate all flow meters to assure proper water delivery

Goals and Objectives

The irrigation program will continue to provide usable irrigation water to all residents connected to the distribution system and continue to make improvements to the open ditch system throughout the city where they still exist.

Continue to upgrade the existing system and improve the head gate filtering systems and service areas to minimize maintenance and operation costs. Seasonal maintenance is required to replace damaged portions of the system as well as maintenance and inspection practices to ensure a functional system.

Evaluate the flush valves for correct operation.

Prepare the head gate system early in the year for the upcoming season. Repair all trash cleaners as needed. Maintain the headgate system and flushing program on a weekly basis with additional flushing as needed in noted problem areas.

Continue to install flow measuring devices at all distribution points in the Irrigation system.

Irrigation Water Fund

Operations

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
PERSONNEL SERVICES, SALARIES							
211-431-53-4113	Salaries, Public Works	26,740	19,112	30,300	30,300	29,300	-3%
211-431-53-4120	Part Time	3,259	2,010	3,200	3,200	2,475	-23%
211-431-53-4130	Overtime	2,501	2,530	2,925	3,800	2,000	-32%
		32,500	23,652	36,425	37,300	33,775	-7%
PERSONNEL SERVICES, BENEFITS							
211-431-53-4210	Health Insurance	6,135	5,746	7,200	8,200	8,050	12%
211-431-53-4220	FICA Payroll Expense	2,002	1,440	2,275	2,325	2,100	-8%
211-431-53-4221	Medicare Payroll Expense	468	337	550	550	500	-9%
211-431-53-4230	Retirement Contribution	1,206	849	1,500	1,500	1,425	-5%
211-431-53-4250	Unemployment Insurance	98	70	125	125	100	-20%
211-431-53-4260	Workers Compensation Insurance	1,250	1,650	1,625	1,625	1,500	-8%
		11,159	10,092	13,275	14,325	13,675	3%
PURCHASED PROPERTY SERVICES							
211-431-53-4435	Fleet Maintenance Charges	1,375	3,600	3,900	3,900	1,500	-62%
		1,375	3,600	3,900	3,900	1,500	-62%
OTHER PURCHASED SERVICES							
211-431-53-4512	Irrigation Sys Repair & Mainte	5,758	5,793	7,000	7,000	8,000	14%
		5,758	5,793	7,000	7,000	8,000	14%
SUPPLIES							
211-431-53-4610	Office Supplies	231	158	250	250	250	0%
211-431-53-4612	Supplies and Equipment	2,324	1,564	2,000	2,000	2,000	0%
211-431-53-4613	Water Share Rentals	9,467	8,787	10,000	8,900	10,000	0%
211-431-53-4620	Utilities	-	-	-	-	-	0%
211-431-53-4626	Gas and Oil	1,853	1,699	1,200	1,200	1,800	50%
		13,875	12,208	13,450	12,350	14,050	4%
CAPITAL							
211-431-53-4741	Water Shares	-	-	-	-	-	0%
211-431-53-4743	Equipment	-	-	-	-	-	0%
		-	-	-	-	-	0%
TOTAL EXPENDITURES		64,667	55,345	74,050	74,875	71,000	-4%

Irrigation Water Fund Operations

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Sewer Fund

Sewer Fund

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Sewer Fund

SUMMARY

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Unrestrict assets at 1/1	4,492,721	2,485,151	5,156,926	5,156,926	2,590,626	-50%
Revenues	3,166,743	3,305,914	2,985,200	3,477,750	3,045,200	2%
Expenses	-16,003,019	-4,155,260	-5,752,750	-5,444,050	-3,312,900	-42%
Adjustments	10,828,706	3,521,121	-	(600,000)	-	0%
Unrestricted assets at 12/31	2,485,151	5,156,926	2,389,376	2,590,626	2,322,926	-3%

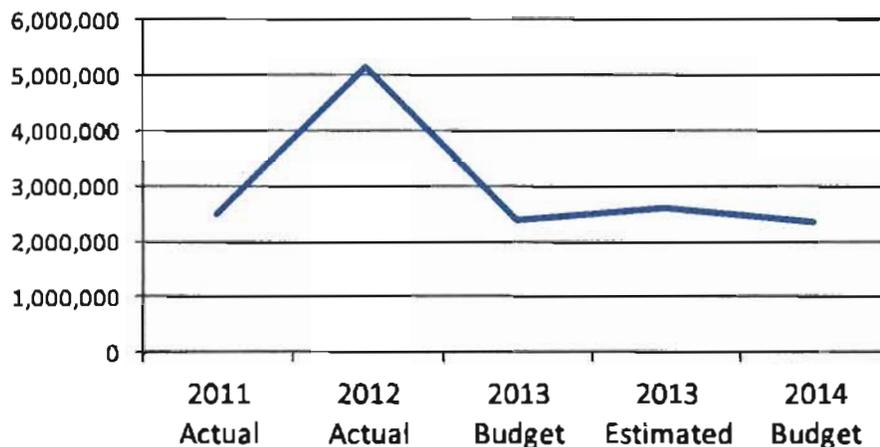
Source (Use) of Funds -2,007,570 2,671,775 -2,767,550 -2,566,300 -267,700 -90%

The Sewer Fund is a proprietary fund. Proprietary funds are used to account for business type activities similar to those found in the private sector. The Sewer Fund programs include operations for collection and treatment of waste water, administration, debt service, capital equipment and capital projects for sewer system improvements. The main source of revenue is from charges for service.

Unrestricted Net Assets

Unrestricted Net Assets of the Sewer Fund at the end of 2014 are projected to be \$2.3 million. Unrestricted net assets represents the net working capital available for use in the Sewer Fund. The 2014 budget includes the use of \$267,700 of the estimated available assets of \$2.6 million for capital projects and equipment and health insurance.

Unrestricted net assets at 12/31



Restricted Net Assets

In addition to unrestricted assets the Sewer Fund has restricted assets which includes the amount invested in capital assets, amounts restricted pursuant to loan covenants, a health insurance reserve and equipment replacement reserves for both mobile equipment and wastewater treatment facility equipment. An operations and maintenance reserve fund of at least 25% (90 days) of operational expenses, excluding depreciation, is maintained in the Sewer Fund as required by loan covenants.

Sewer Fund

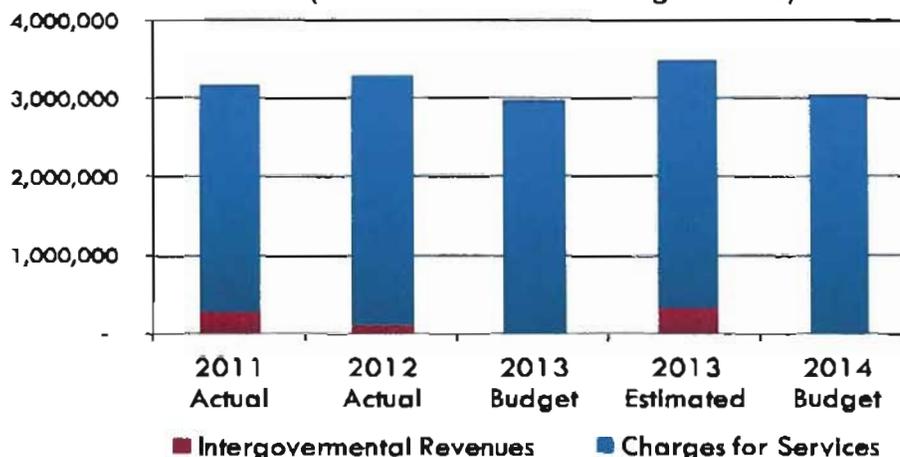
A vehicle and equipment replacement fund is established with annual funding of \$105,000 to \$125,000. An initial \$600,000 of unrestricted fund balance will be added to the new wastewater treatment facility equipment replacement reserve at the end of 2013 pending completion of a schedule of replacement values to determine the appropriate level of funding.

REVENUES

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Intergovernmental Revenues	270,391	109,610	-	334,500	-	0%
Charges for Services	2,882,521	3,184,230	2,977,000	3,137,050	3,039,000	2%
Miscellaneous	11,176	9,974	8,200	6,200	6,200	-24%
Total Operating Revenue	3,164,088	3,303,814	2,985,200	3,477,750	3,045,200	2%
Other Financing Sources	2,655	2,100	-	-	-	0%
Total Revenue	3,166,743	3,305,914	2,985,200	3,477,750	3,045,200	2%

Sewer Fund revenues are budgeted at \$3 million in 2014. This reflects a 2% increase from 2013 budgeted revenues and a 12% decrease from estimated revenues. This decrease is primarily the result of one time grant revenues received in 2013 for construction of the SH6 collection line.

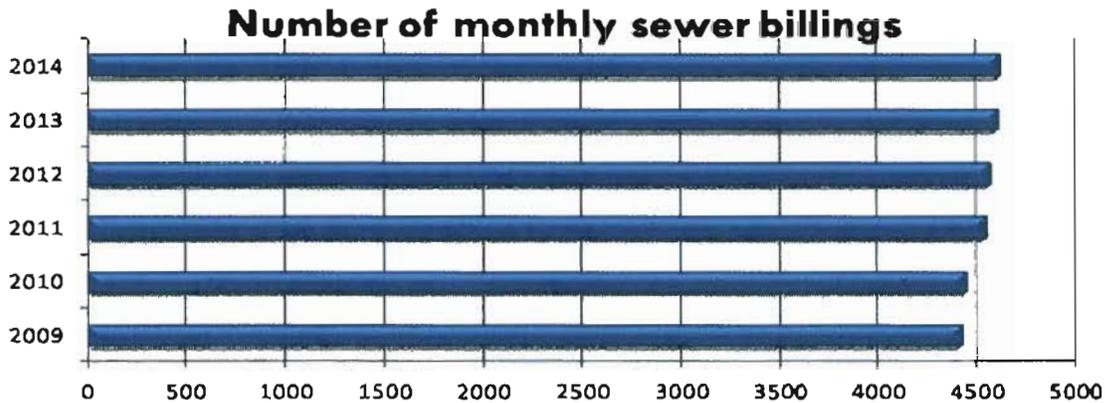
Operating Revenue History (excludes other financing sources)



Charges for Services. Revenue generated from charges for services of \$3 million account for 100% of revenues in the Sewer Fund. This includes monthly user fees as well as plant investment fees. Revenues from monthly sewer charges and plant investment fees are projected to increase 2% from 2013 budgeted revenues and decrease 3% from 2013 estimated revenues with this decrease attributed to a conservative projection of revenue from plant investment fees. The last rate increase took effect in October 2011. Residential services are billed at a flat rate of \$41 per month and commercial services are billed based on their monthly water consumption with a minimum bill of \$50 per month which includes the first 5,000 gallons of water consumption, with a \$6.50 charge for each

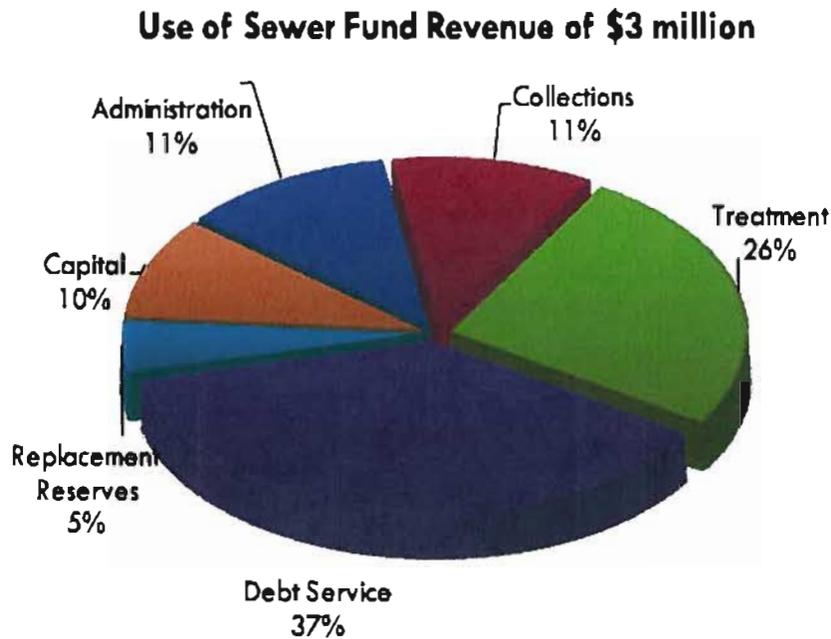
Sewer Fund

additional 1,000 gallons up to 100,000 gallons, and \$4.00 per 1,000 gallons used in excess of 105,000 gallons. No rate changes are scheduled for the 2014 budget. The 2014 budget includes 40 new single family residential sewer taps compared to 53 taps projected for 2013. The City currently bills 4,734 properties for sewer service.



The plant investment fee will remain at \$6,600 in 2014 for structures with a 1" or smaller water tap. Fees for water taps larger than 1" are established in the Annual Fees And Charges Resolution.

Charges for services are allocated to operational expenses (collections, administration, and treatment systems), debt service payments, capital equipment reserves, and the remaining amount to fund capital projects. The chart below shows the allocation of revenues generated from user fees to various expenses in 2014.



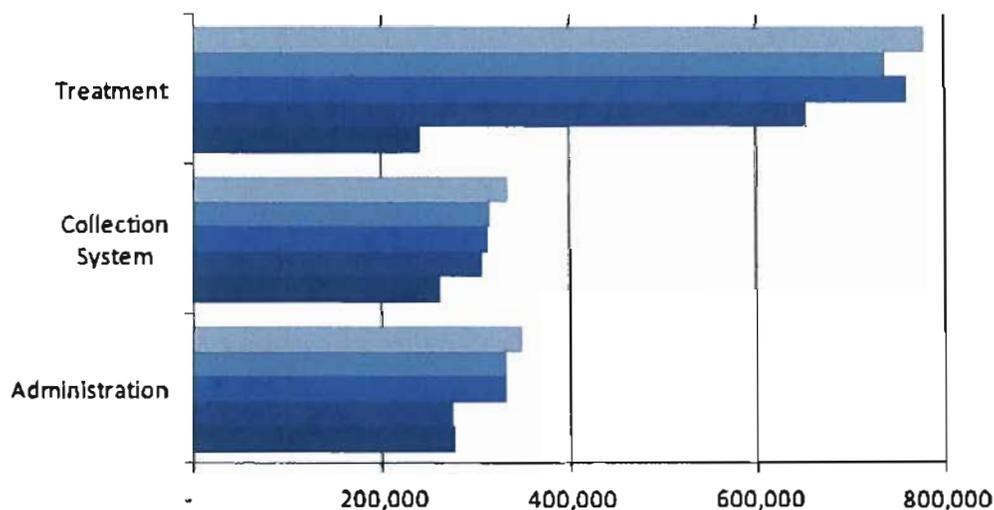
Sewer Fund

EXPENSES BY PROGRAM	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Administration	278,483	275,900	333,225	333,100	348,700	5%
Collection System	263,586	306,584	314,600	315,900	335,350	7%
Treatment	242,243	652,594	761,600	737,725	781,575	3%
Subtotal	784,312	1,235,078	1,409,425	1,386,725	1,465,625	4%
Debt Service	1,074,819	1,078,478	1,111,050	1,111,050	1,138,500	2%
Capital Expenses & Transfers	14,143,884	1,751,704	3,131,900	2,845,900	558,000	-82%
Reserves	175	90,000	100,375	100,375	150,775	50%
Total Expense	16,003,190	4,155,260	5,752,750	5,444,050	3,312,900	-42%

Sewer Fund expenses of \$3.3 million are projected to decrease 42% from 2013 budgeted and 39% from 2013 estimated expenses. This is primarily due to the completion of the capital project for the SH 6 Interceptor sewer line in 2013.

Operational expenses which include administration, wastewater collection and treatment, account for 44% of the 2014 Budget. Operational expenses are budgeted to increase 6% from the 2013 estimated expenses and 4% from the 2013 adopted budget. Operational costs also include transfers to the General Fund for general and financial administration and costs for billing for services.

Sewer Fund Operation Expenses - \$1.5 million - 2011 thru 2014



Sewer Fund

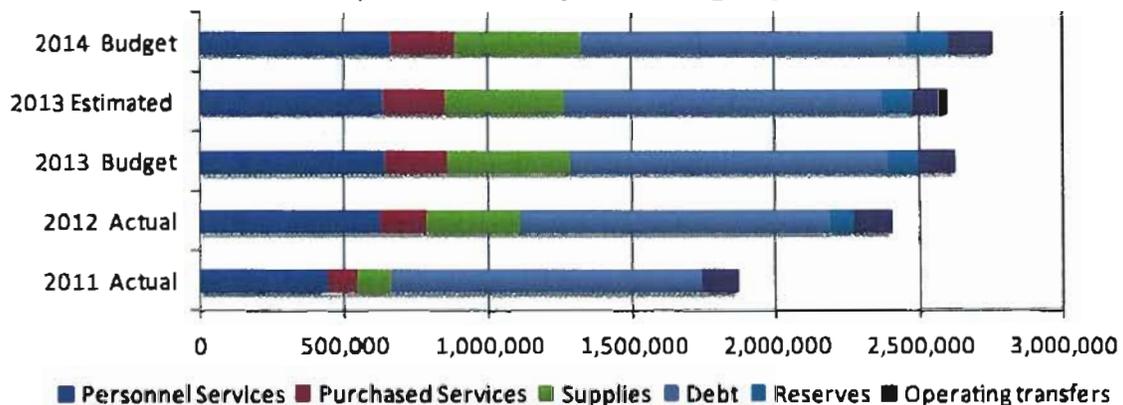
Debt payments account for 34% of the 2014 expenses. New debt was incurred in 2010 with a loan from the Colorado Water and Power Development Authority for the new wastewater treatment facility. The 2014 budget includes \$1.1 million in debt service payments.

Capital project and equipment expenses (including transfers to the Capital Projects Fund) account for 17% of the overall Sewer Fund expenses. A detailed list of projects and equipment is included in the Capital Projects section of the Sewer Fund budget. In addition to the Sewer Fund capital projects there is a \$250,000 transfer to the Capital Projects Fund for construction of a new public works facility.

Funding of reserves for vehicle and equipment replacement are 5% of the 2014 Sewer Fund expenses.

Expenses by object	2011	2012	2013	2013	2014	% Chg.
	Actual	Actual	Budget	Estimated	Budget	
Personnel Services, Salaries	341,670	459,211	469,950	469,825	477,450	2%
Personnel Services, Benefits	103,418	160,469	162,850	162,850	177,125	9%
Purchased Professional Svcs	29,754	24,498	29,200	27,000	35,500	22%
Property Property Services	31,634	53,151	72,275	72,275	79,725	10%
Other Purchased Services	36,211	83,843	114,125	112,825	110,700	-3%
Supplies	116,454	323,906	431,025	411,950	435,125	1%
Operating Transfers	125,000	130,000	130,000	130,000	150,000	15%
Subtotal	784,141	1,235,078	1,409,425	1,386,725	1,465,625	4%
Debt Service, Principal	460,208	491,724	510,650	510,650	550,575	8%
Debt Service, Interest	614,611	586,754	600,400	600,400	587,925	-2%
Capital	14,143,884	1,751,704	3,131,900	2,845,900	558,000	-82%
Reserves	175	90,000	100,375	100,375	150,775	50%
Total Expense	16,003,019	4,155,260	5,752,750	5,444,050	3,312,900	-42%

Expense History Excluding Capital



Sewer Fund

Personnel services and benefits are budgeted to increase 3% with 2% salary adjustments and increases in health insurance costs. The Public Works Department includes staffing for General Fund operations as well as Fleet Maintenance, Sewer and Irrigation Fund operations. The following table shows the total staffing for all operations of the Department.

PART TIME AND SEASONAL	2011	2012	2013	2014
Seasonal Maintenance Worker	4	4.5	4.5	4.5
SUBTOTAL	4	4.5	4.5	4.5
FULL TIME	2011	2011	2012	2013
Public Works Director	1	1	1	1
Public Works Superintendent	1	1	1	1
Wastewater Treatment Plant Superintendent	1	1	1	1
Class A Operator	1	1	1	1
Class B Operator	1	1	1	1
Class D Operator	1	1	1	1
City Engineer	1	1	1	1
Construction Inspector/Plan Review Engineer	1	1	1	1
Designer/GIS Technician	1	1	1	1
Project Manager	1	1	1	1
Crew Leader	1	1	1	1
Mechanic I	1	1	1	1
Mechanic II	1	1	1	1
Administrative Technician	1	1	1	1
Maintenance Worker 1	5	5	4	4
Maintenance Worker 2	3	3	4	4
Senior Maintenance Worker 1	3	3	3	3
SUBTOTAL	25	25	25	25
TOTAL	29	29.5	29.5	29.5

Purchased services will increase 5% in 2014 from the 2013 budget and 7% from 2013 estimated expenses. Increases include lab services and fleet maintenance charges. Supplies are budgeted to increase 1% from 2013 budget and increase 6% from 2013 estimated expenses. Primary areas of expense savings include chemicals and utilities. Additional information on expenses can be found in the following program summaries.

Sewer Fund

Revenues

Revenues		2011	2012	2013	2013	2014	%
Account	Description	Actual	Actual	Adopted	Estimated	Budget	Change
INTERGOVERNMENTAL REVENUES							
212-000-00-3342	Energy Impact Grant	270,391	109,610	-	334,500	-	0%
		270,391	109,610	-	334,500	-	0%
CHARGES FOR SERVICES							
212-000-00-3441	Sewer Charges - Res	2,379,743	2,337,248	2,328,000	2,340,000	2,345,000	1%
212-000-00-3442	Sewer Charges - Comm	82,378	411,215	385,000	430,000	430,000	12%
212-000-00-3447	Kingsview Tap Surcharge	-	-	-	-	-	0%
212-000-00-3449	Plant Investment Fees	420,400	435,767	264,000	349,800	264,000	0%
212-000-00-3484	Developer Contribution	-	-	-	17,250	-	0%
		2,882,521	3,184,230	2,977,000	3,137,050	3,039,000	2%
MISCELLANEOUS							
212-000-00-3610	Interest on deposits	9,656	9,039	8,000	6,000	6,000	-25%
212-000-00-3611	Interest on assessments	1,078	773	-	-	-	0%
212-000-00-3612	Interest on notes rec.	364	157	100	100	100	0%
212-000-00-3680	Miscellaneous	78	5	100	100	100	0%
		11,176	9,974	8,200	6,200	6,200	-24%
OTHER FINANCING SOURCES							
212-000-00-3936	Loan Proceeds	-	-	-	-	-	0%
212-000-00-3938	Premium on bonds sold	-	-	-	-	-	0%
212-000-00-3950	Sale of Equipment	2,655	2,100	-	-	-	0%
		2,655	2,100	-	-	-	0%
TOTAL REVENUES		3,166,743	3,305,914	2,985,200	3,477,750	3,045,200	2%

Sewer Fund

Summary

Expenses

Account Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
<u>PERSONNEL SERVICES, SALARIES</u>						
4113 Salaries, Public Works	319,908	433,632	433,100	433,100	451,200	4%
4120 Part Time	11,432	9,354	21,000	21,000	11,350	-46%
4130 Overtime	10,330	16,225	15,850	15,725	14,900	-6%
	341,670	459,211	469,950	469,825	477,450	2%
<u>PERSONNEL SERVICES, BENEFITS</u>						
4210 Health Insurance	55,447	94,776	91,325	91,325	104,475	14%
4220 FICA Payroll Expense	20,625	27,760	29,175	29,175	29,625	2%
4221 Medicare Payroll Expense	4,824	6,493	6,850	6,850	6,950	1%
4230 Retirement Contribution	14,256	19,625	21,150	21,150	21,425	1%
4250 Unemployment Insurance	1,016	1,365	1,450	1,450	1,450	0%
4260 Workers Compensation Ins	7,250	10,450	12,900	12,900	13,200	2%
	103,418	160,469	162,850	162,850	177,125	9%
<u>PURCHASED PROFESSIONAL SERVICES</u>						
4310 Professional Development	12,335	10,667	17,000	15,000	15,000	-12%
4335 Engineering	-	-	-	-	4,000	N/A
4342 Lab Work	17,419	13,831	12,200	12,000	16,500	35%
	29,754	24,498	29,200	27,000	35,500	22%
<u>PURCHASED PROPERTY SERVICES</u>						
4430 Service Contracts	1,409	8,751	11,275	11,275	12,275	9%
4435 Fleet Maintenance Charges	30,225	44,400	61,000	61,000	67,450	11%
	31,634	53,151	72,275	72,275	79,725	10%
<u>OTHER PURCHASED SERVICES</u>						
4511 Sewer Permit	2,134	6,090	7,000	7,000	8,000	14%
4512 Sewer Sys. Repair & Maintenance	31,218	57,217	58,825	58,825	56,000	-5%
4520 Property Insurance	-	17,972	40,000	40,000	40,000	0%
4523 Insurance Deductible	574	72	2,500	2,500	1,000	-60%
4530 Telephone	2,285	2,492	5,600	4,300	5,500	-2%
4592 Recording Fees	-	-	200	200	200	0%
	36,211	83,843	114,125	112,825	110,700	-3%
<u>SUPPLIES</u>						
4610 Office Supplies	3,986	5,714	6,500	6,500	6,000	-8%
4611 Postage	450	500	500	500	500	0%
4612 Supplies and Equipment	19,622	32,551	33,450	30,500	36,500	9%
4616 Chemicals	-	39,829	86,475	70,000	86,475	0%
4620 Utilities	74,114	224,068	278,975	280,475	280,475	1%
4626 Fuel	14,069	17,287	18,975	18,975	18,575	-2%
4661 Uniforms	3,878	2,931	4,000	3,500	4,000	0%
4662 Safety Equipment	335	1,026	2,150	1,500	2,600	21%
	116,454	323,906	431,025	411,950	435,125	1%
<u>DEBT SERVICE PRINCIPAL</u>						
4713 Note Payment, Prncipal	20,208	21,724	5,650	5,650	5,575	-1%
4714 Loan Payment, Prncipal	440,000	470,000	505,000	505,000	545,000	8%
	460,208	491,724	510,650	510,650	550,575	8%

Sewer Fund

Summary

Expenses

Account Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
DEBT SERVICE INTEREST						
4723 Note Payment, Interest	2,260	1,235	500	500	225	-55%
4724 Loan Payment, Interest	612,351	585,519	599,900	599,900	587,700	-2%
	614,611	586,754	600,400	600,400	587,925	-2%
CAPITAL						
4740 Capital Projects	13,983,312	1,495,068	3,022,600	2,736,600	248,000	-92%
4742 Mobile Equipment	160,572	219,999	-	-	60,000	0%
4743 Furniture and Equipment	-	7,295	55,000	55,000	-	-100%
4744 Computer Equipment	-	-	1,175	1,175	-	-100%
	14,143,884	1,722,362	3,078,775	2,792,775	308,000	-90%
RESERVES						
4842 Irrigation Meter Contributions	175	-	-	-	-	0%
4843 Vehicle/Equipment Reserve	-	90,000	90,000	90,000	105,000	17%
4846 Health Insurance Reserve	-	-	10,375	10,375	-	-100%
4847 WWTF Reserve	-	-	-	-	45,775	N/A
	175	90,000	100,375	100,375	150,775	50%
TRANSFERS						
4930 Transfer to Capital Projects	-	29,342	53,125	53,125	250,000	371%
4950 Transfer to General Fund	125,000	130,000	130,000	130,000	150,000	15%
	125,000	159,342	183,125	183,125	400,000	118%
TOTAL EXPENDITURES	16,003,019	4,155,260	5,752,750	5,444,050	3,312,900	-42%

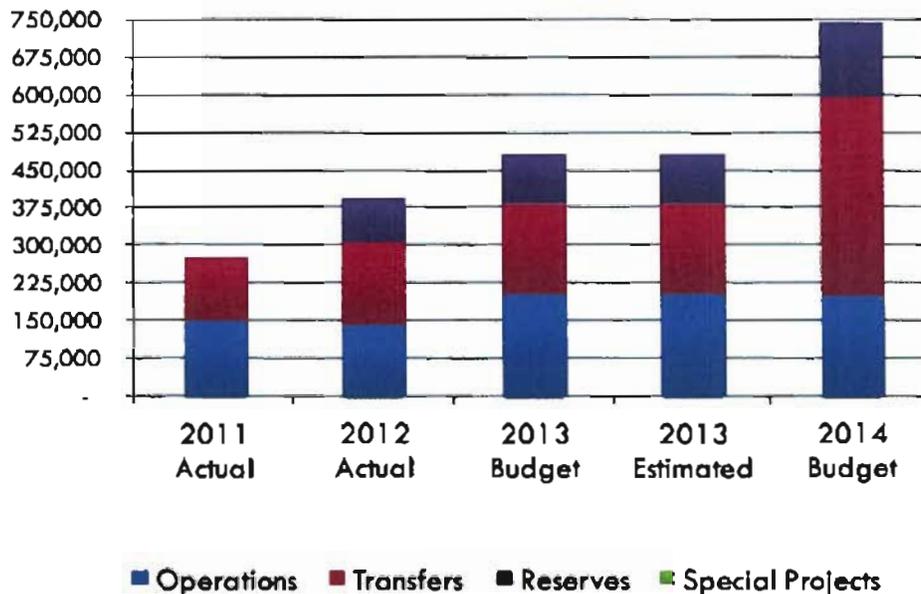
Sewer Fund Administration

EXPENDITURES

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Personnel Services, Salaries	112,657	101,022	133,825	133,700	129,250	-3%
Personnel Services, Benefits	32,800	31,327	50,525	50,525	53,575	6%
Purchased Professional Services	865	1,905	4,000	4,000	2,000	-50%
Purchased Property Services	2,759	7,388	7,275	7,275	8,175	12%
Other Purchased Services	1,074	1,045	3,500	3,500	2,000	-43%
Supplies	3,328	3,213	4,100	4,100	3,700	-10%
Subtotal	153,483	145,900	203,225	203,100	198,700	-2%
Reserves	-	90,000	100,375	100,375	150,775	50%
Special Projects	-	-	-	-	-	0%
Transfers	125,000	159,342	183,125	183,125	400,000	118%
Total Expense	278,483	395,242	486,725	486,600	749,475	54%

The Wastewater Administration program accounts for the administrative aspects of the wastewater utility activities including supervision, oversight, billing, and planning for wastewater system operations. The Wastewater Administration program is designed to support the Wastewater Operations program through administration management and assured compliance with State and Federal regulations.

Budget History



Sewer Fund Administration

2013 Accomplishments

Submitted the CDPHE application for discharge permit annual renewal for the treatment facility.

Completed the monthly discharge monitoring reports for the treatment facility as required by the State Discharge Permit System.

Completed weekly influent and discharge testing to monitor operations of the facility.

Maintained the wastewater treatment facility within the Colorado Discharge Permit System limitations

Completed ongoing quarterly metals analysis for the treatment facility.

Submitted sampling analysis plan (SAP) to CDPH&E to comply with regulation 85

2014 Highlights

The Wastewater Administration program is designed to support the Wastewater Operations and Collections Programs through administration management and compliance with all State and Federal regulations.

Ongoing administrative billing and administration of the program will continue.

Transfers includes a transfer to the Capital Projects Fund of \$250,000 for construction of a public works facility.

Reserve funding is budgeted at \$105,000 for vehicles and equipment and a new reserve for the Wastewater Treatment facility is budgeted at \$45,775. This WWTF reserve will need to be increased in future years with an amount to be determined upon completion of a replacement schedule.

The transfer to the General Fund for utility billing and other administrative function is increased in 2014 to \$150,000 and represents 5.4% of the revenues from monthly charges. These expenses include personnel for utility billing and collections as well supplies and postage for billing, credit card processing fees, accounting software and web payments. This transfer also includes financial oversight including the annual audit, investments, payroll and accounts payable.

Sewer Fund Administration

Goals and Objectives

Continue with monthly discharge monitoring reports per requirement of the Discharge Monitoring System for Colorado.

Continue oversight of the preventive maintenance program of jet rodding the entire city collection system on a biannual basis.

Continue planning for wastewater line replacements and upgrades throughout the year in order to eliminate sanitary sewer overflows (SSOs) during the year.

Maintain the wastewater treatment facility within the Colorado Discharge Permit System limitations.

Continue collection of data in compliance with Regulation 85

Sewer Fund Administration

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
PERSONNEL SERVICES, SALARIES							
212-433-10-4113	Salaries, Administration	112,646	100,846	133,700	133,700	129,100	-3%
212-433-10-4130	Overtime	11	176	125	-	150	20%
		112,657	101,022	133,825	133,700	129,250	-3%
PERSONNEL SERVICES, BENEFITS							
212-433-10-4210	Health Insurance	17,821	16,881	31,775	31,775	35,450	12%
212-433-10-4220	FICA Payroll Expense	6,622	5,800	8,300	8,300	8,025	-3%
212-433-10-4221	Medicare Payroll Expense	1,549	1,357	1,950	1,950	1,875	-4%
212-433-10-4230	Retirement Contribution	4,929	4,649	6,025	6,025	5,825	-3%
212-433-10-4250	Unemployment Insurance	329	290	400	400	400	0%
212-433-10-4260	Workers Compensation Ins	1,550	2,350	2,075	2,075	2,000	-4%
		32,800	31,327	50,525	50,525	53,575	6%
PURCHASED PROFESSIONAL SERVICES							
212-433-10-4310	Professional Development	865	1,905	4,000	4,000	2,000	-50%
		865	1,905	4,000	4,000	2,000	-50%
PURCHASED PROPERTY SERVICES							
212-433-10-4430	Service Contracts	1,409	3,988	4,275	4,275	4,275	0%
212-433-10-4435	Fleet Maintenance Charges	1,350	3,400	3,000	3,000	3,900	30%
		2,759	7,388	7,275	7,275	8,175	12%
OTHER PURCHASED SERVICES							
212-433-10-4523	Insurance Deductible	574	72	2,500	2,500	1,000	-60%
212-433-10-4530	Telephone	500	973	800	800	800	0%
212-433-10-4592	Recording Fees	-	-	200	200	200	0%
		1,074	1,045	3,500	3,500	2,000	-43%
SUPPLIES							
212-433-10-4610	Office Supplies	1,593	1,772	2,000	2,000	2,000	0%
212-433-10-4611	Postage	450	500	500	500	500	0%
212-433-10-4626	Fuel	1,285	941	1,600	1,600	1,200	-25%
		3,328	3,213	4,100	4,100	3,700	-10%
SPECIAL PROJECTS							
212-433-10-4827	Rate Structure Analysis	-	-	-	-	-	0%
		-	-	-	-	-	0%
RESERVES							
212-433-10-4843	Vehicle/Equip Reserve	-	90,000	90,000	90,000	105,000	17%
212-433-10-4846	Health Insurance Reserve	-	-	10,375	10,375	-	-100%
212-433-10-4847	WWTF Reserve	-	-	-	-	45,775	N/A
		-	90,000	100,375	100,375	150,775	50%
TRANSFERS							
212-433-10-4930	Transfer to Capital Projects	-	29,342	53,125	53,125	250,000	371%
212-433-10-4950	Transfer to General Fund	125,000	130,000	130,000	130,000	150,000	15%
		125,000	159,342	183,125	183,125	400,000	118%
TOTAL EXPENDITURES		278,483	395,242	486,725	486,600	749,475	34%

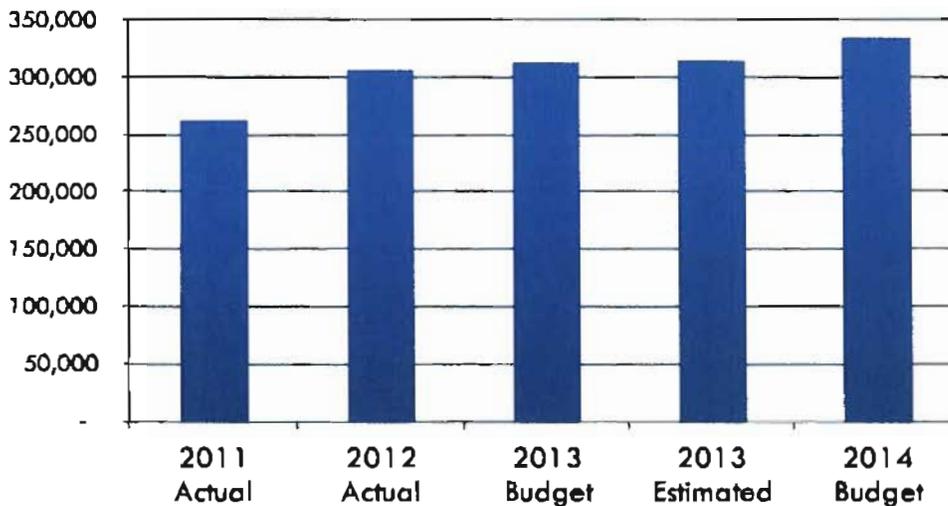
Sewer Fund Collections

EXPENDITURES

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Personnel Services, Salaries	133,714	147,620	143,850	143,850	149,775	4%
Personnel Services, Benefits	43,389	63,570	53,050	53,050	60,025	13%
Purchased Professional Services	2,039	6,898	4,200	4,000	4,000	-5%
Purchased Property Services	26,550	30,000	48,000	48,000	51,650	8%
Other Purchased Services	21,860	19,595	21,000	21,000	20,900	0%
Supplies	36,034	38,901	44,500	46,000	49,000	10%
Total Expense	263,586	306,584	314,600	315,900	335,350	7%

The operation of the wastewater collection system includes routine maintenance and repairs to approximately 59 miles of wastewater collection lines. Operations include routine flushing and jetting of the collection lines on a biannual basis. Provide repairs to collection lines, record electrical costs for ten lift stations that are part of the program. In addition, the collection system is camera inspected to detect possible trouble areas before they become an emergency. Numerous trouble areas are identified annually and repairs made to manholes and lines that are defective.

Budget History



Sewer Fund Collections

2013 Accomplishments

The operations staff has jet rodded one half of the collection system this year

Jetted and vacuumed all lift stations, cleaned key storm drain drop boxes

The Public Works Department has a total of 13 certified collection system operators

Jetted and vacuumed out outhouses on Pinion Mesa for the National Forest Service

The U S Highway 6 Interceptor from Pine Street west to Greenway Drive was completed

Installed meter at 170 lift station to measure flow going to the Wastewater Reclamation Facility

Completed and engineering evaluation of 340 lift station

Replaced both lift pumps in the 340 lift station

Installed a backup generator at the 340 lift station

2014 Highlights

The routine cleaning and camera inspection will continue in 2014. Capital projects for line repairs and replacements will be made based on the annual information obtained from this program.

Goals and Objectives

Provide comprehensive and documented cleaning of the collection system to prevent sanitary sewer overflows (SSO).

Provide information on deteriorating collection lines through comprehensive camera inspections.

Inspect new subdivision collection systems prior to accepting the lines by the City.

Maintain 5 year master plan for collection line repair and replacement.

Sewer Fund

Collections

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
PERSONNEL SERVICES, SALARIES							
212-433-53-4113	Salaries, Public Works	117,905	130,666	127,800	127,800	133,125	4%
212-433-53-4120	Part Time	10,747	7,637	9,100	9,100	9,200	1%
212-433-53-4130	Overtime	5,062	9,317	6,950	6,950	7,450	7%
		133,714	147,620	143,850	143,850	149,775	4%
PERSONNEL SERVICES, BENEFITS							
212-433-53-4210	Health Insurance	23,941	42,440	30,400	30,400	36,525	20%
212-433-53-4220	FICA Payroll Expense	8,138	8,961	8,950	8,950	9,300	4%
212-433-53-4221	Medicare Payroll Expense	1,903	2,096	2,100	2,100	2,175	4%
212-433-53-4230	Retirement Contribution	5,306	5,880	6,500	6,500	6,750	4%
212-433-53-4250	Unemployment Insurance	401	443	450	450	450	0%
212-433-53-4260	Workers Compensation Ins	3,700	3,750	4,650	4,650	4,825	4%
		43,389	63,570	53,050	53,050	60,025	13%
PURCHASED PROFESSIONAL SERVICES							
212-433-53-4310	Professional Development	2,039	6,898	4,000	4,000	4,000	0%
212-433-53-4342	Lab Work	-	-	200	-	-	-100%
		2,039	6,898	4,200	4,000	4,000	-5%
PURCHASED PROPERTY SERVICES							
212-433-53-4435	Fleet Maintenance Charges	26,550	30,000	48,000	48,000	51,650	8%
		26,550	30,000	48,000	48,000	51,650	8%
OTHER PURCHASED SERVICES							
212-433-53-4512	Sewer Sys. Rep & Maint	21,024	19,069	20,000	20,000	20,000	0%
212-433-53-4530	Telephone	836	526	1,000	1,000	900	-10%
		21,860	19,595	21,000	21,000	20,900	0%
SUPPLIES							
212-433-53-4610	Office Supplies	1,048	1,553	2,000	2,000	1,500	-25%
212-433-53-4612	Supplies and Equipment	14,578	13,798	18,000	18,000	21,000	17%
212-433-53-4620	Utilities	10,904	11,970	12,000	13,500	13,500	13%
212-433-53-4626	Gas and Oil	8,317	10,293	10,000	10,000	10,000	0%
212-433-53-4661	Uniforms	1,187	995	2,000	2,000	2,000	0%
212-433-53-4662	Safety Equipment	-	292	500	500	1,000	100%
		36,034	38,901	44,500	46,000	49,000	10%
TOTAL EXPENDITURES		263,586	306,584	314,600	315,900	335,350	7%

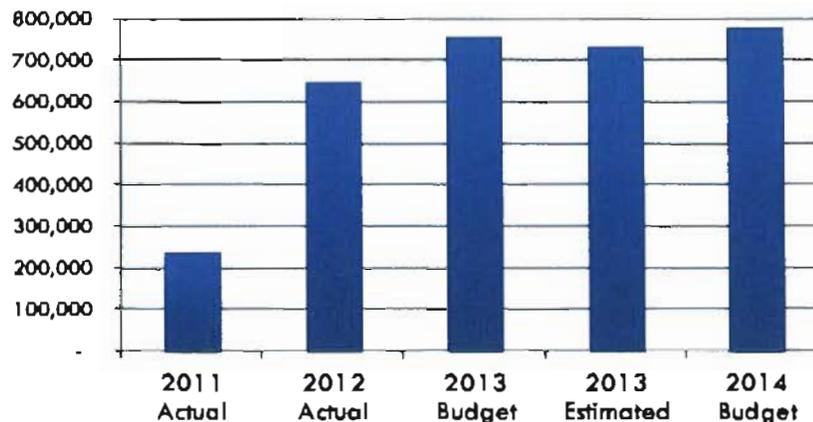
Sewer Fund Treatment

EXPENDITURES

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Personnel Services, Salaries	95,298	210,569	192,275	192,275	198,425	3%
Personnel Services, Benefits	27,229	65,572	59,275	59,275	63,525	7%
Purchased Professional Services	26,851	15,695	21,000	19,000	29,500	40%
Purchased Property Services	2,325	15,763	17,000	17,000	19,900	17%
Other Purchased Services	13,276	63,203	89,625	88,325	87,800	-2%
Supplies	77,264	281,792	382,425	361,850	382,425	0%
Total Expenses	242,243	652,594	761,600	737,725	781,575	3%

The treatment system for the Wastewater Reclamation Facility includes the advanced treatment of wastewater and bio-solids. This 2.33 million gallon per day treatment system is inclusive of Biological Nutrient Removal and Autothermal Thermophilic Aerobic Digestion capable of treating waste well into the future. This involves routine maintenance and repairs to an advanced treatment system containing numerous pieces of equipment. The staff is also responsible for Quality Assurance/Quality Control Laboratory sampling and analyses which are reported to the State of Colorado Department of Public Health and Environment. Staff is also responsible for Process Control sampling and analyses for operational control. The water discharging from this facility flows to the Colorado River, enhancing the waterway. Administration of this facility includes but is not limited to maintaining the proper staffing, operating the facility in as cost effective manner as possible while maintaining outstanding discharge water.

Budget History



Sewer Fund Treatment

2013 Accomplishments

Maintained compliance with all discharge limits inclusive of outstanding results with Whole Effluent Toxicity testing and ammonia.

Completed and submitted all monthly discharge permits to the Colorado Department of Public Health and Environment (CDPH&E).

Completed and submitted sampling analysis plan and began sampling and analysis per Regulation 85

Processing permit applications to State and EPA for Class a biosolids

Decommission the existing lagoon system

Completed management plan and implemented biosolids reuse program

2014 Budget Highlights

Continue the effective wastewater treatment while flows continue to increase due to growth.

Continue compliance with all Federal, State, and Local regulations.

Enhance operations and laboratory analyses by continuing staff education

Implement the biosolids reuse program

Continue sampling and analysis of Colorado River and facility in compliance with state mandated Regulation 85.

Goals and Objectives

Maintain compliance with all discharge parameters as mandated by the Colorado Department of Public Health and Environment (CDPH&E).

Optimize bio-solids dewatering to achieve compliance with regulations set forth by the United States Environmental Protection Agency while minimizing chemical usage and optimizing dewatering performance

Continue staff education to allow operators to maintain and advance their level of certification as well as achieve new certification to provide a greater asset to the City

Sewer Fund

Treatment

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
PERSONNEL SERVICES, SALARIES							
212-433-55-4113	Salaries, Public Works	89,358	202,120	171,600	171,600	188,975	10%
212-433-55-4120	Part Time	684	1,717	11,900	11,900	2,150	0%
212-433-55-4130	Overtime	5,256	6,732	8,775	8,775	7,300	-17%
		95,298	210,569	192,275	192,275	198,425	3%
PERSONNEL SERVICES, BENEFITS							
212-433-55-4210	Health Insurance	13,686	35,455	29,150	29,150	32,500	11%
212-433-55-4220	FICA Payroll Expense	5,864	12,999	11,925	11,925	12,300	3%
212-433-55-4221	Medicare Payroll Expense	1,372	3,040	2,800	2,800	2,900	4%
212-433-55-4230	Retirement Contribution	4,021	9,096	8,625	8,625	8,850	3%
212-433-55-4250	Unemployment Insurance	286	632	600	600	600	0%
212-433-55-4260	Workers Compensation Ins	2,000	4,350	6,175	6,175	6,375	3%
		27,229	65,572	59,275	59,275	63,525	7%
PURCHASED PROFESSIONAL SERVICES							
212-433-55-4310	Professional Development	9,432	1,864	9,000	7,000	9,000	0%
212-433-55-4335	Engineering	-	-	-	-	4,000	N/A
212-433-55-4342	Lab Work	17,419	13,831	12,000	12,000	16,500	38%
		26,851	15,695	21,000	19,000	29,500	40%
PURCHASED PROPERTY SERVICES							
212-433-55-4430	Service Contracts	-	4,763	7,000	7,000	8,000	14%
212-433-55-4435	Fleet Maintenance Charges	2,325	11,000	10,000	10,000	11,900	19%
		2,325	15,763	17,000	17,000	19,900	17%
OTHER PURCHASED SERVICES							
212-433-55-4511	Sewer Permit	2,134	6,090	7,000	7,000	8,000	14%
212-433-55-4512	WWTP Repair & Maintenance	10,193	38,148	38,825	38,825	36,000	-7%
212-433-55-4520	Property Insurance	-	17,972	40,000	40,000	40,000	0%
212-433-55-4530	Telephone	949	993	3,800	2,500	3,800	0%
		13,276	63,203	89,625	88,325	87,800	-2%
SUPPLIES							
212-433-55-4610	Office Supplies	1,519	2,389	2,500	2,500	2,500	0%
212-433-55-4612	Supplies and Equipment	5,043	18,753	15,500	12,500	15,500	0%
212-433-55-4616	Chemicals	-	39,829	86,475	70,000	86,475	0%
212-433-55-4620	Utilities	63,210	212,098	266,975	266,975	266,975	0%
212-433-55-4626	Gas and Oil	4,466	6,053	7,375	7,375	7,375	0%
212-433-55-4661	Uniforms	2,691	1,936	2,000	1,500	2,000	0%
212-433-55-4692	Safety Equipment	335	734	1,600	1,000	1,600	0%
		77,264	281,792	382,425	361,850	382,425	0%
TOTAL EXPENDITURES		242,243	652,594	761,600	737,725	781,575	3%

Sewer Fund

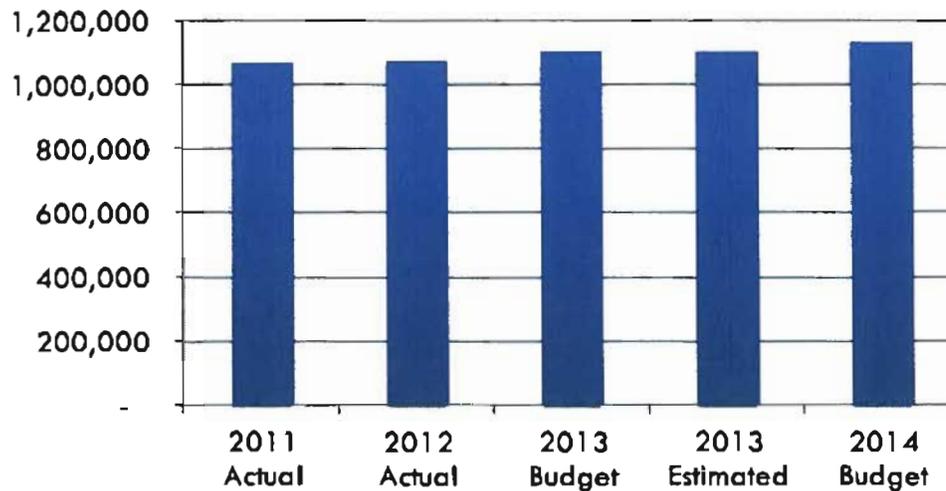
Debt Service

EXPENDITURES

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Debt Service Principal	460,208	491,724	510,650	510,650	550,575	8%
Debt Service Interest	614,611	586,754	600,400	600,400	587,925	-2%
Total Expense	1,074,819	1,078,478	1,111,050	1,111,050	1,138,500	2%

This program is used to account for the long term debt of the Sewer Fund including note and loan payments and payments on equipment leases. Both interest and principal payments are included in this program.

Budget History



Sewer Fund

Debt Service

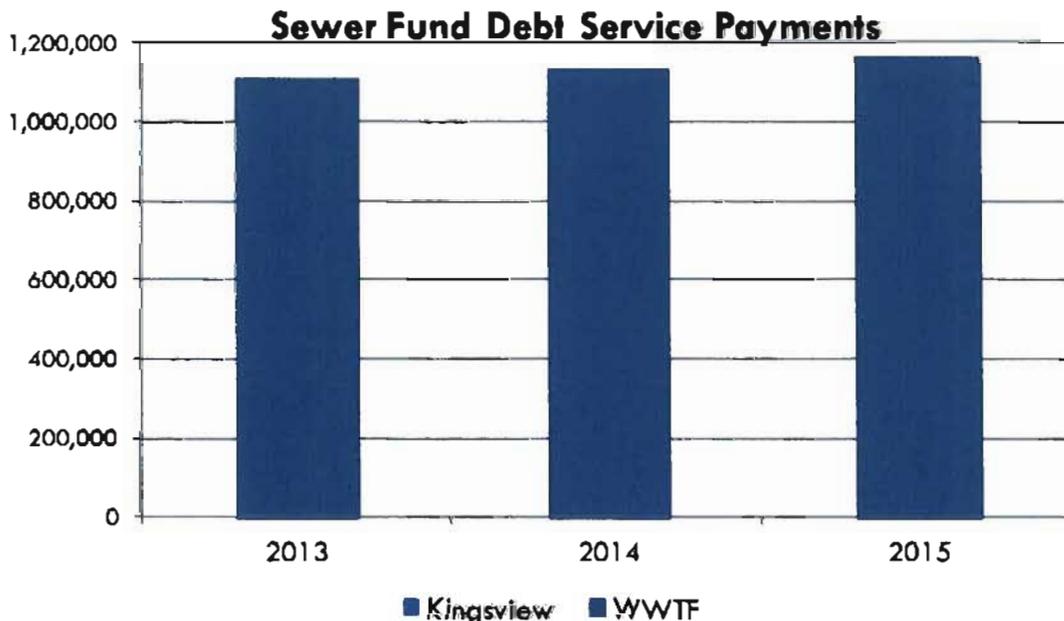
2014 Budget Highlights

Kingsview Sewer Extension Note

Debt service payments include repayment of the Colorado Water and Power Authority loan for the Kingsview Estates Sewer Line Extension. The loan payments include four quarterly payments on a principal balance of \$155,435. The loan is scheduled for repayment over a 20 year period (through March 2015) at 4.5% interest. Additional principal payments are made on the loan in March of each year based on actual revenues from the monthly charges and sewer tap surcharges and the loan is reamortized at that time. Currently, the annual payment has been reduced to \$6,175. A special monthly charge is assessed to Kings View home owners to repay the loan. Other property which connects to the sewer line extension in the future also participates in the repayment of the loan. Currently, the monthly assessment for all Kings View residents is \$8.07 per month. There is also a \$500 surcharge on all sewer taps in the Kingsview Sewer Basin which is applied to the outstanding balance on the note.

Wastewater Treatment Facility Loan

The City received financing in 2010 from the Colorado Water and Power Development Authority in the amount of \$21.83 million for construction of a new wastewater treatment facility and related appurtenances including lift stations and collection lines. This is a twenty year loan at 2.5% apr with escalating debt service payments. The loan agreement requires that annual revenues be sufficient to cover operation and maintenance expenses and 110% of the annual debt service payment. In addition, an operation and maintenance reserve fund equal to 3 months of operation and maintenance expenses, excluding depreciation, is required.



Sewer Fund

Debt Service Schedules

LOAN PAYMENT SCHEDULES									
Year	Kingsview Note			WWTF Loan			Totals		
	Principle	Interest	Total	Principle	Interest	Total	Principle	Interest	Total
2014	5,925	250	6,175	545,000	587,670	1,132,670	550,925	587,920	1,138,845
2015	1,525	25	1,550	590,000	575,350	1,165,350	591,525	575,375	1,166,900
2016				630,000	562,850	1,192,850	630,000	562,850	1,192,850
2017				680,000	543,960	1,223,960	680,000	543,960	1,223,960
2018				730,000	524,210	1,254,210	730,000	524,210	1,254,210
2019				780,000	503,540	1,283,540	780,000		780,000
2020				845,000	474,130	1,319,130	845,000	474,130	1,319,130
2021				910,000	442,545	1,352,545	910,000	442,545	1,352,545
2022				975,000	408,900	1,383,900	975,000	408,900	1,383,900
2023				1,045,000	373,210	1,418,210	1,045,000	373,210	1,418,210
2024				1,120,000	335,305	1,455,305	1,120,000	335,305	1,455,305
2025				1,185,000	306,140	1,491,140	1,185,000	306,140	1,491,140
2026				1,255,000	275,525	1,530,525	1,255,000	275,525	1,530,525
2027				1,325,000	241,710	1,566,710	1,325,000	241,710	1,566,710
2028				1,400,000	206,280	1,606,280	1,400,000	206,280	1,606,280
2029				1,480,000	169,030	1,649,030	1,480,000	169,030	1,649,030
2030				1,555,000	129,805	1,684,805	1,555,000	129,805	1,684,805
2031				1,640,000	88,690	1,728,690	1,640,000	88,690	1,728,690
2032				1,725,000	45,440	1,770,440	1,725,000	45,440	1,770,440
	7,450	275	7,725	20,415,000	6,794,290	27,209,290	20,422,450	6,794,565	27,217,015

Loan Payments

Kingsview Loan 4.50%
 GBP Sewer Loan 5.00%
 WWTF Loan 2.50%

Sewer Fund

Debt Service

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
DEBT SERVICE PRINCIPAL							
212-433-91-4712	Lease Payment, Prindpal	-	-	-	-	-	0%
212-433-91-4713	Note Payment, Prindpal	20,208	21,724	5,650	5,650	5,575	-1%
212-433-91-4714	Loan Payment, Prindpal	440,000	470,000	505,000	505,000	545,000	8%
		460,208	491,724	510,650	510,650	550,575	8%
DEBT SERVICE INTEREST							
212-433-91-4722	Lease Payment, Interest	-	-	-	-	-	0%
212-433-91-4723	Note Payment, Interest	2,260	1,235	500	500	225	-55%
212-433-91-4724	Loan Payment, Interest	612,351	585,519	599,900	599,900	587,700	-2%
212-433-91-4775	Loan Issuance Costs	-	-	-	-	-	0%
		614,611	586,754	600,400	600,400	587,925	-2%
TOTAL EXPENDITURES		1,074,819	1,078,478	1,111,050	1,111,050	1,138,500	2%

Sewer Fund

Capital Projects and Equipment

Expenses

Account Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
CAPITAL PROJECTS						
212-600 Treatment System	13,812,866	1,250,486	-	-	67,000	0%
212-601 Lift Stations	-	-	43,600	43,600	27,000	0%
212-602 Lagoons	-	37,000	948,000	948,000	-	-100%
212-603 Sewer Line Upgrades	166,721	-	45,000	45,000	154,000	242%
212-605 Sewer Line Extensions	3,725	207,582	1,968,000	1,700,000	-	-100%
212-607 Sewer Upsizing/Developer	-	-	18,000	-	-	-100%
	13,983,312	1,495,068	3,022,600	2,736,600	248,000	-92%
CAPITAL EQUIPMENT						
212-433 Mobile Equipment	160,572	219,999	-	-	-	0%
212-433 Furniture and Equipment	-	7,295	55,000	55,000	60,000	9%
212-433 Computer Equipment	-	-	1,175	1,175	-	-100%
	160,572	227,294	56,175	56,175	60,000	7%
TOTAL EXPENDITURES	14,143,884	1,722,362	3,078,775	2,792,775	308,000	-90%

Sewer Fund

Capital Projects and Equipment

Project #212-603-76	Sewer Line Upgrades					% Chg.
	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	
Revenues						
Sewer Operating Revenue	166,721	-	45,000	45,000	154,000	242%
Total Revenues	166,721	-	45,000	45,000	154,000	242%
Expenses						
4740 Construction	166,721	-	45,000	45,000	154,000	242%
Total Expenses	166,721	-	45,000	45,000	154,000	242%

Project Description

Sewer Line Upgrades - \$154,000. This project includes upgrades to existing sewer lines (774, 776, 1895), installation of two new manholes and replacement of one existing manhole.

Purpose and Need

History and Current Status

Schedule

Operating Budget Impact

This project will reduce jetting requirements from monthly to a biannual program.

Sewer Fund

Capital Projects and Equipment

Project #212-600-76	Wastewater Treatment Facility Improvements					
	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Revenues						
Sewer Operating Revenue	13,812,866	1,250,486	-	-	67,000	N/A
Total Revenues	13,812,866	1,250,486	-	-	67,000	N/A
Expenses						
4740 Construction	13,812,866	1,250,486	-	-	67,000	N/A
Total Expenses	13,812,866	1,250,486	-	-	67,000	N/A

Project Description

Installation of drying pad - \$40,000

Installation of weir cleaners - \$27,000

Purpose and Need

These improvements will enhance the operations of the wastewater treatment facility and reduce manpower costs.

History and Current Status

Schedule

Operating Budget Impact

This project will reduce jetting requirements from monthly to a biannual program.

Sewer Fund

Capital Projects and Equipment

Project #212-601-76	Lift Station Improvements					% Chg.
	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	
Revenues						
Sewer Operating Revenue	-	-	43,600	43,600	27,000	-38%
Total Revenues	-	-	43,600	43,600	27,000	-38%
Expenses						
4740 Construction	-	-	43,600	43,600	27,000	-38%
Total Expenses	-	-	43,600	43,600	27,000	-38%

Project Description

Installation of remote monitoring for I-70 lift station - \$12,000

Installation of outside lights and move level floats at I-70 lift station - \$15,000

Purpose and Need

History and Current Status

Schedule

Operating Budget Impact

This project will reduce jetting requirements from monthly to a biannual program.

Sewer Fund

Capital Projects and Equipment

Project #212-433-53	Capital Equipment					
	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Revenues						
Sewer Operating Revenue	160,572	219,999	55,000	55,000	60,000	9%
Total Revenues	160,572	219,999	55,000	55,000	60,000	9%
Expenses						
Mobile Equipment #4742	160,572	219,999	-	-	-	0%
Equipment #4743	-	-	55,000	55,000	60,000	0%
Total Expenses	160,572	219,999	55,000	55,000	60,000	9%

2014 Capital Equipment

Capital equipment budgeted in 2014 include another generator for a lift station and the purchase of confined space entry equipment.

Trash Fund

Trash Fund

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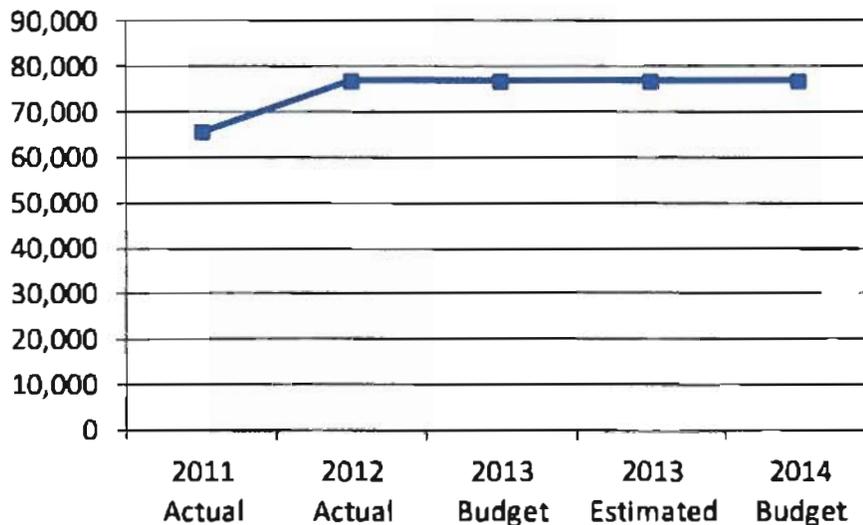
Trash Fund

Summary

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Beginning Funds Available	55,234	65,799	76,932	76,932	76,932	0%
Revenues	586,571	595,896	625,000	625,000	650,000	4%
Expenses	-576,006	-584,763	-625,000	-625,000	-650,000	4%
Ending Funds Available	65,799	76,932	76,932	76,932	76,932	0%

The City of Fruita provides residential trash collection service through a contract with Waste Management. The contract for trash collection services was put out to bid in August 2010 and three proposals were received. The proposals were evaluated and a contract was awarded to Waste Management, Inc. The contract is for a five year term and will run through December 31, 2015. The contract provides for weekly pickup and unlimited garbage collection in the City of Fruita. Exceptions to the unlimited service include heavy items such as appliances and tires. These items will be picked up by Waste Management for an additional charge. Free curb side recycling is also available to Fruita residents. Recyclable materials are picked up at the curb every other week and include newspaper, plastic, aluminum and cardboard. Residents may sign up for this service at the Finance Office.

Ending Funds Available



Trash Fund

Summary

Revenues

Charges for Services
Miscellaneous
Total Revenues

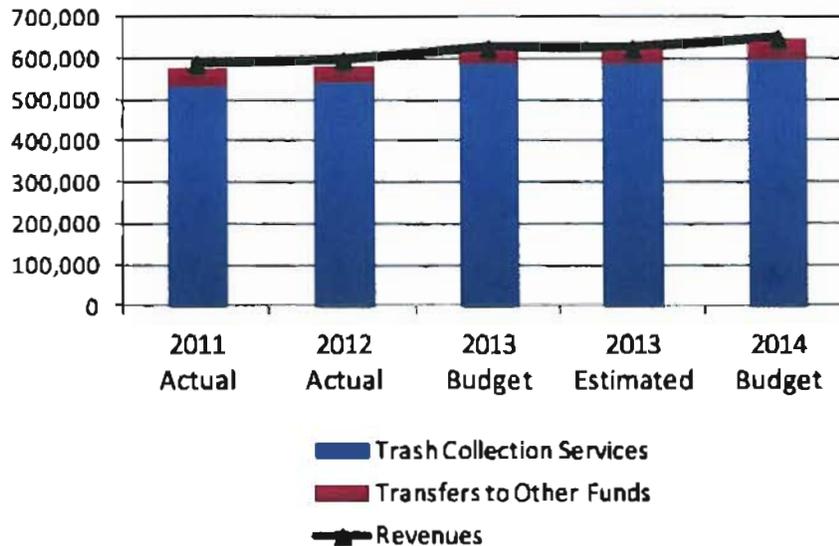
2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
586,552	595,877	625,000	625,000	650,000	4%
19	19	-	-	-	0%
586,571	595,896	625,000	625,000	650,000	4%

Expenses

Other Purchased Services
Transfers to Other Funds
Total Expense

2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
536,006	544,763	585,000	585,000	595,000	2%
40,000	40,000	40,000	40,000	55,000	38%
576,006	584,763	625,000	625,000	650,000	4%

Budget History



Trash Fund

2014 Budget Highlights

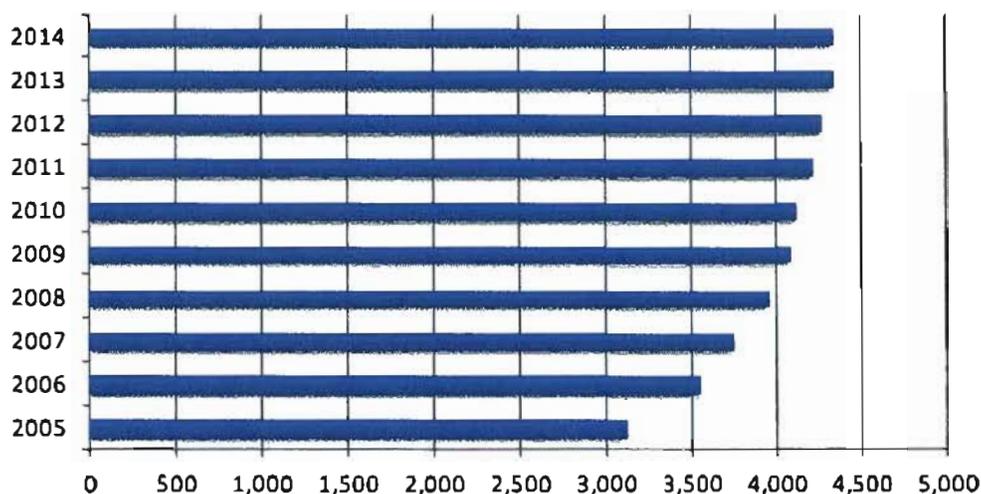
Rates. The 2014 Budget includes a 3% increase (\$.35) in the monthly charge for trash services. This will increase the monthly rate from \$12.15 to \$12.50. The senior rate will increase 2% (\$.25) from \$10.40 to \$10.65 per month for seniors who meet the City's age and income criteria. The contract with the service provider, Waste Management, Inc. allows for annual increases based on the consumer price index and a fuel surcharge based on the price of diesel fuel.

Additional services. In addition to weekly trash collection services, recycling collection services are provided to residents on a voluntary basis at no additional charge. Recyclable materials are collected every other week. The contract includes trash collection and recycling for city facilities, Christmas tree collection, a quarterly Recycle Rewards Program, recycling for Mike the Headless Chicken Festival and an electronic waste recycle day.

General Fund transfer. The General Fund transfer will increase 38% in 2014. This transfer is to cover administrative costs including staff time involved in billing for services and collections as well as postage, billing supplies, billing software and credit card processing fees. The last increase in the amount transferred for administrative billing expenses was in 2006 and represented 8.6% of the overall revenue for the Trash Fund. In 2014 this transfer reflects 8.4% of revenue.

Customer base. The number of trash customers is expected to increase approximately 1.2% in 2013 and is budgeted to increase 0.4% in 2014.

Trash Customers



Trash Fund

Goals and Objectives

- Continue to provide reliable and courteous trash removal services to citizens of Fruita at a competitive rate.
- Encourage the use of recycling services to help reduce the materials in the landfills and conserve natural resources.
- Educate customers on proper disposal of wastes, including hazardous wastes.

Trash Fund

Revenues

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
CHARGES FOR SERVICES							
215-000-00-3443	Trash Collection Charges	586,552	595,877	625,000	625,000	650,000	4%
215-000-00-3489	Penalty and Interest Charges	-	-	-	-	-	0%
		586,552	595,877	625,000	625,000	650,000	4%
MISCELLANEOUS							
215-000-00-3610	Interest on deposits	19	19	-	-	-	0%
		19	19	-	-	-	0%
TOTAL TRASH REVENUES		586,571	595,896	625,000	625,000	650,000	4%

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
PERSONNEL SERVICES, SALARIES							
215-432-53-4111	Salaries, Administrative	-	-	-	-	-	0%
215-432-53-4130	Overtime	-	-	-	-	-	0%
		-	-	-	-	-	0%
OTHER PURCHASED SERVICES							
215-432-53-4510	Trash Collection Services	536,006	544,763	585,000	585,000	595,000	2%
		536,006	544,763	585,000	585,000	595,000	2%
SUPPLIES							
215-432-53-4610	Office Supplies	-	-	-	-	-	0%
		-	-	-	-	-	0%
TRANSFERS TO OTHER FUNDS							
215-432-53-4950	Transfer to General Fund	40,000	40,000	40,000	40,000	55,000	38%
		40,000	40,000	40,000	40,000	55,000	38%
TOTAL TRASH EXPENDITURES		576,006	584,763	625,000	625,000	650,000	4%

Trash Fund

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Fleet Maintenance Fund

Fleet Maintenance Fund

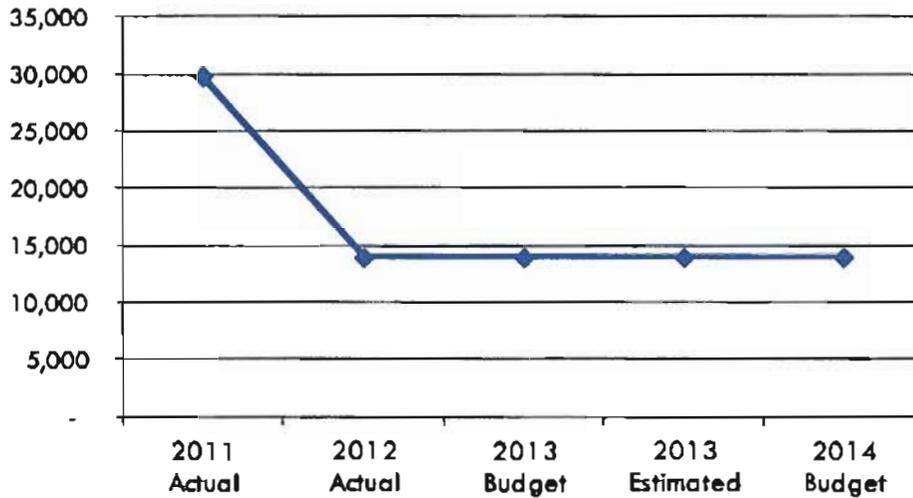
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Fleet Maintenance Fund

	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Beginning Funds Available	26,554	29,830	13,970	13,970	13,970	0%
Revenues	244,519	243,250	269,875	273,175	266,850	-1%
Expenses	-241,243	-259,110	-269,875	-273,175	-266,850	-1%
Ending Funds Available	29,830	13,970	13,970	13,970	13,970	0%

The goal of the Fleet Maintenance program is to provide preventive and corrective maintenance to all city vehicles and equipment. The program consolidates vehicle repair expenses from all funds and departments. The City has implemented a Capital Equipment Replacement Fund (CERF) which allocates an annual amount for replacement of vehicles and equipment in both the General Fund and Sewer Fund to minimize the financial impact of replacements in any given year.

Ending Fund Balance



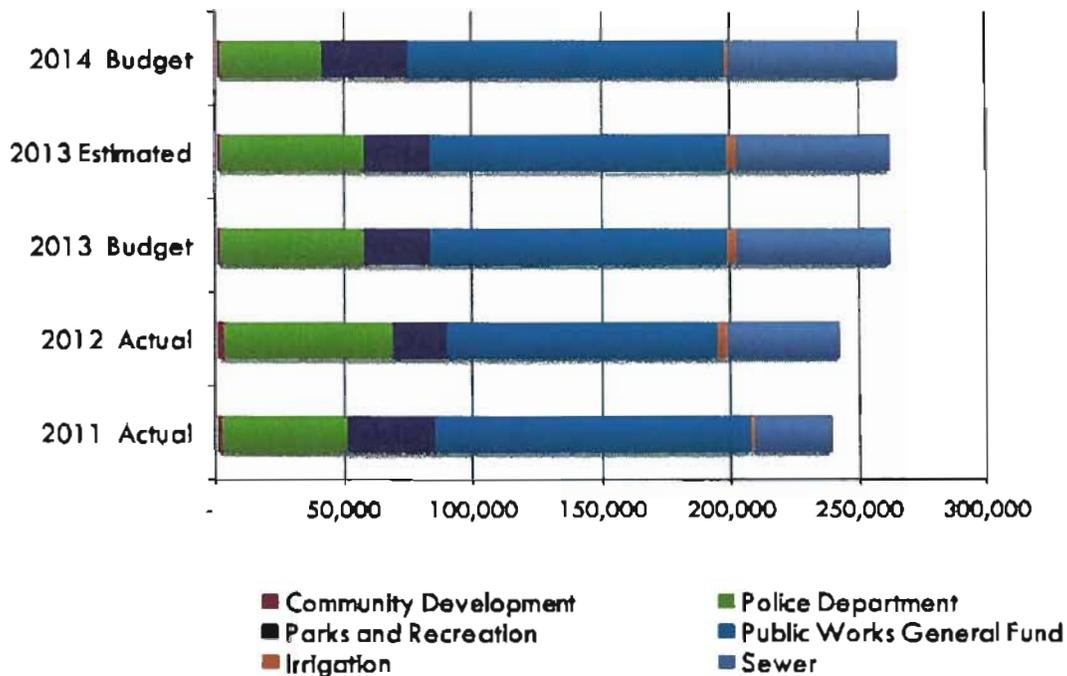
Fleet Maintenance Fund

Summary

Revenues	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Charges for Services	238,896	243,250	263,775	263,775	266,850	1%
Other Financing Sources	5,623	0	6,100	9,400	-	0%
Total Revenues	244,519	243,250	269,875	273,175	266,850	-1%

Revenues for the Fleet Maintenance Fund are generated from charges for services from various departments within the City based on the prior year's costs for repairs and maintenance of mobile equipment. The following chart shows the source of revenues for fleet maintenance.

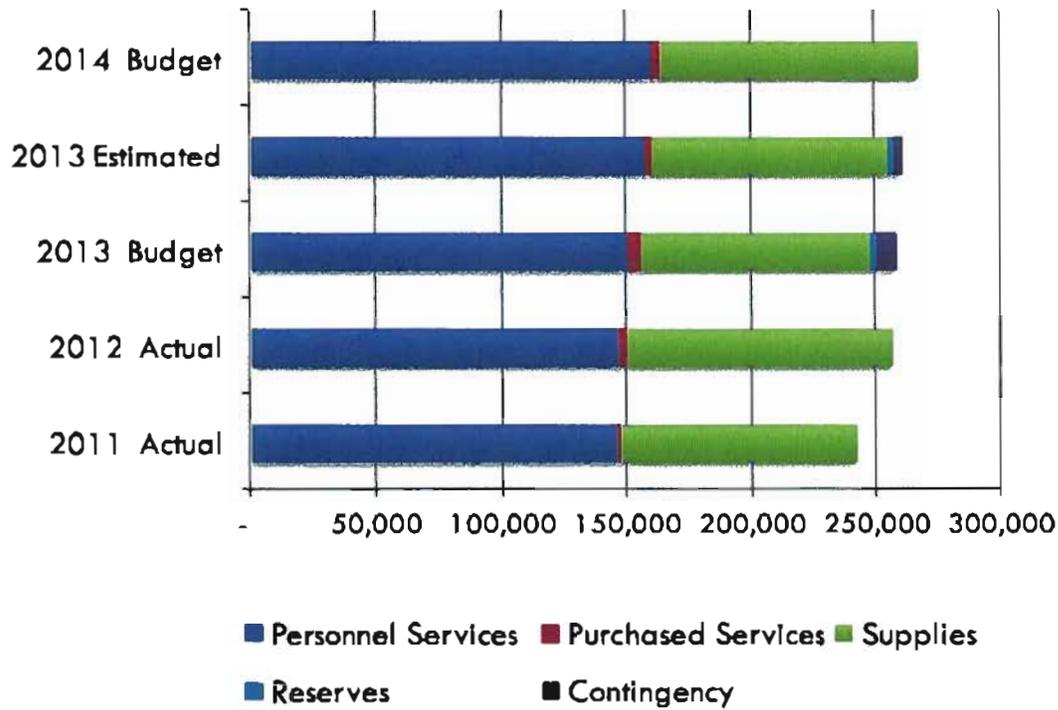
Fleet Maintenance Revenues Interdepartmental Charges



Fleet Maintenance Fund

Expenses	2011 Actual	2012 Actual	2013 Budget	2013 Estimated	2014 Budget	% Chg.
Personnel Services	145,464	145,899	150,000	157,350	159,550	6%
Purchased Services	1,389	3,416	5,750	2,150	3,100	-46%
Supplies	94,390	107,045	91,800	94,650	104,200	14%
Subtotal	241,243	256,360	247,550	254,150	266,850	8%
Capital	-	2,750	12,500	12,500	-	-100%
Reserves	-	-	2,875	2,875	-	-100%
Contingency	-	-	6,950	3,650	-	-100%
Total Expense	241,243	259,110	269,875	273,175	266,850	-1%

Budget History



Fleet Maintenance Fund

2013 Accomplishments

Purchased vehicles and equipment scheduled for replacement in 2013.

Purchased a new fuel management system to better and more accurately record fuel use by vehicle or equipment.

Made routine repairs on vehicles and equipment.

The budget also includes repair of vehicles damaged through accidents. As of September 2013 there were two vehicle claims submitted to the City's insurance carrier resulting in approximately \$10,500 in damages.

2014 Budget Highlights

A vehicle reserve account has been established in the General Fund and the Sewer Fund. The amount placed in the reserve account on an annual basis is the difference between the purchase cost of the equipment in the current year and the amount needed to replace all vehicles and equipment over a the life expectancy of the equipment. The purpose of this account is to level out vehicle and equipment replacement costs from year to year. The following is a list of equipment scheduled to be replaced in 2014.

Unit #	Year	Make	Description	Age	Budgeted Amount	Fund & Dept	Acct
4015-1	2006	Henderson	Slide In Sander	8	22,000	GEN-PW	110-431-52-4742
4206-1	1989	Monroe	TG Spreader	25	4,000	GEN-PW	110-431-52-4742
4028*	1997	Texas-Bragg	Trailer - 2 axle	17	10,750	GEN-PW	110-431-51-4742
4032	1980	John Deere	Utility Trailer	34	1,500	GEN-PW	110-431-51-4742
4206*	1992	GMC	Dump Truck	22	150,000	GEN-PW	110-431-51-4742
9052	2003	GMC	Pickup 4 x 4	11	27,150	GEN-PW	110-418-30-4742
Total 2014 Mobile Equipment Replacements					\$215,400		

*4028 - Replace with 2 axle 18,400 pound trailer

*4206 - Replace with two used 10-15 yard dump trucks

Units 8104 and 8303 (patrol cars) were scheduled for replacement in 2014 but have been evaluated and replacement shifted to 2015.

Fleet Maintenance Fund

Goals and Objectives

During the 2014 year, the Fleet Maintenance Program expects to complete routine service on all City vehicles and complete proper repairs on all vehicle deficiencies, thereby obtaining a more reliable fleet of vehicles.

The Fleet Maintenance Fund is an internal service fund with revenues generated from charges for services from various departments within the City based on cost estimates for repair and maintenance of mobile equipment. The program is designed to maintain City vehicles on a preventative maintenance program rather than a corrective maintenance program.

Personnel

The Public Works Department includes staffing for General Fund operations as well as Fleet Maintenance, Sewer and Irrigation Fund operations. The following table shows the total staff for all operations of the Department.

PART TIME AND SEASONAL	2011	2012	2013	2014
Seasonal Maintenance Worker	4	4.5	4.5	4.5
SUBTOTAL	4	4.5	4.5	4.5
FULL TIME	2011	2011	2012	2013
Public Works Director	1	1	1	1
Public Works Superintendent	1	1	1	1
Wastewater Treatment Plant Superintendent	1	1	1	1
Class A Operator	1	1	1	1
Class B Operator	1	1	1	1
Class D Operator	1	1	1	1
City Engineer	1	1	1	1
Construction Inspector/Plan Review Engineer	1	1	1	1
Designer/GIS Technician	1	1	1	1
Project Manager	1	1	1	1
Crew Leader	1	1	1	1
Mechanic I	1	1	1	1
Mechanic II	1	1	1	1
Administrative Technician	1	1	1	1
Maintenance Worker 1	5	5	4	4
Maintenance Worker 2	3	3	4	4
Senior Maintenance Worker 1	3	3	3	3
SUBTOTAL	25	25	25	25
TOTAL	29	29.5	29.5	29.5

Fleet Maintenance Fund

Revenues

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
CHARGES FOR SERVICES							
220-000-00-3481	Vehicle Repair Charges	238,896	243,250	263,775	263,775	266,850	1%
		238,896	243,250	263,775	263,775	266,850	1%
OTHER FINANCING SOURCES							
220-000-00-3960	Insurance Payments	5,623	-	6,100	9,400	-	0%
		5,623	-	6,100	9,400	-	0%
TOTAL FLEET MAINTENANCE REVENUES		244,519	243,250	269,875	273,175	266,850	-1%

Fleet Maintenance Fund

Expenses

Account	Description	2011 Actual	2012 Actual	2013 Adopted	2013 Estimated	2014 Budget	% Change
PERSONNEL SERVICES, SALARIES							
220-431-90-4113	Salaries, Public Works	104,414	104,452	106,300	106,300	109,650	3%
220-431-90-4120	Salaries, Part time	1,621	1,346	700	8,000	2,425	246%
220-431-90-4130	Overtime	1,695	276	1,250	750	375	-70%
		107,730	106,074	108,250	115,050	112,450	4%
PERSONNEL SERVICES, BENEFITS							
220-431-90-4210	Health Insurance	21,884	23,568	25,275	25,275	30,075	19%
220-431-90-4220	FICA Payroll Expense	6,498	6,295	6,725	7,150	6,975	4%
220-431-90-4221	Medicare Payroll Expense	1,520	1,472	1,575	1,675	1,650	5%
220-431-90-4230	Retirement Contribution	4,708	4,674	4,850	4,850	4,950	2%
220-431-90-4250	Unemployment Insurance	324	316	325	350	350	8%
220-431-90-4260	Workers Compensation Ins	2,800	3,500	3,000	3,000	3,100	3%
		37,734	39,825	41,750	42,300	47,100	13%
PURCHASED PROFESSIONAL SERVICES							
220-431-90-4310	Professional Development	400	231	400	400	400	0%
		400	231	400	400	400	0%
PURCHASED PROPERTY SERVICES							
220-431-90-4430	Service Contracts	989	3,000	3,000	1,000	1,500	-50%
220-431-90-4435	Vehicle Repair and Maint	-	96	2,100	500	1,000	-52%
220-431-90-4442	Equipment Rental	-	89	250	250	200	-20%
		989	3,185	5,350	1,750	2,700	-50%
SUPPLIES							
220-431-90-4610	Office Supplies	220	203	400	400	500	25%
220-431-90-4612	Supplies and Equipment	92,879	106,210	89,950	93,000	102,250	14%
220-431-90-4626	Gas and Oil	678	411	650	650	650	0%
220-431-90-4661	Uniforms	613	221	700	500	700	0%
220-431-90-4662	Safety Equipment	-	-	100	100	100	0%
		94,390	107,045	91,800	94,650	104,200	14%
CAPITAL							
220-431-90-4742	Mobile Equipment	-	-	-	-	-	0%
220-431-90-4743	Furniture and Equipment	-	2,750	12,500	12,500	-	-100%
		-	2,750	12,500	12,500	-	-100%
RESERVES							
220-431-90-4846	Health Insurance Reserve	-	-	2,875	2,875	-	-100%
		-	-	2,875	2,875	-	-100%
CONTINGENCY							
220-431-90-4850	Contingency	-	-	6,950	3,650	-	-100%
		-	-	6,950	3,650	-	-100%
TOTAL FLEET MAINTENANCE EXPENDITURES		241,243	259,110	269,875	273,175	266,850	-1%

Fleet Maintenance Fund

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Capital Improvement Plan 2014 - 2018

Capital Improvement Plan 2014 - 2018

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YEAR	PROJ TYPE	PROJ #	PROJECT	LOCATION	DESCRIPTION	PROJECT COST	GENERAL FUND	DEV IMP	LOAN	SEWER	EJND	GRANTS	FCC FUND	DEBT	OTHER	NOTES	
																	FUND
2014	Buildings	130-781	Building Improvements	City Shops	City Shops	2,000,000	750,000					1,000,000	250,000				Incorporate \$20k in ADA Improvements from Street Budget
2014	Other	130-708	Downtown Improvements	City of Fruita	Downtown Improvements	230,000	105,000					125,000					
2014	POST	121-880	Conservation Easements	Buffer area	Purchase of Development Rights	16,000						16,000					
2014	POST	130-802	Park Improvements	Civic Center Park	Civic Center Memorial Park Renovation	250,000	50,000					75,000	125,000				
2014	POST	130-795	Park Improvements	Reed Park	Replace concrete on north side of bathrooms & re-surface basketball court	25,000						25,000					
2014	POST	130-791	Trail Improvements	Lower Little Salt Wash Trail	Construction of Little Salt Wash Trail from Highway 6 to Colorado River State Park	1,023,350						854,000			169,250		CMOT Enhancement Grant, State Parks Trails Grant and proceeds from sale of
2014	Sewer	212-433	Lift Stations	13.5 Road Lift Station	Purchase & installation of Emergency Generator @ 13.5 Road Lift Station	50,000							50,000				
2014	Sewer	212-601	Lift Stations	1-70 Lift Station	Installation of remote monitoring system for 1-70 Lift Station	12,000							12,000				Floors are not accessible to clean or repair.
2014	Sewer	212-601	Lift Stations	1-70 Lift Station	Install outside lights and move level Roads	15,000							15,000				
2014	Sewer	212-603	Sewer Replacement	East of S. Cedar St. between Aspen and Cedar Way	Replace lines 774, 776, 1895 - install two new manholes & replace one existing manhole	154,000							154,000				
2014	Streets	130-733	Road Overlay Program	City of Fruita	Road Overlay program	400,000	300,000										\$100k from Mesa County Joint-Maint
2014	Streets	130-733	Sidewalk Replacement Projects	City of Fruita	Repair and replacement of curbs, gutter and sidewalks	30,000	30,000										Property Owner Matching Program
2014	Streets	130-733	Sidewalk Replacement Projects	City of Fruita	Sidewalk Replacements / Concrete Ramp Upgrades	20,000	20,000										Incorporate into Downtown Project
2014	Streets	130-748	Traffic Safety Improvements	1-70	1-70 Pedestrian crossing Improvements @ Hwy 340	25,000	25,000										
2014	WWRF	212-600	WWRF	WWRF	Installation of Drying Pad	40,000							40,000				
2014	WWRF	212-600	WWRF	WWRF	Installation of Weir Cleaners @ WWRF	27,000							27,000				
2014	WWRF	212-433	WWRF Equipment	WWRF	Purchase Confined Space Entry Equipment	10,000							10,000				
TOTALS						4,327,350	1,280,000	0	116,000	0	2,104,000	558,000	0	0	269,250		

CITY OF FRUITA

5-YEAR CAPITAL IMPROVEMENT PLAN

2015

YEAR	PROJ TYPE	PROJ #	PROJECT	LOCATION	DESCRIPTION	PROJECT COST	GENERAL FUND	DEV IMP FEES	LOTTERY FUNDS	GRANTS	SEWER FUND	FCC FUND	DEBT	OTHER	NOTES
2015	POST	121-890	Conservation Easements	Buffer area	Purchase of Development Rights	16,000			16,000						
2015	POST	121-920	Park Improvements	City Park	Playground & Shelter	140,000	80,000		80,000						
2015	Sewer	212-607	Sewer Line Upsting Reimbursement	City of Fruita	Upsting Lines for Grower/Developer Paid	20,000					20,000				
2015	Sewer	212-603	Sewer Replacement	Aulberry St. - North of Pebor Ave.	Replace Sewer Lines 75, 76, 77, 88, 89 (Includes replacing Manholes 231, 234, 235, 213, 882)	220,000					220,000				
2015	Sewer	212-602	Sewer Replacement	North Cedar St. - Alley to East and West between Laura and Aspen	Replace Sewer Lines 770 & 765 (Includes replacing 3 manholes)	122,000					122,000				
2015	Streets	130-735	Road Overlay Program	City of Fruita	Road Overlay program	500,000	300,000								200,000 Other County Contribution
2015	Streets	130-733	Sidewalk Replacement Project	City of Fruita	Repair and replacement of curb, gutter and sidewalks	30,000	30,000								
2015	Streets		Street Improvements	W. Otisley Ave.	Phase 1	650,000	650,000								
2015	Streets	130-	Street Improvements	W. Otisley Ave.	Phase 4 - Road Reconstruction from Amethyst to Big Salt Wash Trailhead	300,000	300,000								
TOTALS						2,019,000	1,360,000	0	96,000	0	362,000	0	0	200,000	

5-YEAR CAPITAL IMPROVEMENT PLAN

CITY OF FRUITA

YEAR	PROJ TYPE	PROJ #	PROJECT	LOCATION	DESCRIPTION	PROJECT COST		GENERAL FUND	DEV IMP FEES	LOTTERY FUNDS	GRANTS	SEWER FUND	LOANS & DEBT			NOTES
						FUND	FUND						FCC FUND	DEBT	OTHER	
2016	Drainage	130-750	Bridge Improvements	Framont Street	Replace or Line 18-foot Diameter Culvert for Little Salt Wash Crossing	300,000	300,000									
2016	POST	121-880	Conservation Easements	Buffer area	Purchase of Development Rights	16,000				16,000						
2016	POST		Park Improvements	Triunfida Park	Parking Improvements \$50K, Hoopnet Sign \$4K, Benches & Picnic Tables \$4K, Flower Beds \$3K, Drinking Fountain \$3K	74,000				74,000						
2016	POST		Trail Improvements	Riverfront Trail	Highway 340 Trail Crossing	350,000	100,000									250,000 Partner with Mesa County
2016	Sewer		Sewer	Framont Street	12" Sewer in Framont Street from Grand Ave. to Aspen Ave.	350,000						350,000				
2016	Sewer	212-407	Sewer Line Upgrading Reimbursement	City of Fruita	Upgrading Lines for Growth/Developer Paid	20,000						20,000				
2016	Sewer	212-402	Sewer Replacement	Circle Park SW Quadrant	Replace Line 669 and Manholes 1557 & 669	55,000						55,000				
2016	Sewer	212-433	Lift Stations	Regier Road & Elgin View	Purchase & install emergency generator	100,000						100,000				
2016	Sewer		Lift Stations	Regier Road & Adobe Falls	Purchase & install remote monitoring equipment	30,000						30,000				
2016	Sewer	212-402	Sewer Replacement	Robertson Drive	Replace Line 588 just East of Coulson Street	40,000						40,000				
2016	Sewer	212-402	Sewer Replacement	North Cherry Street	Replace Line in 100 block of N. Cherry St	81,000						81,000				
2016	Streets	130-735	Road Overlay Program	City of Fruita	Road Overlay program	500,000	300,000									200,000 Other County Contribution
2016	Streets	130-733	Sidewalk Replacement Project	City of Fruita	Repair and replacement of curbs, gutters and sidewalks	30,000	30,000									
TOTALS						1,946,000	730,000	0	0	90,000	0	676,000	0	0	0	450,000

CITY OF FRUITA

5-YEAR CAPITAL IMPROVEMENT PLAN

2017

YEAR	PROJ TYPE	PROJ #	PROJECT	LOCATION	DESCRIPTION	PROJECT COST	GENERAL FUND	DEV/IMP FEES	COPIERTY FUNDS	GRANTS	SEWER FUND	LOANS DEBT	OTHER	NOTES
2017	Buildings		Building Improvements	City of Fruita	Building Improvements	300,000	300,000							
2017	POST	121-880	Conservation Easements	Buffer area	Purchase of Development Rights	16,000			16,000					
2017	POST		Park Improvements	Prospector Park	Enlarge Playground & Install Shelter on North Side	114,000	64,000		50,000					
2017	POST		Park Improvements	Heritage Park	Enlarge Basketball Courts	20,000			20,000					
2017	POST		Troil Improvements		Underfoot	36,000	36,000							
2017	Sewer	212-607	Sewer Line Upizing Reimbursement	City of Fruita	Upizing Lines for Growth/Developer Paid	20,000					20,000			
2017	Sewer		Manhole Installations	City of Fruita	Install MM's on Lines, 808, 815, 738, 1427, 833	30,000					30,000			
2017	Sewer	212-603	Sewer Replacement	S. Sycamore St (East Harrison to Alley)	Replace sewer line 832	75,000					75,000			
2017	Sewer		Lift Stations	1.5.5 Rd, Kings View, Hwy 340, & LSW Park	Purchase & Install remote monitoring equipment	60,000					60,000			
2017	Sewer	212-603	Sewer Replacement	S. Maple to E. Apple in alley between E. Harrison and E. Cleveland	Replace Sewer Line 781	60,000					60,000			
2017	Sewer	212-603	Sewer Replacement	S. Maple to E. Harrison	Replace Sewer Line 780	75,000					75,000			
2017	Streets	130-735	Road Overlay Program	City of Fruita	Road Overlay program	500,000	300,000							200,000 Other County Contribution
2017	Streets	130-733	Sidewalk Replacement Projects	City of Fruita	Repair and replacement of curb, gutter and sidewalks	30,000	30,000							
TOTALS						1,336,000	730,000	0	86,000	0	370,000	0	0	200,000

CITY OF FRUITA

5-YEAR CAPITAL IMPROVEMENT PLAN

2018

YEAR	PROJ TYPE	PROJ #	PROJECT	LOCATION	DESCRIPTION	PROJECT COST	GENERAL FUND	DEV IMP FEES	LOTTERY FUNDS	GRANTS	SEWER FUND	FCC FUND	LOANS & DEBT	OTHER	NOTES
2018	FCC		Building Improvements	FCC	Design of Storage/Composting Building	25,000						25,000			
2018	POST	121-880	Competition Elements	Buffer area	Purchase of Development Rights	16,000			16,000						
2018	POST		Trell Improvements		Undefined	36,000	36,000								
2018	Sewer	212-607	Sewer Line Upsting Reimbursement	City of Fruita	Upsting Lines for Growth/Developer Paid	20,000					20,000				
2018	Sewer	212-603	Sewer Replacement	Coolken St. (Greenway to Coolken under railroad)	Replace or line sewer segment 717	90,000					90,000				
2018	Sewer	212-603	Sewer Replacement	S. Maple St. (E. of Carolina Ave.)	Replace Sewer Line 815 and install new Manhole in place of existing cleanout	90,000					90,000				
2018	Sewer	212-603	Sewer Replacement	S. Maple St. (E. Carolina south to Alley)	Replace Sewer Line 814	60,000					60,000				
2018	Sewer	212-603	Sewer Replacement	Hwy 6 (west of Pine St)	Replace Sewer Line 881	50,000					50,000				
2018	Streets	130-735	Road Overlay Program	City of Fruita	Road Overlay program	300,000	300,000								
2018	Streets	130-733	Sidewalk Replacement Projects	City of Fruita	Repair and replacement of curb, gutter and sidewalks	30,000	30,000								
TOTALS						917,000	346,000	0	16,000	0	310,000	25,000	0	200,000	